

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 10 June 2021



Definitions

Daily Stock Market Ownership and Trading Activity Report

Definitions

Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an average portfolio size of SAR 1m (and above) for the preceding 12 months, excluding IPIs (see below).
	Individual Professional Investors (IPIs)	IPIs are Saudi individuals who have had an average portfolio size of SAR 50m (and above) for the preceding 12 months and a portfolio turnover ratio of not more than 4 times annually.
	Individual DPMs	Saudi individual investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Institutions	Saudi Institutions have been classified under 4 categories as defined below:
	Corporates	Saudi company with a commercial registration permitting its investment in the stock market .
	Mutual Funds	A mutual fund managed by an Authorized Person and licensed by the CMA.
	Government Related Entities (GREs)	A Government entity or a supranational authority recognized by the CMA.
	Institutional DPMs	Saudi institutional investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
GCC	Individuals*	GCC natural person
	Institutions	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
	GCC DPMs	GCC investment account (institutional or individual) in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
Foreign	SWAP Holders	Authorized Person with the permission to enter into SWAP agreements to transfer the economic benefits of its ownership of shares in Saudi companies listed on the Saudi Stock Exchange to its non-resident foreign clients.
	Foreign Residents & Others	Investors with valid residency permit (Iqama) and others (excluding SWAP, QFI, DPM & Strategic Investors)
	QFIs	Qualified Foreign Institutional investors registered with the CMA in accordance with the QFI Rules, to invest in shares listed on the Saudi Stock Exchange.
	Foreign DPMs	Foreign resident investment account in which the manager (Authorized Person) makes the buy/sell decisions for its client without referring to the account owner (based on to the agreed terms between them).
	Strategic Investors	Foreign investors considered founders and partners of Saudi listed companies.

*Nomu-Parallel Market Individual Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than SAR 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of SAR 5m for the preceding 12 months
- Worked for at least 3 years in financial sectors.
- Hold General Securities Qualification Certificate which is recognized by the Authority.
- Holds professional certificate that is related to securities business and accredited by an internationally recognized entity



Main Market - Value Traded & Ownership Breakdown

Weekly Report - Main Market

Value Traded (by Nationality and Investor Type)

Main Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded		
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)	
Saudi	Individuals:							
	Retail	44,652,352,634	55.75%	44,555,187,166	55.62%	97,165,469	0.12%	
	HNWIs	24,326,154,075	30.37%	25,300,481,491	31.59%	-974,327,417	-1.22%	
	IPs	1,512,793,892	1.89%	1,513,602,607	1.89%	-808,714	0.00%	
	Individual DPMs	482,052,790	0.60%	557,731,982	0.70%	-75,679,192	-0.09%	
	Sub Total (Individuals)	70,973,353,391	88.61%	71,927,003,246	89.80%	-953,649,854	-1.19%	
	Institutions:							
	Corporates	1,484,859,735	1.85%	964,192,651	1.20%	520,667,084	0.65%	
	Mutual Funds	1,907,142,515	2.38%	1,508,580,260	1.88%	398,562,256	0.50%	
	GRE's	51,270,221	0.06%	29,474,287	0.04%	21,795,935	0.03%	
	Institution DPMs	1,034,662,047	1.29%	1,171,020,077	1.46%	-136,358,030	-0.17%	
	Sub Total (Institutions)	4,477,934,519	5.59%	3,673,267,275	4.59%	804,667,244	1.00%	
	Total Saudi Investors	75,451,287,910	94.20%	75,600,270,520	94.38%	-148,982,610	-0.19%	
	GCC	Individuals	82,503,002	0.10%	70,500,966	0.09%	12,002,035	0.01%
Institutions		316,763,199	0.40%	909,151,737	1.14%	-592,388,537	-0.74%	
GCC DPMs		1,831,501	0.00%	13,350,153	0.02%	-11,518,653	-0.01%	
Total GCC Investors		401,097,702	0.50%	993,002,856	1.24%	-591,905,155	-0.74%	
Foreign	SWAP Holders	25,634,632	0.03%	10,501,912	0.01%	15,132,720	0.02%	
	Foreign Residents & Others	1,166,605,770	1.46%	1,211,072,825	1.51%	-44,467,055	-0.06%	
	QFIs	3,052,155,573	3.81%	2,281,566,999	2.85%	770,588,574	0.96%	
	Foreign DPMs	2,920,544	0.00%	3,287,019	0.00%	-366,474	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	4,247,316,520	5.30%	3,506,428,755	4.38%	740,887,765	0.92%		
Grand Total		80,099,702,132	100.00%	80,099,702,132	100.00%			

Weekly Report - Main Market

Value Traded (by Investor Classification)

Main Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	9,872,086,651	12.32%	8,962,459,684	11.19%	909,626,968	1.14%
Non-Institutional	70,227,615,481	87.68%	71,137,242,448	88.81%	-909,626,968	-1.14%
Grand Total	80,099,702,132	100.00%	80,099,702,132	100.00%		

Definitions

Institutional:

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.

Weekly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 03 June 2021			As of 10 June 2021			Weekly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)
Saudi	Individuals:									
	Retail	140,744,748,385	1.45%	8.68%	143,185,147,310	1.47%	8.75%	2,440,398,926	0.02%	0.07%
	HNWIs	231,869,752,147	2.39%	14.13%	232,755,616,854	2.39%	14.06%	885,864,706	0.00%	-0.07%
	IPIs	373,485,399,560	3.84%	16.64%	379,288,642,452	3.89%	16.60%	5,803,242,892	0.05%	-0.04%
	Individual DPMs	7,028,360,617	0.07%	0.43%	7,070,933,754	0.07%	0.43%	42,573,137	0.00%	0.00%
	Sub Total (Individuals)	753,128,260,709	7.75%	39.88%	762,300,340,370	7.82%	39.83%	9,172,079,661	0.07%	-0.04%
	Institutions:									
	Corporates	793,391,975,816	8.17%	22.25%	801,390,571,072	8.23%	22.35%	7,998,595,256	0.06%	0.11%
	Mutual Funds	255,894,871,907	2.63%	11.01%	256,663,343,627	2.63%	11.00%	768,471,720	0.00%	0.00%
	GRE's	7,516,955,783,613	77.37%	6.42%	7,524,097,048,958	77.22%	6.39%	7,141,265,345	-0.14%	-0.03%
	Institution DPMs	76,360,220,840	0.79%	4.70%	76,832,583,783	0.79%	4.69%	472,362,943	0.00%	-0.01%
Sub Total (Institutions)	8,642,602,852,175	88.95%	44.37%	8,658,983,547,439	88.87%	44.43%	16,380,695,264	-0.08%	0.06%	
Total Saudi Investors	9,395,731,112,884	96.70%	84.25%	9,421,283,887,809	96.70%	84.27%	25,552,774,925	-0.01%	0.02%	
GCC	Individuals	3,239,707,821	0.03%	0.20%	3,247,961,050	0.03%	0.20%	8,253,229	0.00%	0.00%
	Institutions	47,963,358,201	0.49%	2.05%	47,594,985,372	0.49%	2.01%	-368,372,829	-0.01%	-0.04%
	GCC DPMs	304,911,749	0.00%	0.02%	299,124,770	0.00%	0.02%	-5,786,978	0.00%	0.00%
	Total GCC Investors	51,507,977,771	0.53%	2.27%	51,142,071,193	0.52%	2.23%	-365,906,578	-0.01%	-0.04%
Foreign	SWAP Holders	2,161,828,327	0.02%	0.13%	2,226,131,231	0.02%	0.14%	64,302,905	0.00%	0.00%
	Foreign Residents & Others	7,684,565,993	0.08%	0.36%	7,736,722,920	0.08%	0.36%	52,156,927	0.00%	0.00%
	QFIs	210,357,052,956	2.17%	12.99%	212,577,201,651	2.18%	13.01%	2,220,148,695	0.02%	0.02%
	Foreign DPMs	19,335,740	0.00%	0.00%	19,333,904	0.00%	0.00%	-1,836	0.00%	0.00%
	Strategic Investors	48,597,943,168	0.50%	0.00%	48,251,716,752	0.50%	0.00%	-346,226,415	0.00%	0.00%
	Total Foreign Investors	268,820,726,183	2.77%	13.48%	270,811,106,458	2.78%	13.50%	1,990,380,275	0.01%	0.02%
Grand Total		9,716,059,816,838	100.00%	100.00%	9,743,237,065,460	100.00%	100.00%	27,177,248,622		

*Non deposited shares was not reflected as on 10 June holding value (Lazurde Company for Jewelry 4011- Corporate Action -Right Issues)

*Non deposited shares was not reflected as on 10 June holding value (Arabian Shield Cooperative Insurance Co. 8070 - Corporate Action -Bonus Shares)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 03 June 2021			As of 10 June 2021			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,334,441,454,144	96.05%	76.63%	9,358,240,866,005	96.03%	76.63%	23,799,411,861	-0.02%	0.00%
Non-Institutional	381,618,362,694	3.95%	23.37%	384,996,199,455	3.97%	23.37%	3,377,836,761	0.02%	0.00%
Grand Total	9,716,059,816,838	100.00%	100.00%	9,743,237,065,460	100.00%	100.00%	27,177,248,622		

Definitions

Institutional:

Refers to investors with institutional behavior including GREs, Saudi Corporates, Saudi Mutual Funds, Saudi and Non-Saudi DPMs, Saudi Individual Professional Investors (IPI), SWAP Holders, Foreign Strategic Partners and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Saudi Retail Investors, Saudi High Net Worth Investors (HNWI), GCC Individuals and Foreign Residents.



Nomu-Parallel Market - Value Traded & Ownership Breakdown

Weekly Report – Nomu-Parallel Market

Value Traded (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Value Traded Breakdown - By Nationality and Investor Type

Nationality	Investor Type	Buy		Sell		Net Value Traded	
		SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	520,441,983	96.85%	204,148,355	37.99%	316,293,628	58.86%
	Corporates	4,268,795	0.79%	326,395,346	60.74%	-322,126,551	-59.94%
	Institution	6,487,156	1.21%	264	0.00%	6,486,892	1.21%
	Total Saudi Investors	531,197,933	98.85%	530,543,964	98.73%	653,969	0.12%
GCC	Individuals	1,449,966	0.27%	1,557,216	0.29%	-107,249	-0.02%
	Institutions	0	0.00%	1,561,773	0.29%	-1,561,773	-0.29%
	Total GCC Investors	1,449,966	0.27%	3,118,989	0.58%	-1,669,022	-0.31%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,458,152	0.46%	2,119,771	0.39%	338,381	0.06%
	QFIs	2,284,934	0.43%	1,608,261	0.30%	676,672	0.13%
	Total Foreign Investors	4,743,086	0.88%	3,728,033	0.69%	1,015,053	0.19%
Grand Total		537,390,986	100.00%	537,390,986	100.00%		

Nomu-Parallel Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	SAR	% of Total Buys	SAR	% of Total Sells	SAR (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	13,040,884	2.43%	329,565,644	61.33%	-316,524,760	-58.90%
Non-Institutional	524,350,102	97.57%	207,825,342	38.67%	316,524,760	58.90%
Grand Total	537,390,986	100.00%	537,390,986	100.00%		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

Weekly Report – Nomu-Parallel Market

Ownership Value (by Nationality, Investor Type, & Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 03 June 2021			As of 10 June 2021			Weekly Change		
		Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	7,859,139,543	62.63%	50.24%	7,698,644,983	62.54%	51.89%	-160,494,559	-0.09%	1.65%
	Corporates	4,525,226,272	36.06%	46.72%	4,448,001,937	36.13%	45.18%	-77,224,335	0.07%	-1.55%
	Institution	72,823,568	0.58%	0.75%	73,326,488	0.60%	0.74%	502,920	0.02%	-0.01%
	Total Saudi Investors	12,457,189,382	99.26%	97.72%	12,219,973,409	99.26%	97.81%	-237,215,974	0.00%	0.09%
GCC	Individuals	4,936,855	0.04%	0.12%	5,125,675	0.04%	0.12%	188,820	0.00%	0.00%
	Institutions	31,222,552	0.25%	0.77%	29,347,714	0.24%	0.71%	-1,874,838	-0.01%	-0.06%
	Total GCC Investors	36,159,407	0.29%	0.90%	34,473,389	0.28%	0.83%	-1,686,018	-0.01%	-0.06%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	10,778,079	0.09%	0.27%	10,159,089	0.08%	0.25%	-618,990	0.00%	-0.02%
	QFIs	45,330,132	0.36%	1.12%	45,869,113	0.37%	1.11%	538,981	0.01%	-0.01%
	Total Foreign Investors	56,108,211	0.45%	1.39%	56,028,202	0.46%	1.36%	-80,009	0.01%	-0.03%
Grand Total		12,549,457,000	100.00%	100.00%	12,310,475,000	100.00%	100.00%	-238,982,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 03 June 2021			As of 10 June 2021			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	4,674,602,524	37.25%	49.37%	4,596,545,253	37.34%	47.74%	-78,057,271	0.09%	-1.63%
Non-Institutional	7,874,854,476	62.75%	50.63%	7,713,929,747	62.66%	52.26%	-160,924,729	-0.09%	1.63%
Grand Total	12,549,457,000	100.00%	100.00%	12,310,475,000	100.00%	100.00%	-238,982,000		

Institutional:

Refers to investors with institutional behavior including Saudi Corporates and Institutions (GREs & Mutual Funds), GCC Institutions (GREs, Corporate & Mutual Funds), SWAP Holders, and Qualified Foreign Investors (QFI).

Non Institutional:

Refers to investors with non-institutional behavior including Qualified Saudi and GCC Individuals and Qualified Foreign Residents.

Thank you