

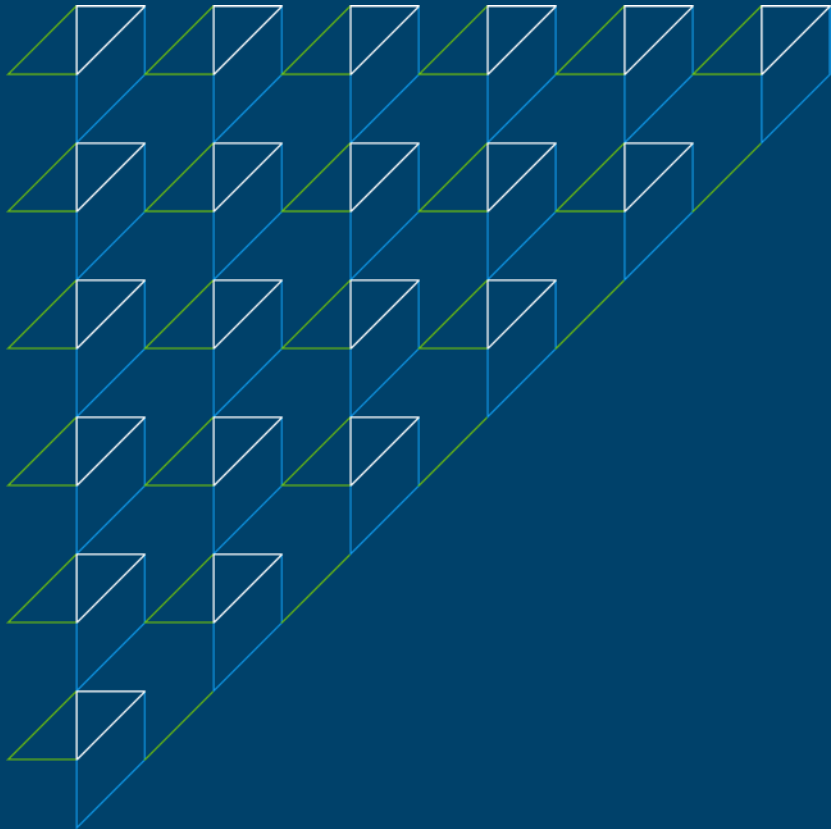
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 16 July 2020



Definitions



Weekly 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 a valid residency permit (Iqama) and others (excluding SWAP, QFIs, 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	A foreign legal entity that aims to own a strategic shareholding in 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	17,392,696,225	63.21%	17,110,714,916	62.19%	281,981,309	1.02%	
	HNWIs	6,022,790,118	21.89%	5,847,774,641	21.25%	175,015,477	0.64%	
	IPIs	634,981,409	2.31%	734,626,682	2.67%	-99,645,273	-0.36%	
	Individual DPMs	129,674,196	0.47%	202,297,408	0.74%	-72,623,212	-0.26%	
	Sub Total (Individuals)	24,180,141,948	87.88%	23,895,413,647	86.84%	284,728,301	1.03%	
	Institutions:							
	Corporates	783,720,862	2.85%	1,208,844,940	4.39%	-425,124,078	-1.55%	
	Mutual Funds	239,690,323	0.87%	363,697,935	1.32%	-124,007,612	-0.45%	
	GRE's	266,389,681	0.97%	180,653,639	0.66%	85,736,041	0.31%	
	Institution DPMs	206,253,039	0.75%	93,097,015	0.34%	113,156,024	0.41%	
	Sub Total (Institutions)	1,496,053,904	5.44%	1,846,293,529	6.71%	-350,239,625	-1.27%	
	Total Saudi Investors	25,676,195,852	93.32%	25,741,707,176	93.55%	-65,511,325	-0.24%	
GCC	Individuals	40,655,497	0.15%	46,809,328	0.17%	-6,153,830	-0.02%	
	Institutions	122,158,866	0.44%	156,391,464	0.57%	-34,232,598	-0.12%	
	GCC DPMs	469,377	0.00%	494,925	0.00%	-25,549	0.00%	
	Total GCC Investors	163,283,740	0.59%	203,695,717	0.74%	-40,411,977	-0.15%	
Foreign	SWAP Holders	15,442,242	0.06%	45,257,737	0.16%	-29,815,495	-0.11%	
	Foreign Residents & Others	524,394,950	1.91%	506,542,187	1.84%	17,852,763	0.06%	
	QFIs	1,135,556,288	4.13%	1,017,701,364	3.70%	117,854,923	0.43%	
	Foreign DPMs	190,500	0.00%	159,390	0.00%	31,110	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	1,675,583,981	6.09%	1,569,660,679	5.70%	105,923,302	0.38%	
Grand Total		27,515,063,572	100.00%	27,515,063,572	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	3,534,526,782	12.85%	4,003,222,500	14.55%	-468,695,718	-1.70%
Non-Institutional	23,980,536,790	87.15%	23,511,841,072	85.45%	468,695,718	1.70%
Grand Total	27,515,063,572	100.00%	27,515,063,572	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 09 July 2020			As of 16 July 2020			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	104,453,106,450	1.24%	9.61%	105,819,955,101	1.25%	9.70%	1,366,848,652	0.01%	0.09%		
	HNWIs	150,083,920,945	1.78%	13.64%	150,375,364,219	1.78%	13.62%	291,443,274	0.00%	-0.02%		
	IPIs	258,131,614,938	3.06%	17.25%	257,635,953,031	3.05%	17.17%	-495,661,907	-0.01%	-0.08%		
	Individual DPMs	5,063,331,323	0.06%	0.47%	5,029,775,825	0.06%	0.46%	-33,555,498	0.00%	0.00%		
	Sub Total (Individuals)	517,731,973,656	6.14%	40.96%	518,861,048,176	6.14%	40.95%	1,129,074,520	0.00%	-0.01%		
	Institutions:											
	Corporates	536,925,728,990	6.37%	22.79%	537,882,079,448	6.37%	22.87%	956,350,459	0.00%	0.08%		
	Mutual Funds	170,679,961,660	2.02%	11.09%	170,155,609,274	2.01%	11.04%	-524,352,386	-0.01%	-0.05%		
	GRE's	6,956,702,248,075	82.52%	7.37%	6,971,803,419,073	82.52%	7.33%	15,101,170,997	0.00%	-0.04%		
	Institution DPMs	33,637,851,561	0.40%	3.10%	33,870,521,432	0.40%	3.11%	232,669,871	0.00%	0.01%		
	Sub Total (Institutions)	7,697,945,790,286	91.31%	44.36%	7,713,711,629,226	91.30%	44.35%	15,765,838,940	-0.01%	0.00%		
	Total Saudi Investors	8,215,677,763,942	97.45%	85.32%	8,232,572,677,403	97.44%	85.30%	16,894,913,461	-0.01%	-0.01%		
GCC	Individuals	2,249,094,312	0.03%	0.20%	2,244,537,640	0.03%	0.20%	-4,556,672	0.00%	0.00%		
	Institutions	35,808,645,099	0.42%	1.95%	35,973,475,249	0.43%	1.98%	164,830,150	0.00%	0.03%		
	GCC DPMs	705,695,700	0.01%	0.06%	707,639,103	0.01%	0.06%	1,943,403	0.00%	0.00%		
	Total GCC Investors	38,763,435,112	0.46%	2.21%	38,925,651,992	0.46%	2.24%	162,216,881	0.00%	0.03%		
Foreign	SWAP Holders	2,242,963,480	0.03%	0.20%	2,282,498,385	0.03%	0.21%	39,534,905	0.00%	0.00%		
	Foreign Residents & Others	8,844,276,617	0.10%	0.55%	8,990,502,062	0.11%	0.55%	146,225,445	0.00%	0.01%		
	QFIs	127,394,024,927	1.51%	11.57%	127,320,787,159	1.51%	11.54%	-73,237,768	0.00%	-0.03%		
	Foreign DPMs	1,602,948,125	0.02%	0.15%	1,648,754,680	0.02%	0.15%	45,806,556	0.00%	0.00%		
	Strategic Investors	35,902,945,836	0.43%	0.00%	36,787,005,740	0.44%	0.00%	884,059,904	0.01%	0.00%		
	Total Foreign Investors	175,987,158,984	2.09%	12.47%	177,029,548,026	2.10%	12.45%	1,042,389,042	0.01%	-0.02%		
Grand Total		8,430,428,358,038	100.00%	100.00%	8,448,527,877,421	100.00%	100.00%	18,099,519,383				

* Non deposited shares was not reflected on 16 July holding value (Tihama Advertising and Public Relations Co. 4070 Corporate Action - Capital Increase)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 July 2020			As of 16 July 2020			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	8,167,489,293,878	96.85%	76.00%	8,183,775,236,300	96.83%	75.92%	16,285,942,421	-0.01%	-0.08%
Non-Institutional	262,939,064,160	3.15%	24.00%	264,752,641,121	3.17%	24.08%	1,813,576,962	0.01%	0.08%
Grand Total	8,430,428,358,038	100.00%	100.00%	8,448,527,877,421	100.00%	100.00%	18,099,519,383		

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	57,798,905	97.56%	58,397,957	98.57%	-599,052	-1.01%
	Corporates	614,310	1.04%	0	0.00%	614,310	1.04%
	Institution	49,077	0.08%	0	0.00%	49,077	0.08%
	Total Saudi Investors	58,462,292	98.68%	58,397,957	98.57%	64,335	0.11%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	783,192	1.32%	847,526	1.43%	-64,335	-0.11%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	783,192	1.32%	847,526	1.43%	-64,335	-0.11%
Grand Total		59,245,484	100.00%	59,245,484	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	663,387	1.12%	0	0.00%	663,387	1.12%
Non-Institutional	58,582,097	98.88%	59,245,484	100.00%	-663,387	-1.12%
Grand Total	59,245,484	100.00%	59,245,484	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 09 July 2020			As of 16 July 2020			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	2,249,890,622	66.03%	94.42%	2,224,402,834	66.53%	94.17%	-25,487,789	0.49%	-0.25%
	Corporates	1,150,965,682	33.78%	4.84%	1,113,080,089	33.29%	5.09%	-37,885,593	-0.49%	0.25%
	Institution	2,332,376	0.07%	0.27%	2,414,387	0.07%	0.29%	82,011	0.00%	0.01%
	Total Saudi Investors	3,403,188,680	99.88%	99.53%	3,339,897,309	99.89%	99.55%	-63,291,371	0.00%	0.02%
GCC	Individuals	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Institutions	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total GCC Investors	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	3,961,320	0.12%	0.47%	3,752,691	0.11%	0.45%	-208,629	0.00%	-0.02%
	QFIs	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total Foreign Investors	3,961,320	0.12%	0.47%	3,752,691	0.11%	0.45%	-208,629	0.00%	-0.02%
Grand Total		3,407,150,000	100.00%	100.00%	3,343,650,000	100.00%	100.00%	-63,500,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 July 2020			As of 16 July 2020			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	1,153,298,058	33.85%	5.11%	1,115,494,476	33.36%	5.38%	-37,803,582	-0.49%	0.26%
Non-Institutional	2,253,851,942	66.15%	94.89%	2,228,155,524	66.64%	94.62%	-25,696,418	0.49%	-0.26%
Grand Total	3,407,150,000	100%	100%	3,343,650,000	100%	100%	-63,500,000		

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.

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Saudi Stock Exchange

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Thank you

