

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 27 May 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	28,135,022,951	51.94%	28,425,873,122	52.47%	-290,850,171	-0.54%
	HNWIs	13,941,273,499	25.74%	14,424,144,931	26.63%	-482,871,432	-0.89%
	IPs	1,393,167,783	2.57%	1,310,892,379	2.42%	82,275,403	0.15%
	Individual DPMs	407,003,787	0.75%	327,684,008	0.60%	79,319,778	0.15%
	Sub Total (Individuals)	43,876,468,020	81.00%	44,488,594,441	82.13%	-612,126,421	-1.13%
	Institutions:						
	Corporates	1,230,884,984	2.27%	891,802,911	1.65%	339,082,072	0.63%
	Mutual Funds	1,713,213,374	3.16%	1,353,589,513	2.50%	359,623,861	0.66%
	GRE's	16,594,534	0.03%	88,661,769	0.16%	-72,067,234	-0.13%
	Institution DPMs	513,899,172	0.95%	619,700,904	1.14%	-105,801,732	-0.20%
	Sub Total (Institutions)	3,474,592,064	6.41%	2,953,755,097	5.45%	520,836,967	0.96%
	Total Saudi Investors	47,351,060,084	87.41%	47,442,349,538	87.58%	-91,289,454	-0.17%
GCC	Individuals	49,857,817	0.09%	78,479,731	0.14%	-28,621,915	-0.05%
	Institutions	289,605,858	0.53%	498,031,254	0.92%	-208,425,396	-0.38%
	GCC DPMs	180,105	0.00%	105,777	0.00%	74,328	0.00%
	Total GCC Investors	339,643,780	0.63%	576,616,763	1.06%	-236,972,983	-0.44%
Foreign	SWAP Holders	8,965,296	0.02%	102,129,700	0.19%	-93,164,403	-0.17%
	Foreign Residents & Others	732,518,757	1.35%	785,676,653	1.45%	-53,157,896	-0.10%
	QFIs	5,737,714,691	10.59%	5,263,754,094	9.72%	473,960,596	0.87%
	Foreign DPMs	624,800	0.00%	660	0.00%	624,140	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	6,479,823,545	11.96%	6,151,561,108	11.36%	328,262,437	0.61%	
Grand Total		54,170,527,408	100.00%	54,170,527,408	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	11,311,854,384	20.88%	10,456,352,970	19.30%	855,501,413	1.58%
Non-Institutional	42,858,673,025	79.12%	43,714,174,438	80.70%	-855,501,413	-1.58%
Grand Total	54,170,527,408	100.00%	54,170,527,408	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 20 May 2021			As of 27 May 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	140,254,531,531	1.46%	8.93%	143,360,018,006	1.49%	8.97%	3,105,486,475	0.03%	0.04%
	HNWIs	222,666,207,080	2.31%	14.05%	226,811,201,730	2.35%	14.06%	4,144,994,650	0.04%	0.01%
	IPIs	357,419,246,994	3.71%	16.51%	364,125,150,908	3.78%	16.48%	6,705,903,914	0.07%	-0.03%
	Individual DPMs	6,986,180,244	0.07%	0.44%	7,107,808,718	0.07%	0.44%	121,628,474	0.00%	0.00%
	Sub Total (Individuals)	727,326,165,849	7.55%	39.93%	741,404,179,362	7.69%	39.96%	14,078,013,513	0.14%	0.02%
	Institutions:									
	Corporates	764,169,359,957	7.94%	22.26%	781,042,187,437	8.11%	22.35%	16,872,827,480	0.17%	0.09%
	Mutual Funds	247,701,595,531	2.57%	10.97%	251,514,138,304	2.61%	10.94%	3,812,542,772	0.04%	-0.03%
	GRE's	7,505,882,498,417	77.96%	6.35%	7,472,731,283,987	77.55%	6.36%	-33,151,214,430	-0.41%	0.01%
	Institution DPMs	73,974,629,090	0.77%	4.71%	74,714,279,854	0.78%	4.68%	739,650,764	0.01%	-0.03%
	Sub Total (Institutions)	8,591,728,082,995	89.24%	44.29%	8,580,001,889,581	89.04%	44.32%	-11,726,193,414	-0.19%	0.04%
	Total Saudi Investors	9,319,054,248,845	96.79%	84.22%	9,321,406,068,943	96.74%	84.28%	2,351,820,099	-0.05%	0.06%
GCC	Individuals	3,162,168,061	0.03%	0.20%	3,201,225,961	0.03%	0.20%	39,057,900	0.00%	0.00%
	Institutions	46,866,915,139	0.49%	2.09%	47,270,158,021	0.49%	2.07%	403,242,882	0.00%	-0.02%
	GCC DPMs	301,950,041	0.00%	0.02%	304,910,754	0.00%	0.02%	2,960,713	0.00%	0.00%
	Total GCC Investors	50,331,033,241	0.52%	2.31%	50,776,294,736	0.53%	2.29%	445,261,495	0.00%	-0.02%
Foreign	SWAP Holders	2,204,031,730	0.02%	0.14%	2,169,823,245	0.02%	0.14%	-34,208,485	0.00%	0.00%
	Foreign Residents & Others	7,534,317,757	0.08%	0.36%	7,639,356,819	0.08%	0.36%	105,039,062	0.00%	0.00%
	QFIs	202,835,463,268	2.11%	12.96%	205,849,043,218	2.14%	12.93%	3,013,579,950	0.03%	-0.03%
	Foreign DPMs	18,078,395	0.00%	0.00%	19,610,119	0.00%	0.00%	1,531,724	0.00%	0.00%
	Strategic Investors	46,206,529,658	0.48%	0.00%	48,140,307,240	0.50%	0.00%	1,933,777,582	0.02%	0.00%
Total Foreign Investors	258,798,420,809	2.69%	13.47%	263,818,140,641	2.74%	13.43%	5,019,719,833	0.05%	-0.04%	
Grand Total		9,628,183,702,894	100.00%	100.00%	9,636,000,504,320	100.00%	100.00%	7,816,801,426		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 20 May 2021			As of 27 May 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	9,256,455,076,229	96.12%	76.45%	9,256,902,687,450	96.05%	76.40%	447,611,221	-0.07%	-0.05%
Non-Institutional	371,728,626,665	3.88%	23.55%	379,097,816,870	3.95%	23.60%	7,369,190,205	0.07%	0.05%
Grand Total	9,628,183,702,894	100.00%	100.00%	9,636,000,504,320	100.00%	100.00%	7,816,801,426		

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	236,303,333	86.40%	223,223,371	81.61%	13,079,962	4.78%
	Corporates	3,764,123	1.38%	339,028	0.12%	3,425,095	1.25%
	Institution	278,740	0.10%	0	0.00%	278,740	0.10%
	Total Saudi Investors	240,346,195	87.87%	223,562,399	81.74%	16,783,797	6.14%
GCC	Individuals	339,863	0.12%	462,513	0.17%	-122,650	-0.04%
	Institutions	0	0.00%	19,103,442	6.98%	-19,103,442	-6.98%
	Total GCC Investors	339,863	0.12%	19,565,955	7.15%	-19,226,092	-7.03%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	5,676,391	2.08%	6,143,481	2.25%	-467,090	-0.17%
	QFIs	27,152,221	9.93%	24,242,836	8.86%	2,909,385	1.06%
	Total Foreign Investors	32,828,612	12.00%	30,386,317	11.11%	2,442,295	0.89%
Grand Total		273,514,670	100.00%	273,514,670	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	31,195,084	11.41%	43,685,306	15.97%	-12,490,222	-4.57%
Non-Institutional	242,319,587	88.59%	229,829,365	84.03%	12,490,222	4.57%
Grand Total	273,514,670	100.00%	273,514,670	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 20 May 2021			As of 27 May 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	7,838,972,193	62.42%	49.44%	7,510,314,273	61.75%	49.07%	-328,657,920	-0.67%	-0.37%
	Corporates	4,531,728,272	36.09%	46.88%	4,472,022,154	36.77%	47.33%	-59,706,119	0.68%	0.45%
	Institution	69,784,239	0.56%	0.72%	69,827,848	0.57%	0.74%	43,609	0.02%	0.02%
	Total Saudi Investors	12,440,484,704	99.06%	97.04%	12,052,164,275	99.09%	97.15%	-388,320,429	0.03%	0.10%
GCC	Individuals	4,091,405	0.03%	0.10%	4,121,887	0.03%	0.11%	30,482	0.00%	0.00%
	Institutions	69,024,422	0.55%	1.73%	48,342,147	0.40%	1.24%	-20,682,276	-0.15%	-0.49%
	Total GCC Investors	73,115,827	0.58%	1.83%	52,464,034	0.43%	1.35%	-20,651,793	-0.15%	-0.49%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	9,862,141	0.08%	0.25%	10,427,852	0.09%	0.27%	565,711	0.01%	0.02%
	QFIs	34,972,328	0.28%	0.88%	48,289,839	0.40%	1.24%	13,317,512	0.12%	0.36%
	Total Foreign Investors	44,834,469	0.36%	1.12%	58,717,691	0.48%	1.51%	13,883,223	0.13%	0.38%
Grand Total		12,558,435,000	100.00%	100.00%	12,163,346,000	100.00%	100.00%	-395,089,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 20 May 2021			As of 27 May 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	4,705,509,261	37.47%	50.21%	4,638,481,988	38.13%	50.55%	-67,027,273	0.67%	0.34%
Non-Institutional	7,852,925,739	62.53%	49.79%	7,524,864,012	61.87%	49.45%	-328,061,727	-0.67%	-0.34%
Grand Total	12,558,435,000	100.00%	100.00%	12,163,346,000	100.00%	100.00%	-395,089,000		

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