

# Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 01 July 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	<b>Individuals:</b>						
	Retail	35,360,646,025	56.74%	34,854,631,650	55.93%	506,014,375	0.81%
	HNWIs	18,603,869,742	29.85%	18,825,073,703	30.21%	-221,203,961	-0.35%
	IPIs	1,664,721,969	2.67%	1,399,609,014	2.25%	265,112,956	0.43%
	Individual DPMs	259,338,073	0.42%	262,761,834	0.42%	-3,423,760	-0.01%
	<b>Sub Total (Individuals)</b>	<b>55,888,575,810</b>	<b>89.68%</b>	<b>55,342,076,200</b>	<b>88.80%</b>	<b>546,499,610</b>	<b>0.88%</b>
	<b>Institutions:</b>						
	Corporates	1,592,631,067	2.56%	1,370,585,007	2.20%	222,046,060	0.36%
	Mutual Funds	788,059,521	1.26%	823,357,884	1.32%	-35,298,363	-0.06%
	GRE's	37,788,398	0.06%	31,273,111	0.05%	6,515,286	0.01%
	Institution DPMs	529,310,732	0.85%	541,479,619	0.87%	-12,168,888	-0.02%
	<b>Sub Total (Institutions)</b>	<b>2,947,789,717</b>	<b>4.73%</b>	<b>2,766,695,621</b>	<b>4.44%</b>	<b>181,094,096</b>	<b>0.29%</b>
	<b>Total Saudi Investors</b>	<b>58,836,365,527</b>	<b>94.41%</b>	<b>58,108,771,822</b>	<b>93.24%</b>	<b>727,593,705</b>	<b>1.17%</b>
	GCC	Individuals	80,561,902	0.13%	147,011,695	0.24%	-66,449,792
Institutions		193,996,447	0.31%	682,098,899	1.09%	-488,102,453	-0.78%
GCC DPMs		439,675	0.00%	11,720,989	0.02%	-11,281,314	-0.02%
<b>Total GCC Investors</b>		<b>274,998,024</b>	<b>0.44%</b>	<b>840,831,583</b>	<b>1.35%</b>	<b>-565,833,559</b>	<b>-0.91%</b>
Foreign	SWAP Holders	3,981,590	0.01%	12,199,904	0.02%	-8,218,314	-0.01%
	Foreign Residents & Others	907,125,019	1.46%	925,824,012	1.49%	-18,698,994	-0.03%
	QFIs	2,297,035,967	3.69%	2,431,567,571	3.90%	-134,531,604	-0.22%
	Foreign DPMs	133,515	0.00%	444,750	0.00%	-311,235	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	<b>Total Foreign Investors</b>	<b>3,208,276,091</b>	<b>5.15%</b>	<b>3,370,036,237</b>	<b>5.41%</b>	<b>-161,760,146</b>	<b>-0.26%</b>
<b>Grand Total</b>		<b>62,319,639,642</b>	<b>100.00%</b>	<b>62,319,639,642</b>	<b>100.00%</b>		

# 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	7,367,436,953	11.82%	7,567,098,582	12.14%	-199,661,628	-0.32%
Non-Institutional	54,952,202,688	88.18%	54,752,541,060	87.86%	199,661,628	0.32%
<b>Grand Total</b>	<b>62,319,639,642</b>	<b>100.00%</b>	<b>62,319,639,642</b>	<b>100.00%</b>		

## 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 24 June 2021			As of 01 July 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	<b>Individuals:</b>									
	Retail	148,449,451,166	1.53%	8.96%	144,419,023,829	1.49%	8.68%	-4,030,427,337	-0.04%	-0.29%
	HNWIs	234,722,992,243	2.42%	14.01%	241,292,503,674	2.49%	14.32%	6,569,511,431	0.07%	0.31%
	IPIs	382,130,610,627	3.94%	16.59%	387,641,034,476	4.00%	16.83%	5,510,423,848	0.06%	0.24%
	Individual DPMs	7,089,099,188	0.07%	0.42%	6,777,201,614	0.07%	0.41%	-311,897,574	0.00%	-0.02%
	<b>Sub Total (Individuals)</b>	<b>772,392,153,224</b>	<b>7.96%</b>	<b>39.99%</b>	<b>780,129,763,592</b>	<b>8.04%</b>	<b>40.23%</b>	<b>7,737,610,369</b>	<b>0.09%</b>	<b>0.24%</b>
	<b>Institutions:</b>									
	Corporates	796,882,027,883	8.21%	22.31%	798,281,988,879	8.23%	22.19%	1,399,960,996	0.02%	-0.13%
	Mutual Funds	260,176,260,138	2.68%	11.13%	260,218,313,897	2.68%	11.08%	42,053,758	0.00%	-0.05%
	GRE's	7,478,078,561,249	77.02%	6.26%	7,457,245,833,723	76.88%	6.23%	-20,832,727,526	-0.14%	-0.03%
	Institution DPMs	76,789,669,885	0.79%	4.63%	77,346,182,686	0.80%	4.63%	556,512,800	0.01%	0.00%
	<b>Sub Total (Institutions)</b>	<b>8,611,926,519,155</b>	<b>88.70%</b>	<b>44.33%</b>	<b>8,593,092,319,184</b>	<b>88.59%</b>	<b>44.13%</b>	<b>-18,834,199,971</b>	<b>-0.10%</b>	<b>-0.20%</b>
	<b>Total Saudi Investors</b>	<b>9,384,318,672,379</b>	<b>96.65%</b>	<b>84.32%</b>	<b>9,373,222,082,776</b>	<b>96.64%</b>	<b>84.35%</b>	<b>-11,096,589,603</b>	<b>-0.02%</b>	<b>0.04%</b>
GCC	Individuals	3,266,276,508	0.03%	0.20%	3,292,955,152	0.03%	0.20%	26,678,645	0.00%	0.00%
	Institutions	47,046,346,382	0.48%	1.93%	46,817,401,384	0.48%	1.91%	-228,944,998	0.00%	-0.03%
	GCC DPMs	295,261,291	0.00%	0.02%	295,393,141	0.00%	0.02%	131,850	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>50,607,884,180</b>	<b>0.52%</b>	<b>2.15%</b>	<b>50,405,749,676</b>	<b>0.52%</b>	<b>2.12%</b>	<b>-202,134,504</b>	<b>0.00%</b>	<b>-0.03%</b>
Foreign	SWAP Holders	2,242,062,916	0.02%	0.14%	2,249,215,714	0.02%	0.14%	7,152,798	0.00%	0.00%
	Foreign Residents & Others	7,813,061,789	0.08%	0.36%	7,920,803,760	0.08%	0.36%	107,741,971	0.00%	0.00%
	QFIs	215,566,951,949	2.22%	13.04%	216,535,098,112	2.23%	13.02%	968,146,163	0.01%	-0.01%
	Foreign DPMs	17,573,190	0.00%	0.00%	18,948,537	0.00%	0.00%	1,375,346	0.00%	0.00%
	Strategic Investors	48,921,794,635	0.50%	0.00%	49,255,480,190	0.51%	0.00%	333,685,555	0.00%	0.00%
	<b>Total Foreign Investors</b>	<b>274,561,444,480</b>	<b>2.83%</b>	<b>13.53%</b>	<b>275,979,546,313</b>	<b>2.85%</b>	<b>13.52%</b>	<b>1,418,101,833</b>	<b>0.02%</b>	<b>-0.01%</b>
<b>Grand Total</b>		<b>9,709,488,001,039</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,699,607,378,766</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-9,880,622,273</b>		

\*Non deposited shares was not reflected on 01 July holding value (Gulf General Cooperative Insurance Co. 8260 - Corporate Action - Right Issue)

# Weekly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 24 June 2021			As of 01 July 2021			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	9,317,190,897,662	95.94%	76.47%	9,304,684,531,767	95.91%	76.45%	-12,506,365,895	-0.03%	-0.02%
<b>Non-Institutional</b>	392,297,103,377	4.06%	23.53%	394,922,846,998	4.09%	23.55%	2,625,743,621	0.03%	0.02%
<b>Grand Total</b>	<b>9,709,488,001,039</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,699,607,378,766</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-9,880,622,273</b>		

## 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	106,513,147	89.64%	105,671,188	88.93%	841,959	0.71%
	Corporates	619,139	0.52%	136	0.00%	619,003	0.52%
	Institution	564,821	0.48%	3,310,000	2.79%	-2,745,179	-2.31%
	<b>Total Saudi Investors</b>	<b>107,697,107</b>	<b>90.63%</b>	<b>108,981,324</b>	<b>91.71%</b>	<b>-1,284,217</b>	<b>-1.08%</b>
GCC	Individuals	203,974	0.17%	162,621	0.14%	41,353	0.03%
	Institutions	0	0.00%	6,528,950	5.49%	-6,528,950	-5.49%
	<b>Total GCC Investors</b>	<b>203,974</b>	<b>0.17%</b>	<b>6,691,572</b>	<b>5.63%</b>	<b>-6,487,598</b>	<b>-5.46%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,623,997	2.21%	1,497,411	1.26%	1,126,586	0.95%
	QFIs	8,304,046	6.99%	1,658,817	1.40%	6,645,229	5.59%
	<b>Total Foreign Investors</b>	<b>10,928,043</b>	<b>9.20%</b>	<b>3,156,228</b>	<b>2.66%</b>	<b>7,771,815</b>	<b>6.54%</b>
<b>Grand Total</b>		<b>118,829,125</b>	<b>100.00%</b>	<b>118,829,125</b>	<b>100.00%</b>		

### 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)
<b>Institutional</b>	9,488,006	7.98%	11,497,904	9.68%	-2,009,897	-1.69%
<b>Non-Institutional</b>	109,341,118	92.02%	107,331,221	90.32%	2,009,897	1.69%
<b>Grand Total</b>	<b>118,829,125</b>	<b>100.00%</b>	<b>118,829,125</b>	<b>100.00%</b>		

#### 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 24 June 2021			As of 01 July 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	7,848,514,156	65.44%	55.91%	7,730,599,893	65.37%	55.91%	-117,914,263	-0.07%	-0.01%
	Corporates	3,983,164,411	33.21%	41.21%	3,949,999,814	33.40%	41.49%	-33,164,597	0.19%	0.28%
	Institution	77,096,220	0.64%	0.80%	70,051,469	0.59%	0.74%	-7,044,751	-0.05%	-0.06%
	<b>Total Saudi Investors</b>	<b>11,908,774,787</b>	<b>99.30%</b>	<b>97.92%</b>	<b>11,750,651,176</b>	<b>99.37%</b>	<b>98.13%</b>	<b>-158,123,611</b>	<b>0.07%</b>	<b>0.22%</b>
GCC	Individuals	4,371,320	0.04%	0.11%	4,263,109	0.04%	0.11%	-108,212	0.00%	0.00%
	Institutions	23,834,375	0.20%	0.59%	12,356,569	0.10%	0.31%	-11,477,806	-0.09%	-0.28%
	<b>Total GCC Investors</b>	<b>28,205,696</b>	<b>0.24%</b>	<b>0.69%</b>	<b>16,619,678</b>	<b>0.14%</b>	<b>0.41%</b>	<b>-11,586,018</b>	<b>-0.09%</b>	<b>-0.28%</b>
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	11,379,232	0.09%	0.28%	11,714,019	0.10%	0.29%	334,788	0.00%	0.01%
	QFIs	44,919,286	0.37%	1.11%	46,544,127	0.39%	1.16%	1,624,841	0.02%	0.05%
	<b>Total Foreign Investors</b>	<b>56,298,517</b>	<b>0.47%</b>	<b>1.39%</b>	<b>58,258,146</b>	<b>0.49%</b>	<b>1.45%</b>	<b>1,959,629</b>	<b>0.02%</b>	<b>0.07%</b>
<b>Grand Total</b>		<b>11,993,279,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,825,529,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-167,750,000</b>		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 24 June 2021			As of 01 July 2021			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	4,129,014,292	34.43%	43.70%	4,078,951,979	34.49%	43.70%	-50,062,313	0.07%	0.00%
<b>Non-Institutional</b>	7,864,264,708	65.57%	56.30%	7,746,577,021	65.51%	56.30%	-117,687,687	-0.07%	0.00%
<b>Grand Total</b>	<b>11,993,279,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,825,529,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-167,750,000</b>		

### 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