

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 29 April 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	22,205,165,982	46.24%	23,119,693,833	48.15%	-914,527,851	-1.90%
	HNWIs	12,523,382,642	26.08%	14,436,714,294	30.06%	-1,913,331,652	-3.98%
	IPs	1,371,730,382	2.86%	2,377,198,004	4.95%	-1,005,467,622	-2.09%
	Individual DPMs	465,336,995	0.97%	497,708,526	1.04%	-32,371,531	-0.07%
	Sub Total (Individuals)	36,565,616,002	76.15%	40,431,314,658	84.20%	-3,865,698,656	-8.05%
	Institutions:						
	Corporates	1,302,226,794	2.71%	1,401,091,726	2.92%	-98,864,932	-0.21%
	Mutual Funds	4,825,666,028	10.05%	1,058,821,174	2.21%	3,766,844,854	7.84%
	GRE's	50,346,021	0.10%	40,833,710	0.09%	9,512,311	0.02%
	Institution DPMs	653,928,394	1.36%	791,549,533	1.65%	-137,621,139	-0.29%
	Sub Total (Institutions)	6,832,167,237	14.23%	3,292,296,143	6.86%	3,539,871,094	7.37%
	Total Saudi Investors	43,397,783,239	90.38%	43,723,610,801	91.06%	-325,827,562	-0.68%
GCC	Individuals	80,360,832	0.17%	80,086,262	0.17%	274,570	0.00%
	Institutions	458,832,967	0.96%	671,239,287	1.40%	-212,406,320	-0.44%
	GCC DPMs	1,826,333	0.00%	2,294,292	0.00%	-467,959	0.00%
	Total GCC Investors	541,020,132	1.13%	753,619,842	1.57%	-212,599,710	-0.44%
Foreign	SWAP Holders	13,561,675	0.03%	6,013,777	0.01%	7,547,898	0.02%
	Foreign Residents & Others	684,564,355	1.43%	743,025,463	1.55%	-58,461,108	-0.12%
	QFIs	3,381,609,738	7.04%	2,792,195,782	5.81%	589,413,957	1.23%
	Foreign DPMs	32,652	0.00%	106,127	0.00%	-73,474	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	4,079,768,421	8.50%	3,541,341,149	7.37%	538,427,272	1.12%	
Grand Total		48,018,571,791	100.00%	48,018,571,791	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	12,525,097,979	26.08%	9,639,051,938	20.07%	2,886,046,041	6.01%
Non-Institutional	35,493,473,812	73.92%	38,379,519,853	79.93%	-2,886,046,041	-6.01%
Grand Total	48,018,571,791	100.00%	48,018,571,791	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 22 April 2021			As of 29 April 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	140,279,952,214	1.46%	9.13%	143,031,352,813	1.48%	9.05%	2,751,400,599	0.02%	-0.08%
	HNWIs	217,067,209,212	2.27%	13.96%	222,529,041,975	2.30%	13.91%	5,461,832,763	0.04%	-0.05%
	IPIs	341,998,140,462	3.57%	16.33%	352,575,647,590	3.65%	16.31%	10,577,507,128	0.08%	-0.02%
	Individual DPMs	7,204,828,014	0.08%	0.46%	7,409,536,830	0.08%	0.46%	204,708,816	0.00%	0.00%
	Sub Total (Individuals)	706,550,129,902	7.38%	39.88%	725,545,579,209	7.51%	39.73%	18,995,449,307	0.14%	-0.15%
	Institutions:									
	Corporates	751,615,342,069	7.85%	22.36%	775,324,583,208	8.03%	22.35%	23,709,241,138	0.18%	0.00%
	Mutual Funds	244,920,221,759	2.56%	10.76%	251,264,105,964	2.60%	10.74%	6,343,884,205	0.05%	-0.02%
	GRE's	7,500,516,277,555	78.30%	6.40%	7,514,514,437,019	77.83%	6.38%	13,998,159,464	-0.48%	-0.02%
	Institution DPMs	73,555,281,984	0.77%	4.78%	75,647,135,332	0.78%	4.78%	2,091,853,349	0.02%	0.00%
	Sub Total (Institutions)	8,570,607,123,367	89.47%	44.30%	8,616,750,261,523	89.24%	44.26%	46,143,138,156	-0.23%	-0.05%
Total Saudi Investors	9,277,157,253,269	96.85%	84.19%	9,342,295,840,732	96.76%	83.98%	65,138,587,463	-0.09%	-0.20%	
GCC	Individuals	3,196,821,144	0.03%	0.21%	3,274,707,437	0.03%	0.21%	77,886,293	0.00%	0.00%
	Institutions	46,799,574,104	0.49%	2.19%	47,729,585,796	0.49%	2.16%	930,011,692	0.01%	-0.02%
	GCC DPMs	294,218,391	0.00%	0.02%	301,483,382	0.00%	0.02%	7,264,991	0.00%	0.00%
	Total GCC Investors	50,290,613,638	0.53%	2.41%	51,305,776,615	0.53%	2.39%	1,015,162,976	0.01%	-0.02%
Foreign	SWAP Holders	2,109,885,536	0.02%	0.14%	2,190,929,389	0.02%	0.14%	81,043,853	0.00%	0.00%
	Foreign Residents & Others	7,378,314,032	0.08%	0.35%	7,525,503,856	0.08%	0.48%	147,189,824	0.00%	0.13%
	QFIs	197,975,579,544	2.07%	12.91%	204,986,045,568	2.12%	13.00%	7,010,466,024	0.06%	0.09%
	Foreign DPMs	17,119,487	0.00%	0.00%	17,757,700	0.00%	0.00%	638,213	0.00%	0.00%
	Strategic Investors	44,153,270,598	0.46%	0.00%	47,289,397,812	0.49%	0.00%	3,136,127,214	0.03%	0.00%
	Total Foreign Investors	251,634,169,196	2.63%	13.40%	262,009,634,324	2.71%	13.62%	10,375,465,128	0.09%	0.22%
Grand Total		9,579,082,036,104	100.00%	100.00%	9,655,611,251,670	100.00%	100.00%	76,529,215,567		

* Non deposited shares was not reflected as on 29 April holding value (Tabuk Agricultural Development Co. 6040 - Corporate Action -Right Issue)

* Non deposited shares was not reflected as on 29 April holding value (Halwani Bros. Co. 6001- Corporate Action -Bonus Shares)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 22 April 2021			As of 29 April 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	9,213,043,250,895	96.16%	76.35%	9,281,181,507,351	96.10%	76.35%	68,138,256,456	-0.06%	0.01%
Non-Institutional	366,038,785,209	3.84%	23.65%	374,429,744,319	3.90%	23.65%	8,390,959,111	0.06%	-0.01%
Grand Total	9,579,082,036,104	100.00%	100.00%	9,655,611,251,670	100.00%	100.00%	76,529,215,567		

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	49,500,682	85.67%	37,564,966	65.01%	11,935,716	20.66%
	Corporates	0	0.00%	2,488,738	4.31%	-2,488,738	-4.31%
	Institution	0	0.00%	0	0.00%	0	0.00%
	Total Saudi Investors	49,500,682	85.67%	40,053,704	69.32%	9,446,978	16.35%
GCC	Individuals	6,829	0.01%	0	0.00%	6,829	0.01%
	Institutions	471,098	0.82%	17,074,332	29.55%	-16,603,234	-28.74%
	Total GCC Investors	477,927	0.83%	17,074,332	29.55%	-16,596,405	-28.72%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,829,218	3.17%	550,392	0.95%	1,278,826	2.21%
	QFIs	5,972,369	10.34%	101,768	0.18%	5,870,601	10.16%
	Total Foreign Investors	7,801,587	13.50%	652,159	1.13%	7,149,427	12.37%
Grand Total		57,780,195	100.00%	57,780,195	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	6,443,467	11.15%	19,664,838	34.03%	-13,221,371	-22.88%
Non-Institutional	51,336,729	88.85%	38,115,357	65.97%	13,221,371	22.88%
Grand Total	57,780,195	100.00%	57,780,195	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 22 April 2021			As of 29 April 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	7,929,101,725	63.46%	48.15%	7,388,771,726	59.08%	45.20%	-540,330,000	-4.37%	-2.96%
	Corporates	4,355,525,051	34.86%	47.48%	4,906,750,608	39.24%	50.48%	551,225,558	4.38%	3.00%
	Institution	73,703,912	0.59%	0.80%	73,533,608	0.59%	0.76%	-170,304	0.00%	-0.05%
	Total Saudi Investors	12,358,330,688	98.90%	96.44%	12,369,055,942	98.91%	96.44%	10,725,254	0.01%	0.00%
GCC	Individuals	3,742,232	0.03%	0.10%	3,692,772	0.03%	0.10%	-49,460	0.00%	0.00%
	Institutions	111,930,872	0.90%	2.91%	105,214,640	0.84%	2.75%	-6,716,232	-0.05%	-0.16%
	Total GCC Investors	115,673,104	0.93%	3.01%	108,907,413	0.87%	2.85%	-6,765,691	-0.05%	-0.16%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	7,985,173	0.06%	0.21%	9,291,090	0.07%	0.24%	1,305,917	0.01%	0.04%
	QFIs	13,381,035	0.11%	0.35%	18,115,556	0.14%	0.47%	4,734,521	0.04%	0.13%
	Total Foreign Investors	21,366,208	0.17%	0.56%	27,406,646	0.22%	0.72%	6,040,438	0.05%	0.16%
Grand Total		12,495,370,000	100.00%	100.00%	12,505,370,000	100.00%	100.00%	10,000,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 22 April 2021			As of 29 April 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	4,554,540,870	36.45%	51.54%	5,103,614,412	40.81%	54.46%	549,073,542	4.36%	2.92%
Non-Institutional	7,940,829,130	63.55%	48.46%	7,401,755,588	59.19%	45.54%	-539,073,542	-4.36%	-2.92%
Grand Total	12,495,370,000	100.00%	100.00%	12,505,370,000	100.00%	100.00%	10,000,000		

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.



تداول السعودية
Saudi Exchange

Thank you