

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 29 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	Individuals:						
	Retail	18,270,475,231	50.78%	18,004,414,167	50.04%	266,061,064	0.74%
	HNWIs	11,313,715,116	31.44%	11,314,101,817	31.45%	-386,701	0.00%
	IPs	676,314,117	1.88%	990,488,612	2.75%	-314,174,496	-0.87%
	Individual DPMs	301,536,804	0.84%	327,166,063	0.91%	-25,629,259	-0.07%
	Sub Total (Individuals)	30,562,041,267	84.94%	30,636,170,659	85.15%	-74,129,392	-0.21%
	Institutions:						
	Corporates	1,005,050,236	2.79%	1,224,776,189	3.40%	-219,725,953	-0.61%
	Mutual Funds	574,692,585	1.60%	572,054,271	1.59%	2,638,314	0.01%
	GRE's	71,917,219	0.20%	19,851,476	0.06%	52,065,743	0.14%
	Institution DPMs	369,771,879	1.03%	699,915,100	1.95%	-330,143,220	-0.92%
	Sub Total (Institutions)	2,021,431,919	5.62%	2,516,597,036	6.99%	-495,165,117	-1.38%
	Total Saudi Investors	32,583,473,186	90.56%	33,152,767,695	92.14%	-569,294,509	-1.58%
	GCC	Individuals	42,930,449	0.12%	56,847,322	0.16%	-13,916,874
Institutions		222,518,447	0.62%	301,073,645	0.84%	-78,555,198	-0.22%
GCC DPMs		1,359,974	0.00%	9,042,665	0.03%	-7,682,691	-0.02%
Total GCC Investors		266,808,870	0.74%	366,963,633	1.02%	-100,154,762	-0.28%
Foreign	SWAP Holders	3,429,514	0.01%	16,203,951	0.05%	-12,774,437	-0.04%
	Foreign Residents & Others	515,363,013	1.43%	502,834,546	1.40%	12,528,468	0.03%
	QFIs	2,608,859,424	7.25%	1,940,288,538	5.39%	668,570,885	1.86%
	Foreign DPMs	2,356,276	0.01%	1,231,921	0.00%	1,124,355	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	3,130,008,226	8.70%	2,460,558,955	6.84%	669,449,271	1.86%
Grand Total		35,980,290,283	100.00%	35,980,290,283	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	5,837,806,474	16.23%	6,102,092,431	16.96%	-264,285,956	-0.73%
Non-Institutional	30,142,483,809	83.77%	29,878,197,852	83.04%	264,285,956	0.73%
Grand Total	35,980,290,283	100.00%	35,980,290,283	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 15 July 2021			As of 29 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	Individuals:									
	Retail	146,894,836,713	1.53%	8.97%	150,441,906,175	1.55%	8.62%	3,547,069,462	0.03%	-0.35%
	HNWIs	237,701,882,224	2.47%	14.34%	242,026,938,269	2.50%	14.41%	4,325,056,045	0.03%	0.06%
	IPLs	380,852,706,750	3.95%	16.77%	389,122,922,349	4.02%	17.04%	8,270,215,599	0.06%	0.27%
	Individual DPMS	6,658,042,995	0.07%	0.41%	6,806,109,836	0.07%	0.39%	148,066,841	0.00%	-0.01%
	Sub Total (Individuals)	772,107,468,682	8.02%	40.49%	788,397,876,629	8.14%	40.45%	16,290,407,947	0.12%	-0.04%
	Institutions:									
	Corporates	783,791,945,793	8.14%	22.13%	798,821,125,678	8.25%	22.06%	15,029,179,885	0.11%	-0.07%
	Mutual Funds	257,205,047,305	2.67%	10.94%	265,114,144,178	2.74%	11.01%	7,909,096,873	0.07%	0.07%
	GRE's	7,422,028,893,784	77.05%	6.27%	7,431,474,094,647	76.71%	6.31%	9,445,200,863	-0.35%	0.04%
	Institution DPMS	76,091,589,094	0.79%	4.63%	77,629,219,950	0.80%	4.65%	1,537,630,856	0.01%	0.01%
	Sub Total (Institutions)	8,539,117,475,976	88.65%	43.97%	8,573,038,584,452	88.49%	44.02%	33,921,108,476	-0.16%	0.05%
Total Saudi Investors	9,311,224,944,658	96.67%	84.46%	9,361,436,461,081	96.63%	84.47%	50,211,516,423	-0.04%	0.01%	
GCC	Individuals	3,130,312,504	0.03%	0.19%	3,182,322,732	0.03%	0.19%	52,010,228	0.00%	0.00%
	Institutions	45,615,838,631	0.47%	1.89%	46,623,244,196	0.48%	1.88%	1,007,405,564	0.01%	0.00%
	GCC DPMS	260,447,250	0.00%	0.02%	245,495,019	0.00%	0.01%	-14,952,231	0.00%	0.00%
	Total GCC Investors	49,006,598,385	0.51%	2.09%	50,051,061,947	0.52%	2.09%	1,044,463,561	0.01%	-0.01%
Foreign	SWAP Holders	2,182,021,893	0.02%	0.13%	2,201,583,838	0.02%	0.13%	19,561,945	0.00%	0.00%
	Foreign Residents & Others	7,861,758,188	0.08%	0.36%	8,000,111,144	0.08%	0.36%	138,352,956	0.00%	0.00%
	QFIs	212,073,699,443	2.20%	12.95%	216,314,877,413	2.23%	12.95%	4,241,177,970	0.03%	0.00%
	Foreign DPMS	18,983,616	0.00%	0.00%	20,250,826	0.00%	0.00%	1,267,210	0.00%	0.00%
	Strategic Investors	49,881,668,835	0.52%	0.00%	50,167,366,471	0.52%	0.00%	285,697,635	0.00%	0.00%
	Total Foreign Investors	272,018,131,975	2.82%	13.45%	276,704,189,691	2.86%	13.44%	4,686,057,716	0.03%	-0.01%
Grand Total		9,632,249,675,018	100.00%	100.00%	9,688,191,712,718	100.00%	100.00%	55,942,037,700		

*Non deposited shares was not reflected on 29 July holding value (Gulf General Cooperative Insurance Co. - 8260 - Corporate Action - Right Issue)

*Non deposited shares was not reflected on 29 July holding value (Abdulmohsen Alhokair Group for Tourism and Development - 1820 - Corporate Action - Right Issue)

*Non deposited shares was not reflected on 29 July holding value (Raydan Food Co. - 6012 - Corporate Action - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 15 July 2021			As of 29 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 (%)
Institutional	9,238,637,335,850	95.89%	76.13%	9,286,565,824,034	95.83%	76.43%	47,928,488,184	-0.06%	0.29%
Non-Institutional	393,612,339,168	4.11%	23.87%	401,625,888,685	4.17%	23.57%	8,013,549,517	0.06%	-0.29%
Grand Total	9,632,249,675,018	100.00%	100.00%	9,688,191,712,718	100.00%	100.00%	55,942,037,700		

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	130,801,718	96.29%	124,197,559	91.43%	6,604,159	4.86%
	Corporates	685,881	0.50%	3,005,145	2.21%	-2,319,264	-1.71%
	Institution	670,345	0.49%	2,174,047	1.60%	-1,503,702	-1.11%
	Total Saudi Investors	132,157,945	97.29%	129,376,751	95.25%	2,781,193	2.05%
GCC	Individuals	1,368,494	1.01%	1,132,980	0.83%	235,514	0.17%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	1,368,494	1.01%	1,132,980	0.83%	235,514	0.17%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,048,195	0.77%	1,140,055	0.84%	-91,860	-0.07%
	QFIs	1,260,361	0.93%	4,185,208	3.08%	-2,924,847	-2.15%
	Total Foreign Investors	2,308,556	1.70%	5,325,263	3.92%	-3,016,707	-2.22%
Grand Total		135,834,994	100.00%	135,834,994	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	Difference %
Institutional	2,616,587	1.93%	9,364,400	6.89%	-6,747,813	-4.97%
Non-Institutional	133,218,407	98.07%	126,470,594	93.11%	6,747,813	4.97%
Grand Total	135,834,994	100.00%	135,834,994	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 15 July 2021			As of 29 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	8,150,388,255	64.92%	56.14%	8,429,054,184	65.31%	56.97%	278,665,929	0.39%	0.83%
	Corporates	4,240,961,195	33.78%	41.43%	4,314,109,343	33.43%	40.68%	73,148,148	-0.35%	-0.75%
	Institution	84,420,161	0.67%	0.82%	86,083,539	0.67%	0.81%	1,663,378	-0.01%	-0.01%
	Total Saudi Investors	12,475,769,611	99.37%	98.39%	12,829,247,066	99.40%	98.46%	353,477,455	0.03%	0.07%
GCC	Individuals	5,331,426	0.04%	0.11%	5,086,965	0.04%	0.10%	-244,460	0.00%	-0.01%
	Institutions	1,457,515	0.01%	0.03%	1,570,362	0.01%	0.03%	112,847	0.00%	0.00%
	Total GCC Investors	6,788,941	0.05%	0.14%	6,657,328	0.05%	0.13%	-131,614	0.00%	-0.01%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	13,142,632	0.10%	0.27%	13,756,655	0.11%	0.27%	614,024	0.00%	0.00%
	QFIs	58,996,816	0.47%	1.20%	56,950,951	0.44%	1.13%	-2,045,865	-0.03%	-0.07%
	Total Foreign Investors	72,139,448	0.57%	1.47%	70,707,607	0.55%	1.40%	-1,431,841	-0.03%	-0.07%
Grand Total		12,554,698,000	100.00%	100.00%	12,906,612,000	100.00%	100.00%	351,914,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 15 July 2021			As of 29 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 (%)
Institutional	4,385,835,687	34.93%	43.49%	4,458,714,195	34.55%	42.65%	72,878,508	-0.39%	-0.83%
Non-Institutional	8,168,862,313	65.07%	56.51%	8,447,897,805	65.45%	57.35%	279,035,492	0.39%	0.83%
Grand Total	12,554,698,000	100.00%	100.00%	12,906,612,000	100.00%	100.00%	351,914,000		

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