

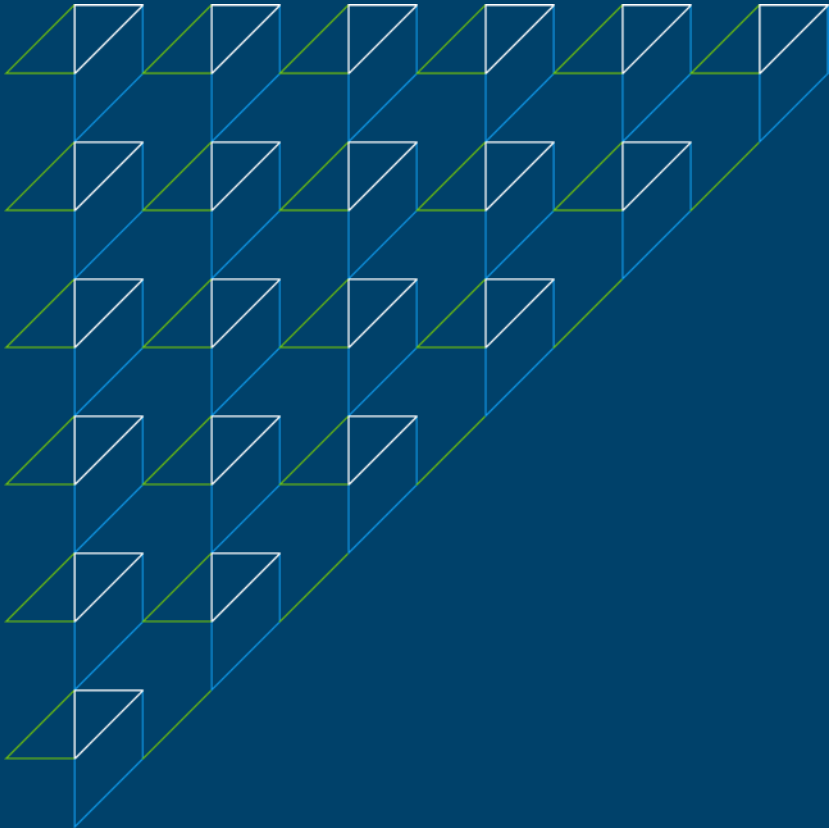
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 18 February 2021



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	41,627,364,881	62.77%	41,498,425,083	62.58%	128,939,798	0.19%
	HNWIs	18,003,212,430	27.15%	18,372,928,876	27.71%	-369,716,446	-0.56%
	IPIs	618,531,712	0.93%	1,001,059,666	1.51%	-382,527,954	-0.58%
	Individual DPMs	371,268,904	0.56%	271,129,332	0.41%	100,139,572	0.15%
	Sub Total (Individuals)	60,620,377,928	91.41%	61,143,542,957	92.20%	-523,165,029	-0.79%
	Institutions:						
	Corporates	1,303,092,862	1.97%	844,019,560	1.27%	459,073,303	0.69%
	Mutual Funds	589,401,129	0.89%	537,276,718	0.81%	52,124,411	0.08%
	GRE's	33,423,093	0.05%	20,467,455	0.03%	12,955,637	0.02%
	Institution DPMs	372,090,321	0.56%	281,755,776	0.42%	90,334,545	0.14%
	Sub Total (Institutions)	2,298,007,405	3.47%	1,683,519,510	2.54%	614,487,895	0.93%
	Total Saudi Investors	62,918,385,332	94.88%	62,827,062,466	94.74%	91,322,866	0.14%
GCC	Individuals	103,853,887	0.16%	85,553,023	0.13%	18,300,864	0.03%
	Institutions	252,902,714	0.38%	266,535,684	0.40%	-13,632,971	-0.02%
	GCC DPMs	21,717,292	0.03%	874,009	0.00%	20,843,282	0.03%
	Total GCC Investors	378,473,892	0.57%	352,962,716	0.53%	25,511,175	0.04%
Foreign	SWAP Holders	15,285,067	0.02%	17,346,590	0.03%	-2,061,523	0.00%
	Foreign Residents & Others	1,029,409,029	1.55%	1,089,128,721	1.64%	-59,719,692	-0.09%
	QFIs	1,972,901,959	2.98%	2,027,866,273	3.06%	-54,964,314	-0.08%
	Foreign DPMs	127,935	0.00%	216,448	0.00%	-88,513	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	3,017,723,990	4.55%	3,134,558,032	4.73%	-116,834,042	-0.18%	
Grand Total		66,314,583,214	100.00%	66,314,583,214	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	5,550,742,988	8.37%	5,268,547,512	7.94%	282,195,475	0.43%
Non-Institutional	60,763,840,227	91.63%	61,046,035,702	92.06%	-282,195,475	-0.43%
Grand Total	66,314,583,214	100.00%	66,314,583,214	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 11 February 2021			As of 18 February 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	124,603,440,386	1.37%	9.30%	127,803,845,327	1.40%	9.45%	3,200,404,941	0.03%	0.15%	
	HNWIs	191,280,768,454	2.10%	14.11%	193,168,253,243	2.11%	14.11%	1,887,484,789	0.01%	0.00%	
	IPIs	305,869,067,894	3.36%	16.69%	308,819,805,061	3.38%	16.68%	2,950,737,167	0.01%	-0.01%	
	Individual DPMs	7,185,461,762	0.08%	0.53%	7,320,613,793	0.08%	0.53%	135,152,032	0.00%	0.00%	
	Sub Total (Individuals)	628,938,738,496	6.92%	40.63%	637,112,517,425	6.96%	40.76%	8,173,778,928	0.05%	0.14%	
	Institutions:										
	Corporates	648,691,191,749	7.13%	22.00%	650,824,360,510	7.11%	21.88%	2,133,168,762	-0.02%	-0.12%	
	Mutual Funds	212,454,226,706	2.34%	10.57%	213,271,749,623	2.33%	10.59%	817,522,917	-0.01%	0.02%	
	GRE's	7,276,596,865,196	80.03%	6.51%	7,318,652,270,487	80.00%	6.46%	42,055,405,291	-0.03%	-0.05%	
	Institution DPMs	63,318,935,141	0.70%	4.72%	64,308,235,867	0.70%	4.74%	989,300,726	0.01%	0.03%	
	Sub Total (Institutions)	8,201,061,218,791	90.19%	43.79%	8,247,056,616,487	90.15%	43.68%	45,995,397,696	-0.05%	-0.12%	
Total Saudi Investors	8,829,999,957,287	97.11%	84.42%	8,884,169,133,912	97.11%	84.44%	54,169,176,625	0.00%	0.02%		
GCC	Individuals	2,687,022,006	0.03%	0.20%	2,728,479,156	0.03%	0.20%	41,457,150	0.00%	0.00%	
	Institutions	43,136,004,693	0.47%	2.30%	43,858,278,862	0.48%	2.30%	722,274,169	0.01%	0.01%	
	GCC DPMs	210,756,857	0.00%	0.02%	226,151,640	0.00%	0.02%	15,394,783	0.00%	0.00%	
	Total GCC Investors	46,033,783,556	0.51%	2.51%	46,812,909,658	0.51%	2.52%	779,126,102	0.01%	0.01%	
Foreign	SWAP Holders	1,866,100,926	0.02%	0.14%	1,877,662,871	0.02%	0.14%	11,561,945	0.00%	0.00%	
	Foreign Residents & Others	6,532,224,098	0.07%	0.36%	6,620,097,829	0.07%	0.36%	87,873,730	0.00%	0.00%	
	QFI's	167,965,852,661	1.85%	12.56%	169,121,404,338	1.85%	12.54%	1,155,551,677	0.00%	-0.03%	
	Foreign DPMs	15,294,003	0.00%	0.00%	15,374,877	0.00%	0.00%	80,875	0.00%	0.00%	
	Strategic Investors	40,415,575,140	0.44%	0.00%	39,988,063,500	0.44%	0.00%	-427,511,640	-0.01%	0.00%	
Total Foreign Investors	216,795,046,827	2.38%	13.07%	217,622,603,415	2.38%	13.04%	827,556,587	-0.01%	-0.03%		
Grand Total		9,092,828,787,671	100.00%	100.00%	9,148,604,646,984	100.00%	100.00%	55,775,859,314			

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 11 February 2021			As of 18 February 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	8,769,388,402,997	96.42%	76.03%	8,819,994,057,107	96.39%	75.88%	50,605,654,110	-0.04%	-0.15%
Non-Institutional	323,440,384,674	3.58%	23.97%	328,610,589,877	3.61%	24.12%	5,170,205,203	0.04%	0.15%
Grand Total	9,092,828,787,671	100.00%	100.00%	9,148,604,646,984	100.00%	100.00%	55,775,859,314		

Definitions

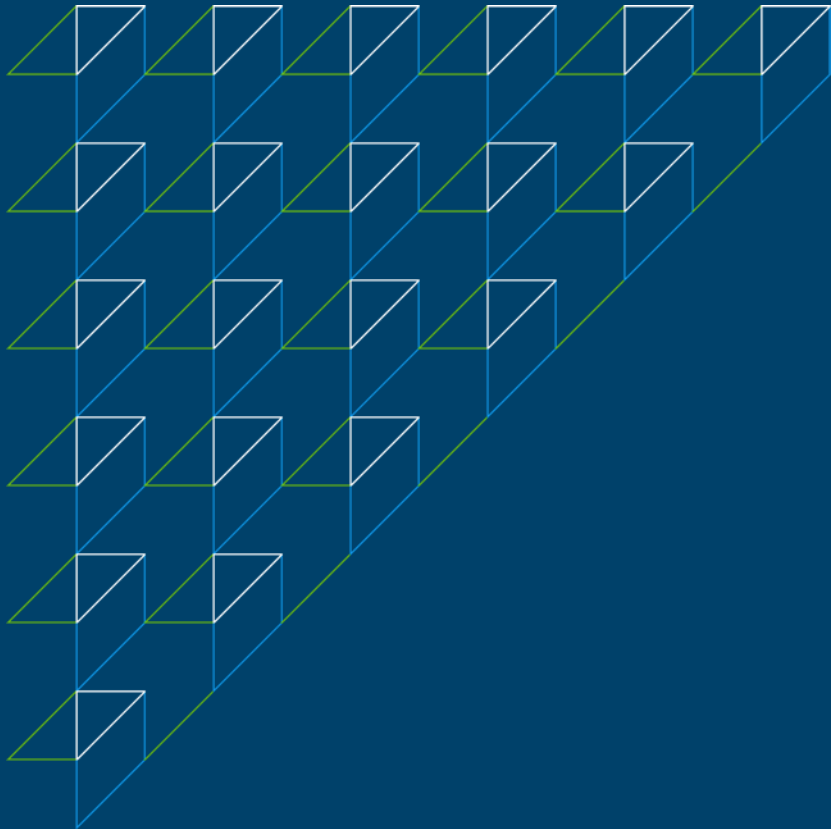
Institutional:

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	286,853,748	94.22%	293,039,083	96.25%	-6,185,335	-2.03%
	Corporates	10,279,074	3.38%	2,629,322	0.86%	7,649,752	2.51%
	Institution	0	0.00%	473,600	0.16%	-473,600	-0.16%
	Total Saudi Investors	297,132,822	97.59%	296,142,005	97.27%	990,817	0.33%
GCC	Individuals	27,797	0.01%	0	0.00%	27,797	0.01%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	27,797	0.01%	0	0.00%	27,797	0.01%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	5,601,063	1.84%	8,228,096	2.70%	-2,627,033	-0.86%
	QFIs	1,702,556	0.56%	94,137	0.03%	1,608,419	0.53%
	Total Foreign Investors	7,303,619	2.40%	8,322,233	2.73%	-1,018,614	-0.33%
Grand Total		304,464,238	100.00%	304,464,238	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	11,981,630	3.94%	3,197,059	1.05%	8,784,571	2.89%
Non-Institutional	292,482,608	96.06%	301,267,179	98.95%	-8,784,571	-2.89%
Grand Total	304,464,238	100.00%	304,464,238	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 11 February 2021			As of 18 February 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	6,979,641,582	61.03%	44.29%	8,265,395,268	65.03%	50.75%	1,285,753,687	4.00%	6.46%
	Corporates	4,311,458,991	37.70%	52.05%	4,289,031,652	33.75%	45.88%	-22,427,339	-3.95%	-6.17%
	Institution	24,288,058	0.21%	0.29%	26,458,670	0.21%	0.28%	2,170,612	0.00%	-0.01%
	Total Saudi Investors	11,315,388,630	98.94%	96.64%	12,580,885,590	98.99%	96.92%	1,265,496,960	0.05%	0.28%
GCC	Individuals	3,524,538	0.03%	0.10%	3,870,194	0.03%	0.09%	345,656	0.00%	-0.01%
	Institutions	102,162,155	0.89%	2.84%	111,243,235	0.88%	2.67%	9,081,080	-0.02%	-0.17%
	Total GCC Investors	105,686,692	0.92%	2.93%	115,113,429	0.91%	2.76%	9,426,736	-0.02%	-0.17%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	12,039,252	0.11%	0.33%	9,070,371	0.07%	0.22%	-2,968,882	-0.03%	-0.12%
	QFIs	3,285,426	0.03%	0.09%	4,205,611	0.03%	0.10%	920,186	0.00%	0.01%
	Total Foreign Investors	15,324,678	0.13%	0.43%	13,275,982	0.10%	0.32%	-2,048,696	-0.03%	-0.11%
Grand Total		11,436,400,000	100.00%	100.00%	12,709,275,000	100.00%	100.00%	1,272,875,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 11 February 2021			As of 18 February 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	4,441,194,629	38.83%	55.27%	4,430,939,168	34.86%	48.94%	-10,255,461	-3.97%	-6.34%
Non-Institutional	6,995,205,372	61.17%	44.73%	8,278,335,832	65.14%	51.06%	1,283,130,461	3.97%	6.34%
Grand Total	11,436,400,000	100%	100%	12,709,275,000	100%	100%	1,272,875,000		

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

تداول
Tadawul

Thank you

