

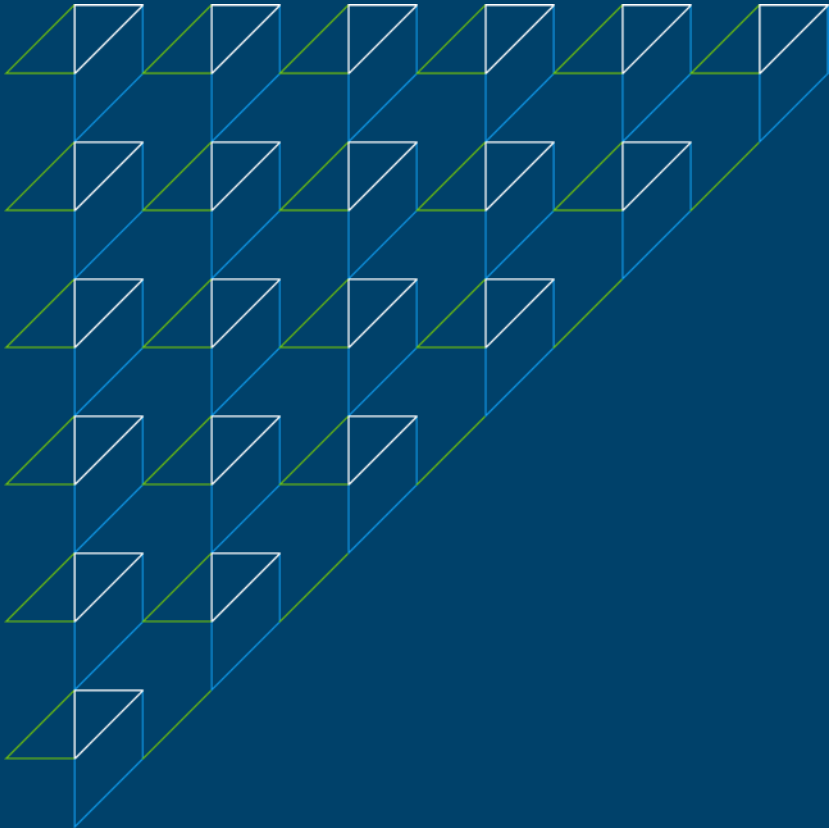
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 25 June 2020



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	13,783,074,420	58.94%	13,971,764,684	59.75%	-188,690,264	-0.81%
	HNWIs	4,852,382,471	20.75%	5,093,689,942	21.78%	-241,307,470	-1.03%
	IPIs	657,947,236	2.81%	966,622,053	4.13%	-308,674,817	-1.32%
	Individual DPMs	94,260,400	0.40%	187,207,167	0.80%	-92,946,766	-0.40%
	Sub Total (Individuals)	19,387,664,528	82.91%	20,219,283,845	86.46%	-831,619,318	-3.56%
	Institutions:						
	Corporates	1,167,697,905	4.99%	336,038,791	1.44%	831,659,114	3.56%
	Mutual Funds	305,903,862	1.31%	432,014,847	1.85%	-126,110,986	-0.54%
	GRE's	97,020,307	0.41%	95,904,450	0.41%	1,115,857	0.00%
	Institution DPMs	158,421,250	0.68%	146,742,388	0.63%	11,678,861	0.05%
	Sub Total (Institutions)	1,729,043,323	7.39%	1,010,700,476	4.32%	718,342,847	3.07%
Total Saudi Investors	21,116,707,851	90.30%	21,229,984,322	90.79%	-113,276,471	-0.48%	
GCC	Individuals	43,288,768	0.19%	64,624,154	0.28%	-21,335,386	-0.09%
	Institutions	193,067,183	0.83%	356,894,782	1.53%	-163,827,598	-0.70%
	GCC DPMs	24,991	0.00%	72,742	0.00%	-47,751	0.00%
	Total GCC Investors	236,380,942	1.01%	421,591,677	1.80%	-185,210,735	-0.79%
Foreign	SWAP Holders	34,601,775	0.15%	23,509,325	0.10%	11,092,450	0.05%
	Foreign Residents & Others	467,529,841	2.00%	451,439,439	1.93%	16,090,402	0.07%
	QFIs	1,529,354,979	6.54%	1,257,966,058	5.38%	271,388,920	1.16%
	Foreign DPMs	109,393	0.00%	193,960	0.00%	-84,567	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	2,031,595,988	8.69%	1,733,108,782	7.41%	298,487,206	1.28%
Grand Total		23,384,684,781	100.00%	23,384,684,781	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	4,238,409,281	18.12%	3,803,166,563	16.26%	435,242,718	1.86%
Non-Institutional	19,146,275,500	81.88%	19,581,518,218	83.74%	-435,242,718	-1.86%
Grand Total	23,384,684,781	100.00%	23,384,684,781	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 18 June 2020			As of 25 June 2020			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	103,154,527,226	1.23%	9.58%	101,796,261,765	1.23%	9.61%	-1,358,265,461	0.00%	0.03%
	HNWIs	147,124,716,347	1.75%	13.51%	144,289,122,609	1.74%	13.46%	-2,835,593,738	-0.01%	-0.04%
	IPIs	255,617,374,623	3.05%	17.36%	250,949,143,542	3.03%	17.30%	-4,668,231,081	-0.01%	-0.06%
	Individual DPMs	4,960,320,348	0.06%	0.46%	4,870,131,623	0.06%	0.46%	-90,188,724	0.00%	0.00%
	Sub Total (Individuals)	510,856,938,544	6.09%	40.90%	501,904,659,540	6.07%	40.83%	-8,952,279,004	-0.02%	-0.07%
	Institutions:									
	Corporates	539,849,304,915	6.44%	22.88%	524,543,050,147	6.34%	22.77%	-15,306,254,768	-0.10%	-0.11%
	Mutual Funds	171,867,311,023	2.05%	11.13%	169,322,103,460	2.05%	11.13%	-2,545,207,562	0.00%	0.01%
	GRE's	6,918,114,268,507	82.50%	7.49%	6,834,370,769,682	82.62%	7.47%	-83,743,498,825	0.12%	-0.02%
	Institution DPMs	33,107,555,565	0.39%	3.08%	32,795,554,325	0.40%	3.10%	-312,001,240	0.00%	0.02%
Sub Total (Institutions)	7,662,938,440,010	91.38%	44.57%	7,561,031,477,615	91.40%	44.47%	-101,906,962,395	0.02%	-0.11%	
Total Saudi Investors	8,173,795,378,553	97.48%	85.48%	8,062,936,137,155	97.47%	85.30%	-110,859,241,399	-0.01%	-0.17%	
GCC	Individuals	2,254,016,114	0.03%	0.21%	2,191,731,718	0.03%	0.20%	-62,284,397	0.00%	0.00%
	Institutions	34,527,799,326	0.41%	1.91%	34,042,835,017	0.41%	1.92%	-484,964,309	0.00%	0.00%
	GCC DPMs	668,489,484	0.01%	0.06%	664,457,361	0.01%	0.06%	-4,032,123	0.00%	0.00%
	Total GCC Investors	37,450,304,924	0.45%	2.18%	36,899,024,096	0.45%	2.18%	-551,280,828	0.00%	0.00%
Foreign	SWAP Holders	2,190,154,275	0.03%	0.20%	2,161,143,765	0.03%	0.20%	-29,010,510	0.00%	0.00%
	Foreign Residents & Others	8,448,454,362	0.10%	0.54%	8,445,761,646	0.10%	0.54%	-2,692,716	0.00%	0.00%
	QFIs	124,872,523,776	1.49%	11.46%	124,648,194,532	1.51%	11.63%	-224,329,243	0.02%	0.17%
	Foreign DPMs	1,617,342,132	0.02%	0.15%	1,603,336,010	0.02%	0.15%	-14,006,122	0.00%	0.00%
	Strategic Investors	36,973,095,344	0.44%	0.00%	35,582,478,875	0.43%	0.00%	-1,390,616,469	-0.01%	0.00%
	Total Foreign Investors	174,101,569,889	2.08%	12.34%	172,440,914,829	2.08%	12.52%	-1,660,655,061	0.01%	0.18%
Grand Total		8,385,347,253,367	100.00%	100.00%	8,272,276,076,080	100.00%	100.00%	-113,071,177,288		

* Non deposited shares was not reflected as on 25 June holding value (Saudi Fisheries 6050 - Capital Increase - Right Issue)

* Non deposited shares was not reflected as on 25 June holding value (Allianz Saudi Fransi Co operative Insurance Co. 8040 - Capital Increase - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 18 June 2020			As of 25 June 2020			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	8,126,955,795,577	96.89%	76.17%	8,018,244,532,506	96.90%	76.19%	-108,711,263,071	0.01%	0.01%
Non-Institutional	258,391,457,790	3.11%	23.83%	254,031,543,573	3.10%	23.81%	-4,359,914,216	-0.01%	-0.01%
Grand Total	8,385,347,253,367	100.00%	100.00%	8,272,276,076,080	100.00%	100.00%	-113,071,177,288		

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	81,257,239	97.16%	81,889,990	97.91%	-632,751	-0.76%
	Corporates	363,750	0.43%	146,250	0.17%	217,500	0.26%
	Institution	270,526	0.32%	42,900	0.05%	227,626	0.27%
	Total Saudi Investors	81,891,515	97.92%	82,079,140	98.14%	-187,625	-0.22%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,743,408	2.08%	1,555,783	1.86%	187,625	0.22%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	1,743,408	2.08%	1,555,783	1.86%	187,625	0.22%
Grand Total		83,634,923	100.00%	83,634,923	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	634,276	0.76%	189,150	0.23%	445,126	0.53%
Non-Institutional	83,000,648	99.24%	83,445,773	99.77%	-445,126	-0.53%
Grand Total	83,634,923	100.00%	83,634,923	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 18 June 2020			As of 25 June 2020			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	2,481,182,070	68.30%	94.74%	2,185,751,295	66.58%	94.45%	-295,430,775	-1.72%	-0.29%
	Corporates	1,145,003,839	31.52%	4.49%	1,090,886,760	33.23%	4.77%	-54,117,079	1.71%	0.28%
	Institution	2,274,503	0.06%	0.25%	2,240,011	0.07%	0.27%	-34,492	0.01%	0.02%
	Total Saudi Investors	3,628,460,411	99.88%	99.48%	3,278,878,065	99.88%	99.49%	-349,582,346	0.00%	0.01%
GCC	Individuals	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Institutions	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total GCC Investors	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	4,539,589	0.12%	0.52%	4,071,935	0.12%	0.51%	-467,654	0.00%	-0.01%
	QFIs	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total Foreign Investors	4,539,589	0.12%	0.52%	4,071,935	0.12%	0.51%	-467,654	0.00%	-0.01%
Grand Total		3,633,000,000	100.00%	100.00%	3,282,950,000	100.00%	100.00%	-350,050,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 18 June 2020			As of 25 June 2020			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	1,147,278,341	31.58%	4.75%	1,093,126,770	33.30%	5.04%	-54,151,571	1.72%	0.30%
Non-Institutional	2,485,721,659	68.42%	95.25%	2,189,823,230	66.70%	94.96%	-295,898,429	-1.72%	-0.30%
Grand Total	3,633,000,000	100%	100%	3,282,950,000	100%	100%	-350,050,000		

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

