

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 02 September 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 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	15,914,478,072	49.47%	16,455,044,494	51.15%	-540,566,422	-1.68%
	HNWIs	8,688,242,353	27.01%	8,870,394,207	27.58%	-182,151,855	-0.57%
	IPs	689,708,050	2.14%	1,016,197,922	3.16%	-326,489,872	-1.01%
	Individual DPMs	293,520,870	0.91%	331,550,029	1.03%	-38,029,159	-0.12%
	Sub Total (Individuals)	25,585,949,345	79.54%	26,673,186,652	82.92%	-1,087,237,307	-3.38%
	Institutions:						
	Corporates	1,024,721,931	3.19%	712,726,059	2.22%	311,995,872	0.97%
	Mutual Funds	804,073,513	2.50%	650,447,706	2.02%	153,625,807	0.48%
	GRE's	17,922,371	0.06%	4,432,610	0.01%	13,489,761	0.04%
	Institution DPMs	306,384,847	0.95%	283,514,529	0.88%	22,870,318	0.07%
	Sub Total (Institutions)	2,153,102,663	6.69%	1,651,120,904	5.13%	501,981,758	1.56%
	Total Saudi Investors	27,739,052,007	86.23%	28,324,307,556	88.05%	-585,255,549	-1.82%
GCC	Individuals	88,069,190	0.27%	135,451,871	0.42%	-47,382,682	-0.15%
	Institutions	247,874,360	0.77%	159,433,719	0.50%	88,440,641	0.27%
	GCC DPMs	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	335,943,550	1.04%	294,885,591	0.92%	41,057,959	0.13%
Foreign	SWAP Holders	9,435,705	0.03%	5,442,867	0.02%	3,992,839	0.01%
	Foreign Residents & Others	417,487,903	1.30%	465,645,156	1.45%	-48,157,254	-0.15%
	QFIs	3,665,687,312	11.40%	3,075,843,109	9.56%	589,844,203	1.83%
	Foreign DPMs	340,849	0.00%	1,823,048	0.01%	-1,482,198	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	4,092,951,769	12.72%	3,548,754,180	11.03%	544,197,589	1.69%	
Grand Total		32,167,947,327	100.00%	32,167,947,327	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	7,059,669,810	21.95%	6,241,411,598	19.40%	818,258,212	2.54%
Non-Institutional	25,108,277,517	78.05%	25,926,535,729	80.60%	-818,258,212	-2.54%
Grand Total	32,167,947,327	100.00%	32,167,947,327	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 26 August 2021			As of 02 September 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	162,886,831,087	1.68%	9.98%	159,738,864,294	1.63%	9.62%	-3,147,966,793	-0.05%	-0.36%
	HNWIs	227,826,944,717	2.35%	13.86%	236,190,927,202	2.41%	14.12%	8,363,982,485	0.06%	0.26%
	IPLs	387,683,054,543	3.99%	17.04%	397,349,223,854	4.05%	17.30%	9,666,169,311	0.06%	0.26%
	Individual DPMs	10,413,299,573	0.11%	0.64%	10,375,904,781	0.11%	0.63%	-37,394,792	0.00%	-0.01%
	Sub Total (Individuals)	788,810,129,920	8.12%	41.53%	803,654,920,131	8.19%	41.67%	14,844,790,211	0.06%	0.14%
	Institutions:									
	Corporates	801,387,985,766	8.25%	23.14%	812,808,873,198	8.28%	23.01%	11,420,887,432	0.03%	-0.13%
	Mutual Funds	269,816,940,050	2.78%	11.46%	277,018,195,343	2.82%	11.50%	7,201,255,293	0.04%	0.04%
	GRE's	7,434,296,715,351	76.54%	2.31%	7,498,087,478,087	76.38%	2.31%	63,790,762,736	-0.17%	0.00%
	Institution DPMs	80,963,063,370	0.83%	4.97%	82,605,372,172	0.84%	4.99%	1,642,308,802	0.01%	0.02%
	Sub Total (Institutions)	8,586,464,704,538	88.41%	41.89%	8,670,519,918,800	88.32%	41.81%	84,055,214,262	-0.09%	-0.08%
	Total Saudi Investors	9,375,274,834,457	96.53%	83.42%	9,474,174,838,931	96.51%	83.48%	98,900,004,474	-0.02%	0.07%
	GCC	Individuals	3,226,569,478	0.03%	0.20%	3,241,295,913	0.03%	0.20%	14,726,435	0.00%
Institutions		45,983,259,943	0.47%	1.94%	46,720,997,593	0.48%	1.95%	737,737,650	0.00%	0.01%
GCC DPMs		172,872,105	0.00%	0.01%	176,348,391	0.00%	0.01%	3,476,286	0.00%	0.00%
Total GCC Investors		49,382,701,526	0.51%	2.15%	50,138,641,896	0.51%	2.15%	755,940,371	0.00%	0.00%
Foreign	SWAP Holders	2,236,606,568	0.02%	0.14%	2,268,296,387	0.02%	0.14%	31,689,819	0.00%	0.00%
	Foreign Residents & Others	7,883,673,388	0.08%	0.49%	8,064,174,815	0.08%	0.37%	180,501,426	0.00%	-0.12%
	QFIs	224,158,131,526	2.31%	13.81%	228,737,386,050	2.33%	13.85%	4,579,254,524	0.02%	0.05%
	Foreign DPMs	20,681,848	0.00%	0.00%	20,009,203	0.00%	0.00%	-672,644	0.00%	0.00%
	Strategic Investors	53,687,625,435	0.55%	0.00%	53,772,393,225	0.55%	0.00%	84,767,790	-0.01%	0.00%
Total Foreign Investors	287,986,718,765	2.97%	14.44%	292,862,259,680	2.98%	14.36%	4,875,540,915	0.02%	-0.07%	
Grand Total		9,712,644,254,748	100.00%	100.00%	9,817,175,740,507	100.00%	100.00%	104,531,485,759		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 26 August 2021			As of 02 September 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	9,312,744,437,603	95.86%	75.47%	9,411,890,697,158	95.85%	75.69%	99,146,259,554	-0.01%	0.22%
Non-Institutional	399,899,817,144	4.14%	24.53%	405,285,043,349	4.15%	24.31%	5,385,226,205	0.01%	-0.22%
Grand Total	9,712,644,254,748	100.00%	100.00%	9,817,175,740,507	100.00%	100.00%	104,531,485,759		

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	151,429,270	96.51%	147,087,870	93.75%	4,341,400	2.77%
	Corporates	859,367	0.55%	7,946,756	5.06%	-7,087,389	-4.52%
	Institution	1,567,960	1.00%	506,169	0.32%	1,061,791	0.68%
	Total Saudi Investors	153,856,598	98.06%	155,540,796	99.13%	-1,684,198	-1.07%
GCC	Individuals	0	0.00%	27,600	0.02%	-27,600	-0.02%
	Institutions	52,284	0.03%	0	0.00%	52,284	0.03%
	Total GCC Investors	52,284	0.03%	27,600	0.02%	24,684	0.02%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	827,673	0.53%	675,034	0.43%	152,638	0.10%
	QFIs	2,164,332	1.38%	657,456	0.42%	1,506,876	0.96%
	Total Foreign Investors	2,992,004	1.91%	1,332,491	0.85%	1,659,514	1.06%
Grand Total		156,900,886	100.00%	156,900,886	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	4,643,943	2.96%	9,110,381	5.81%	-4,466,438	-2.85%
Non-Institutional	152,256,943	97.04%	147,790,505	94.19%	4,466,438	2.85%
Grand Total	156,900,886	100.00%	156,900,886	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 26 August 2021			As of 02 September 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	10,536,259,556	70.20%	64.30%	10,639,034,550	70.33%	64.64%	102,774,993	0.13%	0.35%
	Corporates	4,309,670,177	28.71%	33.73%	4,320,140,687	28.56%	33.36%	10,470,510	-0.16%	-0.38%
	Institution	93,713,871	0.62%	0.73%	97,685,927	0.65%	0.75%	3,972,056	0.02%	0.02%
	Total Saudi Investors	14,939,643,605	99.53%	98.76%	15,056,861,164	99.53%	98.75%	117,217,559	-0.01%	-0.01%
GCC	Individuals	5,043,488	0.03%	0.09%	5,144,287	0.03%	0.09%	100,799	0.00%	0.00%
	Institutions	1,541,243	0.01%	0.03%	1,553,723	0.01%	0.03%	12,480	0.00%	0.00%
	Total GCC Investors	6,584,731	0.04%	0.12%	6,698,010	0.04%	0.12%	113,279	0.00%	0.00%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	13,068,057	0.09%	0.23%	13,672,125	0.09%	0.24%	604,068	0.00%	0.01%
	QFIs	50,206,607	0.33%	0.89%	51,062,702	0.34%	0.89%	856,095	0.00%	0.00%
	Total Foreign Investors	63,274,663	0.42%	1.12%	64,734,826	0.43%	1.13%	1,460,163	0.01%	0.01%
Grand Total		15,009,503,000	100.00%	100.00%	15,128,294,000	100.00%	100.00%	118,791,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 26 August 2021			As of 02 September 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	4,455,131,899	29.68%	35.38%	4,470,443,038	29.55%	35.03%	15,311,140	-0.13%	-0.36%
Non-Institutional	10,554,371,101	70.32%	64.62%	10,657,850,962	70.45%	64.97%	103,479,860	0.13%	0.36%
Grand Total	15,009,503,000	100.00%	100.00%	15,128,294,000	100.00%	100.00%	118,791,000		

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