

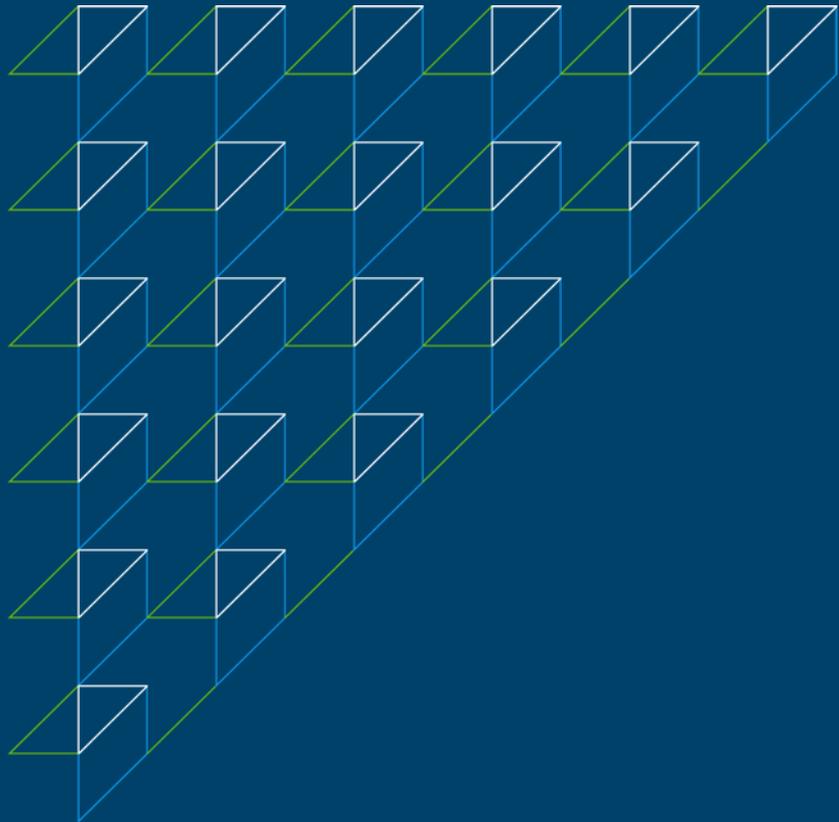
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 18 June 2020



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

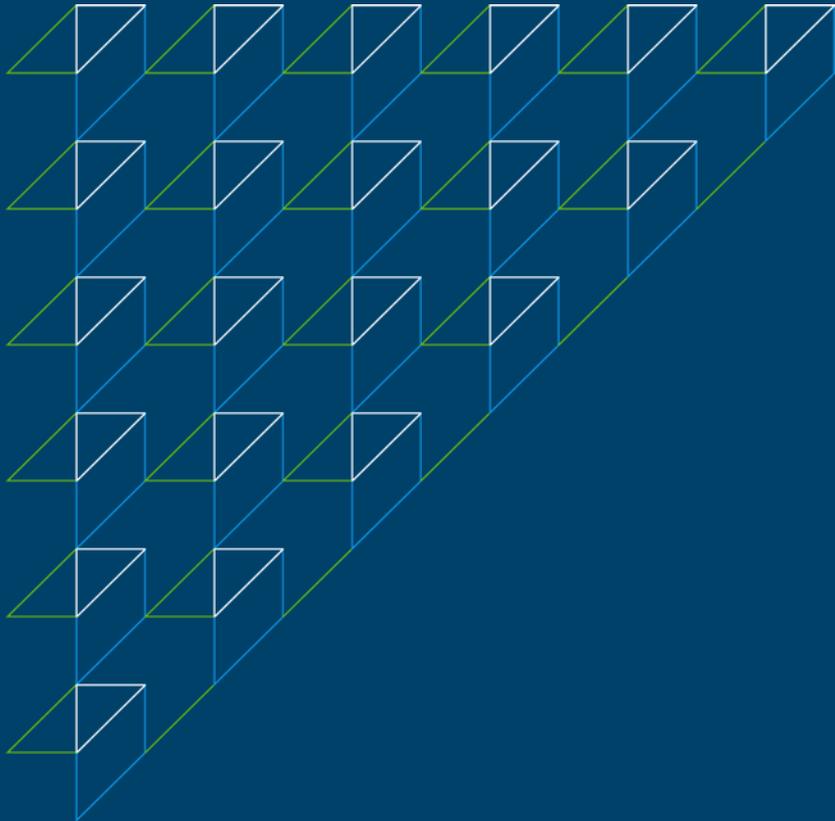
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an 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	15,556,327,844	5.33%	16,462,106,541	5.64%	-905,778,697	-0.31%	
	HNWIs	6,470,463,789	2.22%	7,061,048,592	2.42%	-590,584,803	-0.20%	
	IPIs	412,367,778	0.14%	719,426,748	0.25%	-307,058,969	-0.11%	
	Individual DPMs	147,115,023	0.05%	222,907,460	0.08%	-75,792,436	-0.03%	
	Sub Total (Individuals)	22,586,274,435	7.74%	24,465,489,340	8.38%	-1,879,214,906	-0.64%	
	Institutions:							
	Corporates	260,385,664,980	89.21%	1,217,361,081	0.42%	259,168,303,899	88.79%	
	Mutual Funds	266,104,374	0.09%	503,021,316	0.17%	-236,916,942	-0.08%	
	GRE's	111,841,129	0.04%	259,287,557,124	88.83%	-259,175,715,995	-88.79%	
	Institution DPMs	180,617,594	0.06%	192,200,487	0.07%	-11,582,893	0.00%	
	Sub Total (Institutions)	260,944,228,077	89.40%	261,200,140,007	89.49%	-255,911,930	-0.09%	
Total Saudi Investors	283,530,502,512	97.14%	285,665,629,348	97.87%	-2,135,126,836	-0.73%		
GCC	Individuals	69,160,869	0.02%	69,587,759	0.02%	-426,890	0.00%	
	Institutions	462,676,358	0.16%	340,978,619	0.12%	121,697,739	0.04%	
	GCC DPMs	85,077	0.00%	215,663	0.00%	-130,585	0.00%	
	Total GCC Investors	531,922,305	0.18%	410,782,040	0.14%	121,140,264	0.04%	
Foreign	SWAP Holders	6,029,755	0.00%	18,813,114	0.01%	-12,783,358	0.00%	
	Foreign Residents & Others	532,651,669	0.18%	529,950,769	0.18%	2,700,900	0.00%	
	QFIs	7,286,648,549	2.50%	5,262,518,258	1.80%	2,024,130,291	0.69%	
	Foreign DPMs	248,102	0.00%	309,363	0.00%	-61,261	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	7,825,578,076	2.68%	5,811,591,504	1.99%	2,013,986,572	0.69%	
Grand Total		291,888,002,892	100.00%	291,888,002,892	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	269,259,398,721	92.25%	267,765,309,231	91.74%	1,494,089,490	0.51%
Non-Institutional	22,628,604,171	7.75%	24,122,693,661	8.26%	-1,494,089,490	-0.51%
Grand Total	291,888,002,892	100.00%	291,888,002,892	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 June 2020			As of 18 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	101,830,493,212	1.24%	9.51%	103,154,527,226	1.23%	9.58%	1,324,034,014	-0.01%	0.06%
	HNWIs	146,636,070,818	1.78%	13.54%	147,124,716,347	1.75%	13.51%	488,645,529	-0.03%	-0.04%
	IPIs	253,588,350,061	3.08%	17.46%	255,617,374,623	3.05%	17.36%	2,029,024,563	-0.04%	-0.10%
	Individual DPMs	4,956,090,349	0.06%	0.46%	4,960,320,348	0.06%	0.46%	4,229,999	0.00%	0.00%
	Sub Total (Individuals)	507,011,004,440	6.17%	40.97%	510,856,938,544	6.09%	40.90%	3,845,934,104	-0.07%	-0.07%
	Institutions:									
	Corporates	344,143,902,519	4.18%	22.86%	539,849,304,915	6.44%	22.88%	195,705,402,395	2.25%	0.02%
	Mutual Funds	171,496,100,260	2.09%	11.16%	171,867,311,023	2.05%	11.13%	371,210,763	-0.04%	-0.03%
	GRE's	6,958,271,436,001	84.61%	7.47%	6,918,114,268,507	82.50%	7.49%	-40,157,167,493	-2.11%	0.02%
	Institution DPMs	32,713,182,200	0.40%	3.06%	33,107,555,565	0.39%	3.08%	394,373,364	0.00%	0.02%
Sub Total (Institutions)	7,506,624,620,980	91.28%	44.55%	7,662,938,440,010	91.38%	44.57%	156,313,819,029	0.11%	0.02%	
Total Saudi Investors	8,013,635,625,420	97.44%	85.52%	8,173,795,378,553	97.48%	85.48%	160,159,753,134	0.03%	-0.05%	
GCC	Individuals	2,224,486,360	0.03%	0.21%	2,254,016,114	0.03%	0.21%	29,529,754	0.00%	0.00%
	Institutions	34,278,544,387	0.42%	1.90%	34,527,799,326	0.41%	1.91%	249,254,939	-0.01%	0.02%
	GCC DPMs	659,539,538	0.01%	0.06%	668,489,484	0.01%	0.06%	8,949,946	0.00%	0.00%
	Total GCC Investors	37,162,570,285	0.45%	2.16%	37,450,304,924	0.45%	2.18%	287,734,639	-0.01%	0.02%
Foreign	SWAP Holders	2,183,077,358	0.03%	0.20%	2,190,154,275	0.03%	0.20%	7,076,917	0.00%	0.00%
	Foreign Residents & Others	8,465,174,131	0.10%	0.54%	8,448,454,362	0.10%	0.54%	-16,719,769	0.00%	0.00%
	QFIs	123,701,188,039	1.50%	11.42%	124,872,523,776	1.49%	11.46%	1,171,335,737	-0.01%	0.03%
	Foreign DPMs	1,629,119,172	0.02%	0.15%	1,617,342,132	0.02%	0.15%	-11,777,040	0.00%	0.00%
	Strategic Investors	37,135,503,525	0.45%	0.00%	36,973,095,344	0.44%	0.00%	-162,408,181	-0.01%	0.00%
Total Foreign Investors	173,114,062,225	2.11%	12.31%	174,101,569,889	2.08%	12.34%	987,507,665	-0.03%	0.03%	
Grand Total		8,223,912,257,930	100.00%	100.00%	8,385,347,253,367	100.00%	100.00%	161,434,995,437		

* Non deposited shares was not reflected as on 18 June holding value (Saudi Fisheries 6050 - Capital Increase - Right Issue)

* Non deposited shares was not reflected as on 18 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 11 June 2020			As of 18 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	7,967,160,429,791	96.85%	76.20%	8,126,955,795,577	96.89%	76.17%	159,795,365,786	0.04%	-0.03%
Non-Institutional	256,751,828,139	3.15%	23.80%	258,391,457,790	3.11%	23.83%	1,639,629,651	-0.04%	0.03%
Grand Total	8,223,912,257,930	100.00%	100.00%	8,385,347,253,367	100.00%	100.00%	161,434,995,437		

Definitions

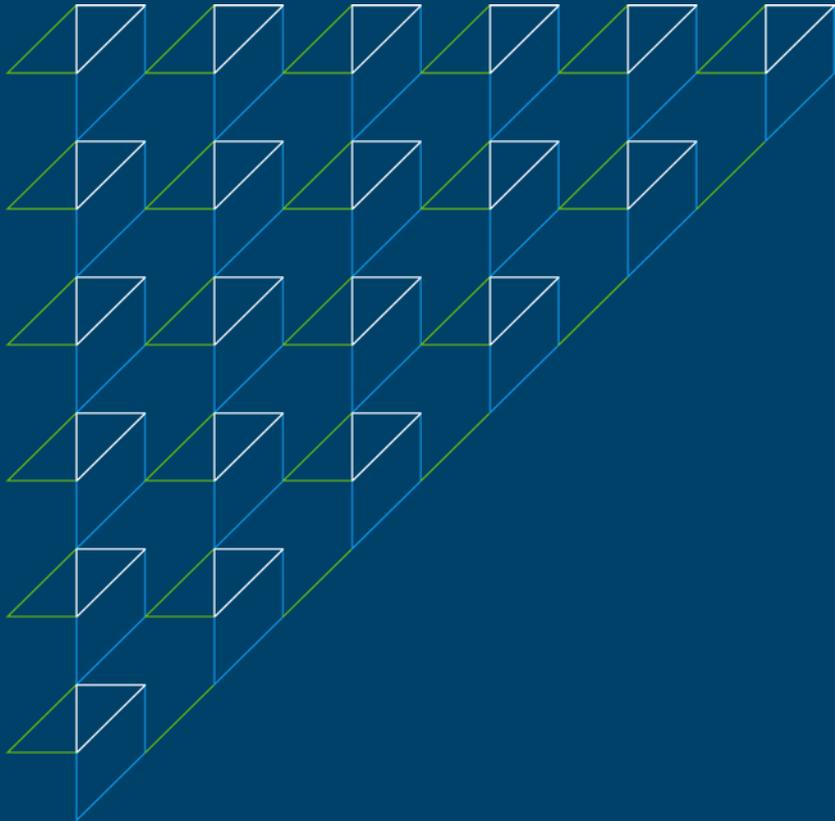
Institutional:

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	148,139,114	97.52%	148,621,331	97.83%	-482,216	-0.32%
	Corporates	221,400	0.15%	246,646	0.16%	-25,246	-0.02%
	Institution	449,934	0.30%	274,986	0.18%	174,947	0.12%
	Total Saudi Investors	148,810,448	97.96%	149,142,963	98.18%	-332,515	-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	3,101,514	2.04%	2,768,999	1.82%	332,515	0.22%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	3,101,514	2.04%	2,768,999	1.82%	332,515	0.22%
Grand Total		151,911,962	100.00%	151,911,962	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	671,334	0.44%	521,633	0.34%	149,701	0.10%
Non-Institutional	151,240,629	99.56%	151,390,330	99.66%	-149,701	-0.10%
Grand Total	151,911,962	100.00%	151,911,962	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 June 2020			As of 18 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	2,188,669,333	63.80%	94.05%	2,481,182,070	68.30%	94.74%	292,512,737	4.49%	0.69%
	Corporates	1,235,512,502	36.02%	5.23%	1,145,003,839	31.52%	4.49%	-90,508,663	-4.50%	-0.74%
	Institution	2,248,920	0.07%	0.26%	2,274,503	0.06%	0.25%	25,582	0.00%	-0.01%
	Total Saudi Investors	3,426,430,755	99.89%	99.54%	3,628,460,411	99.88%	99.48%	202,029,656	-0.01%	-0.06%
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	3,869,245	0.11%	0.46%	4,539,589	0.12%	0.52%	670,344	0.01%	0.06%
	QFIs	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total Foreign Investors	3,869,245	0.11%	0.46%	4,539,589	0.12%	0.52%	670,344	0.01%	0.06%
Grand Total		3,430,300,000	100.00%	100.00%	3,633,000,000	100.00%	100.00%	202,700,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 11 June 2020			As of 18 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	1,237,761,422	36.08%	5.49%	1,147,278,341	31.58%	4.75%	-90,483,081	-4.50%	-0.74%
Non-Institutional	2,192,538,578	63.92%	94.51%	2,485,721,659	68.42%	95.25%	293,183,081	4.50%	0.74%
Grand Total	3,430,300,000	100%	100%	3,633,000,000	100%	100%	202,700,000		

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

