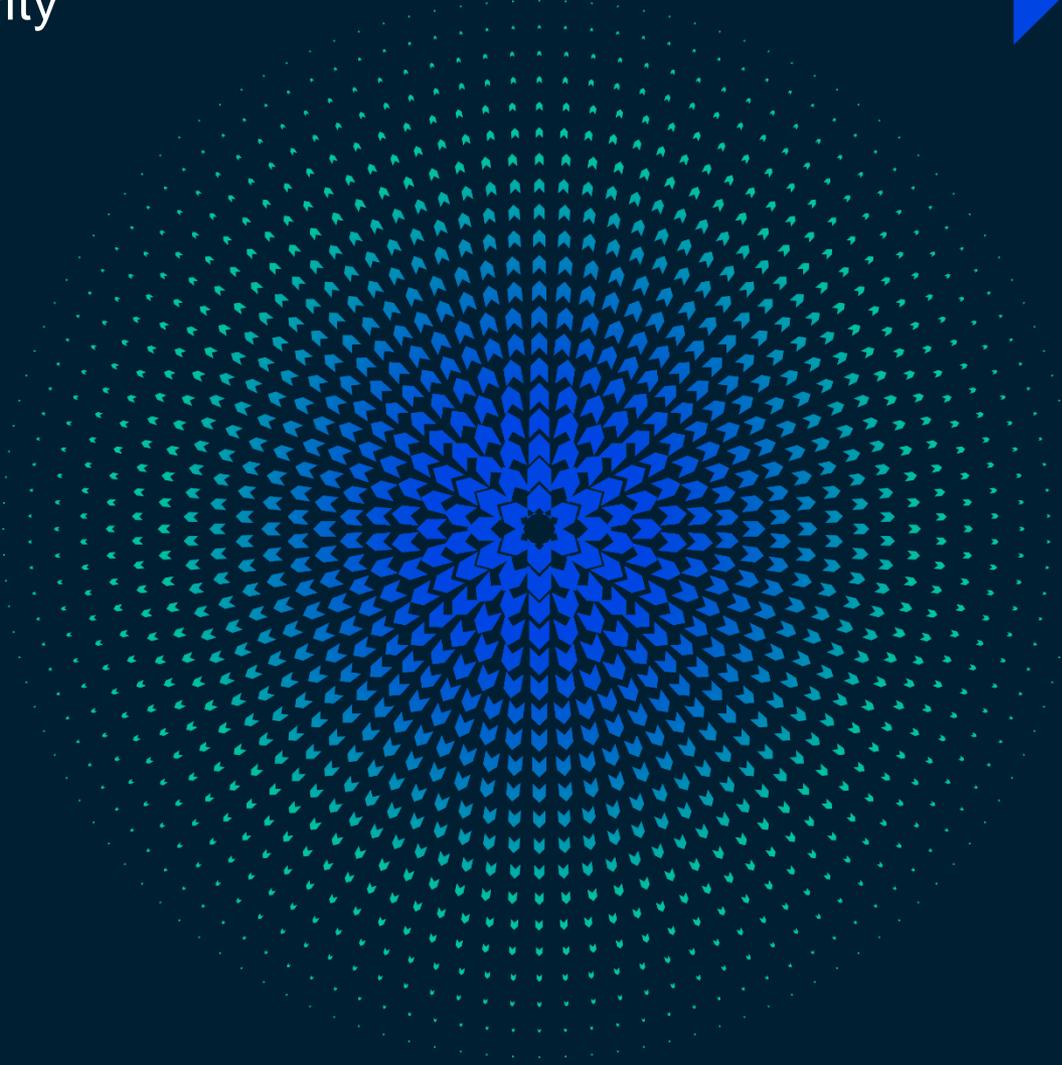


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 08 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	30,610,799,947	53.79%	29,301,733,756	51.49%	1,309,066,190	2.30%
	HNWIs	17,546,100,356	30.83%	17,616,229,896	30.95%	-70,129,540	-0.12%
	IPs	941,265,740	1.65%	1,272,075,172	2.24%	-330,809,432	-0.58%
	Individual DPMs	548,275,853	0.96%	612,658,280	1.08%	-64,382,428	-0.11%
	Sub Total (Individuals)	49,646,441,896	87.23%	48,802,697,105	85.75%	843,744,791	1.48%
	Institutions:						
	Corporates	1,658,655,439	2.91%	1,824,970,220	3.21%	-166,314,782	-0.29%
	Mutual Funds	1,017,124,771	1.79%	1,222,866,583	2.15%	-205,741,811	-0.36%
	GRE's	74,383,371	0.13%	36,271,088	0.06%	38,112,282	0.07%
	Institution DPMs	778,194,942	1.37%	888,682,501	1.56%	-110,487,559	-0.19%
	Sub Total (Institutions)	3,528,358,523	6.20%	3,972,790,393	6.98%	-444,431,870	-0.78%
	Total Saudi Investors	53,174,800,419	93.43%	52,775,487,498	92.73%	399,312,921	0.70%
GCC	Individuals	75,394,264	0.13%	129,552,813	0.23%	-54,158,549	-0.10%
	Institutions	297,472,950	0.52%	334,914,616	0.59%	-37,441,666	-0.07%
	GCC DPMs	5,837,292	0.01%	20,475,420	0.04%	-14,638,128	-0.03%
	Total GCC Investors	378,704,506	0.67%	484,942,849	0.85%	-106,238,343	-0.19%
Foreign	SWAP Holders	4,455,584	0.01%	18,611,516	0.03%	-14,155,932	-0.02%
	Foreign Residents & Others	803,873,367	1.41%	813,272,008	1.43%	-9,398,641	-0.02%
	QFIs	2,549,871,383	4.48%	2,818,039,029	4.95%	-268,167,646	-0.47%
	Foreign DPMs	1,048,914	0.00%	2,401,273	0.00%	-1,352,359	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	3,359,249,247	5.90%	3,652,323,825	6.42%	-293,074,578	-0.51%
Grand Total		56,912,754,172	100.00%	56,912,754,172	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	7,876,586,239	13.84%	9,051,965,699	15.90%	-1,175,379,461	-2.07%
Non-Institutional	49,036,167,934	86.16%	47,860,788,473	84.10%	1,175,379,461	2.07%
Grand Total	56,912,754,172	100.00%	56,912,754,172	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 01 July 2021			As of 08 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	144,419,023,829	1.49%	8.68%	145,268,662,051	1.51%	8.84%	849,638,222	0.02%	0.17%
	HNWIs	241,292,503,674	2.49%	14.32%	237,461,807,495	2.47%	14.28%	-3,830,696,178	-0.02%	-0.04%
	IPIs	387,641,034,476	4.00%	16.83%	383,093,555,410	3.98%	16.83%	-4,547,479,065	-0.02%	0.00%
	Individual DPMs	6,777,201,614	0.07%	0.41%	6,700,707,083	0.07%	0.41%	-76,494,532	0.00%	0.00%
	Sub Total (Individuals)	780,129,763,592	8.04%	40.23%	772,524,732,039	8.02%	40.35%	-7,605,031,553	-0.02%	0.12%
	Institutions:									
	Corporates	798,281,988,879	8.23%	22.19%	781,886,073,854	8.12%	22.19%	-16,395,915,025	-0.11%	0.00%
	Mutual Funds	260,218,313,897	2.68%	11.08%	258,843,515,688	2.69%	11.00%	-1,374,798,208	0.00%	-0.08%
	GRE's	7,457,245,833,723	76.88%	6.23%	7,419,262,364,311	77.03%	6.24%	-37,983,469,412	0.15%	0.02%
	Institution DPMs	77,346,182,686	0.80%	4.63%	76,536,521,518	0.79%	4.65%	-809,661,168	0.00%	0.01%
	Sub Total (Institutions)	8,593,092,319,184	88.59%	44.13%	8,536,528,475,371	88.63%	44.07%	-56,563,843,813	0.04%	-0.05%
Total Saudi Investors	9,373,222,082,776	96.64%	84.35%	9,309,053,207,410	96.65%	84.43%	-64,168,875,366	0.02%	0.07%	
GCC	Individuals	3,292,955,152	0.03%	0.20%	3,162,483,959	0.03%	0.19%	-130,471,193	0.00%	-0.01%
	Institutions	46,817,401,384	0.48%	1.91%	45,617,523,727	0.47%	1.88%	-1,199,877,657	-0.01%	-0.03%
	GCC DPMs	295,393,141	0.00%	0.02%	278,753,280	0.00%	0.02%	-16,639,861	0.00%	0.00%
	Total GCC Investors	50,405,749,676	0.52%	2.12%	49,058,760,966	0.51%	2.09%	-1,346,988,711	-0.01%	-0.03%
Foreign	SWAP Holders	2,249,215,714	0.02%	0.14%	2,216,171,252	0.02%	0.13%	-33,044,462	0.00%	0.00%
	Foreign Residents & Others	7,920,803,760	0.08%	0.36%	7,827,435,069	0.08%	0.36%	-93,368,691	0.00%	0.00%
	QFIs	216,535,098,112	2.23%	13.02%	213,223,530,016	2.21%	12.99%	-3,311,568,096	-0.02%	-0.04%
	Foreign DPMs	18,948,537	0.00%	0.00%	18,506,787	0.00%	0.00%	-441,749	0.00%	0.00%
	Strategic Investors	49,255,480,190	0.51%	0.00%	49,895,324,015	0.52%	0.00%	639,843,825	0.01%	0.00%
	Total Foreign Investors	275,979,546,313	2.85%	13.52%	273,180,967,139	2.84%	13.48%	-2,798,579,174	-0.01%	-0.04%
Grand Total		9,699,607,378,766	100.00%	100.00%	9,631,292,935,515	100.00%	100.00%	-68,314,443,251		

*Non deposited shares was not reflected on 08 July holding value (Gulf General Cooperative Insurance Co. 8260 - Corporate Action - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 01 July 2021			As of 08 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	9,304,684,531,767	95.91%	76.45%	9,239,534,499,039	95.91%	76.33%	-65,150,032,728	0.00%	-0.12%
Non-Institutional	394,922,846,998	4.09%	23.55%	391,758,436,476	4.09%	23.67%	-3,164,410,522	0.00%	0.12%
Grand Total	9,699,607,378,766	100.00%	100.00%	9,631,292,935,515	100.00%	100.00%	-68,314,443,251		

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	100,365,054	89.81%	101,645,645	90.96%	-1,280,592	-1.15%
	Corporates	1,490,528	1.33%	0	0.00%	1,490,528	1.33%
	Institution	30,948	0.03%	66	0.00%	30,882	0.03%
	Total Saudi Investors	101,886,530	91.18%	101,645,711	90.96%	240,819	0.22%
GCC	Individuals	300,113	0.27%	241,750	0.22%	58,363	0.05%
	Institutions	0	0.00%	1,806,020	1.62%	-1,806,020	-1.62%
	Total GCC Investors	300,113	0.27%	2,047,770	1.83%	-1,747,658	-1.56%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,128,807	1.01%	1,345,834	1.20%	-217,027	-0.19%
	QFIs	8,432,020	7.55%	6,708,154	6.00%	1,723,865	1.54%
	Total Foreign Investors	9,560,827	8.56%	8,053,989	7.21%	1,506,839	1.35%
Grand Total		111,747,470	100.00%	111,747,470	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	9,953,496	8.91%	8,514,240	7.62%	1,439,256	1.29%
Non-Institutional	101,793,974	91.09%	103,233,230	92.38%	-1,439,256	-1.29%
Grand Total	111,747,470	100.00%	111,747,470	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 01 July 2021			As of 08 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	7,730,599,893	65.37%	55.91%	7,810,878,341	65.67%	56.29%	80,278,448	0.29%	0.38%
	Corporates	3,949,999,814	33.40%	41.49%	3,936,047,261	33.09%	41.28%	-13,952,553	-0.31%	-0.21%
	Institution	70,051,469	0.59%	0.74%	71,051,997	0.60%	0.75%	1,000,528	0.00%	0.01%
	Total Saudi Investors	11,750,651,176	99.37%	98.13%	11,817,977,600	99.35%	98.32%	67,326,424	-0.01%	0.18%
GCC	Individuals	4,263,109	0.04%	0.11%	4,316,304	0.04%	0.09%	53,195	0.00%	-0.01%
	Institutions	12,356,569	0.10%	0.31%	7,870,353	0.07%	0.17%	-4,486,217	-0.04%	-0.14%
	Total GCC Investors	16,619,678	0.14%	0.41%	12,186,657	0.10%	0.27%	-4,433,021	-0.04%	-0.15%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	11,714,019	0.10%	0.29%	12,645,629	0.11%	0.28%	931,610	0.01%	-0.02%
	QFIs	46,544,127	0.39%	1.16%	52,162,115	0.44%	1.14%	5,617,988	0.04%	-0.02%
	Total Foreign Investors	58,258,146	0.49%	1.45%	64,807,744	0.54%	1.42%	6,549,598	0.05%	-0.03%
Grand Total		11,825,529,000	100.00%	100.00%	11,894,972,000	100.00%	100.00%	69,443,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 01 July 2021			As of 08 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	4,078,951,979	34.49%	43.70%	4,067,131,726	34.19%	43.34%	-11,820,253	-0.30%	-0.36%
Non-Institutional	7,746,577,021	65.51%	56.30%	7,827,840,274	65.81%	56.66%	81,263,253	0.30%	0.36%
Grand Total	11,825,529,000	100.00%	100.00%	11,894,972,000	100.00%	100.00%	69,443,000		

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