

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 22 April 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	21,014,081,728	51.85%	20,998,241,391	51.81%	15,840,338	0.04%	
	HNWIs	10,886,229,596	26.86%	11,183,395,405	27.59%	-297,165,810	-0.73%	
	IPs	938,466,069	2.32%	1,663,267,261	4.10%	-724,801,192	-1.79%	
	Individual DPMS	400,170,246	0.99%	389,478,966	0.96%	10,691,280	0.03%	
	Sub Total (Individuals)	33,238,947,640	82.01%	34,234,383,024	84.47%	-995,435,384	-2.46%	
	Institutions:							
	Corporates	1,307,199,945	3.23%	1,205,721,158	2.97%	101,478,788	0.25%	
	Mutual Funds	1,578,424,313	3.89%	1,433,994,372	3.54%	144,429,941	0.36%	
	GRE's	76,930,979	0.19%	50,055,361	0.12%	26,875,618	0.07%	
	Institution DPMS	688,627,919	1.70%	606,376,065	1.50%	82,251,854	0.20%	
	Sub Total (Institutions)	3,651,183,156	9.01%	3,296,146,955	8.13%	355,036,201	0.88%	
	Total Saudi Investors	36,890,130,795	91.02%	37,530,529,979	92.60%	-640,399,184	-1.58%	
GCC	Individuals	56,973,933	0.14%	70,603,155	0.17%	-13,629,223	-0.03%	
	Institutions	259,787,828	0.64%	454,259,313	1.12%	-194,471,485	-0.48%	
	GCC DPMS	3,943,938	0.01%	2,764,695	0.01%	1,179,243	0.00%	
	Total GCC Investors	320,705,699	0.79%	527,627,164	1.30%	-206,921,465	-0.51%	
Foreign	SWAP Holders	15,892,757	0.04%	15,252,963	0.04%	639,794	0.00%	
	Foreign Residents & Others	687,503,634	1.70%	694,812,793	1.71%	-7,309,160	-0.02%	
	QFIs	2,615,889,656	6.45%	1,761,936,828	4.35%	853,952,828	2.11%	
	Foreign DPMS	48,241	0.00%	11,055	0.00%	37,186	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	3,319,334,288	8.19%	2,472,013,639	6.10%	847,320,649	2.09%	
Grand Total		40,530,170,782	100.00%	40,530,170,782	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	7,885,381,892	19.46%	7,583,118,037	18.71%	302,263,855	0.75%
Non-Institutional	32,644,788,890	80.54%	32,947,052,745	81.29%	-302,263,855	-0.75%
Grand Total	40,530,170,782	100.00%	40,530,170,782	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 15 April 2021			As of 22 April 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	137,577,429,566	1.44%	9.09%	140,279,952,214	1.46%	9.13%	2,702,522,648	0.03%	0.04%
	HNWIs	214,233,655,624	2.24%	13.99%	217,067,209,212	2.27%	13.96%	2,833,553,587	0.03%	-0.03%
	IPIs	339,264,190,927	3.54%	16.44%	341,998,140,462	3.57%	16.33%	2,733,949,535	0.03%	-0.11%
	Individual DPMS	7,064,149,515	0.07%	0.46%	7,204,828,014	0.08%	0.46%	140,678,499	0.00%	0.00%
	Sub Total (Individuals)	698,139,425,633	7.29%	39.98%	706,550,129,902	7.38%	39.88%	8,410,704,269	0.09%	-0.10%
	Institutions:									
	Corporates	737,761,131,263	7.70%	22.34%	751,615,342,069	7.85%	22.36%	13,854,210,806	0.14%	0.02%
	Mutual Funds	239,296,153,024	2.50%	10.74%	244,920,221,759	2.56%	10.76%	5,624,068,735	0.06%	0.02%
	GRE's	7,531,153,678,793	78.64%	6.36%	7,500,516,277,555	78.30%	6.40%	-30,637,401,238	-0.34%	0.04%
	Institution DPMS	72,623,092,504	0.76%	4.79%	73,555,281,984	0.77%	4.78%	932,189,480	0.01%	-0.01%
	Sub Total (Institutions)	8,580,834,055,584	89.60%	44.24%	8,570,607,123,367	89.47%	44.30%	-10,226,932,217	-0.13%	0.06%
Total Saudi Investors	9,278,973,481,217	96.89%	84.22%	9,277,157,253,269	96.85%	84.19%	-1,816,227,948	-0.04%	-0.04%	
GCC	Individuals	3,126,029,195	0.03%	0.21%	3,196,821,144	0.03%	0.21%	70,791,949	0.00%	0.00%
	Institutions	46,840,625,326	0.49%	2.22%	46,799,574,104	0.49%	2.19%	-41,051,222	0.00%	-0.03%
	GCC DPMS	288,931,334	0.00%	0.02%	294,218,391	0.00%	0.02%	5,287,056	0.00%	0.00%
	Total GCC Investors	50,255,585,855	0.52%	2.44%	50,290,613,638	0.53%	2.41%	35,027,784	0.00%	-0.03%
Foreign	SWAP Holders	2,100,115,986	0.02%	0.14%	2,109,885,536	0.02%	0.14%	9,769,550	0.00%	0.00%
	Foreign Residents & Others	7,304,864,921	0.08%	0.36%	7,378,314,032	0.08%	0.35%	73,449,111	0.00%	0.00%
	QFIs	193,929,238,234	2.03%	12.84%	197,975,579,544	2.07%	12.91%	4,046,341,310	0.04%	0.07%
	Foreign DPMS	16,603,157	0.00%	0.00%	17,119,487	0.00%	0.00%	516,330	0.00%	0.00%
	Strategic Investors	44,092,579,373	0.46%	0.00%	44,153,270,598	0.46%	0.00%	60,691,225	0.00%	0.00%
	Total Foreign Investors	247,443,401,671	2.58%	13.33%	251,634,169,196	2.63%	13.40%	4,190,767,526	0.04%	0.07%
Grand Total		9,576,672,468,742	100.00%	100.00%	9,579,082,036,104	100.00%	100.00%	2,409,567,362		

* Non deposited shares was not reflected as on 22 April holding value (Tabuk Agricultural Development Co. 6040 - Corporate Action -Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 15 April 2021			As of 22 April 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	9,216,279,515,975	96.22%	76.36%	9,213,008,766,041	96.16%	76.35%	-3,270,749,934	-0.06%	-0.01%
Non-Institutional	360,392,952,767	3.78%	23.64%	366,073,270,063	3.84%	23.65%	5,680,317,295	0.06%	0.01%
Grand Total	9,576,672,468,742	100.00%	100.00%	9,579,082,036,104	100.00%	100.00%	2,409,567,362		

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	62,604,621	81.05%	73,204,329	94.78%	-10,599,708	-13.72%
	Corporates	0	0.00%	1,756,154	2.27%	-1,756,154	-2.27%
	Institution	4,361,331	5.65%	858,386	1.11%	3,502,945	4.54%
	Total Saudi Investors	66,965,952	86.70%	75,818,869	98.16%	-8,852,916	-11.46%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	653,726	0.85%	0	0.00%	653,726	0.85%
	Total GCC Investors	653,726	0.85%	0	0.00%	653,726	0.85%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,484,277	1.92%	497,730	0.64%	986,547	1.28%
	QFIs	8,134,534	10.53%	921,891	1.19%	7,212,643	9.34%
	Total Foreign Investors	9,618,811	12.45%	1,419,621	1.84%	8,199,190	10.62%
Grand Total		77,238,489	100.00%	77,238,489	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	13,149,592	17.02%	3,536,431	4.58%	9,613,161	12.45%
Non-Institutional	64,088,897	82.98%	73,702,058	95.42%	-9,613,161	-12.45%
Grand Total	77,238,489	100.00%	77,238,489	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 15 April 2021			As of 22 April 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	7,867,689,018	63.46%	48.37%	7,929,101,725	63.46%	48.15%	61,412,708	-0.01%	-0.21%
	Corporates	4,329,083,482	34.92%	47.44%	4,355,525,051	34.86%	47.48%	26,441,569	-0.06%	0.04%
	Institution	69,975,375	0.56%	0.77%	73,703,912	0.59%	0.80%	3,728,537	0.03%	0.04%
	Total Saudi Investors	12,266,747,874	98.95%	96.57%	12,358,330,688	98.90%	96.44%	91,582,814	-0.04%	-0.13%
GCC	Individuals	3,703,102	0.03%	0.10%	3,742,232	0.03%	0.10%	39,130	0.00%	0.00%
	Institutions	110,532,260	0.89%	2.90%	111,930,872	0.90%	2.91%	1,398,613	0.00%	0.01%
	Total GCC Investors	114,235,361	0.92%	2.99%	115,673,104	0.93%	3.01%	1,437,743	0.00%	0.01%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	7,210,078	0.06%	0.19%	7,985,173	0.06%	0.21%	775,094	0.01%	0.02%
	QFIs	9,318,686	0.08%	0.24%	13,381,035	0.11%	0.35%	4,062,349	0.03%	0.10%
	Total Foreign Investors	16,528,765	0.13%	0.43%	21,366,208	0.17%	0.56%	4,837,443	0.04%	0.12%
Grand Total		12,397,512,000	100.00%	100.00%	12,495,370,000	100.00%	100.00%	97,858,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 15 April 2021			As of 22 April 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	4,518,909,802	36.45%	51.35%	4,554,540,870	36.45%	51.54%	35,631,068	0.00%	0.19%
Non-Institutional	7,878,602,198	63.55%	48.65%	7,940,829,130	63.55%	48.46%	62,226,932	0.00%	-0.19%
Grand Total	12,397,512,000	100.00%	100.00%	12,495,370,000	100.00%	100.00%	97,858,000		

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.



تداول السعودية
Saudi Exchange

Thank you