

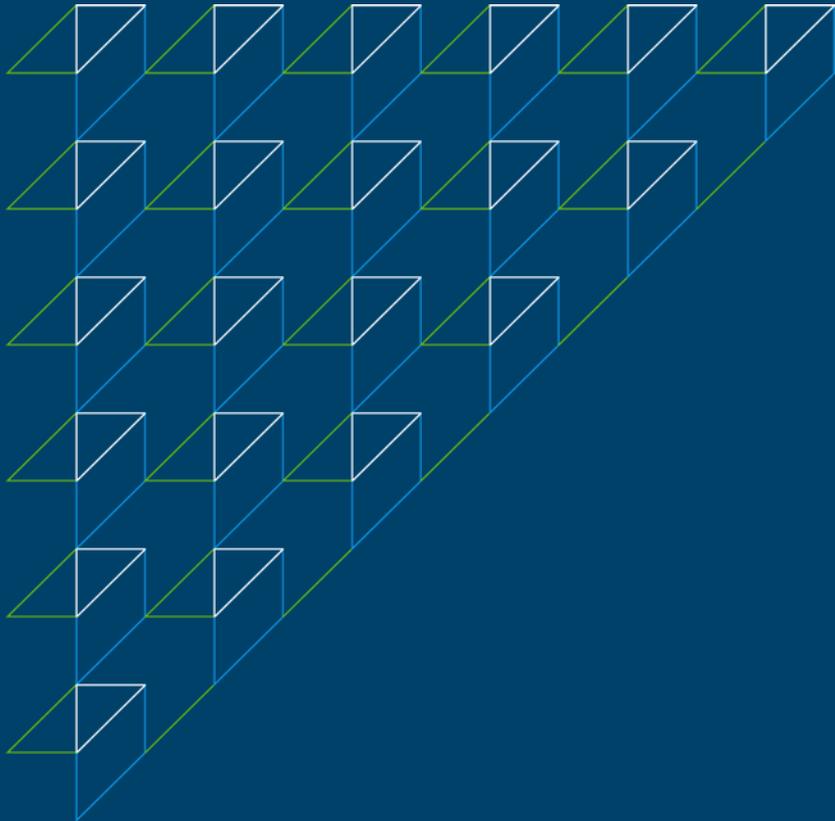
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 11 March 2021



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

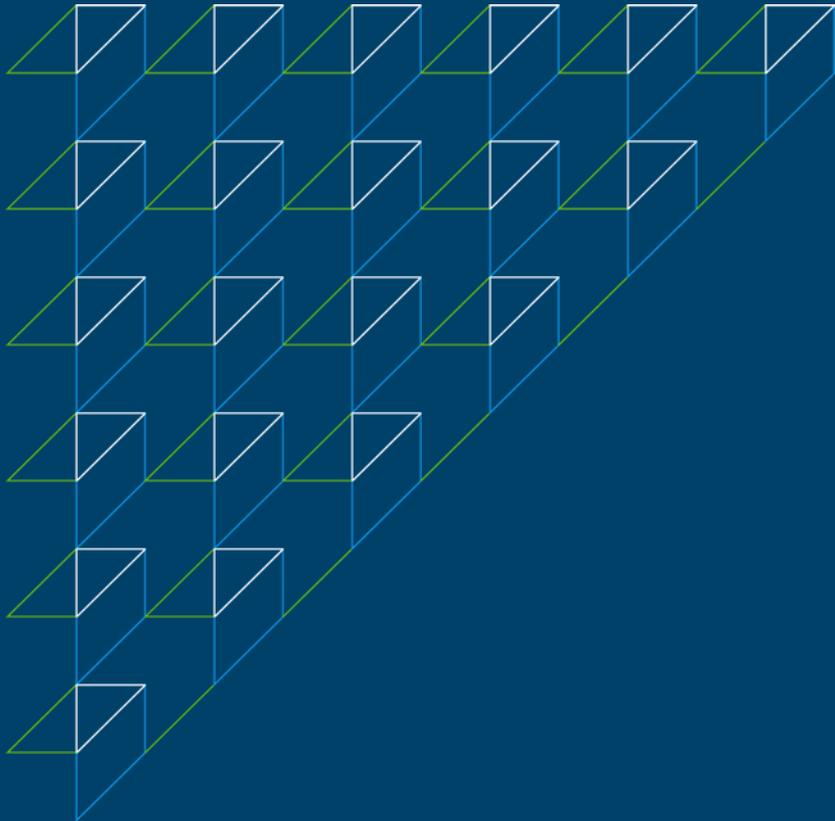
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an 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 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	43,506,254,596	58.96%	43,905,000,098	59.50%	-398,745,502	-0.54%	
	HNWIs	19,220,672,040	26.05%	20,812,755,471	28.21%	-1,592,083,432	-2.16%	
	IPs	1,327,042,537	1.80%	1,910,558,014	2.59%	-583,515,477	-0.79%	
	Individual DPMs	458,803,651	0.62%	614,277,296	0.83%	-155,473,645	-0.21%	
	Sub Total (Individuals)	64,512,772,824	87.43%	67,242,590,880	91.13%	-2,729,818,056	-3.70%	
	Institutions:							
	Corporates	1,811,529,249	2.46%	1,195,526,526	1.62%	616,002,723	0.83%	
	Mutual Funds	1,036,207,344	1.40%	838,308,509	1.14%	197,898,835	0.27%	
	GRE's	72,296,837	0.10%	86,517,364	0.12%	-14,220,527	-0.02%	
	Institution DPMs	452,471,791	0.61%	485,710,883	0.66%	-33,239,093	-0.05%	
	Sub Total (Institutions)	3,372,505,221	4.57%	2,606,063,283	3.53%	766,441,938	1.04%	
	Total Saudi Investors	67,885,278,045	92.00%	69,848,654,162	94.66%	-1,963,376,118	-2.66%	
	GCC	Individuals	116,485,082	0.16%	107,797,756	0.15%	8,687,326	0.01%
Institutions		498,155,483	0.68%	624,029,754	0.85%	-125,874,270	-0.17%	
GCC DPMs		4,289,360	0.01%	3,043,884	0.00%	1,245,476	0.00%	
Total GCC Investors		618,929,926	0.84%	734,871,394	1.00%	-115,941,468	-0.16%	
Foreign	SWAP Holders	30,953,349	0.04%	15,615,930	0.02%	15,337,420	0.02%	
	Foreign Residents & Others	1,120,799,780	1.52%	1,106,853,030	1.50%	13,946,750	0.02%	
	QFIs	4,130,706,175	5.60%	2,081,123,658	2.82%	2,049,582,517	2.78%	
	Foreign DPMs	450,900	0.00%	0	0.00%	450,900	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	5,282,910,204	7.16%	3,203,592,618	4.34%	2,079,317,586	2.82%	
Grand Total		73,787,118,175	100.00%	73,787,118,175	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	9,822,906,676	13.31%	7,854,711,818	10.65%	1,968,194,857	2.67%
Non-Institutional	63,964,211,499	86.69%	65,932,406,356	89.35%	-1,968,194,857	-2.67%
Grand Total	73,787,118,175	100.00%	73,787,118,175	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 04 March 2021			As of 11 March 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	131,176,192,235	1.41%	9.46%	135,710,388,328	1.43%	9.37%	4,534,196,093	0.02%	-0.09%
	HNWIs	199,683,541,678	2.15%	14.24%	205,361,142,696	2.16%	14.14%	5,677,601,018	0.01%	-0.10%
	IPIs	316,535,223,668	3.41%	16.73%	324,568,540,146	3.41%	16.65%	8,033,316,478	0.01%	-0.08%
	Individual DPMs	7,293,133,152	0.08%	0.52%	7,404,631,464	0.08%	0.51%	111,498,312	0.00%	0.00%
	Sub Total (Individuals)	654,688,090,734	7.05%	40.94%	673,044,702,635	7.08%	40.67%	18,356,611,901	0.03%	-0.27%
	Institutions:									
	Corporates	667,999,236,074	7.19%	21.71%	689,575,603,099	7.25%	21.86%	21,576,367,025	0.06%	0.15%
	Mutual Funds	215,573,186,980	2.32%	10.64%	223,051,521,973	2.35%	10.74%	7,478,334,993	0.03%	0.10%
	GRE's	7,417,843,634,495	79.84%	6.43%	7,573,885,203,417	79.66%	6.41%	156,041,568,922	-0.18%	-0.01%
	Institution DPMs	66,564,570,881	0.72%	4.79%	68,551,157,869	0.72%	4.77%	1,986,586,988	0.00%	-0.02%
	Sub Total (Institutions)	8,367,980,628,430	90.07%	43.57%	8,555,063,486,357	89.98%	43.79%	187,082,857,928	-0.09%	0.22%
Total Saudi Investors	9,022,668,719,163	97.12%	84.51%	9,228,108,188,992	97.06%	84.46%	205,439,469,829	-0.06%	-0.05%	
GCC	Individuals	2,848,299,253	0.03%	0.21%	2,935,157,166	0.03%	0.20%	86,857,913	0.00%	0.00%
	Institutions	44,280,159,493	0.48%	2.28%	45,267,924,988	0.48%	2.25%	987,765,495	0.00%	-0.04%
	GCC DPMs	245,451,064	0.00%	0.02%	248,221,710	0.00%	0.02%	2,770,647	0.00%	0.00%
	Total GCC Investors	47,373,909,810	0.51%	2.51%	48,451,303,865	0.51%	2.47%	1,077,394,055	0.00%	-0.04%
Foreign	SWAP Holders	1,887,277,078	0.02%	0.14%	1,922,472,562	0.02%	0.13%	35,195,484	0.00%	0.00%
	Foreign Residents & Others	6,883,820,108	0.07%	0.36%	7,079,429,950	0.07%	0.36%	195,609,842	0.00%	0.00%
	QFIs	172,594,150,193	1.86%	12.48%	181,220,528,259	1.91%	12.58%	8,626,378,066	0.05%	0.10%
	Foreign DPMs	15,724,346	0.00%	0.00%	17,019,616	0.00%	0.00%	1,295,270	0.00%	0.00%
	Strategic Investors	39,123,467,939	0.42%	0.00%	41,044,716,948	0.43%	0.00%	1,921,249,009	0.01%	0.00%
Total Foreign Investors	220,504,439,664	2.37%	12.98%	231,284,167,335	2.43%	13.07%	10,779,727,671	0.06%	0.09%	
Grand Total		9,290,547,068,638	100.00%	100.00%	9,507,843,660,192	100.00%	100.00%	217,296,591,554		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 04 March 2021			As of 11 March 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	8,951,737,469,478	96.33%	75.73%	9,158,587,842,699	96.31%	75.93%	206,850,373,221	-0.03%	0.19%
Non-Institutional	338,809,599,160	3.67%	24.27%	349,255,817,494	3.69%	24.07%	10,446,218,334	0.03%	-0.19%
Grand Total	9,290,547,068,638	100.00%	100.00%	9,507,843,660,192	100.00%	100.00%	217,296,591,554		

Definitions

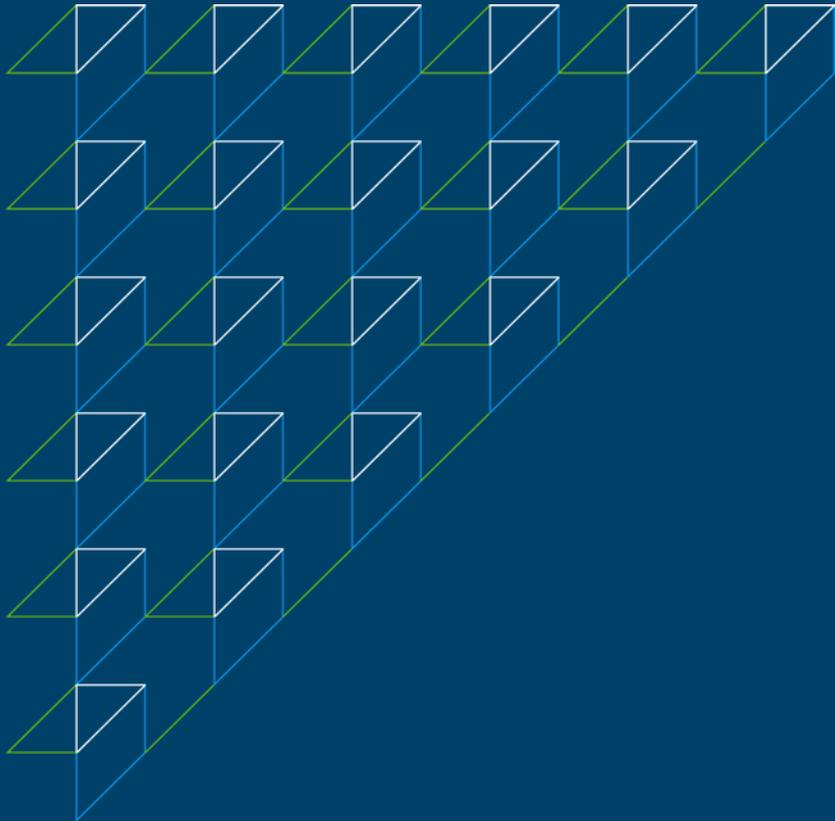
Institutional:

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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	179,480,986	95.83%	180,618,395	96.43%	-1,137,409	-0.61%
	Corporates	3,029,417	1.62%	246,412	0.13%	2,783,005	1.49%
	Institution	180,278	0.10%	0	0.00%	180,278	0.10%
	Total Saudi Investors	182,690,681	97.54%	180,864,807	96.57%	1,825,874	0.97%
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	3,415,906	1.82%	5,534,610	2.95%	-2,118,704	-1.13%
	QFIs	1,189,962	0.64%	897,132	0.48%	292,830	0.16%
	Total Foreign Investors	4,605,868	2.46%	6,431,742	3.43%	-1,825,874	-0.97%
Grand Total		187,296,549	100.00%	187,296,549	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	4,399,657	2.35%	1,143,544	0.61%	3,256,113	1.74%
Non-Institutional	182,896,892	97.65%	186,153,005	99.39%	-3,256,113	-1.74%
Grand Total	187,296,549	100.00%	187,296,549	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 04 March 2021			As of 11 March 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	7,853,452,097	64.32%	50.88%	7,831,361,569	64.75%	50.86%	-22,090,528	0.43%	-0.02%
	Corporates	4,201,177,756	34.41%	45.68%	4,115,382,473	34.02%	45.75%	-85,795,284	-0.38%	0.07%
	Institution	30,448,353	0.25%	0.33%	27,977,339	0.23%	0.32%	-2,471,014	-0.02%	-0.01%
	Total Saudi Investors	12,085,078,206	98.98%	96.90%	11,974,721,380	99.00%	96.94%	-110,356,826	0.03%	0.04%
GCC	Individuals	3,756,100	0.03%	0.09%	3,708,137	0.03%	0.09%	-47,963	0.00%	0.00%
	Institutions	107,999,992	0.88%	2.68%	106,864,857	0.88%	2.66%	-1,135,135	0.00%	-0.02%
	Total GCC Investors	111,756,092	0.92%	2.77%	110,572,994	0.91%	2.75%	-1,183,098	0.00%	-0.02%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	11,097,124	0.09%	0.28%	7,238,767	0.06%	0.24%	-3,858,357	-0.03%	-0.03%
	QFIs	2,107,579	0.02%	0.05%	2,666,860	0.02%	0.07%	559,281	0.00%	0.02%
	Total Foreign Investors	13,204,702	0.11%	0.33%	9,905,626	0.08%	0.31%	-3,299,076	-0.03%	-0.02%
Grand Total		12,210,039,000	100.00%	100.00%	12,095,200,000	100.00%	100.00%	-114,839,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 04 March 2021			As of 11 March 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	4,341,733,680	35.56%	48.75%	4,252,891,528	35.16%	48.80%	-88,842,152	-0.40%	0.05%
Non-Institutional	7,868,305,320	64.44%	51.25%	7,842,308,472	64.84%	51.20%	-25,996,848	0.40%	-0.05%
Grand Total	12,210,039,000	100%	100%	12,095,200,000	100%	100%	-114,839,000		

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

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Tadawul

Thank you

