

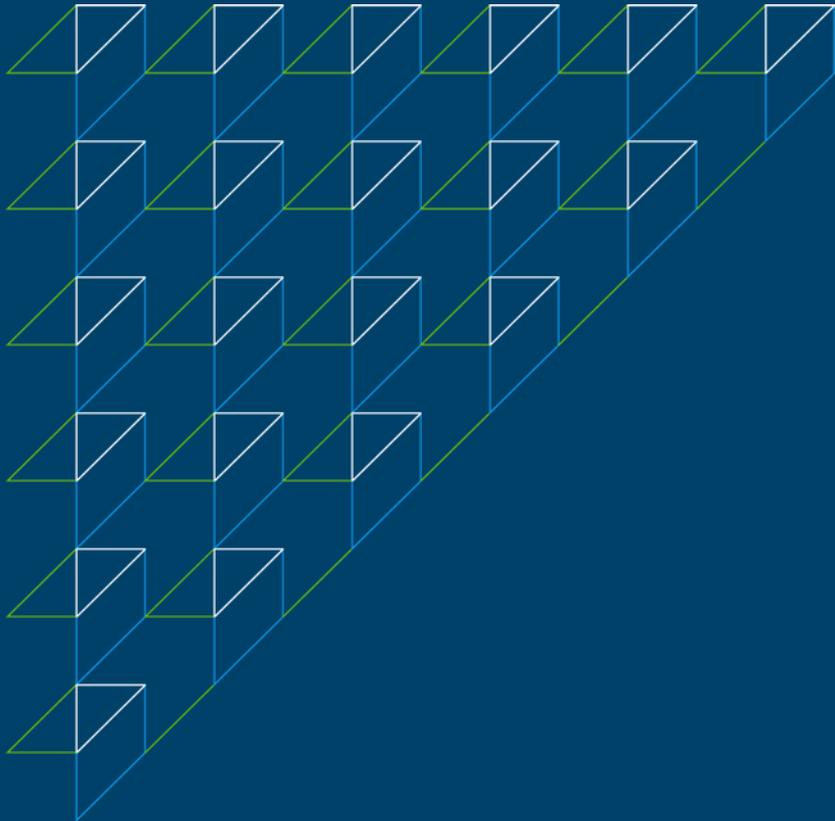
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 25 March 2021



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

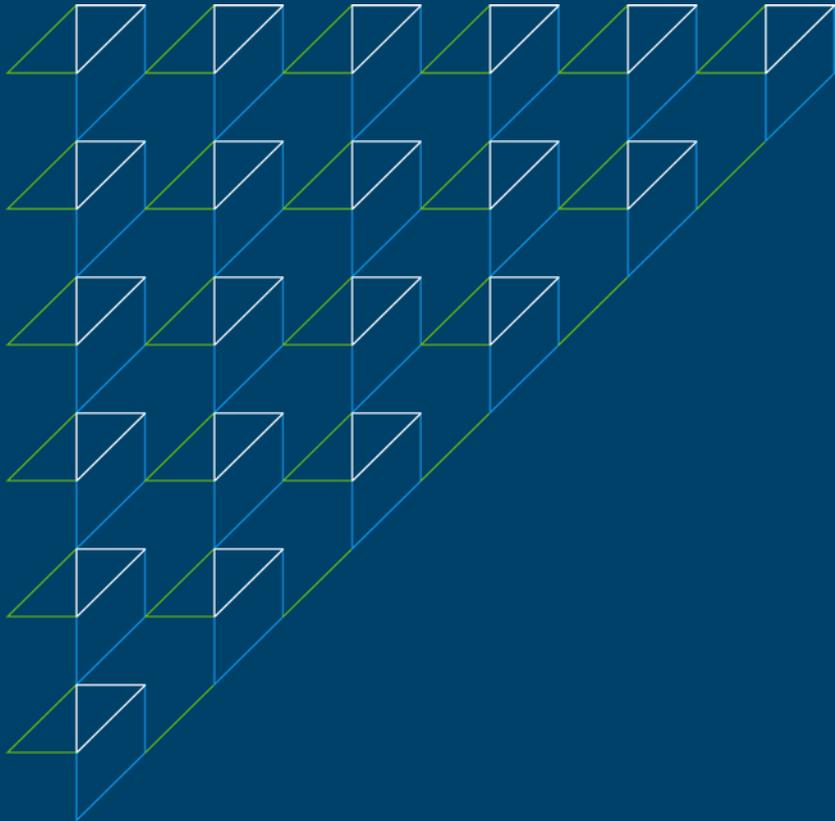
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an 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	29,518,784,192	62.21%	29,215,373,376	61.57%	303,410,816	0.64%
	HNWIs	12,365,590,388	26.06%	12,400,574,806	26.13%	-34,984,417	-0.07%
	IPs	594,245,977	1.25%	958,918,322	2.02%	-364,672,345	-0.77%
	Individual DPMs	373,761,346	0.79%	354,540,478	0.75%	19,220,868	0.04%
	Sub Total (Individuals)	42,852,381,903	90.31%	42,929,406,981	90.48%	-77,025,078	-0.16%
	Institutions:						
	Corporates	922,962,606	1.95%	522,716,063	1.10%	400,246,543	0.84%
	Mutual Funds	230,151,124	0.49%	666,390,915	1.40%	-436,239,791	-0.92%
	GRE's	39,477,591	0.08%	12,048,387	0.03%	27,429,204	0.06%
	Institution DPMs	475,124,226	1.00%	207,040,587	0.44%	268,083,639	0.57%
	Sub Total (Institutions)	1,667,715,547	3.51%	1,408,195,952	2.97%	259,519,595	0.55%
	Total Saudi Investors	44,520,097,450	93.83%	44,337,602,933	93.44%	182,494,517	0.38%
GCC	Individuals	98,090,739	0.21%	110,462,854	0.23%	-12,372,115	-0.03%
	Institutions	229,746,199	0.48%	289,845,365	0.61%	-60,099,166	-0.13%
	GCC DPMs	243,420	0.00%	784,192	0.00%	-540,772	0.00%
	Total GCC Investors	328,080,358	0.69%	401,092,411	0.85%	-73,012,053	-0.15%
Foreign	SWAP Holders	2,636,697	0.01%	11,365,624	0.02%	-8,728,926	-0.02%
	Foreign Residents & Others	764,520,210	1.61%	777,597,306	1.64%	-13,077,096	-0.03%
	QFIs	1,832,815,689	3.86%	1,920,514,855	4.05%	-87,699,166	-0.18%
	Foreign DPMs	22,724	0.00%	0	0.00%	22,724	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	2,599,995,321	5.48%	2,709,477,785	5.71%	-109,482,464	-0.23%
Grand Total		47,448,173,129	100.00%	47,448,173,129	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	4,701,187,600	9.91%	4,944,164,788	10.42%	-242,977,188	-0.51%
Non-Institutional	42,746,985,529	90.09%	42,504,008,341	89.58%	242,977,188	0.51%
Grand Total	47,448,173,129	100.00%	47,448,173,129	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 18 March 2021			As of 25 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	136,976,413,597	1.47%	9.62%	138,879,402,422	1.50%	9.74%	1,902,988,826	0.04%	0.12%
	HNWIs	203,858,367,349	2.18%	14.18%	202,536,804,236	2.19%	14.06%	-1,321,563,113	0.01%	-0.12%
	IPIs	319,930,694,098	3.42%	16.52%	317,670,490,273	3.44%	16.26%	-2,260,203,826	0.01%	-0.26%
	Individual DPMs	7,293,070,144	0.08%	0.51%	7,277,520,453	0.08%	0.50%	-15,549,690	0.00%	-0.01%
	Sub Total (Individuals)	668,058,545,188	7.15%	40.82%	666,364,217,384	7.21%	40.57%	-1,694,327,804	0.06%	-0.25%
	Institutions:									
	Corporates	684,451,018,572	7.32%	21.75%	687,240,345,966	7.43%	22.29%	2,789,327,394	0.11%	0.54%
	Mutual Funds	219,597,767,079	2.35%	10.60%	216,870,103,503	2.35%	10.45%	-2,727,663,576	0.00%	-0.15%
	GRE's	7,426,220,542,966	79.47%	6.40%	7,333,074,582,764	79.30%	6.34%	-93,145,960,202	-0.17%	-0.06%
	Institution DPMs	67,629,399,981	0.72%	4.75%	67,029,501,302	0.72%	4.70%	-599,898,680	0.00%	-0.05%
	Sub Total (Institutions)	8,397,898,728,598	89.86%	43.50%	8,304,214,533,534	89.80%	43.78%	-93,684,195,064	-0.07%	0.28%
Total Saudi Investors	9,065,957,273,786	97.01%	84.32%	8,970,578,750,918	97.00%	84.35%	-95,378,522,868	-0.01%	0.03%	
GCC	Individuals	2,947,452,646	0.03%	0.21%	2,942,357,295	0.03%	0.21%	-5,095,351	0.00%	0.00%
	Institutions	45,351,237,235	0.49%	2.26%	45,174,955,073	0.49%	2.27%	-176,282,163	0.00%	0.01%
	GCC DPMs	250,213,362	0.00%	0.02%	249,094,931	0.00%	0.02%	-1,118,431	0.00%	0.00%
	Total GCC Investors	48,548,903,243	0.52%	2.48%	48,366,407,299	0.52%	2.49%	-182,495,945	0.00%	0.01%
Foreign	SWAP Holders	1,938,272,674	0.02%	0.14%	1,931,595,430	0.02%	0.14%	-6,677,244	0.00%	0.00%
	Foreign Residents & Others	7,088,726,648	0.08%	0.36%	7,076,009,564	0.08%	0.36%	-12,717,084	0.00%	0.00%
	QFIs	180,195,204,243	1.93%	12.69%	178,392,234,634	1.93%	12.66%	-1,802,969,609	0.00%	-0.03%
	Foreign DPMs	16,724,520	0.00%	0.00%	16,702,971	0.00%	0.00%	-21,549	0.00%	0.00%
	Strategic Investors	41,419,175,656	0.44%	0.00%	41,249,339,627	0.45%	0.00%	-169,836,029	0.00%	0.00%
Total Foreign Investors	230,658,103,741	2.47%	13.20%	228,665,882,226	2.47%	13.16%	-1,992,221,515	0.00%	-0.04%	
Grand Total		9,345,164,280,769	100.00%	100.00%	9,247,611,040,443	100.00%	100.00%	-97,553,240,327		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 18 March 2021			As of 25 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	8,996,133,973,785	96.25%	75.64%	8,898,041,237,905	96.20%	75.62%	-98,092,735,880	-0.05%	-0.02%
Non-Institutional	349,030,306,984	3.75%	24.37%	349,569,802,538	3.80%	24.38%	539,495,553	0.05%	0.01%
Grand Total	9,345,164,280,769	100.00%	100.01%	9,247,611,040,443	100.00%	100.00%	-97,553,240,327		

Definitions

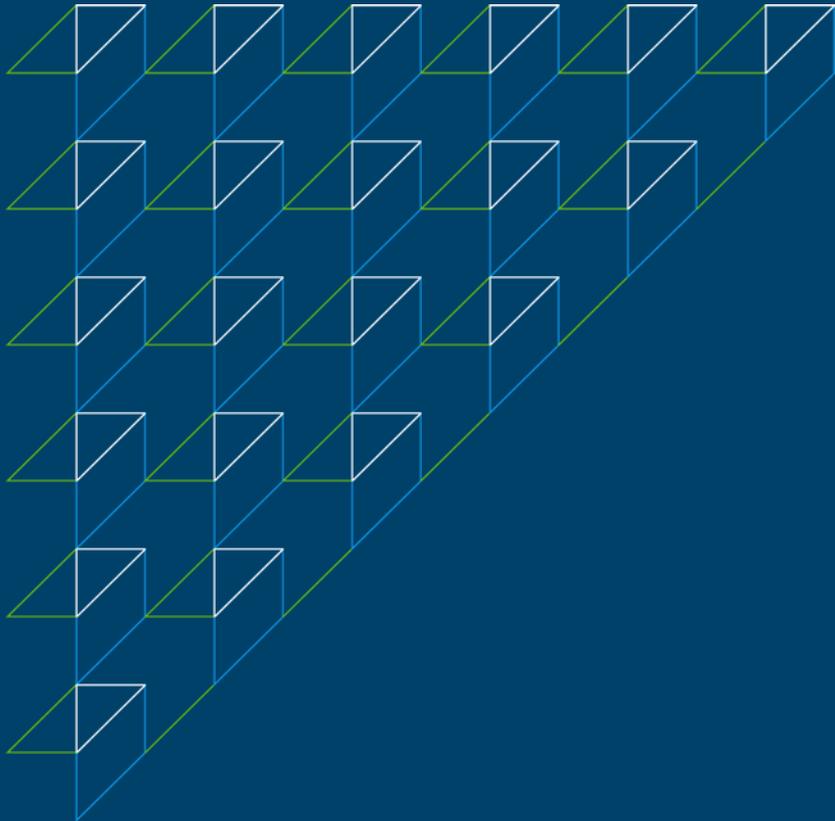
Institutional:

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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	94,548,251	75.46%	120,093,831	95.84%	-25,545,580	-20.39%
	Corporates	664,323	0.53%	3,069,214	2.45%	-2,404,891	-1.92%
	Institution	26,994,289	21.54%	464,200	0.37%	26,530,089	21.17%
	Total Saudi Investors	122,206,863	97.53%	123,627,245	98.66%	-1,420,382	-1.13%
GCC	Individuals	252,294	0.20%	239,121	0.19%	13,173	0.01%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	252,294	0.20%	239,121	0.19%	13,173	0.01%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,503,634	2.00%	1,139,201	0.91%	1,364,433	1.09%
	QFIs	337,448	0.27%	294,672	0.24%	42,776	0.03%
	Total Foreign Investors	2,841,082	2.27%	1,433,873	1.14%	1,407,209	1.12%
Grand Total		125,300,239	100.00%	125,300,239	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	27,996,060	22.34%	3,828,086	3.06%	24,167,974	19.29%
Non-Institutional	97,304,179	77.66%	121,472,153	96.94%	-24,167,974	-19.29%
Grand Total	125,300,239	100.00%	125,300,239	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 18 March 2021			As of 25 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	7,938,137,296	63.93%	49.42%	7,678,645,638	62.95%	48.55%	-259,491,658	-0.98%	-0.87%
	Corporates	4,325,449,252	34.84%	47.17%	4,352,858,544	35.69%	47.85%	27,409,292	0.85%	0.68%
	Institution	33,275,931	0.27%	0.36%	49,159,514	0.40%	0.54%	15,883,583	0.14%	0.18%
	Total Saudi Investors	12,296,862,478	99.03%	98.95%	12,080,663,696	99.04%	96.95%	-216,198,782	0.01%	-2.00%
GCC	Individuals	3,758,365	0.03%	0.10%	3,914,488	0.03%	0.10%	156,123	0.00%	0.00%
	Institutions	108,324,316	0.87%	2.75%	106,054,046	0.87%	2.76%	-2,270,270	0.00%	0.01%
	Total GCC Investors	112,082,681	0.90%	2.85%	109,968,534	0.90%	2.86%	-2,114,147	0.00%	0.01%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	5,664,223	0.05%	0.14%	5,426,004	0.04%	0.14%	-238,219	0.00%	0.00%
	QFIs	2,333,618	0.02%	0.06%	1,939,767	0.02%	0.05%	-393,852	0.00%	-0.01%
	Total Foreign Investors	7,997,841	0.06%	0.20%	7,365,770	0.06%	0.19%	-632,071	0.00%	-0.01%
Grand Total		12,416,943,000	100.00%	100.00%	12,197,998,000	100.00%	100.00%	-218,945,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 18 March 2021			As of 25 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	4,469,383,117	35.99%	50.34%	4,510,011,870	36.97%	51.21%	40,628,753	0.98%	0.87%
Non-Institutional	7,947,559,883	64.01%	49.66%	7,687,986,130	63.03%	48.79%	-259,573,753	-0.98%	-0.87%
Grand Total	12,416,943,000	100%	100%	12,197,998,000	100%	100%	-218,945,000		

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

