

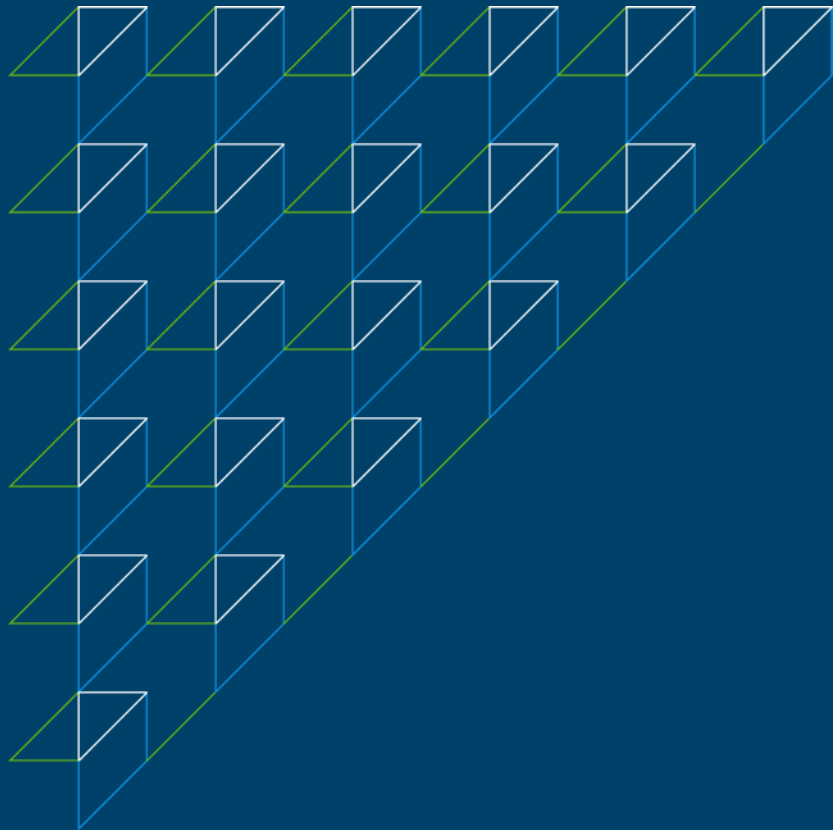
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 02 July 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	14,005,876,592	57.03%	14,308,134,710	58.26%	-302,258,117	-1.23%	
	HNWIs	5,157,474,769	21.00%	5,146,755,046	20.96%	10,719,724	0.04%	
	IPIs	581,470,412	2.37%	820,413,312	3.34%	-238,942,900	-0.97%	
	Individual DPMs	152,671,540	0.62%	213,673,734	0.87%	-61,002,194	-0.25%	
	Sub Total (Individuals)	19,897,493,314	81.02%	20,488,976,801	83.43%	-591,483,487	-2.41%	
	Institutions:							
	Corporates	1,126,847,120	4.59%	771,861,734	3.14%	354,985,386	1.45%	
	Mutual Funds	474,631,422	1.93%	533,935,655	2.17%	-59,304,233	-0.24%	
	GRE's	238,066,665	0.97%	218,895,240	0.89%	19,171,426	0.08%	
	Institution DPMs	280,384,351	1.14%	115,071,036	0.47%	165,313,314	0.67%	
	Sub Total (Institutions)	2,119,929,559	8.63%	1,639,763,666	6.68%	480,165,893	1.96%	
	Total Saudi Investors	22,017,422,873	89.66%	22,128,740,467	90.11%	-111,317,594	-0.45%	
GCC	Individuals	48,574,289	0.20%	61,403,751	0.25%	-12,829,462	-0.05%	
	Institutions	224,967,650	0.92%	235,596,504	0.96%	-10,628,854	-0.04%	
	GCC DPMs	12,285,376	0.05%	9,561,276	0.04%	2,724,099	0.01%	
	Total GCC Investors	285,827,315	1.16%	306,561,531	1.25%	-20,734,216	-0.08%	
Foreign	SWAP Holders	30,568,645	0.12%	6,475,869	0.03%	24,092,776	0.10%	
	Foreign Residents & Others	441,890,161	1.80%	457,111,336	1.86%	-15,221,175	-0.06%	
	QFIs	1,781,883,397	7.26%	1,658,649,646	6.75%	123,233,751	0.50%	
	Foreign DPMs	49,364	0.00%	102,906	0.00%	-53,542	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	2,254,391,566	9.18%	2,122,339,756	8.64%	132,051,810	0.54%	
Grand Total		24,557,641,754	100.00%	24,557,641,754	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	4,903,825,942	19.97%	4,584,236,911	18.67%	319,589,031	1.30%
Non-Institutional	19,653,815,812	80.03%	19,973,404,843	81.33%	-319,589,031	-1.30%
Grand Total	24,557,641,754	100.00%	24,557,641,754	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 25 June 2020			As of 02 July 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	101,796,261,765	1.23%	9.61%	102,294,686,419	1.23%	9.55%	498,424,654	0.00%	-0.06%
	HNWIs	144,289,122,609	1.74%	13.46%	147,488,174,378	1.77%	13.60%	3,199,051,769	0.03%	0.14%
	IPIs	250,949,143,542	3.03%	17.30%	254,499,421,886	3.05%	17.31%	3,550,278,344	0.02%	0.01%
	Individual DPMs	4,870,131,623	0.06%	0.46%	4,957,103,559	0.06%	0.46%	86,971,936	0.00%	0.00%
	Sub Total (Individuals)	501,904,659,540	6.07%	40.83%	509,239,386,243	6.11%	40.93%	7,334,726,703	0.04%	0.09%
	Institutions:									
	Corporates	524,543,050,147	6.34%	22.77%	532,305,105,447	6.39%	22.73%	7,762,055,299	0.05%	-0.04%
	Mutual Funds	169,322,103,460	2.05%	11.13%	170,119,468,683	2.04%	11.13%	797,365,223	-0.01%	0.00%
	GRE's	6,834,370,769,682	82.62%	7.47%	6,876,814,052,066	82.53%	7.45%	42,443,282,384	-0.09%	-0.02%
	Institution DPMs	32,795,554,325	0.40%	3.10%	33,163,787,310	0.40%	3.10%	368,232,985	0.00%	0.00%
Sub Total (Institutions)	7,561,031,477,615	91.40%	44.47%	7,612,402,413,506	91.36%	44.41%	51,370,935,891	-0.05%	-0.06%	
Total Saudi Investors	8,062,936,137,155	97.47%	85.30%	8,121,641,799,749	97.47%	85.33%	58,705,662,594	0.00%	0.03%	
GCC	Individuals	2,191,731,718	0.03%	0.20%	2,211,789,638	0.03%	0.20%	20,057,921	0.00%	0.00%
	Institutions	34,042,835,017	0.41%	1.92%	34,639,078,030	0.42%	1.91%	596,243,013	0.00%	0.00%
	GCC DPMs	664,457,361	0.01%	0.06%	669,895,810	0.01%	0.06%	5,438,449	0.00%	0.00%
	Total GCC Investors	36,899,024,096	0.45%	2.18%	37,520,763,479	0.45%	2.18%	621,739,383	0.00%	-0.01%
Foreign	SWAP Holders	2,161,143,765	0.03%	0.20%	2,203,764,094	0.03%	0.20%	42,620,329	0.00%	0.00%
	Foreign Residents & Others	8,445,761,646	0.10%	0.54%	8,628,562,047	0.10%	0.55%	182,800,401	0.00%	0.01%
	QFIs	124,648,194,532	1.51%	11.63%	125,852,779,149	1.51%	11.60%	1,204,584,617	0.00%	-0.04%
	Foreign DPMs	1,603,336,010	0.02%	0.15%	1,562,041,627	0.02%	0.14%	-41,294,384	0.00%	-0.01%
	Strategic Investors	35,582,478,875	0.43%	0.00%	35,266,793,725	0.42%	0.00%	-315,685,150	-0.01%	0.00%
Total Foreign Investors	172,440,914,829	2.08%	12.52%	173,513,940,641	2.08%	12.49%	1,073,025,812	0.00%	-0.03%	
Grand Total		8,272,276,076,080	100.00%	100.00%	8,332,676,503,869	100.00%	100.00%	60,400,427,789		

* Non deposited shares was not reflected as on 02 July holding value (Allianz Saudi Fransi Cooperative 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 25 June 2020			As of 02 July 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	8,018,244,532,506	96.90%	76.19%	8,074,731,009,288	96.87%	76.09%	56,486,476,781	-0.02%	-0.09%
Non-Institutional	254,031,543,573	3.10%	23.81%	257,945,494,581	3.13%	23.91%	3,913,951,008	0.02%	0.09%
Grand Total	8,272,276,076,080	100.00%	100.00%	8,332,676,503,869	100.00%	100.00%	60,400,427,789		

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	94,793,270	98.18%	93,714,168	97.07%	1,079,102	1.12%
	Corporates	89,422	0.09%	272,981	0.28%	-183,559	-0.19%
	Institution	42,392	0.04%	315,200	0.33%	-272,808	-0.28%
	Total Saudi Investors	94,925,084	98.32%	94,302,349	97.67%	622,735	0.65%
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	1,622,438	1.68%	2,245,173	2.33%	-622,735	-0.65%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	1,622,438	1.68%	2,245,173	2.33%	-622,735	-0.65%
Grand Total		96,547,521	100.00%	96,547,521	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	131,814	0.14%	588,181	0.61%	-456,367	-0.47%
Non-Institutional	96,415,707	99.86%	95,959,340	99.39%	456,367	0.47%
Grand Total	96,547,521	100.00%	96,547,521	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 25 June 2020			As of 02 July 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	2,185,751,295	66.58%	94.45%	2,032,314,008	64.50%	94.03%	-153,437,287	-2.08%	-0.42%
	Corporates	1,090,886,760	33.23%	4.77%	1,111,371,209	35.27%	5.07%	20,484,450	2.04%	0.30%
	Institution	2,240,011	0.07%	0.27%	2,339,912	0.07%	0.29%	99,902	0.01%	0.02%
	Total Saudi Investors	3,278,878,065	99.88%	99.49%	3,146,025,130	99.85%	99.39%	-132,852,935	-0.03%	-0.10%
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	4,071,935	0.12%	0.51%	4,874,871	0.15%	0.61%	802,935	0.03%	0.10%
	QFIs	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total Foreign Investors	4,071,935	0.12%	0.51%	4,874,871	0.15%	0.61%	802,935	0.03%	0.10%
Grand Total		3,282,950,000	100.00%	100.00%	3,150,900,000	100.00%	100.00%	-132,050,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 25 June 2020			As of 02 July 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	1,093,126,770	33.30%	5.04%	1,113,711,122	35.35%	5.36%	20,584,351	2.05%	0.32%
Non-Institutional	2,189,823,230	66.70%	94.96%	2,037,188,878	64.65%	94.64%	-152,634,351	-2.05%	-0.32%
Grand Total	3,282,950,000	100%	100%	3,150,900,000	100%	100%	-132,050,000		

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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Thank you

