

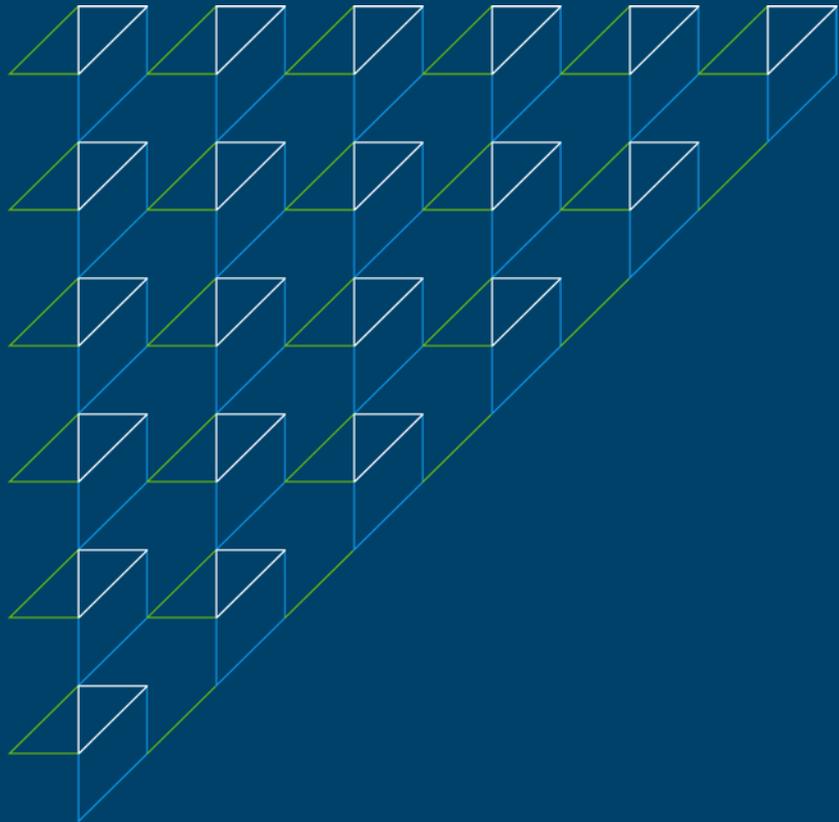
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 31 December 2020



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

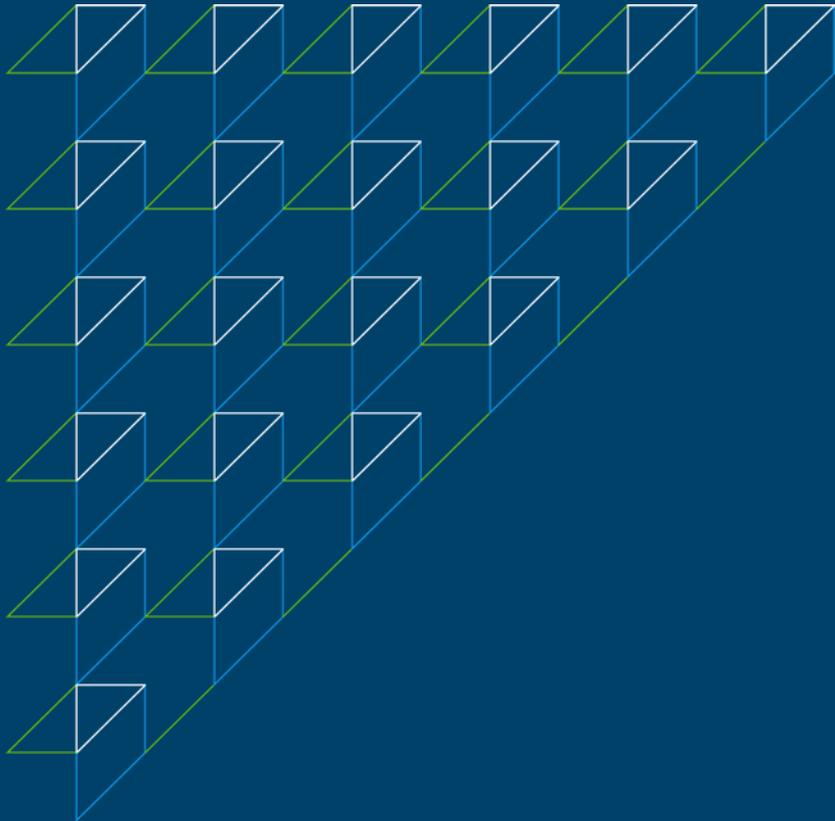
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an 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	27,032,159,241	64.87%	27,522,462,675	66.04%	-490,303,434	-1.18%	
	HNWIs	9,487,506,856	22.77%	9,763,566,519	23.43%	-276,059,662	-0.66%	
	IPs	555,061,315	1.33%	599,574,667	1.44%	-44,513,352	-0.11%	
	Individual DPMs	206,898,654	0.50%	248,866,104	0.60%	-41,967,450	-0.10%	
	Sub Total (Individuals)	37,281,626,067	89.46%	38,134,469,964	91.51%	-852,843,897	-2.05%	
	Institutions:							
	Corporates	1,423,222,177	3.42%	516,502,530	1.24%	906,719,646	2.18%	
	Mutual Funds	586,568,130	1.41%	526,603,974	1.26%	59,964,157	0.14%	
	GRE's	85,917,446	0.21%	329,729,088	0.79%	-243,811,642	-0.59%	
	Institution DPMs	391,857,727	0.94%	298,548,899	0.72%	93,308,828	0.22%	
	Sub Total (Institutions)	2,487,565,480	5.97%	1,671,384,491	4.01%	816,180,989	1.96%	
	Total Saudi Investors	39,769,191,547	95.43%	39,805,854,455	95.52%	-36,662,908	-0.09%	
	GCC	Individuals	80,893,565	0.19%	65,325,471	0.16%	15,568,095	0.04%
Institutions		193,335,568	0.46%	110,501,900	0.27%	82,833,668	0.20%	
GCC DPMs		224,801	0.00%	14,252,270	0.03%	-14,027,469	-0.03%	
Total GCC Investors		274,453,934	0.66%	190,079,641	0.46%	84,374,294	0.20%	
Foreign	SWAP Holders	1,020,726	0.00%	5,970,592	0.01%	-4,949,867	-0.01%	
	Foreign Residents & Others	691,357,438	1.66%	670,440,430	1.61%	20,917,008	0.05%	
	QFIs	937,558,144	2.25%	999,771,160	2.40%	-62,213,015	-0.15%	
	Foreign DPMs	124,330	0.00%	1,589,840	0.00%	-1,465,511	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	1,630,060,637	3.91%	1,677,772,023	4.03%	-47,711,385	-0.11%	
Grand Total		41,673,706,119	100.00%	41,673,706,119	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	4,381,789,018	10.51%	3,651,911,024	8.76%	729,877,994	1.75%
Non-Institutional	37,291,917,101	89.49%	38,021,795,095	91.24%	-729,877,994	-1.75%
Grand Total	41,673,706,119	100.00%	41,673,706,119	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 24 December 2020			As of 31 December 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	126,354,523,006	1.39%	9.73%	122,970,637,443	1.35%	9.47%	-3,383,885,564	-0.04%	-0.25%		
	HNWIs	185,417,563,046	2.04%	14.05%	186,952,656,805	2.05%	14.22%	1,535,093,759	0.02%	0.17%		
	IPIs	298,599,184,375	3.28%	16.69%	301,026,942,357	3.31%	16.80%	2,427,757,982	0.03%	0.11%		
	Individual DPMs	6,375,710,978	0.07%	0.49%	6,196,415,682	0.07%	0.47%	-179,295,296	0.00%	-0.01%		
	Sub Total (Individuals)	616,746,981,405	6.78%	40.96%	617,146,652,286	6.78%	40.97%	399,670,881	0.00%	0.02%		
	Institutions:											
	Corporates	631,302,657,875	6.94%	22.13%	630,011,387,192	6.92%	22.08%	-1,291,270,683	-0.01%	-0.05%		
	Mutual Funds	210,354,624,312	2.31%	11.06%	211,791,012,570	2.33%	11.06%	1,436,388,258	0.02%	0.00%		
	GRE's	7,336,366,701,867	80.61%	6.56%	7,335,982,153,441	80.60%	6.55%	-384,548,426	-0.01%	-0.01%		
	Institution DPMs	52,320,721,918	0.57%	4.02%	52,354,615,682	0.58%	4.02%	33,893,764	0.00%	0.01%		
	Sub Total (Institutions)	8,230,344,705,972	90.44%	43.77%	8,230,139,168,885	90.43%	43.72%	-205,537,086	-0.01%	-0.05%		
	Total Saudi Investors	8,847,091,687,377	97.21%	84.72%	8,847,285,821,172	97.21%	84.69%	194,133,795	0.00%	-0.04%		
GCC	Individuals	2,585,514,520	0.03%	0.20%	2,610,602,552	0.03%	0.20%	25,088,031	0.00%	0.00%		
	Institutions	42,696,898,279	0.47%	2.29%	42,704,223,319	0.47%	2.30%	7,325,040	0.00%	0.01%		
	GCC DPMs	242,386,527	0.00%	0.02%	229,178,487	0.00%	0.02%	-13,208,041	0.00%	0.00%		
	Total GCC Investors	45,524,799,327	0.50%	2.51%	45,544,004,358	0.50%	2.52%	19,205,031	0.00%	0.01%		
Foreign	SWAP Holders	1,971,393,814	0.02%	0.15%	1,946,912,308	0.02%	0.15%	-24,481,506	0.00%	0.00%		
	Foreign Residents & Others	6,365,821,523	0.07%	0.35%	6,350,957,950	0.07%	0.35%	-14,863,573	0.00%	0.00%		
	QFIs	159,399,263,284	1.75%	12.20%	159,481,339,078	1.75%	12.23%	82,075,794	0.00%	0.02%		
	Foreign DPMs	766,337,608	0.01%	0.06%	746,567,417	0.01%	0.06%	-19,770,190	0.00%	0.00%		
	Strategic Investors	39,564,580,526	0.43%	0.00%	39,811,212,345	0.44%	0.00%	246,631,819	0.00%	0.00%		
	Total Foreign Investors	208,067,396,756	2.29%	12.77%	208,336,989,099	2.29%	12.79%	269,592,344	0.00%	0.02%		
Grand Total		9,100,683,883,459	100.00%	100.00%	9,101,166,814,628	100.00%	100.00%	482,931,169				

* Non deposited shares was not reflected on 31December holding value (Paper M manufacturing Co. 2300 - Corporate Action -Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 24 December 2020			As of 31 December 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	8,781,663,995,481	96.48%	75.67%	8,783,974,618,916	96.50%	75.75%	2,310,623,435	0.02%	0.08%
Non-Institutional	319,019,887,978	3.52%	24.33%	317,192,195,713	3.50%	24.25%	-1,827,692,266	-0.02%	-0.08%
Grand Total	9,100,683,883,459	100.00%	100.00%	9,101,166,814,628	100.00%	100.00%	482,931,169		

Definitions

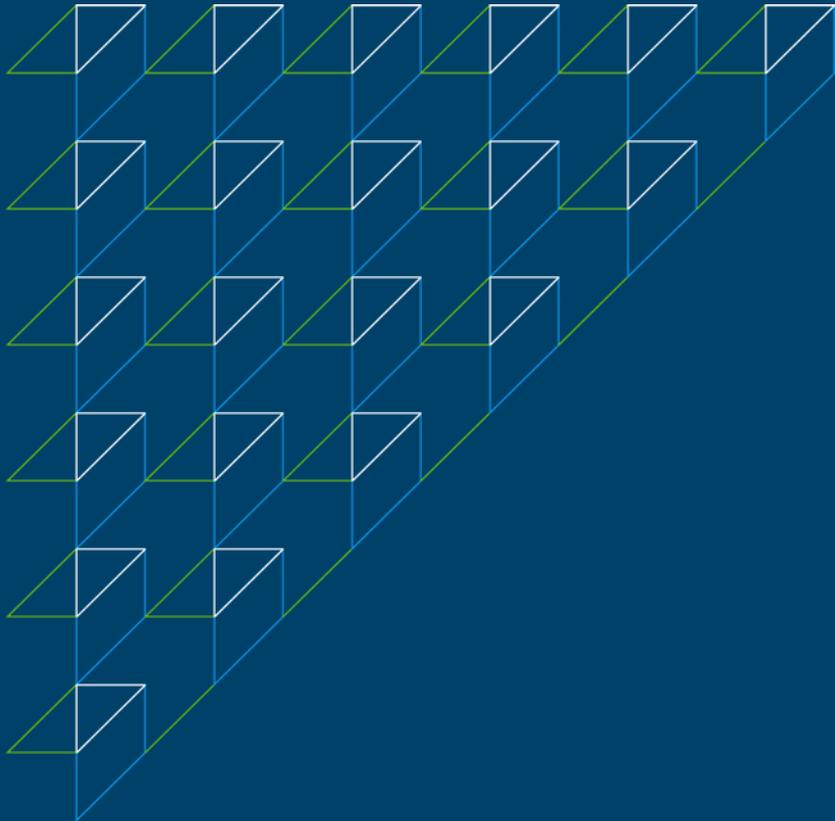
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Non Institutional:

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	163,545,180	98.55%	161,181,009	97.12%	2,364,171	1.42%
	Corporates	590,760	0.36%	3,686,485	2.22%	-3,095,725	-1.87%
	Institution	576,784	0.35%	99,019	0.06%	477,765	0.29%
	Total Saudi Investors	164,712,724	99.25%	164,966,513	99.40%	-253,789	-0.15%
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	1,204,683	0.73%	967,802	0.58%	236,881	0.14%
	QFIs	39,027	0.02%	22,119	0.01%	16,908	0.01%
	Total Foreign Investors	1,243,710	0.75%	989,921	0.60%	253,789	0.15%
Grand Total		165,956,434	100.00%	165,956,434	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	1,206,571	0.73%	3,807,622	2.29%	-2,601,051	-1.57%
Non-Institutional	164,749,863	99.27%	162,148,812	97.71%	2,601,051	1.57%
Grand Total	165,956,434	100.00%	165,956,434	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 24 December 2020			As of 31 December 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	6,061,384,323	60.22%	66.65%	8,224,417,052	67.53%	69.04%	2,163,032,729	7.31%	2.38%
	Corporates	3,880,811,413	38.55%	29.72%	3,829,128,187	31.44%	27.71%	-51,683,226	-7.11%	-2.01%
	Institution	14,280,300	0.14%	0.28%	14,296,616	0.12%	0.26%	16,316	-0.02%	-0.02%
	Total Saudi Investors	9,956,476,036	98.91%	96.66%	12,067,841,855	99.08%	97.01%	2,111,365,819	0.17%	0.35%
GCC	Individuals	3,428,429	0.03%	0.10%	3,490,758	0.03%	0.09%	62,329	-0.01%	-0.01%
	Institutions	99,405,398	0.99%	3.03%	101,189,182	0.83%	2.72%	1,783,784	-0.16%	-0.31%
	Total GCC Investors	102,833,827	1.02%	3.13%	104,679,940	0.86%	2.81%	1,846,112	-0.16%	-0.32%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	6,870,617	0.07%	0.21%	6,314,181	0.05%	0.17%	-556,436	-0.02%	-0.04%
	QFIs	19,520	0.00%	0.00%	464,025	0.00%	0.01%	444,505	0.00%	0.01%
	Total Foreign Investors	6,890,137	0.07%	0.21%	6,778,206	0.06%	0.18%	-111,931	-0.01%	-0.03%
Grand Total		10,066,200,000	100.00%	100.00%	12,179,300,000	100.00%	100.00%	2,113,100,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 24 December 2020			As of 31 December 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	3,994,516,631	39.68%	33.03%	3,945,078,009	32.39%	30.70%	-49,438,622	-7.29%	-2.33%
Non-Institutional	6,071,683,369	60.32%	66.97%	8,234,221,991	67.61%	69.30%	2,162,538,622	7.29%	2.33%
Grand Total	10,066,200,000	100%	100%	12,179,300,000	100%	100%	2,113,100,000		

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

