

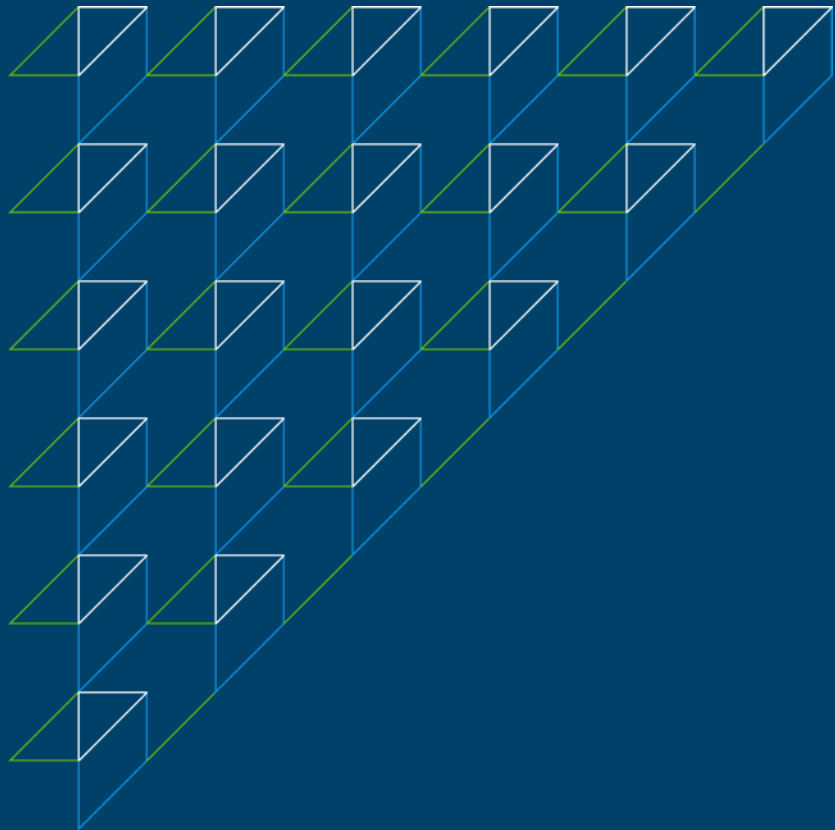
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 18 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	39,352,785,570	59.76%	38,539,206,810	58.53%	813,578,761	1.24%	
	HNWIs	17,697,809,786	26.88%	17,739,731,210	26.94%	-41,921,424	-0.06%	
	IPIs	1,084,748,305	1.65%	1,748,452,440	2.66%	-663,704,135	-1.01%	
	Individual DPMs	254,010,097	0.39%	267,135,498	0.41%	-13,125,401	-0.02%	
	Sub Total (Individuals)	58,389,353,758	88.67%	58,294,525,957	88.53%	94,827,800	0.14%	
	Institutions:							
	Corporates	1,295,336,058	1.97%	1,095,211,928	1.66%	200,124,130	0.30%	
	Mutual Funds	454,356,643	0.69%	1,439,097,164	2.19%	-984,740,521	-1.50%	
	GRE's	47,861,586	0.07%	11,125,460	0.02%	36,736,126	0.06%	
	Institution DPMs	491,936,088	0.75%	402,692,510	0.61%	89,243,578	0.14%	
	Sub Total (Institutions)	2,289,490,374	3.48%	2,948,127,062	4.48%	-658,636,687	-1.00%	
	Total Saudi Investors	60,678,844,132	92.15%	61,242,653,019	93.01%	-563,808,887	-0.86%	
	GCC	Individuals	153,536,210	0.23%	113,027,803	0.17%	40,508,408	0.06%
Institutions		375,727,464	0.57%	358,282,912	0.54%	17,444,552	0.03%	
GCC DPMs		2,220,960	0.00%	923,242	0.00%	1,297,718	0.00%	
Total GCC Investors		531,484,635	0.81%	472,233,957	0.72%	59,250,677	0.09%	
Foreign	SWAP Holders	7,288,530	0.01%	11,647,615	0.02%	-4,359,085	-0.01%	
	Foreign Residents & Others	1,004,896,830	1.53%	1,015,459,541	1.54%	-10,562,711	-0.02%	
	QFIs	3,625,208,965	5.51%	3,105,640,157	4.72%	519,568,809	0.79%	
	Foreign DPMs	340,575	0.00%	429,378	0.00%	-88,803	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	4,637,734,901	7.04%	4,133,176,691	6.28%	504,558,210	0.77%	
Grand Total		65,848,063,667	100.00%	65,848,063,667	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	7,639,035,271	11.60%	8,440,638,304	12.82%	-801,603,033	-1.22%
Non-Institutional	58,209,028,397	88.40%	57,407,425,363	87.18%	801,603,033	1.22%
Grand Total	65,848,063,667	100.00%	65,848,063,667	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 11 March 2021			As of 18 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	135,710,388,328	1.43%	9.37%	136,976,413,597	1.47%	9.62%	1,266,025,269	0.04%	0.25%
	HNWIs	205,361,142,696	2.16%	14.14%	203,858,367,349	2.18%	14.18%	-1,502,775,347	0.02%	0.04%
	IPIs	324,568,540,146	3.41%	16.65%	319,930,694,098	3.42%	16.52%	-4,637,846,048	0.01%	-0.13%
	Individual DPMs	7,404,631,464	0.08%	0.51%	7,293,070,144	0.08%	0.51%	-111,561,321	0.00%	0.00%
	Sub Total (Individuals)	673,044,702,635	7.08%	40.67%	668,058,545,188	7.15%	40.82%	-4,986,157,447	0.07%	0.15%
	Institutions:									
	Corporates	689,575,603,099	7.25%	21.86%	684,451,018,572	7.32%	21.75%	-5,124,584,527	0.07%	-0.11%
	Mutual Funds	223,051,521,973	2.35%	10.74%	219,597,767,079	2.35%	10.60%	-3,453,754,894	0.00%	-0.14%
	GRE's	7,573,885,203,417	79.66%	6.41%	7,426,220,542,966	79.47%	6.40%	-147,664,660,451	-0.19%	-0.01%
	Institution DPMs	68,551,157,869	0.72%	4.77%	67,629,399,981	0.72%	4.75%	-921,757,888	0.00%	-0.02%
	Sub Total (Institutions)	8,555,063,486,357	89.98%	43.79%	8,397,898,728,598	89.86%	43.50%	-157,164,757,759	-0.12%	-0.29%
	Total Saudi Investors	9,228,108,188,992	97.06%	84.46%	9,065,957,273,786	97.01%	84.32%	-162,150,915,207	-0.05%	-0.14%
GCC	Individuals	2,935,157,166	0.03%	0.20%	2,947,452,646	0.03%	0.21%	12,295,479	0.00%	0.01%
	Institutions	45,267,924,988	0.48%	2.25%	45,351,237,235	0.49%	2.26%	83,312,247	0.01%	0.01%
	GCC DPMs	248,221,710	0.00%	0.02%	250,213,362	0.00%	0.02%	1,991,652	0.00%	0.00%
	Total GCC Investors	48,451,303,865	0.51%	2.47%	48,548,903,243	0.52%	2.48%	97,599,378	0.01%	0.01%
Foreign	SWAP Holders	1,922,472,562	0.02%	0.13%	1,938,272,674	0.02%	0.14%	15,800,112	0.00%	0.01%
	Foreign Residents & Others	7,079,429,950	0.07%	0.36%	7,088,726,648	0.08%	0.36%	9,296,698	0.00%	0.00%
	QFIs	181,220,528,259	1.91%	12.58%	180,195,204,243	1.93%	12.69%	-1,025,324,016	0.02%	0.11%
	Foreign DPMs	17,019,616	0.00%	0.00%	16,724,520	0.00%	0.00%	-295,097	0.00%	0.00%
	Strategic Investors	41,044,716,948	0.43%	0.00%	41,419,175,656	0.44%	0.00%	374,458,707	0.01%	0.00%
Total Foreign Investors	231,284,167,335	2.43%	13.07%	230,658,103,741	2.47%	13.20%	-626,063,594	0.04%	0.13%	
Grand Total		9,507,843,660,192	100.00%	100.00%	9,345,164,280,769	100.00%	100.00%	-162,679,379,423		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 11 March 2021			As of 18 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	9,158,587,842,699	96.31%	75.93%	8,996,133,973,785	96.25%	75.64%	-162,453,868,914	-0.06%	-0.29%
Non-Institutional	349,255,817,494	3.69%	24.07%	349,030,306,984	3.75%	24.37%	-225,510,509	0.06%	0.30%
Grand Total	9,507,843,660,192	100.00%	100.00%	9,345,164,280,769	100.00%	100.01%	-162,679,379,423		

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	135,416,834	90.95%	142,470,565	95.69%	-7,053,731	-4.74%
	Corporates	2,799,614	1.88%	2,623,043	1.76%	176,572	0.12%
	Institution	8,596,668	5.77%	352,903	0.24%	8,243,765	5.54%
	Total Saudi Investors	146,813,116	98.61%	145,446,510	97.69%	1,366,606	0.92%
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	1,584,096	1.06%	2,496,983	1.68%	-912,887	-0.61%
	QFIs	490,200	0.33%	943,920	0.63%	-453,719	-0.30%
	Total Foreign Investors	2,074,296	1.39%	3,440,902	2.31%	-1,366,606	-0.92%
Grand Total		148,887,413	100.00%	148,887,413	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	11,886,483	7.98%	3,919,865	2.63%	7,966,617	5.35%
Non-Institutional	137,000,930	92.02%	144,967,547	97.37%	-7,966,617	-5.35%
Grand Total	148,887,413	100.00%	148,887,413	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 11 March 2021			As of 18 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	7,831,361,569	64.75%	50.86%	7,938,137,296	63.93%	49.42%	106,775,727	-0.82%	-1.44%
	Corporates	4,115,382,473	34.02%	45.75%	4,325,449,252	34.84%	47.17%	210,066,779	0.81%	1.42%
	Institution	27,977,339	0.23%	0.32%	33,275,931	0.27%	0.36%	5,298,592	0.04%	0.04%
	Total Saudi Investors	11,974,721,380	99.00%	96.94%	12,296,862,478	99.03%	98.95%	322,141,098	0.03%	2.01%
GCC	Individuals	3,708,137	0.03%	0.09%	3,758,365	0.03%	0.10%	50,228	0.00%	0.01%
	Institutions	106,864,857	0.88%	2.66%	108,324,316	0.87%	2.75%	1,459,459	-0.01%	0.09%
	Total GCC Investors	110,572,994	0.91%	2.75%	112,082,681	0.90%	2.85%	1,509,687	-0.01%	0.10%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	7,238,767	0.06%	0.24%	5,664,223	0.05%	0.14%	-1,574,544	-0.01%	-0.10%
	QFIs	2,666,860	0.02%	0.07%	2,333,618	0.02%	0.06%	-333,241	0.00%	-0.01%
	Total Foreign Investors	9,905,626	0.08%	0.31%	7,997,841	0.06%	0.20%	-1,907,786	-0.02%	-0.11%
Grand Total		12,095,200,000	100.00%	100.00%	12,416,943,000	100.00%	100.00%	321,743,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 11 March 2021			As of 18 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	4,252,891,528	35.16%	48.80%	4,469,383,117	35.99%	50.34%	216,491,589	0.83%	1.54%
Non-Institutional	7,842,308,472	64.84%	51.20%	7,947,559,883	64.01%	49.66%	105,251,411	-0.83%	-1.54%
Grand Total	12,095,200,000	100%	100%	12,416,943,000	100%	100%	321,743,000		

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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