

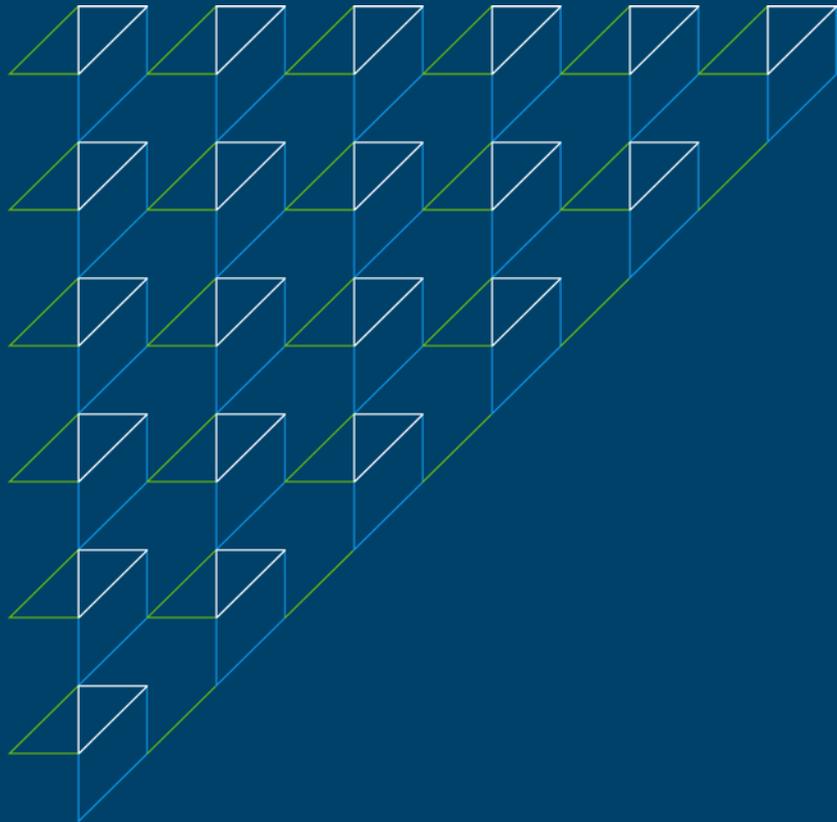
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 04 February 2021



Definitions



Weekly Stock Market Ownership and Trading Activity Report

Definitions

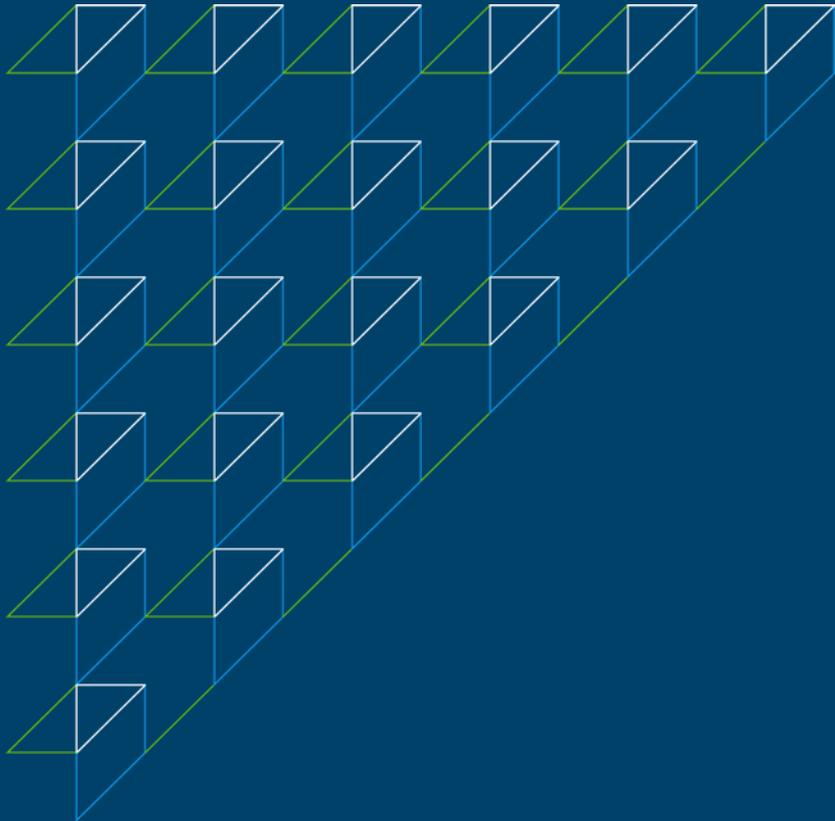
Nationality	Investor Type	Description
Saudi	Individuals*	Saudi Individuals have been classified under 4 categories as defined below:
	- Retail	Retail investors are Saudi individuals , excluding IPIs (see below) and HNWIs.
	- High Net Worth Investors (HNWIs)	HNWIs are Saudi individuals who have had an 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	29,491,812,546	63.47%	30,180,534,888	64.95%	-688,722,342	-1.48%	
	HNWIs	11,597,698,130	24.96%	11,463,481,728	24.67%	134,216,402	0.29%	
	IPs	551,475,450	1.19%	367,676,793	0.79%	183,798,657	0.40%	
	Individual DPMs	196,107,850	0.42%	233,628,690	0.50%	-37,520,840	-0.08%	
	Sub Total (Individuals)	41,837,093,977	90.04%	42,245,322,100	90.92%	-408,228,124	-0.88%	
	Institutions:							
	Corporates	1,134,855,186	2.44%	531,933,382	1.14%	602,921,804	1.30%	
	Mutual Funds	350,759,035	0.75%	541,704,267	1.17%	-190,945,232	-0.41%	
	GRE's	19,440,878	0.04%	29,264,368	0.06%	-9,823,489	-0.02%	
	Institution DPMs	309,589,740	0.67%	477,550,572	1.03%	-167,960,831	-0.36%	
	Sub Total (Institutions)	1,814,644,839	3.91%	1,580,452,588	3.40%	234,192,251	0.50%	
	Total Saudi Investors	43,651,738,816	93.94%	43,825,774,688	94.32%	-174,035,872	-0.37%	
	GCC	Individuals	55,142,836	0.12%	53,201,074	0.11%	1,941,763	0.00%
Institutions		279,750,552	0.60%	275,384,139	0.59%	4,366,413	0.01%	
GCC DPMs		11,053,688	0.02%	936,811	0.00%	10,116,877	0.02%	
Total GCC Investors		345,947,077	0.74%	329,522,024	0.71%	16,425,052	0.04%	
Foreign	SWAP Holders	9,569,178	0.02%	39,404,964	0.08%	-29,835,786	-0.06%	
	Foreign Residents & Others	778,193,602	1.67%	738,992,851	1.59%	39,200,751	0.08%	
	QFIs	1,678,219,255	3.61%	1,527,420,049	3.29%	150,799,205	0.32%	
	Foreign DPMs	2,660,078	0.01%	5,213,429	0.01%	-2,553,351	-0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	2,468,642,113	5.31%	2,311,031,293	4.97%	157,610,820	0.34%	
Grand Total		46,466,328,006	100.00%	46,466,328,006	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	4,543,480,891	9.78%	4,030,117,464	8.67%	513,363,426	1.10%
Non-Institutional	41,922,847,115	90.22%	42,436,210,541	91.33%	-513,363,426	-1.10%
Grand Total	46,466,328,006	100.00%	46,466,328,006	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 28 January 2021			As of 04 February 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	131,915,361,578	1.45%	9.71%	119,440,733,652	1.34%	9.25%	-12,474,627,926	-0.11%	-0.46%
	HNWIs	189,015,406,825	2.08%	14.15%	184,687,697,509	2.08%	14.14%	-4,327,709,316	0.00%	-0.01%
	IPIs	296,901,565,149	3.26%	16.56%	297,705,268,923	3.35%	16.86%	803,703,774	0.08%	0.30%
	Individual DPMs	6,166,567,374	0.07%	0.46%	6,812,590,587	0.08%	0.52%	646,023,214	0.01%	0.06%
	Sub Total (Individuals)	623,998,900,925	6.86%	40.88%	608,646,290,671	6.84%	40.78%	-15,352,610,254	-0.02%	-0.11%
	Institutions:									
	Corporates	645,278,312,027	7.09%	22.09%	627,665,013,557	7.06%	22.01%	-17,613,298,470	-0.04%	-0.07%
	Mutual Funds	213,384,827,164	2.35%	10.80%	203,918,226,020	2.29%	10.39%	-9,466,601,144	-0.05%	-0.41%
	GRE's	7,302,010,428,457	80.25%	6.59%	7,140,721,010,077	80.27%	6.56%	-161,289,418,380	0.02%	-0.03%
	Institution DPMs	54,111,471,789	0.59%	4.09%	60,766,574,814	0.68%	4.70%	6,655,103,025	0.09%	0.60%
	Sub Total (Institutions)	8,214,785,039,437	90.28%	43.57%	8,033,070,824,469	90.30%	43.66%	-181,714,214,968	0.02%	0.09%
	Total Saudi Investors	8,838,783,940,362	97.14%	84.46%	8,641,717,115,139	97.15%	84.44%	-197,066,825,223	0.00%	-0.02%
GCC	Individuals	2,648,057,585	0.03%	0.20%	2,589,810,457	0.03%	0.20%	-58,247,128	0.00%	0.00%
	Institutions	42,845,453,677	0.47%	2.30%	41,643,453,388	0.47%	2.29%	-1,202,000,289	0.00%	-0.02%
	GCC DPMs	199,614,564	0.00%	0.02%	203,783,990	0.00%	0.02%	4,169,425	0.00%	0.00%
	Total GCC Investors	45,693,125,827	0.50%	2.52%	44,437,047,835	0.50%	2.50%	-1,256,077,991	0.00%	-0.02%
Foreign	SWAP Holders	1,883,314,966	0.02%	0.14%	1,822,215,565	0.02%	0.14%	-61,099,401	0.00%	0.00%
	Foreign Residents & Others	6,437,755,990	0.07%	0.36%	6,301,494,582	0.07%	0.36%	-136,261,408	0.00%	0.00%
	QFIs	164,736,816,292	1.81%	12.51%	161,694,184,590	1.82%	12.55%	-3,042,631,702	0.01%	0.04%
	Foreign DPMs	121,872,570	0.00%	0.01%	13,861,834	0.00%	0.00%	-108,010,736	0.00%	-0.01%
	Strategic Investors	41,166,332,850	0.45%	0.00%	39,549,055,269	0.44%	0.00%	-1,617,277,582	-0.01%	0.00%
Total Foreign Investors	214,346,092,669	2.36%	13.02%	209,380,811,840	2.35%	13.06%	-4,965,280,829	0.00%	0.03%	
Grand Total		9,098,823,158,857	100.00%	100.00%	8,895,534,974,814	100.00%	100.00%	-203,288,184,043		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 28 January 2021			As of 04 February 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	8,770,498,412,414	96.37%	75.58%	8,584,115,757,191	96.48%	76.04%	-186,382,655,223	0.11%	0.46%
Non-Institutional	328,324,746,443	3.63%	24.42%	311,419,217,623	3.52%	23.96%	-16,905,528,820	-0.11%	-0.46%
Grand Total	9,098,823,158,857	100.00%	100.00%	8,895,534,974,814	100.00%	100.00%	-203,288,184,043		

Definitions

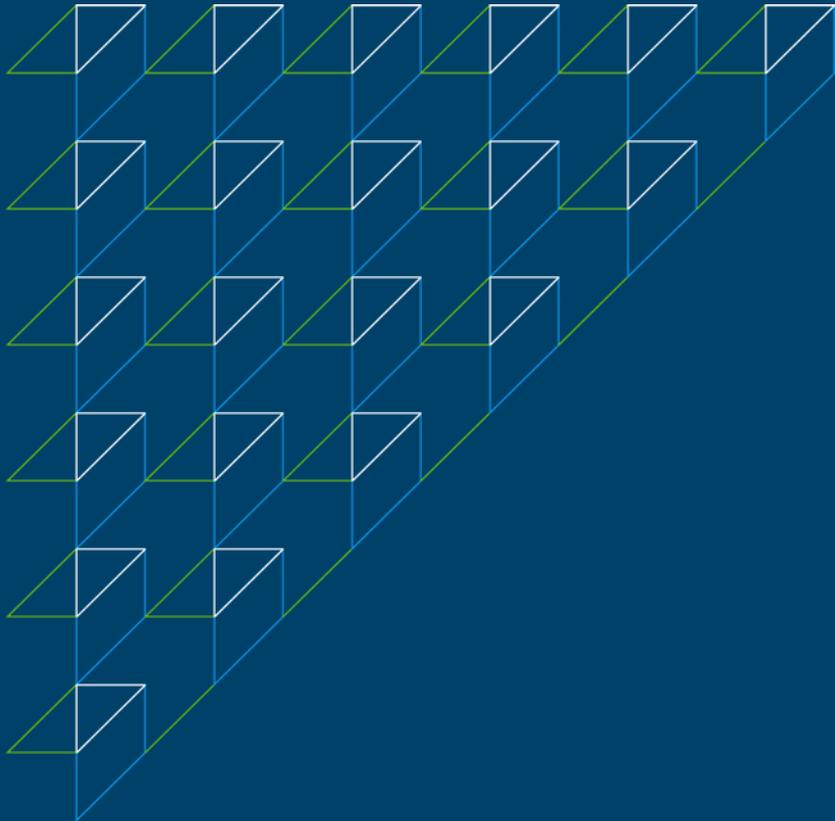
Institutional:

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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	200,746,362	96.94%	203,212,038	98.14%	-2,465,677	-1.19%
	Corporates	1,829,935	0.88%	1,028,003	0.50%	801,932	0.39%
	Institution	300,700	0.15%	102,700	0.05%	198,000	0.10%
	Total Saudi Investors	202,876,997	97.97%	204,342,741	98.68%	-1,465,744	-0.71%
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	3,110,177	1.50%	1,412,985	0.68%	1,697,192	0.82%
	QFIs	1,086,055	0.52%	1,317,503	0.64%	-231,448	-0.11%
	Total Foreign Investors	4,196,232	2.03%	2,730,488	1.32%	1,465,744	0.71%
Grand Total		207,073,229	100.00%	207,073,229	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	3,216,690	1.55%	2,448,205	1.18%	768,485	0.37%
Non-Institutional	203,856,539	98.45%	204,625,023	98.82%	-768,485	-0.37%
Grand Total	207,073,229	100.00%	207,073,229	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 28 January 2021			As of 04 February 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	7,344,579,512	64.15%	46.88%	6,891,574,886	61.79%	44.89%	-453,004,626	-2.36%	-1.99%
	Corporates	3,965,353,011	34.63%	49.63%	4,123,392,615	36.97%	51.53%	158,039,604	2.34%	1.90%
	Institution	22,011,344	0.19%	0.28%	21,726,491	0.19%	0.27%	-284,853	0.00%	0.00%
	Total Saudi Investors	11,331,943,868	98.97%	96.78%	11,036,693,992	98.95%	96.68%	-295,249,876	-0.02%	-0.10%
GCC	Individuals	3,512,853	0.03%	0.10%	3,446,064	0.03%	0.10%	-66,789	0.00%	0.00%
	Institutions	101,837,830	0.89%	2.78%	99,891,884	0.90%	2.84%	-1,945,946	0.01%	0.06%
	Total GCC Investors	105,350,683	0.92%	2.87%	103,337,948	0.93%	2.93%	-2,012,735	0.01%	0.06%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	10,244,560	0.09%	0.28%	10,965,164	0.10%	0.31%	720,604	0.01%	0.03%
	QFIs	2,360,890	0.02%	0.06%	2,502,896	0.02%	0.07%	142,006	0.00%	0.01%
	Total Foreign Investors	12,605,450	0.11%	0.34%	13,468,060	0.12%	0.38%	862,610	0.01%	0.04%
Grand Total		11,449,900,000	100.00%	100.00%	11,153,500,000	100.00%	100.00%	-296,400,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 28 January 2021			As of 04 February 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	4,091,563,075	35.73%	52.74%	4,247,513,886	38.08%	54.70%	155,950,811	2.35%	1.96%
Non-Institutional	7,358,336,925	64.27%	47.26%	6,905,986,114	61.92%	45.30%	-452,350,811	-2.35%	-1.96%
Grand Total	11,449,900,000	100%	100%	11,153,500,000	100%	100%	-296,400,000		

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

