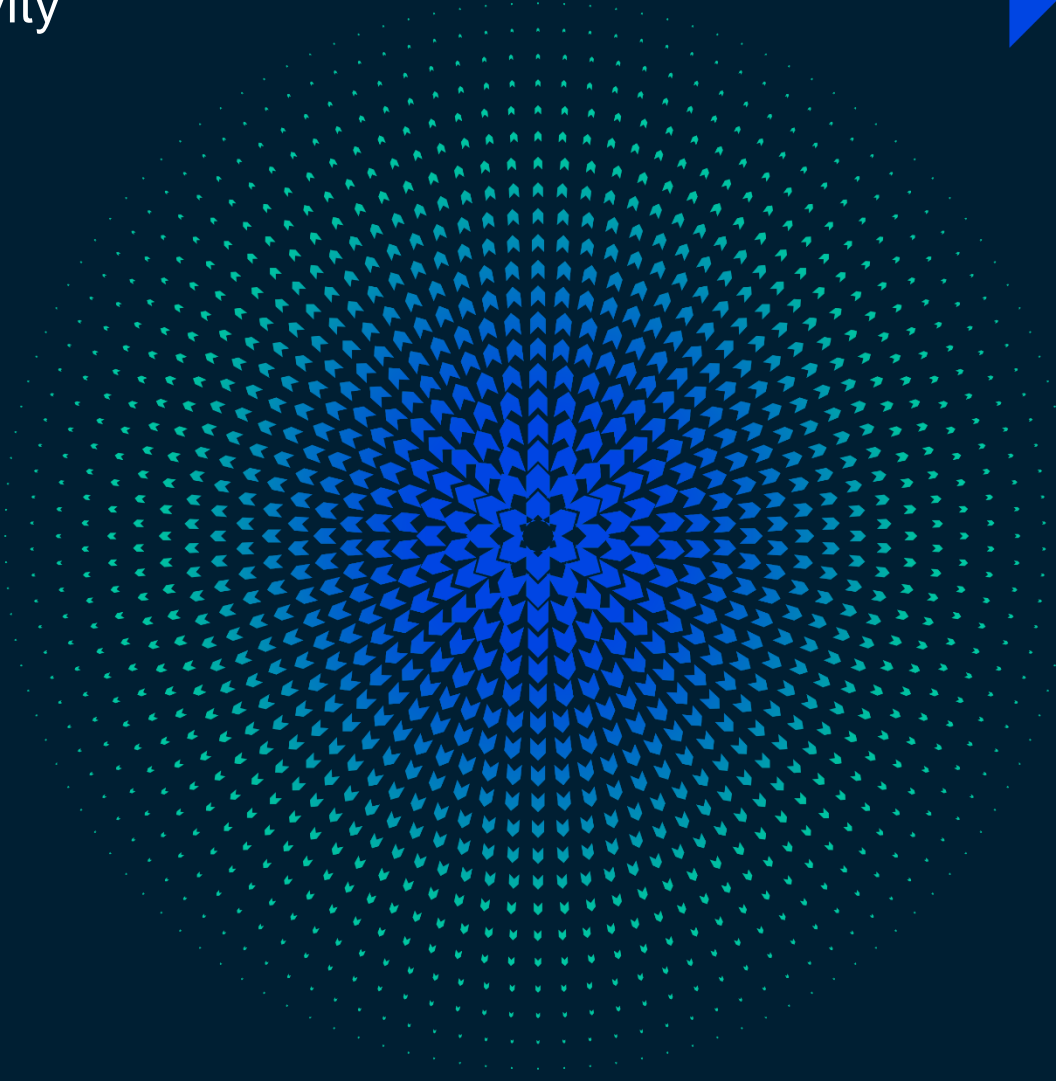


# Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 26 August 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 valid residency permit (Iqama) and others (excluding SWAP, QFI, 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	Foreign investors considered founders and partners of Saudi 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	<b>Individuals:</b>						
	Retail	12,403,338,451	49.18%	12,114,818,569	48.04%	288,519,882	1.14%
	HNWIs	7,522,542,248	29.83%	7,369,987,926	29.22%	152,554,323	0.60%
	IPIs	557,853,042	2.21%	1,006,749,147	3.99%	-448,896,105	-1.78%
	Individual DPMs	445,464,095	1.77%	380,038,857	1.51%	65,425,238	0.26%
	<b>Sub Total (Individuals)</b>	<b>20,929,197,836</b>	<b>82.99%</b>	<b>20,871,594,499</b>	<b>82.76%</b>	<b>57,603,337</b>	<b>0.23%</b>
	<b>Institutions:</b>						
	Corporates	707,991,438	2.81%	575,575,765	2.28%	132,415,673	0.53%
	Mutual Funds	458,512,434	1.82%	690,910,679	2.74%	-232,398,245	-0.92%
	GRE's	8,578,958	0.03%	13,736,063	0.05%	-5,157,106	-0.02%
	Institution DPMs	286,836,766	1.14%	375,606,425	1.49%	-88,769,659	-0.35%
	<b>Sub Total (Institutions)</b>	<b>1,461,919,596</b>	<b>5.80%</b>	<b>1,655,828,932</b>	<b>6.57%</b>	<b>-193,909,336</b>	<b>-0.77%</b>
	<b>Total Saudi Investors</b>	<b>22,391,117,432</b>	<b>88.78%</b>	<b>22,527,423,431</b>	<b>89.33%</b>	<b>-136,305,999</b>	<b>-0.54%</b>
GCC	Individuals	45,738,472	0.18%	54,081,355	0.21%	-8,342,883	-0.03%
	Institutions	180,812,398	0.72%	143,801,464	0.57%	37,010,933	0.15%
	GCC DPMs	516,244	0.00%	526,867	0.00%	-10,623	0.00%
	<b>Total GCC Investors</b>	<b>227,067,113</b>	<b>0.90%</b>	<b>198,409,686</b>	<b>0.79%</b>	<b>28,657,427</b>	<b>0.11%</b>
Foreign	SWAP Holders	7,648,058	0.03%	8,905,134	0.04%	-1,257,077	0.00%
	Foreign Residents & Others	387,156,809	1.54%	372,200,954	1.48%	14,955,855	0.06%
	QFIs	2,205,795,445	8.75%	2,112,614,020	8.38%	93,181,425	0.37%
	Foreign DPMs	768,368	0.00%	0	0.00%	768,368	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	<b>Total Foreign Investors</b>	<b>2,601,368,680</b>	<b>10.31%</b>	<b>2,493,720,108</b>	<b>9.89%</b>	<b>107,648,572</b>	<b>0.43%</b>
<b>Grand Total</b>		<b>25,219,553,225</b>	<b>100.00%</b>	<b>25,219,553,225</b>	<b>100.00%</b>		

# 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	4,860,777,245	19.27%	5,308,464,422	21.05%	-447,687,177	-1.78%
Non-Institutional	20,358,775,980	80.73%	19,911,088,803	78.95%	447,687,177	1.78%
<b>Grand Total</b>	<b>25,219,553,225</b>	<b>100.00%</b>	<b>25,219,553,225</b>	<b>100.00%</b>		

## 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 19 August 2021			As of 26 August 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	<b>Individuals:</b>									
	Retail	158,118,638,406	1.62%	9.63%	162,886,831,087	1.68%	9.98%	4,768,192,681	0.06%	0.35%
	HNWIs	233,726,809,804	2.40%	14.13%	227,826,944,717	2.35%	13.86%	-5,899,865,087	-0.05%	-0.27%
	IPIs	389,972,359,922	4.00%	17.21%	387,683,054,543	3.99%	17.04%	-2,289,305,378	-0.01%	-0.17%
	Individual DPMs	10,263,615,497	0.11%	0.63%	10,413,299,573	0.11%	0.64%	149,684,076	0.00%	0.01%
	<b>Sub Total (Individuals)</b>	<b>792,081,423,629</b>	<b>8.12%</b>	<b>41.60%</b>	<b>788,810,129,920</b>	<b>8.12%</b>	<b>41.53%</b>	<b>-3,271,293,709</b>	<b>0.00%</b>	<b>-0.07%</b>
	<b>Institutions:</b>									
	Corporates	807,384,685,052	8.28%	23.14%	801,387,985,766	8.25%	23.14%	-5,996,699,286	-0.03%	0.00%
	Mutual Funds	270,969,659,792	2.78%	11.51%	269,816,940,050	2.78%	11.46%	-1,152,719,742	0.00%	-0.04%
	GRE's	7,458,779,626,604	76.51%	2.30%	7,434,296,715,351	76.54%	2.31%	-24,482,911,253	0.03%	0.01%
	Institution DPMs	81,674,480,061	0.84%	4.98%	80,963,063,370	0.83%	4.97%	-711,416,691	0.00%	-0.01%
	<b>Sub Total (Institutions)</b>	<b>8,618,808,451,509</b>	<b>88.41%</b>	<b>41.93%</b>	<b>8,586,464,704,538</b>	<b>88.41%</b>	<b>41.89%</b>	<b>-32,343,746,971</b>	<b>0.00%</b>	<b>-0.04%</b>
	<b>Total Saudi Investors</b>	<b>9,410,889,875,137</b>	<b>96.53%</b>	<b>83.53%</b>	<b>9,375,274,834,457</b>	<b>96.53%</b>	<b>83.42%</b>	<b>-35,615,040,680</b>	<b>-0.01%</b>	<b>-0.11%</b>
GCC	Individuals	3,237,894,279	0.03%	0.20%	3,226,569,478	0.03%	0.20%	-11,324,801	0.00%	0.00%
	Institutions	46,221,072,088	0.47%	1.94%	45,983,259,943	0.47%	1.94%	-237,812,146	0.00%	0.00%
	GCC DPMs	174,051,227	0.00%	0.01%	172,872,105	0.00%	0.01%	-1,179,122	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>49,633,017,595</b>	<b>0.51%</b>	<b>2.15%</b>	<b>49,382,701,526</b>	<b>0.51%</b>	<b>2.15%</b>	<b>-250,316,069</b>	<b>0.00%</b>	<b>0.00%</b>
Foreign	SWAP Holders	2,268,396,373	0.02%	0.14%	2,236,606,568	0.02%	0.14%	-31,789,806	0.00%	0.00%
	Foreign Residents & Others	7,920,299,729	0.08%	0.37%	7,883,673,388	0.08%	0.49%	-36,626,341	0.00%	0.12%
	QFIs	225,771,268,392	2.32%	13.81%	224,158,131,526	2.31%	13.81%	-1,613,136,865	-0.01%	-0.01%
	Foreign DPMs	20,064,923	0.00%	0.00%	20,681,848	0.00%	0.00%	616,925	0.00%	0.00%
	Strategic Investors	52,290,914,173	0.54%	0.00%	53,687,625,435	0.55%	0.00%	1,396,711,262	0.02%	0.00%
	<b>Total Foreign Investors</b>	<b>288,270,943,590</b>	<b>2.96%</b>	<b>14.32%</b>	<b>287,986,718,765</b>	<b>2.97%</b>	<b>14.44%</b>	<b>-284,224,825</b>	<b>0.01%</b>	<b>0.11%</b>
<b>Grand Total</b>		<b>9,748,793,836,322</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,712,644,254,748</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-36,149,581,574</b>		

\*Non deposited shares was not reflected on 26 August holding value (Raydan Food Co. - 6012 - Corporate Action - Right Issue)

\*Non deposited shares was not reflected on 26 August holding value (Alandalus Property Co. - 4320 - Corporate Action - Bonus Shares)

# Weekly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 19 August 2021			As of 26 August 2021			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	9,347,728,519,820	95.87%	75.67%	9,312,744,437,603	95.86%	75.47%	-34,984,082,217	0.00%	-0.21%
<b>Non-Institutional</b>	401,065,316,502	4.13%	24.33%	399,899,817,144	4.14%	24.53%	-1,165,499,357	0.00%	0.21%
<b>Grand Total</b>	<b>9,748,793,836,322</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,712,644,254,748</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-36,149,581,574</b>		

## 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	101,124,618	32.13%	101,377,964	32.21%	-253,346	-0.08%
	Corporates	208,270,010	66.18%	210,472,305	66.88%	-2,202,295	-0.70%
	Institution	3,896,040	1.24%	174,440	0.06%	3,721,600	1.18%
	<b>Total Saudi Investors</b>	<b>313,290,668</b>	<b>99.55%</b>	<b>312,024,708</b>	<b>99.14%</b>	<b>1,265,959</b>	<b>0.40%</b>
GCC	Individuals	39,532	0.01%	39,764	0.01%	-232	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	<b>Total GCC Investors</b>	<b>39,532</b>	<b>0.01%</b>	<b>39,764</b>	<b>0.01%</b>	<b>-232</b>	<b>0.00%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	642,435	0.20%	1,217,153	0.39%	-574,717	-0.18%
	QFIs	747,529	0.24%	1,438,539	0.46%	-691,010	-0.22%
	<b>Total Foreign Investors</b>	<b>1,389,964</b>	<b>0.44%</b>	<b>2,655,691</b>	<b>0.84%</b>	<b>-1,265,727</b>	<b>-0.40%</b>
<b>Grand Total</b>		<b>314,720,164</b>	<b>100.00%</b>	<b>314,720,164</b>	<b>100.00%</b>		

### 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)
<b>Institutional</b>	212,913,579	67.65%	212,085,283	67.39%	828,296	0.26%
<b>Non-Institutional</b>	101,806,585	32.35%	102,634,881	32.61%	-828,296	-0.26%
<b>Grand Total</b>	<b>314,720,164</b>	<b>100.00%</b>	<b>314,720,164</b>	<b>100.00%</b>		

#### 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 19 August 2021			As of 26 August 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	10,823,188,665	69.92%	63.98%	10,536,259,556	70.20%	64.30%	-286,929,108	0.28%	0.32%
	Corporates	4,491,113,520	29.01%	34.06%	4,309,670,177	28.71%	33.73%	-181,443,342	-0.30%	-0.33%
	Institution	92,469,656	0.60%	0.70%	93,713,871	0.62%	0.73%	1,244,216	0.03%	0.03%
	<b>Total Saudi Investors</b>	<b>15,406,771,840</b>	<b>99.53%</b>	<b>98.74%</b>	<b>14,939,643,605</b>	<b>99.53%</b>	<b>98.76%</b>	<b>-467,128,235</b>	<b>0.00%</b>	<b>0.02%</b>
GCC	Individuals	5,184,924	0.03%	0.09%	5,043,488	0.03%	0.09%	-141,436	0.00%	0.00%
	Institutions	1,580,762	0.01%	0.03%	1,541,243	0.01%	0.03%	-39,519	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>6,765,686</b>	<b>0.04%</b>	<b>0.12%</b>	<b>6,584,731</b>	<b>0.04%</b>	<b>0.12%</b>	<b>-180,955</b>	<b>0.00%</b>	<b>0.00%</b>
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	13,434,552	0.09%	0.23%	13,068,057	0.09%	0.23%	-366,495	0.00%	0.00%
	QFIs	52,502,922	0.34%	0.91%	50,206,607	0.33%	0.89%	-2,296,315	0.00%	-0.02%
	<b>Total Foreign Investors</b>	<b>65,937,474</b>	<b>0.43%</b>	<b>1.14%</b>	<b>63,274,663</b>	<b>0.42%</b>	<b>1.12%</b>	<b>-2,662,810</b>	<b>0.00%</b>	<b>-0.02%</b>
<b>Grand Total</b>		<b>15,479,475,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>15,009,503,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-469,972,000</b>		

### Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 19 August 2021			As of 26 August 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	4,637,666,860	29.96%	35.70%	4,455,131,899	29.68%	35.38%	-182,534,961	-0.28%	-0.31%
Non-Institutional	10,841,808,141	70.04%	64.30%	10,554,371,101	70.32%	64.62%	-287,437,039	0.28%	0.31%
<b>Grand Total</b>	<b>15,479,475,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>15,009,503,000</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-469,972,000</b>		

#### 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.

Thank you