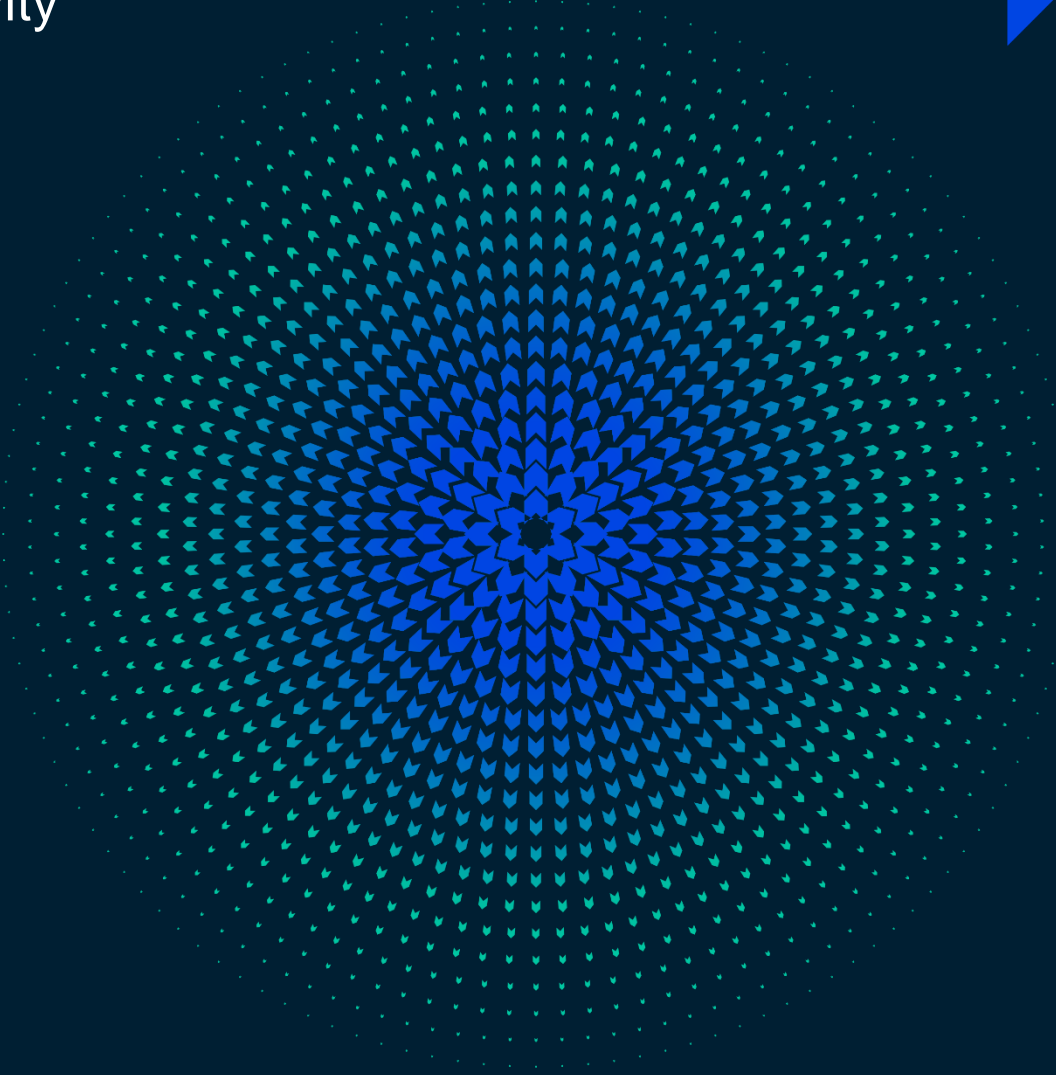


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 03 June 2021



Definitions

Daily 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	Individuals:						
	Retail	33,830,768,871	54.85%	34,214,136,431	55.47%	-383,367,560	-0.62%
	HNWIs	17,781,251,532	28.83%	18,625,662,216	30.20%	-844,410,684	-1.37%
	IPs	1,427,260,055	2.31%	1,736,513,831	2.82%	-309,253,776	-0.50%
	Individual DPMs	338,364,470	0.55%	222,835,496	0.36%	115,528,974	0.19%
	Sub Total (Individuals)	53,377,644,928	86.54%	54,799,147,975	88.85%	-1,421,503,047	-2.30%
	Institutions:						
	Corporates	1,531,995,514	2.48%	933,477,346	1.51%	598,518,168	0.97%
	Mutual Funds	1,178,038,591	1.91%	1,568,128,779	2.54%	-390,090,189	-0.63%
	GRE's	137,462,035	0.22%	62,048,455	0.10%	75,413,580	0.12%
	Institution DPMs	629,097,168	1.02%	375,766,026	0.61%	253,331,142	0.41%
	Sub Total (Institutions)	3,476,593,307	5.64%	2,939,420,606	4.77%	537,172,701	0.87%
	Total Saudi Investors	56,854,238,235	92.18%	57,738,568,581	93.61%	-884,330,347	-1.43%
GCC	Individuals	69,283,238	0.11%	80,499,659	0.13%	-11,216,421	-0.02%
	Institutions	271,472,492	0.44%	535,371,358	0.87%	-263,898,865	-0.43%
	GCC DPMs	1,178,510	0.00%	5,136,388	0.01%	-3,957,877	-0.01%
	Total GCC Investors	341,934,240	0.55%	621,007,404	1.01%	-279,073,163	-0.45%
Foreign	SWAP Holders	14,969,003	0.02%	13,889,355	0.02%	1,079,648	0.00%
	Foreign Residents & Others	853,475,509	1.38%	922,169,628	1.50%	-68,694,120	-0.11%
	QFIs	3,613,567,169	5.86%	2,382,213,733	3.86%	1,231,353,436	2.00%
	Foreign DPMs	1,111,929	0.00%	1,447,384	0.00%	-335,455	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	4,483,123,611	7.27%	3,319,720,101	5.38%	1,163,403,510	1.89%	
Grand Total		61,679,296,086	100.00%	61,679,296,086	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	9,144,516,936	14.83%	7,836,828,151	12.71%	1,307,688,785	2.12%
Non-Institutional	52,534,779,150	85.17%	53,842,467,935	87.29%	-1,307,688,785	-2.12%
Grand Total	61,679,296,086	100.00%	61,679,296,086	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 27 May 2021			As of 03 June 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	140,254,531,531	1.46%	8.93%	140,744,748,385	1.45%	8.68%	490,216,854	-0.01%	-0.25%
	HNWIs	222,666,207,080	2.31%	14.05%	231,869,752,147	2.39%	14.13%	9,203,545,067	0.07%	0.08%
	IPIs	357,419,246,994	3.71%	16.51%	373,485,399,560	3.84%	16.64%	16,066,152,566	0.13%	0.13%
	Individual DPMs	6,986,180,244	0.07%	0.44%	7,028,360,617	0.07%	0.43%	42,180,373	0.00%	-0.01%
	Sub Total (Individuals)	727,326,165,849	7.55%	39.93%	753,128,260,709	7.75%	39.88%	25,802,094,860	0.20%	-0.06%
	Institutions:									
	Corporates	764,169,359,957	7.94%	22.26%	793,391,975,816	8.17%	22.25%	29,222,615,859	0.23%	-0.01%
	Mutual Funds	247,701,595,531	2.57%	10.97%	255,894,871,907	2.63%	11.01%	8,193,276,375	0.06%	0.04%
	GRE's	7,505,882,498,417	77.96%	6.35%	7,516,955,783,613	77.37%	6.42%	11,073,285,196	-0.59%	0.07%
	Institution DPMs	73,974,629,090	0.77%	4.71%	76,360,220,840	0.79%	4.70%	2,385,591,750	0.02%	-0.01%
	Sub Total (Institutions)	8,591,728,082,995	89.24%	44.29%	8,642,602,852,175	88.95%	44.37%	50,874,769,179	-0.28%	0.09%
	Total Saudi Investors	9,319,054,248,845	96.79%	84.22%	9,395,731,112,884	96.70%	84.25%	76,676,864,039	-0.09%	0.03%
GCC	Individuals	3,162,168,061	0.03%	0.20%	3,239,707,821	0.03%	0.20%	77,539,760	0.00%	0.00%
	Institutions	46,866,915,139	0.49%	2.09%	47,963,358,201	0.49%	2.05%	1,096,443,062	0.01%	-0.05%
	GCC DPMs	301,950,041	0.00%	0.02%	304,911,749	0.00%	0.02%	2,961,707	0.00%	0.00%
	Total GCC Investors	50,331,033,241	0.52%	2.31%	51,507,977,771	0.53%	2.27%	1,176,944,530	0.01%	-0.05%
Foreign	SWAP Holders	2,204,031,730	0.02%	0.14%	2,161,828,327	0.02%	0.13%	-42,203,403	0.00%	-0.01%
	Foreign Residents & Others	7,534,317,757	0.08%	0.36%	7,684,565,993	0.08%	0.36%	150,248,235	0.00%	-0.01%
	QFIs	202,835,463,268	2.11%	12.96%	210,357,052,956	2.17%	12.99%	7,521,589,688	0.06%	0.03%
	Foreign DPMs	18,078,395	0.00%	0.00%	19,335,740	0.00%	0.00%	1,257,346	0.00%	0.00%
	Strategic Investors	46,206,529,658	0.48%	0.00%	48,597,943,168	0.50%	0.00%	2,391,413,509	0.02%	0.00%
	Total Foreign Investors	258,798,420,809	2.69%	13.47%	268,820,726,183	2.77%	13.48%	10,022,305,375	0.08%	0.02%
Grand Total		9,628,183,702,894	100.00%	100.00%	9,716,059,816,838	100.00%	100.00%	87,876,113,944		

*Non deposited shares was not reflected as on 03 June holding value (Lazurde Company for Jewelry 4011- Corporate Action -Capital Increase)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 27 May 2021			As of 03 June 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	9,256,480,464,111	96.12%	76.45%	9,334,441,454,144	96.05%	76.63%	77,960,990,033	-0.07%	0.18%
Non-Institutional	371,703,238,784	3.88%	23.55%	381,618,362,694	3.95%	23.37%	9,915,123,911	0.07%	-0.18%
Grand Total	9,628,183,702,894	100.00%	100.00%	9,716,059,816,838	100.00%	100.00%	87,876,113,944		

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	177,794,888	92.56%	168,421,272	87.68%	9,373,616	4.88%
	Corporates	4,485,502	2.34%	6,231,655	3.24%	-1,746,153	-0.91%
	Institution	2,023,685	1.05%	0	0.00%	2,023,685	1.05%
	Total Saudi Investors	184,304,075	95.95%	174,652,927	90.92%	9,651,148	5.02%
GCC	Individuals	1,099,082	0.57%	647,819	0.34%	451,262	0.23%
	Institutions	0	0.00%	10,557,138	5.50%	-10,557,138	-5.50%
	Total GCC Investors	1,099,082	0.57%	11,204,958	5.83%	-10,105,876	-5.26%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,345,315	1.22%	2,320,073	1.21%	25,242	0.01%
	QFIs	4,341,231	2.26%	3,911,745	2.04%	429,486	0.22%
	Total Foreign Investors	6,686,546	3.48%	6,231,818	3.24%	454,728	0.24%
Grand Total		192,089,703	100.00%	192,089,703	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	10,850,418	5.65%	20,700,538	10.78%	-9,850,120	-5.13%
Non-Institutional	181,239,285	94.35%	171,389,164	89.22%	9,850,120	5.13%
Grand Total	192,089,703	100.00%	192,089,703	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 27 May 2021			As of 03 June 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	7,510,314,273	61.75%	49.07%	7,859,139,543	62.63%	50.24%	348,825,269	0.88%	1.17%
	Corporates	4,472,022,154	36.77%	47.33%	4,525,226,272	36.06%	46.72%	53,204,118	-0.71%	-0.61%
	Institution	69,827,848	0.57%	0.74%	72,823,568	0.58%	0.75%	2,995,720	0.01%	0.01%
	Total Saudi Investors	12,052,164,275	99.09%	97.15%	12,457,189,382	99.26%	97.72%	405,025,107	0.18%	0.57%
GCC	Individuals	4,121,887	0.03%	0.11%	4,936,855	0.04%	0.12%	814,967	0.01%	0.02%
	Institutions	48,342,147	0.40%	1.24%	31,222,552	0.25%	0.77%	-17,119,594	-0.15%	-0.47%
	Total GCC Investors	52,464,034	0.43%	1.35%	36,159,407	0.29%	0.90%	-16,304,627	-0.14%	-0.45%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	10,427,852	0.09%	0.27%	10,778,079	0.09%	0.27%	350,227	0.00%	0.00%
	QFIs	48,289,839	0.40%	1.24%	45,330,132	0.36%	1.12%	-2,959,707	-0.04%	-0.12%
	Total Foreign Investors	58,717,691	0.48%	1.51%	56,108,211	0.45%	1.39%	-2,609,480	-0.04%	-0.12%
Grand Total		12,163,346,000	100.00%	100.00%	12,549,457,000	100.00%	100.00%	386,111,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 27 May 2021			As of 03 June 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	4,638,481,988	38.13%	50.55%	4,674,602,524	37.25%	49.37%	36,120,537	-0.89%	-1.18%
Non-Institutional	7,524,864,012	61.87%	49.45%	7,874,854,476	62.75%	50.63%	349,990,463	0.89%	1.18%
Grand Total	12,163,346,000	100.00%	100.00%	12,549,457,000	100.00%	100.00%	386,111,000		

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.

Thank you