

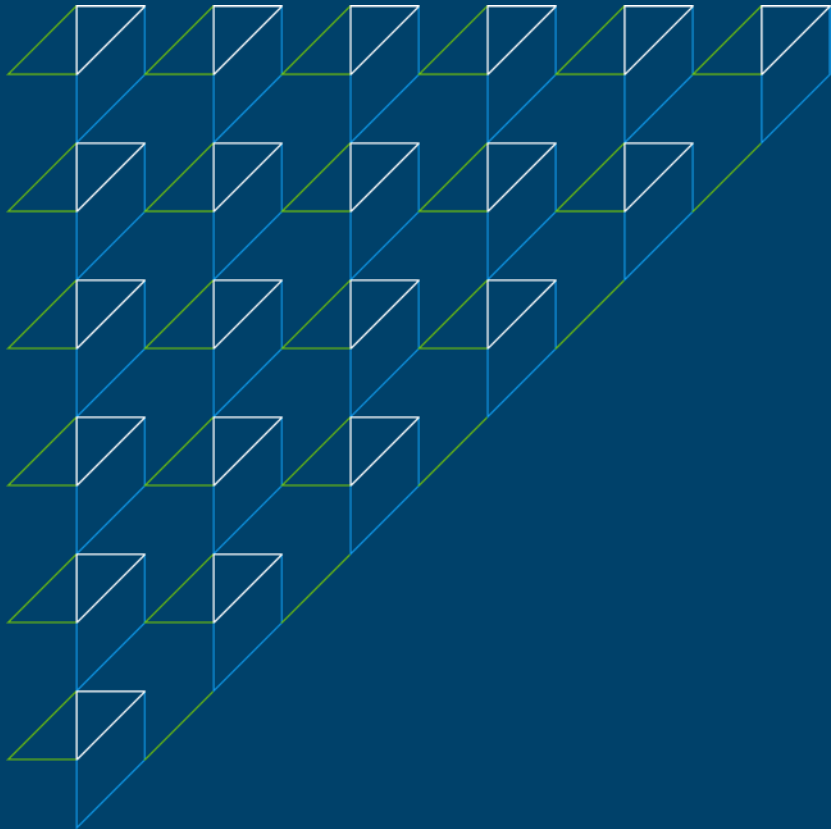
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 27 August 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	27,245,944,599	60.38%	27,462,366,755	60.86%	-216,422,156	-0.48%	
	HNWIs	10,080,388,270	22.34%	10,489,532,246	23.25%	-409,143,975	-0.91%	
	IPs	1,063,116,980	2.36%	1,590,639,345	3.52%	-527,522,365	-1.17%	
	Individual DPMs	385,559,937	0.85%	364,289,890	0.81%	21,270,047	0.05%	
	Sub Total (Individuals)	38,775,009,785	85.93%	39,906,828,235	88.44%	-1,131,818,450	-2.51%	
	Institutions:							
	Corporates	1,551,780,232	3.44%	1,489,825,395	3.30%	61,954,836	0.14%	
	Mutual Funds	504,959,035	1.12%	407,424,588	0.90%	97,534,447	0.22%	
	GRE's	104,155,624	0.23%	313,539,827	0.69%	-209,384,203	-0.46%	
	Institution DPMs	219,708,824	0.49%	208,729,747	0.46%	10,979,077	0.02%	
	Sub Total (Institutions)	2,380,603,715	5.28%	2,419,519,557	5.36%	-38,915,843	-0.09%	
	Total Saudi Investors	41,155,613,500	91.20%	42,326,347,792	93.80%	-1,170,734,292	-2.59%	
	GCC	Individuals	81,043,930	0.18%	69,128,268	0.15%	11,915,662	0.03%
Institutions		202,817,299	0.45%	322,453,564	0.71%	-119,636,265	-0.27%	
GCC DPMs		382,586	0.00%	1,701,628	0.00%	-1,319,042	0.00%	
Total GCC Investors		284,243,815	0.63%	393,283,460	0.87%	-109,039,644	-0.24%	
Foreign	SWAP Holders	22,281,997	0.05%	18,016,598	0.04%	4,265,399	0.01%	
	Foreign Residents & Others	851,342,607	1.89%	939,447,612	2.08%	-88,105,005	-0.20%	
	QFIs	2,306,454,842	5.11%	1,445,479,446	3.20%	860,975,396	1.91%	
	Foreign DPMs	784,283	0.00%	2,146,135	0.00%	-1,361,853	0.00%	
	Strategic Investor	504,000,000	1.12%	0	0.00%	504,000,000	1.12%	
	Total Foreign Investors	3,684,863,728	8.17%	2,405,089,791	5.33%	1,279,773,937	2.84%	
Grand Total		45,124,721,043	100.00%	45,124,721,043	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	6,866,001,637	15.22%	6,164,246,163	13.66%	701,755,474	1.56%
Non-Institutional	38,258,719,406	84.78%	38,960,474,880	86.34%	-701,755,474	-1.56%
Grand Total	45,124,721,043	100.00%	45,124,721,043	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 20 August 2020			As of 27 August 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	111,886,388,579	1.29%	9.68%	114,575,352,068	1.29%	9.79%	2,688,963,489	0.00%	0.11%
	HNWIs	160,849,000,570	1.85%	13.76%	162,257,983,525	1.83%	13.71%	1,408,982,956	-0.02%	-0.05%
	IPIs	272,188,968,902	3.13%	17.23%	273,777,740,848	3.09%	17.11%	1,588,771,946	-0.05%	-0.12%
	Individual DPMs	5,210,589,348	0.06%	0.45%	5,298,291,444	0.06%	0.45%	87,702,096	0.00%	0.00%
	Sub Total (Individuals)	550,134,947,399	6.33%	41.12%	555,909,367,886	6.27%	41.06%	5,774,420,487	-0.07%	-0.06%
	Institutions:									
	Corporates	558,054,576,107	6.42%	22.83%	562,618,875,151	6.34%	22.88%	4,564,299,044	-0.08%	0.05%
	Mutual Funds	178,445,795,309	2.05%	11.06%	180,404,668,980	2.03%	11.08%	1,958,873,672	-0.02%	0.02%
	GRE's	7,135,277,207,775	82.14%	7.13%	7,300,857,951,695	82.32%	7.06%	165,580,743,920	0.18%	-0.07%
	Institution DPMs	35,850,136,230	0.41%	3.10%	36,284,953,778	0.41%	3.10%	434,817,548	0.00%	0.00%
Sub Total (Institutions)	7,907,627,715,421	91.03%	44.12%	8,080,166,449,605	91.11%	44.12%	172,538,734,184	0.07%	0.00%	
Total Saudi Investors	8,457,762,662,820	97.36%	85.24%	8,636,075,817,491	97.37%	85.18%	178,313,154,670	0.01%	-0.06%	
GCC	Individuals	2,331,840,188	0.03%	0.20%	2,360,256,841	0.03%	0.20%	28,416,653	0.00%	0.00%
	Institutions	37,806,966,060	0.44%	1.99%	38,159,183,300	0.43%	2.00%	352,217,240	0.00%	0.01%
	GCC DPMs	354,731,829	0.00%	0.03%	364,642,965	0.00%	0.03%	9,911,136	0.00%	0.00%
	Total GCC Investors	40,493,538,077	0.47%	2.22%	40,884,083,106	0.46%	2.23%	390,545,029	-0.01%	0.01%
Foreign	SWAP Holders	2,346,219,281	0.03%	0.20%	2,331,485,022	0.03%	0.20%	-14,734,259	0.00%	0.00%
	Foreign Residents & Others	9,441,468,874	0.11%	0.55%	9,711,472,334	0.11%	0.56%	270,003,460	0.00%	0.01%
	QFIs	136,056,036,422	1.57%	11.65%	138,211,164,460	1.56%	11.69%	2,155,128,038	-0.01%	0.04%
	Foreign DPMs	1,643,889,451	0.02%	0.14%	1,621,559,055	0.02%	0.14%	-22,330,396	0.00%	0.00%
	Strategic Investors	39,003,595,993	0.45%	0.00%	40,145,845,628	0.45%	0.00%	1,142,249,634	0.00%	0.00%
Total Foreign Investors	188,491,210,021	2.17%	12.54%	192,021,526,498	2.17%	12.59%	3,530,316,477	0.00%	0.05%	
Grand Total		8,686,747,410,918	100.00%	100.00%	8,868,981,427,095	100.00%	100.00%	182,234,016,177		

* Non deducted shares was not reflected as on 27 August holding value (Allied Cooperative Insurance Group 8150 - Corporate Action -Capital Reduction)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 20 August 2020			As of 27 August 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	8,405,278,595,983	96.72%	75.82%	8,583,167,337,180	96.74%	75.74%	177,888,741,198	0.02%	-0.07%
Non-Institutional	281,468,814,935	3.28%	24.18%	285,814,089,915	3.26%	24.26%	4,345,274,979	-0.02%	0.07%
Grand Total	8,686,747,410,918	100.00%	100.00%	8,868,981,427,095	100.00%	100.00%	182,234,016,177		

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	68,779,270	97.43%	69,451,672	98.38%	-672,402	-0.95%
	Corporates	328,703	0.47%	393,596	0.56%	-64,893	-0.09%
	Institution	50,300	0.07%	53,148	0.08%	-2,848	0.00%
	Total Saudi Investors	69,158,273	97.97%	69,898,415	99.02%	-740,143	-1.05%
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	1,433,702	2.03%	693,559	0.98%	740,143	1.05%
	QFIs	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	1,433,702	2.03%	693,559	0.98%	740,143	1.05%
Grand Total		70,591,974	100.00%	70,591,974	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	379,003	0.54%	446,743	0.63%	-67,740	-0.10%
Non-Institutional	70,212,971	99.46%	70,145,231	99.37%	67,740	0.10%
Grand Total	70,591,974	100.00%	70,591,974	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 20 August 2020			As of 27 August 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	1,609,417,973	56.24%	92.34%	1,784,400,248	58.84%	92.96%	174,982,274	2.59%	0.63%
	Corporates	1,245,188,672	43.52%	6.51%	1,240,534,865	40.90%	5.79%	-4,653,807	-2.61%	-0.72%
	Institution	3,256,718	0.11%	0.49%	3,196,598	0.11%	0.45%	-60,119	-0.01%	-0.04%
	Total Saudi Investors	2,857,863,363	99.87%	99.33%	3,028,131,711	99.85%	99.21%	170,268,348	-0.03%	-0.13%
GCC	Individuals	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Institutions	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total GCC Investors	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	3,636,637	0.13%	0.67%	4,618,289	0.15%	0.79%	981,652	0.03%	0.13%
	QFIs	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Total Foreign Investors	3,636,637	0.13%	0.67%	4,618,289	0.15%	0.79%	981,652	0.03%	0.13%
Grand Total		2,861,500,000	100.00%	100.00%	3,032,750,000	100.00%	100.00%	171,250,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 20 August 2020			As of 27 August 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	1,248,445,390	43.63%	7.00%	1,243,731,463	41.01%	6.25%	-4,713,926	-2.62%	-0.75%
Non-Institutional	1,613,054,610	56.37%	93.00%	1,789,018,537	58.99%	93.75%	175,963,926	2.62%	0.75%
Grand Total	2,861,500,000	100%	100%	3,032,750,000	100%	100%	171,250,000		

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

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Thank you

