

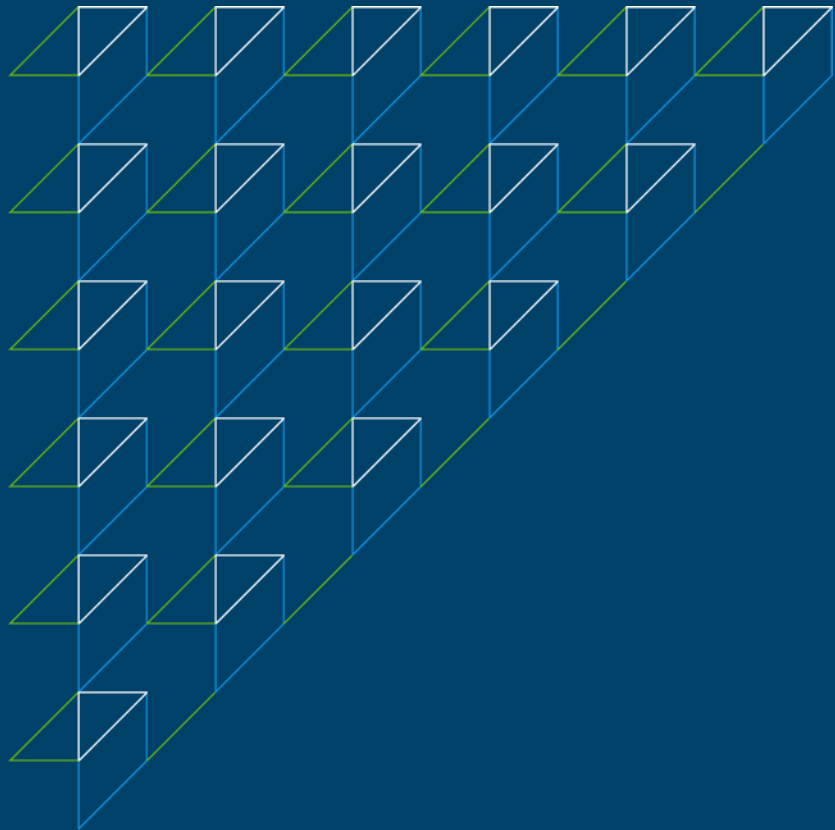
Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 03 December 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	40,290,474,783	60.07%	40,420,464,360	60.26%	-129,989,577	-0.19%
	HNWIs	13,248,421,602	19.75%	13,392,268,666	19.97%	-143,847,064	-0.21%
	IPs	982,391,420	1.46%	911,428,206	1.36%	70,963,214	0.11%
	Individual DPMs	288,271,593	0.43%	356,010,856	0.53%	-67,739,264	-0.10%
	Sub Total (Individuals)	54,809,559,398	81.71%	55,080,172,089	82.11%	-270,612,691	-0.40%
	Institutions:						
	Corporates	2,090,357,132	3.12%	829,037,628	1.24%	1,261,319,504	1.88%
	Mutual Funds	951,995,057	1.42%	1,148,176,052	1.71%	-196,180,996	-0.29%
	GRE's	46,602,339	0.07%	57,669,133	0.09%	-11,066,794	-0.02%
	Institution DPMs	296,792,270	0.44%	235,714,247	0.35%	61,078,024	0.09%
	Sub Total (Institutions)	3,385,746,798	5.05%	2,270,597,060	3.39%	1,115,149,738	1.66%
	Total Saudi Investors	58,195,306,196	86.76%	57,350,769,149	85.50%	844,537,047	1.26%
GCC	Individuals	114,182,312	0.17%	172,318,085	0.26%	-58,135,773	-0.09%
	Institutions	324,232,398	0.48%	263,534,132	0.39%	60,698,266	0.09%
	GCC DPMs	24,282,414	0.04%	32,551,633	0.05%	-8,269,218	-0.01%
	Total GCC Investors	462,697,125	0.69%	468,403,849	0.70%	-5,706,725	-0.01%
Foreign	SWAP Holders	15,464,755	0.02%	26,245,513	0.04%	-10,780,758	-0.02%
	Foreign Residents & Others	973,733,045	1.45%	2,440,983,861	3.64%	-1,467,250,816	-2.19%
	QFIs	6,612,306,088	9.86%	6,790,678,884	10.12%	-178,372,797	-0.27%
	Foreign DPMs	176,819	0.00%	0	0.00%	176,819	0.00%
	Strategic Investor	817,397,230	1.22%	0	0.00%	817,397,230	1.22%
Total Foreign Investors	8,419,077,936	12.55%	9,257,908,258	13.80%	-838,830,322	-1.25%	
Grand Total		67,077,081,256	100.00%	67,077,081,256	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	12,450,269,515	18.56%	10,651,046,284	15.88%	1,799,223,230	2.68%
Non-Institutional	54,626,811,742	81.44%	56,426,034,972	84.12%	-1,799,223,230	-2.68%
Grand Total	67,077,081,256	100.00%	67,077,081,256	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 26 November 2020			As of 03 December 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	128,176,145,103	1.38%	9.85%	126,390,655,582	1.37%	9.76%	-1,785,489,521	-0.02%	-0.09%	
	HNWIs	181,810,901,186	1.96%	13.80%	184,217,419,562	1.99%	14.01%	2,406,518,376	0.03%	0.21%	
	IPLs	296,939,538,368	3.20%	16.65%	298,817,708,917	3.23%	16.77%	1,878,170,549	0.02%	0.12%	
	Individual DPMs	6,218,678,107	0.07%	0.48%	6,217,474,853	0.07%	0.48%	-1,203,254	0.00%	0.00%	
	Sub Total (Individuals)	613,145,262,764	6.62%	40.77%	615,643,258,915	6.65%	41.02%	2,497,996,150	0.04%	0.24%	
	Institutions:										
	Corporates	621,463,217,108	6.71%	22.36%	620,364,213,738	6.70%	22.29%	-1,099,003,370	0.00%	-0.07%	
	Mutual Funds	211,943,049,761	2.29%	11.06%	210,909,434,137	2.28%	11.04%	-1,033,615,625	-0.01%	-0.02%	
	GRE's	7,514,739,074,186	81.08%	6.52%	7,503,819,370,016	81.08%	6.52%	-10,919,704,170	0.00%	0.00%	
	Institution DPMs	51,051,111,452	0.55%	3.93%	51,184,395,629	0.55%	3.94%	133,284,177	0.00%	0.02%	
	Sub Total (Institutions)	8,399,196,452,508	90.63%	43.87%	8,386,277,413,520	90.62%	43.79%	-12,919,038,988	-0.01%	-0.08%	
Total Saudi Investors	9,012,341,715,272	97.24%	84.64%	9,001,920,672,435	97.27%	84.81%	-10,421,042,837	0.03%	0.17%		
GCC	Individuals	2,586,818,402	0.03%	0.20%	2,561,597,918	0.03%	0.20%	-25,220,484	0.00%	0.00%	
	Institutions	42,553,331,771	0.46%	2.26%	42,580,056,762	0.46%	2.28%	26,724,991	0.00%	0.02%	
	GCC DPMs	257,281,033	0.00%	0.02%	254,998,058	0.00%	0.02%	-2,282,975	0.00%	0.00%	
	Total GCC Investors	45,397,431,207	0.49%	2.48%	45,396,652,738	0.49%	2.49%	-778,468	0.00%	0.01%	
Foreign	SWAP Holders	2,059,647,715	0.02%	0.16%	2,057,556,963	0.02%	0.16%	-2,090,752	0.00%	0.00%	
	Foreign Residents & Others	8,177,995,340	0.09%	0.49%	6,396,296,266	0.07%	0.36%	-1,781,699,074	-0.02%	-0.14%	
	QFIs	158,448,872,807	1.71%	12.15%	157,660,201,457	1.70%	12.11%	-788,671,350	-0.01%	-0.04%	
	Foreign DPMs	1,082,864,599	0.01%	0.08%	954,947,569	0.01%	0.07%	-127,917,030	0.00%	-0.01%	
	Strategic Investors	40,473,454,779	0.44%	0.00%	40,146,522,726	0.43%	0.00%	-326,932,053	0.00%	0.00%	
Total Foreign Investors	210,242,835,239	2.27%	12.88%	207,215,524,980	2.24%	12.70%	-3,027,310,259	-0.03%	-0.18%		
Grand Total		9,267,981,981,718	100.00%	100.00%	9,254,532,850,153	100.00%	100.00%	-13,449,131,565			

* Non deducted shares was not reflected as on 03 December holding value (SAUDI ARABIAN AMIANTIT CO. 2160 - Corporate Action -Capital Reduction)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 26 November 2020			As of 03 December 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	8,948,959,539,387	96.54%	75.66%	8,936,704,177,193	96.55%	75.68%	-12,255,362,194	0.01%	0.02%
Non-Institutional	319,022,442,331	3.46%	24.34%	317,828,672,960	3.45%	24.32%	-1,193,769,371	-0.01%	-0.02%
Grand Total	9,267,981,981,718	100.00%	100.00%	9,254,532,850,153	100.00%	100.00%	-13,449,131,565		

Definitions

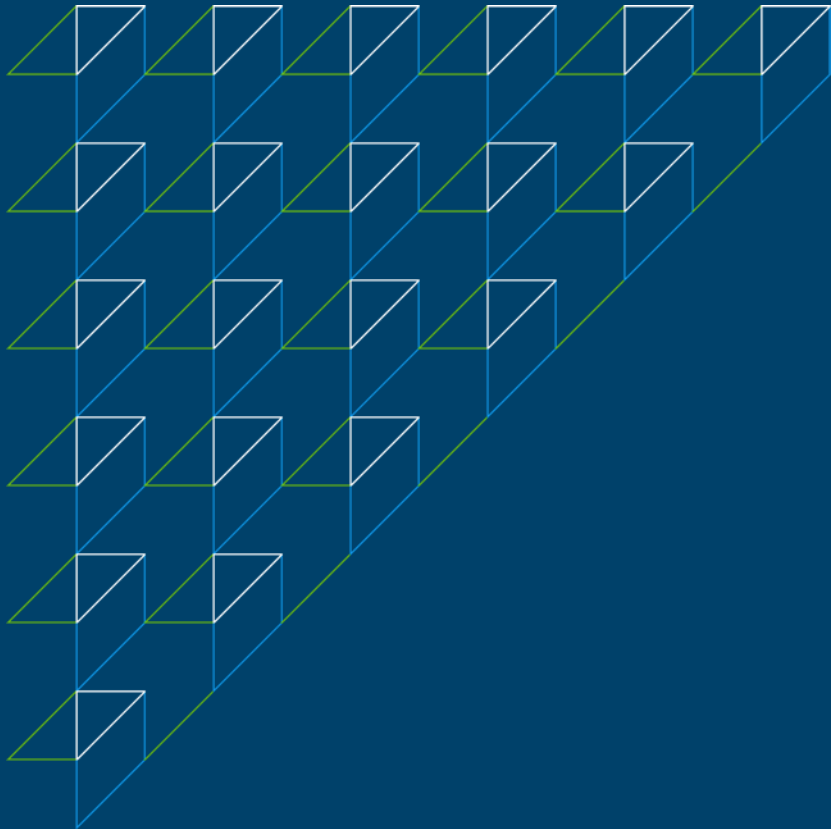
Institutional:

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	156,937,216	96.79%	156,459,584	96.50%	477,631	0.29%
	Corporates	282,526	0.17%	186,344	0.11%	96,182	0.06%
	Institution	291,790	0.18%	0	0.00%	291,790	0.18%
	Total Saudi Investors	157,511,531	97.15%	156,645,928	96.61%	865,603	0.53%
GCC	Individuals	7,994	0.00%	1,888	0.00%	6,106	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	7,994	0.00%	1,888	0.00%	6,106	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	4,029,394	2.49%	4,927,117	3.04%	-897,723	-0.55%
	QFIs	588,596	0.36%	562,582	0.35%	26,014	0.02%
	Total Foreign Investors	4,617,989	2.85%	5,489,699	3.39%	-871,709	-0.54%
Grand Total		162,137,515	100.00%	162,137,515	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	1,162,911	0.72%	748,925	0.46%	413,986	0.26%
Non-Institutional	160,974,603	99.28%	161,388,589	99.54%	-413,986	-0.26%
Grand Total	162,137,515	100.00%	162,137,515	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 26 November 2020			As of 03 December 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	6,389,536,708	64.14%	69.30%	6,131,065,594	63.74%	69.20%	-258,471,114	-0.39%	-0.10%
	Corporates	3,447,924,583	34.61%	27.33%	3,365,185,400	34.99%	27.44%	-82,739,183	0.38%	0.11%
	Institution	13,459,173	0.14%	0.25%	14,013,604	0.15%	0.26%	554,432	0.01%	0.01%
	Total Saudi Investors	9,850,920,464	98.88%	96.88%	9,510,264,599	98.87%	96.91%	-340,655,865	-0.01%	0.03%
GCC	Individuals	3,362,394	0.03%	0.09%	3,306,436	0.03%	0.09%	-55,958	0.00%	0.00%
	Institutions	96,810,804	0.97%	2.71%	95,837,831	1.00%	2.74%	-972,973	0.02%	0.03%
	Total GCC Investors	100,173,197	1.01%	2.80%	99,144,267	1.03%	2.83%	-1,028,931	0.03%	0.03%
Foreign	SWAP Holders	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
	Foreign Residents	9,424,117	0.09%	0.26%	8,071,588	0.08%	0.23%	-1,352,529	-0.01%	-0.03%
	QFIs	1,982,222	0.02%	0.06%	1,019,546	0.01%	0.03%	-962,675	-0.01%	-0.03%
	Total Foreign Investors	11,406,339	0.11%	0.32%	9,091,135	0.09%	0.26%	-2,315,204	-0.02%	-0.06%
Grand Total		9,962,500,000	100.00%	100.00%	9,618,500,000	100.00%	100.00%	-344,000,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 26 November 2020			As of 03 December 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	3,560,176,781	35.74%	30.34%	3,476,056,382	36.14%	30.47%	-84,120,399	0.40%	0.13%
Non-Institutional	6,402,323,219	64.26%	69.66%	6,142,443,618	63.86%	69.53%	-259,879,601	-0.40%	-0.13%
Grand Total	9,962,500,000	100%	100%	9,618,500,000	100%	100%	-344,000,000		

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

