

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 16 June 2022

Classification: Public



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	Individuals:							
	Retail	14,648,276,061	36.10%	13,176,027,766	32.47%	1,472,248,295	3.63%	
	HNWIs	9,856,250,055	24.29%	10,459,627,030	25.78%	-603,376,975	-1.49%	
	IPIs	2,012,947,431	4.96%	1,567,208,582	3.86%	445,738,849	1.10%	
	Individual DPMS	289,214,965	0.71%	433,044,206	1.07%	-143,829,242	-0.35%	
	Sub Total (Individuals)	26,806,688,512	66.06%	25,635,907,585	63.18%	1,170,780,927	2.89%	
	Institutions:							
	Corporates	2,276,408,336	5.61%	2,753,354,044	6.79%	-476,945,709	-1.18%	
	Mutual Funds	1,739,768,259	4.29%	1,854,507,744	4.57%	-114,739,485	-0.28%	
	GRE's	786,995,117	1.94%	318,478,248	0.78%	468,516,869	1.15%	
	Institution DPMS	327,202,016	0.81%	1,074,915,465	2.65%	-747,713,449	-1.84%	
	Sub Total (Institutions)	5,130,373,728	12.64%	6,001,255,501	14.79%	-870,881,773	-2.15%	
	Total Saudi Investors	31,937,062,240	78.70%	31,637,163,085	77.97%	299,899,154	0.74%	
GCC	Individuals	73,246,230	0.18%	93,137,044	0.23%	-19,890,814	-0.05%	
	Institutions	456,922,210	1.13%	559,653,514	1.38%	-102,731,303	-0.25%	
	GCC DPMS	6,828,064	0.02%	3,182,715	0.01%	3,645,350	0.01%	
	Total GCC Investors	536,996,505	1.32%	655,973,272	1.62%	-118,976,767	-0.29%	
Foreign	SWAP Holders	20,065,064	0.05%	38,591,092	0.10%	-18,526,028	-0.05%	
	Foreign Residents & Others	593,192,399	1.46%	554,030,580	1.37%	39,161,820	0.10%	
	QFIs	7,490,846,678	18.46%	7,691,854,692	18.96%	-201,008,014	-0.50%	
	Foreign DPMS	500,503	0.00%	1,050,667	0.00%	-550,164	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	8,104,604,644	19.97%	8,285,527,031	20.42%	-180,922,387	-0.45%		
Grand Total		40,578,663,389	100.00%	40,578,663,389	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	15,407,698,643	37.97%	16,295,840,969	40.16%	-888,142,326	-2.19%
Non-Institutional	25,170,964,746	62.03%	24,282,822,420	59.84%	888,142,326	2.19%
Grand Total	40,578,663,389	100.00%	40,578,663,389	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 09 June 2022			As of 16 June 2022			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	150,065,029,565	1.25%	5.92%	141,663,470,196	1.24%	5.96%	-8,401,559,369	-0.01%	0.04%
	HNWIs	257,473,949,330	2.14%	10.07%	238,582,987,175	2.09%	9.95%	-18,890,962,156	-0.05%	-0.12%
	IPIs	453,441,011,315	3.76%	14.15%	426,155,861,580	3.73%	14.01%	-27,285,149,735	-0.04%	-0.13%
	Individual DPMs	11,436,640,936	0.09%	0.45%	10,661,702,023	0.09%	0.45%	-774,938,914	0.00%	0.00%
	Sub Total (Individuals)	872,416,631,147	7.24%	30.59%	817,064,020,973	7.15%	30.38%	-55,352,610,173	-0.09%	-0.22%
	Institutions:									
	Corporates	990,031,720,576	8.21%	22.96%	924,134,610,496	8.08%	22.94%	-65,897,110,080	-0.13%	-0.02%
	Mutual Funds	295,276,775,895	2.45%	8.63%	278,456,031,679	2.44%	8.69%	-16,820,744,216	-0.01%	0.05%
	GRE's	9,367,646,038,073	77.72%	19.56%	8,920,589,768,155	78.01%	19.82%	-447,056,269,918	0.29%	0.27%
	Institution DPMs	87,884,270,988	0.73%	3.37%	79,679,128,540	0.70%	3.26%	-8,205,142,448	-0.03%	-0.11%
Sub Total (Institutions)	10,740,838,805,531	89.11%	54.52%	10,202,859,538,870	89.22%	54.71%	-537,979,266,661	0.11%	0.18%	
Total Saudi Investors	11,613,255,436,678	96.35%	85.11%	11,019,923,559,843	96.37%	85.08%	-593,331,876,835	0.02%	-0.03%	
GCC	Individuals	3,319,659,034	0.03%	0.14%	3,118,839,090	0.03%	0.14%	-200,819,944	0.00%	0.00%
	Institutions	52,448,038,791	0.44%	1.53%	49,408,368,913	0.43%	1.53%	-3,039,669,877	0.00%	0.01%
	GCC DPMs	343,397,851	0.00%	0.01%	333,110,708	0.00%	0.01%	-10,287,143	0.00%	0.00%
	Total GCC Investors	56,111,095,676	0.47%	1.68%	52,860,318,711	0.46%	1.69%	-3,250,776,964	0.00%	0.01%
Foreign	SWAP Holders	2,350,788,092	0.02%	0.10%	2,177,826,708	0.02%	0.10%	-172,961,384	0.00%	0.00%
	Foreign Residents & Others	10,369,378,946	0.09%	0.36%	9,576,612,885	0.08%	0.36%	-792,766,061	0.00%	-0.01%
	QFIs	309,542,966,795	2.57%	12.75%	291,302,627,715	2.55%	12.78%	-18,240,339,081	-0.02%	0.03%
	Foreign DPMs	48,985,782	0.00%	0.00%	44,659,597	0.00%	0.00%	-4,326,185	0.00%	0.00%
	Strategic Investors	61,280,699,446	0.51%	0.00%	59,427,432,627	0.52%	0.00%	-1,853,266,820	0.01%	0.00%
Total Foreign Investors	383,592,819,062	3.18%	13.21%	362,529,159,531	3.17%	13.23%	-21,063,659,531	-0.01%	0.02%	
Grand Total		12,052,959,351,416	100.00%	100.00%	11,435,313,038,086	100.00%	100.00%	-617,646,313,330		

* Non deposited shares was not reflected on 16 June holding value (Amana Cooperative Insurance Co. 8310 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 16 June holding value (Saudi Real Estate Co. 4020 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 16 June holding value (Wafrah for Industry and Development Co. 2100 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 16 June holding value (Rabigh Refining and Petrochemical Co. 2380 - Corporate Action - Capital Increase - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 09 June 2022			As of 16 June 2022			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	11,633,240,135,938	96.51%	83.51%	11,043,748,679,426	96.56%	83.59%	-589,491,456,511	0.06%	0.09%
Non-Institutional	419,719,215,478	3.49%	16.49%	391,564,358,660	3.44%	16.41%	-28,154,856,819	-0.06%	-0.09%
Grand Total	12,052,959,351,416	100.00%	100.00%	11,435,313,038,086	100.00%	100.00%	-617,646,313,330		

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	224,167,794	91.84%	202,423,751	82.94%	21,744,043	8.91%
	Corporates	3,189,381	1.31%	21,761,237	8.92%	-18,571,855	-7.61%
	Institution	2,609,073	1.07%	4,349,381	1.78%	-1,740,309	-0.71%
	Total Saudi Investors	229,966,248	94.22%	228,534,370	93.63%	1,431,878	0.59%
GCC	Individuals	2,378,284	0.97%	2,085,976	0.85%	292,308	0.12%
	Institutions	0	0.00%	505,000	0.21%	-505,000	-0.21%
	Total GCC Investors	2,378,284	0.97%	2,590,976	1.06%	-212,692	-0.09%
Foreign	SWAP Holders	199,790	0.08%	1,720	0.00%	198,070	0.08%
	Foreign Residents	5,570,583	2.28%	6,589,104	2.70%	-1,018,521	-0.42%
	QFIs	5,959,216	2.44%	6,357,951	2.60%	-398,735	-0.16%
	Total Foreign Investors	11,729,589	4.81%	12,948,775	5.31%	-1,219,186	-0.50%
Grand Total		244,074,121	100.00%	244,074,121	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	11,957,460	4.90%	32,975,289	13.51%	-21,017,829	-8.61%
Non-Institutional	232,116,661	95.10%	211,098,832	86.49%	21,017,829	8.61%
Grand Total	244,074,121	100.00%	244,074,121	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 09 June 2022			As of 16 June 2022			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	16,298,205,781	45.80%	41.28%	16,157,300,966	45.17%	40.94%	-140,904,815	-0.62%	-0.34%
	Corporates	14,814,676,765	41.63%	43.04%	15,170,645,956	42.41%	43.40%	355,969,192	0.79%	0.36%
	Institution	4,000,580,950	11.24%	11.61%	3,968,193,198	11.09%	11.71%	-32,387,752	-0.15%	0.09%
	Total Saudi Investors	35,113,463,495	98.66%	95.93%	35,296,140,120	98.68%	96.05%	182,676,625	0.02%	0.12%
GCC	Individuals	4,465,984	0.01%	0.04%	5,380,230	0.02%	0.05%	914,246	0.00%	0.01%
	Institutions	48,926,154	0.14%	0.42%	48,611,476	0.14%	0.41%	-314,678	0.00%	-0.01%
	Total GCC Investors	53,392,138	0.15%	0.46%	53,991,706	0.15%	0.45%	599,568	0.00%	-0.01%
Foreign	SWAP Holders	97,999,364	0.28%	0.84%	97,275,502	0.27%	0.81%	-723,862	0.00%	-0.02%
	Foreign Residents	24,183,050	0.07%	0.21%	23,266,612	0.07%	0.19%	-916,439	0.00%	-0.02%
	QFIs	299,590,104	0.84%	2.56%	297,600,990	0.83%	2.49%	-1,989,114	-0.01%	-0.07%
	Total Foreign Investors	421,772,518	1.19%	3.61%	418,143,104	1.17%	3.50%	-3,629,414	-0.02%	-0.11%
Grand Total		35,588,628,151	100.00%	100.00%	35,768,274,930	100.00%	100.00%	179,646,779		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 09 June 2022			As of 16 June 2022			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	19,261,773,336	54.12%	58.48%	19,582,327,122	54.75%	58.82%	320,553,786	0.62%	0.35%
Non-Institutional	16,326,854,815	45.88%	41.52%	16,185,947,808	45.25%	41.18%	-140,907,007	-0.62%	-0.35%
Grand Total	35,588,628,151	100.00%	100.00%	35,768,274,930	100.00%	100.00%	179,646,779		

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.



تداول السعودية
Saudi Exchange

Thank you