

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 20 October 2022

Classification: Internal



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	9,181,513,272	38.03%	9,874,102,310	40.90%	-692,589,038	-2.87%	
	HNWIs	4,891,028,613	20.26%	5,822,148,325	24.12%	-931,119,712	-3.86%	
	IPIs	522,508,138	2.16%	790,235,494	3.27%	-267,727,356	-1.11%	
	Individual DPMs	151,113,795	0.63%	407,359,899	1.69%	-256,246,104	-1.06%	
	Sub Total (Individuals)	14,746,163,818	61.08%	16,893,846,028	69.98%	-2,147,682,209	-8.90%	
	Institutions:							
	Corporates	625,962,892	2.59%	912,894,045	3.78%	-286,931,152	-1.19%	
	Mutual Funds	2,260,173,809	9.36%	834,982,944	3.46%	1,425,190,866	5.90%	
	GRE's	261,544,505	1.08%	624,932,574	2.59%	-363,388,068	-1.51%	
	Institution DPMs	134,426,758	0.56%	131,873,990	0.55%	2,552,767	0.01%	
	Sub Total (Institutions)	3,282,107,965	13.59%	2,504,683,552	10.37%	777,424,413	3.22%	
	Total Saudi Investors	18,028,271,783	74.68%	19,398,529,580	80.35%	-1,370,257,797	-5.68%	
GCC	Individuals	34,639,920	0.14%	33,481,565	0.14%	1,158,355	0.00%	
	Institutions	241,510,320	1.00%	279,862,552	1.16%	-38,352,231	-0.16%	
	GCC DPMs	15,805,260	0.07%	750,622	0.00%	15,054,638	0.06%	
	Total GCC Investors	291,955,501	1.21%	314,094,739	1.30%	-22,139,238	-0.09%	
Foreign	SWAP Holders	5,030,293	0.02%	9,637,207	0.04%	-4,606,914	-0.02%	
	Foreign Residents & Others	401,504,737	1.66%	439,622,936	1.82%	-38,118,199	-0.16%	
	QFIs	5,414,816,529	22.43%	3,977,373,856	16.47%	1,437,442,673	5.95%	
	Foreign DPMs	652,434	0.00%	2,972,958	0.01%	-2,320,524	-0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	5,822,003,992	24.12%	4,429,606,957	18.35%	1,392,397,035	5.77%	
Grand Total		24,142,231,276	100.00%	24,142,231,276	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	9,633,544,733	39.90%	7,972,876,139	33.02%	1,660,668,594	6.88%
Non-Institutional	14,508,686,542	60.10%	16,169,355,136	66.98%	-1,660,668,594	-6.88%
Grand Total	24,142,231,276	100.00%	24,142,231,276	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 13 October 2022			As of 20 October 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	146,201,949,774	1.36%	6.31%	155,062,056,978	1.40%	6.27%	8,860,107,204	0.05%	-0.04%
	HNWIs	248,081,783,411	2.31%	10.57%	257,485,190,273	2.33%	10.51%	9,403,406,862	0.03%	-0.07%
	IPIs	414,352,261,034	3.85%	13.76%	430,439,088,294	3.90%	13.86%	16,086,827,260	0.05%	0.10%
	Individual DPMs	7,994,018,009	0.07%	0.34%	8,184,216,408	0.07%	0.34%	190,198,399	0.00%	-0.01%
	Sub Total (Individuals)	816,630,012,228	7.59%	30.99%	851,170,551,952	7.71%	30.97%	34,540,539,724	0.12%	-0.02%
	Institutions:									
	Corporates	913,020,761,717	8.49%	23.15%	951,487,106,618	8.62%	23.36%	38,466,344,902	0.13%	0.21%
	Mutual Funds	304,012,561,561	2.83%	9.62%	316,444,338,052	2.87%	9.70%	12,431,776,491	0.04%	0.08%
	GRE's	8,276,563,744,372	76.93%	19.34%	8,452,722,244,616	76.55%	19.00%	176,158,500,244	-0.38%	-0.35%
	Institution DPMs	39,403,981,214	0.37%	1.64%	41,155,260,178	0.37%	1.64%	1,751,278,965	0.01%	0.00%
	Sub Total (Institutions)	9,533,001,048,863	88.61%	53.75%	9,761,808,949,464	88.41%	53.70%	228,807,900,601	-0.21%	-0.05%
	Total Saudi Investors	10,349,631,061,091	96.20%	84.74%	10,612,979,501,417	96.11%	84.67%	263,348,440,325	-0.09%	-0.07%
GCC	Individuals	2,632,676,240	0.02%	0.12%	2,763,463,231	0.03%	0.12%	130,786,991	0.00%	0.00%
	Institutions	48,054,397,802	0.45%	1.52%	49,725,830,815	0.45%	1.50%	1,671,433,013	0.00%	-0.01%
	GCC DPMs	755,816,316	0.01%	0.03%	797,903,979	0.01%	0.03%	42,087,663	0.00%	0.00%
	Total GCC Investors	51,442,890,358	0.48%	1.67%	53,287,198,026	0.48%	1.65%	1,844,307,667	0.00%	-0.01%
Foreign	SWAP Holders	2,242,312,034	0.02%	0.10%	2,373,303,035	0.02%	0.10%	130,991,002	0.00%	0.00%
	Foreign Residents & Others	10,126,313,956	0.09%	0.44%	10,236,412,645	0.09%	0.43%	110,098,689	0.00%	-0.01%
	QFIs	282,674,528,504	2.63%	12.63%	297,924,321,885	2.70%	12.73%	15,249,793,380	0.07%	0.10%
	Foreign DPMs	9,416,909,582	0.09%	0.42%	9,717,700,821	0.09%	0.42%	300,791,239	0.00%	-0.01%
	Strategic Investors	52,706,850,146	0.49%	0.00%	55,568,107,437	0.50%	0.00%	2,861,257,292	0.01%	0.00%
Total Foreign Investors	357,166,914,221	3.32%	13.60%	375,819,845,823	3.40%	13.68%	18,652,931,602	0.08%	0.08%	
Grand Total		10,758,240,865,671	100.00%	100.00%	11,042,086,545,266	100.00%	100.00%	283,845,679,595		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 13 October 2022			As of 20 October 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	10,351,198,142,289	96.22%	82.56%	10,616,539,422,138	96.15%	82.67%	265,341,279,849	-0.07%	0.12%
Non-Institutional	407,042,723,381	3.78%	17.44%	425,547,123,128	3.85%	17.33%	18,504,399,746	0.07%	-0.12%
Grand Total	10,758,240,865,671	100.00%	100.00%	11,042,086,545,266	100.00%	100.00%	283,845,679,595		

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	113,122,485	90.29%	99,256,066	79.22%	13,866,419	11.07%
	Corporates	4,628,131	3.69%	10,364,457	8.27%	-5,736,326	-4.58%
	Institution	2,776,818	2.22%	11,013,206	8.79%	-8,236,388	-6.57%
	Total Saudi Investors	120,527,434	96.20%	120,633,729	96.28%	-106,295	-0.08%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	255,000	0.20%	492,543	0.39%	-237,543	-0.19%
	Total GCC Investors	255,000	0.20%	492,543	0.39%	-237,543	-0.19%
Foreign	SWAP Holders	95	0.00%	0	0.00%	95	0.00%
	Foreign Residents	2,701,642	2.16%	2,782,332	2.22%	-80,689	-0.06%
	QFIs	1,809,608	1.44%	1,385,175	1.11%	424,433	0.34%
	Total Foreign Investors	4,511,345	3.60%	4,167,507	3.33%	343,838	0.27%
Grand Total		125,293,779	100.00%	125,293,779	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	9,469,652	7.56%	23,255,382	18.56%	-13,785,730	-11.00%
Non-Institutional	115,824,127	92.44%	102,038,397	81.44%	13,785,730	11.00%
Grand Total	125,293,779	100.00%	125,293,779	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 13 October 2022			As of 20 October 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	17,269,467,402	48.47%	44.45%	17,590,572,277	49.28%	45.11%	321,104,875	0.81%	0.66%
	Corporates	14,494,032,020	40.68%	42.39%	14,314,174,342	40.10%	41.96%	-179,857,678	-0.58%	-0.42%
	Institution	3,447,177,194	9.68%	10.07%	3,380,450,302	9.47%	9.90%	-66,726,892	-0.21%	-0.17%
	Total Saudi Investors	35,210,676,617	98.82%	96.91%	35,285,196,921	98.85%	96.97%	74,520,305	0.02%	0.06%
GCC	Individuals	8,971,792	0.03%	0.07%	9,256,379	0.03%	0.07%	284,587	0.00%	0.00%
	Institutions	49,730,685	0.14%	0.37%	48,286,570	0.14%	0.36%	-1,444,115	0.00%	-0.01%
	Total GCC Investors	58,702,477	0.16%	0.43%	57,542,948	0.16%	0.42%	-1,159,528	0.00%	-0.01%
Foreign	SWAP Holders	83,737,296	0.24%	0.62%	82,045,096	0.23%	0.60%	-1,692,200	-0.01%	-0.01%
	Foreign Residents	24,962,212	0.07%	0.18%	24,631,903	0.07%	0.18%	-330,309	0.00%	0.00%
	QFIs	251,458,885	0.71%	1.86%	247,293,166	0.69%	1.82%	-4,165,719	-0.01%	-0.04%
	Total Foreign Investors	360,158,393	1.01%	2.66%	353,970,165	0.99%	2.61%	-6,188,227	-0.02%	-0.05%
Grand Total		35,629,537,486	100.00%	100.00%	35,696,710,035	100.00%	100.00%	67,172,549		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 13 October 2022			As of 20 October 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	18,326,136,080	51.44%	55.30%	18,072,249,477	50.63%	54.64%	-253,886,604	-0.81%	-0.66%
Non-Institutional	17,303,401,406	48.56%	44.70%	17,624,460,558	49.37%	45.36%	321,059,153	0.81%	0.66%
Grand Total	35,629,537,486	100.00%	100.00%	35,696,710,035	100.00%	100.00%	67,172,549		

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