

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 03 February 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	15,193,653,328	43.84%	15,227,535,556	43.93%	-33,882,228	-0.10%	
	HNWIs	9,825,052,526	28.35%	10,286,929,185	29.68%	-461,876,659	-1.33%	
	IPIs	824,092,322	2.38%	1,198,041,606	3.46%	-373,949,284	-1.08%	
	Individual DPMS	448,303,501	1.29%	790,526,117	2.28%	-342,222,616	-0.99%	
	Sub Total (Individuals)	26,291,101,678	75.85%	27,503,032,464	79.35%	-1,211,930,787	-3.50%	
	Institutions:							
	Corporates	1,816,530,090	5.24%	1,009,906,708	2.91%	806,623,381	2.33%	
	Mutual Funds	1,083,662,054	3.13%	1,094,297,990	3.16%	-10,635,937	-0.03%	
	GRE's	940,525,354	2.71%	1,107,298,008	3.19%	-166,772,654	-0.48%	
	Institution DPMS	417,451,077	1.20%	549,396,749	1.59%	-131,945,672	-0.38%	
	Sub Total (Institutions)	4,258,168,574	12.29%	3,760,899,456	10.85%	497,269,118	1.43%	
	Total Saudi Investors	30,549,270,252	88.14%	31,263,931,920	90.20%	-714,661,668	-2.06%	
	GCC	Individuals	77,459,589	0.22%	113,028,305	0.33%	-35,568,716	-0.10%
Institutions		268,730,823	0.78%	352,348,246	1.02%	-83,617,423	-0.24%	
GCC DPMS		1,659,540	0.00%	7,136,752	0.02%	-5,477,212	-0.02%	
Total GCC Investors		347,849,952	1.00%	472,513,302	1.36%	-124,663,351	-0.36%	
Foreign	SWAP Holders	16,144,389	0.05%	31,216,206	0.09%	-15,071,817	-0.04%	
	Foreign Residents & Others	517,606,887	1.49%	498,117,071	1.44%	19,489,816	0.06%	
	QFIs	3,228,618,998	9.31%	2,392,336,932	6.90%	836,282,066	2.41%	
	Foreign DPMS	1,200,596	0.00%	2,575,642	0.01%	-1,375,046	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	3,763,570,870	10.86%	2,924,245,851	8.44%	839,325,019	2.42%	
Grand Total		34,660,691,073	100.00%	34,660,691,073	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	9,046,918,744	26.10%	8,535,080,957	24.62%	511,837,787	1.48%
Non-Institutional	25,613,772,329	73.90%	26,125,610,116	75.38%	-511,837,787	-1.48%
Grand Total	34,660,691,073	100.00%	34,660,691,073	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 January 2022			As of 03 February 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	154,836,999,813	1.48%	7.22%	148,676,802,121	1.42%	6.98%	-6,160,197,692	-0.06%	-0.24%
	HNWIs	260,637,276,477	2.49%	12.02%	252,705,050,722	2.42%	11.73%	-7,932,225,756	-0.07%	-0.29%
	IPIs	428,621,116,851	4.09%	15.20%	425,876,330,352	4.07%	15.12%	-2,744,786,498	-0.02%	-0.08%
	Individual DPMS	8,799,047,640	0.08%	0.41%	14,240,664,705	0.14%	0.66%	5,441,617,064	0.05%	0.25%
	Sub Total (Individuals)	852,894,440,781	8.15%	34.86%	841,498,847,900	8.05%	34.49%	-11,395,592,882	-0.10%	-0.37%
	Institutions:									
	Corporates	999,859,113,703	9.55%	27.33%	987,401,845,896	9.45%	27.19%	-12,457,267,807	-0.10%	-0.14%
	Mutual Funds	299,034,118,072	2.86%	10.16%	291,945,383,004	2.79%	9.87%	-7,088,735,068	-0.06%	-0.30%
	GREs	7,845,571,997,606	74.94%	6.40%	7,840,564,690,079	75.01%	6.39%	-5,007,307,528	0.08%	-0.01%
	Institution DPMS	76,254,986,946	0.73%	3.55%	92,961,546,554	0.89%	4.30%	16,706,559,608	0.16%	0.75%
	Sub Total (Institutions)	9,220,720,216,327	88.07%	47.44%	9,212,873,465,533	88.14%	47.74%	-7,846,750,795	0.07%	0.30%
	Total Saudi Investors	10,073,614,657,109	96.22%	82.29%	10,054,372,313,433	96.19%	82.23%	-19,242,343,676	-0.02%	-0.06%
GCC	Individuals	3,623,406,789	0.03%	0.20%	3,594,204,318	0.03%	0.20%	-29,202,471	0.00%	0.00%
	Institutions	52,168,911,801	0.50%	2.07%	52,339,608,303	0.50%	2.07%	170,696,502	0.00%	0.00%
	GCC DPMS	191,618,245	0.00%	0.01%	237,489,878	0.00%	0.01%	45,871,633	0.00%	0.00%
	Total GCC Investors	55,983,936,835	0.53%	2.28%	56,171,302,499	0.54%	2.28%	187,365,664	0.00%	0.00%
Foreign	SWAP Holders	2,282,615,107	0.02%	0.13%	2,231,123,213	0.02%	0.12%	-51,491,894	0.00%	0.00%
	Foreign Residents & Others	8,023,234,251	0.08%	0.36%	8,022,490,257	0.08%	0.35%	-743,994	0.00%	0.00%
	QFIs	271,363,685,292	2.59%	14.95%	271,665,304,234	2.60%	15.01%	301,618,942	0.01%	0.06%
	Foreign DPMS	25,415,850	0.00%	0.00%	48,911,838	0.00%	0.00%	23,495,989	0.00%	0.00%
	Strategic Investors	58,301,234,547	0.56%	0.00%	59,607,708,636	0.57%	0.00%	1,306,474,089	0.01%	0.00%
Total Foreign Investors	339,996,185,047	3.25%	15.43%	341,575,538,178	3.27%	15.49%	1,579,353,131	0.02%	0.06%	
Grand Total		10,469,594,778,992	100.00%	100.00%	10,452,119,154,110	100.00%	100.00%	-17,475,624,882		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 27 January 2022			As of 03 February 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	10,044,053,442,971	95.92%	80.20%	10,040,736,732,722	96.05%	80.74%	-3,316,710,249	0.13%	0.54%
Non-Institutional	425,541,336,020	4.08%	19.80%	411,382,421,388	3.95%	19.26%	-14,158,914,632	-0.13%	-0.54%
Grand Total	10,469,594,778,992	100.00%	100.00%	10,452,119,154,110	100.00%	100.00%	-17,475,624,881		

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	234,685,953	89.05%	232,487,247	88.21%	2,198,707	0.83%
	Corporates	2,157,697	0.82%	7,122,076	2.70%	-4,964,379	-1.88%
	Institution	11,655,413	4.42%	16,307,757	6.19%	-4,652,344	-1.77%
	Total Saudi Investors	248,499,063	94.29%	255,917,080	97.10%	-7,418,017	-2.81%
GCC	Individuals	183,925	0.07%	123,190	0.05%	60,735	0.02%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	183,925	0.07%	123,190	0.05%	60,735	0.02%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	4,717,479	1.79%	4,412,403	1.67%	305,076	0.12%
	QFIs	10,151,991	3.85%	3,099,785	1.18%	7,052,206	2.68%
	Total Foreign Investors	14,869,470	5.64%	7,512,188	2.85%	7,357,282	2.79%
Grand Total		263,552,459	100.00%	263,552,459	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	23,965,101	9.09%	26,529,619	10.07%	-2,564,518	-0.97%
Non-Institutional	239,587,357	90.91%	237,022,840	89.93%	2,564,518	0.97%
Grand Total	263,552,459	100.00%	263,552,459	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 January 2022			As of 03 February 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	15,724,410,775	51.48%	45.60%	15,498,615,223	50.27%	44.35%	↓	-225,795,553	↓	-1.21%	↓	-1.25%
	Corporates	10,569,954,099	34.61%	36.77%	10,831,213,034	35.13%	37.12%	↑	261,258,935	↑	0.52%	↑	0.35%
	Institution	3,759,313,599	12.31%	13.07%	3,977,113,429	12.90%	13.63%	↑	217,799,830	↑	0.59%	↑	0.55%
	Total Saudi Investors	30,053,678,473	98.40%	95.44%	30,306,941,685	98.30%	95.09%	↑	253,263,212	↓	-0.10%	↓	-0.35%
GCC	Individuals	4,700,114	0.02%	0.04%	4,753,099	0.02%	0.04%	↑	52,984	↑	0.00%	↑	0.00%
	Institutions	43,722,521	0.14%	0.41%	46,226,284	0.15%	0.43%	↑	2,503,763	↑	0.01%	↑	0.03%
	Total GCC Investors	48,422,635	0.16%	0.45%	50,979,382	0.17%	0.48%	↑	2,556,747	↑	0.01%	↑	0.03%
Foreign	SWAP Holders	109,794,143	0.36%	1.02%	116,549,582	0.38%	1.09%	↑	6,755,439	↑	0.02%	↑	0.07%
	Foreign Residents	22,953,691	0.08%	0.21%	21,529,872	0.07%	0.20%	↓	-1,423,819	↓	-0.01%	↓	-0.01%
	QFIs	307,862,225	1.01%	2.87%	333,960,629	1.08%	3.13%	↑	26,098,404	↑	0.08%	↑	0.26%
	Total Foreign Investors	440,610,059	1.44%	4.11%	472,040,082	1.53%	4.43%	↑	31,430,024	↑	0.09%	↑	0.32%
Grand Total		30,542,711,167	100.00%	100.00%	30,829,961,150	100.00%	100.00%	↑	287,249,983				

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 27 January 2022			As of 03 February 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	14,790,646,586	48.43%	54.14%	15,305,062,956	49.64%	55.41%	↑	514,416,370	↑	1.22%	↑	1.26%
Non-Institutional	15,752,064,581	51.57%	45.86%	15,524,898,194	50.36%	44.59%	↓	-227,166,387	↓	-1.22%	↓	-1.26%
Grand Total	30,542,711,167	100.00%	100.00%	30,829,961,150	100.00%	100.00%	↑	287,249,983				

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