

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 13 January 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	15,226,451,065	41.53%	16,621,628,298	45.34%	-1,395,177,233	-3.81%	
	HNWIs	9,810,957,322	26.76%	11,041,840,698	30.12%	-1,230,883,376	-3.36%	
	IPIs	1,524,659,249	4.16%	1,908,791,075	5.21%	-384,131,826	-1.05%	
	Individual DPMS	379,812,969	1.04%	441,724,504	1.20%	-61,911,535	-0.17%	
	Sub Total (Individuals)	26,941,880,604	73.49%	30,013,984,575	81.87%	-3,072,103,970	-8.38%	
	Institutions:							
	Corporates	1,684,780,314	4.60%	952,491,334	2.60%	732,288,980	2.00%	
	Mutual Funds	885,878,777	2.42%	854,281,625	2.33%	31,597,152	0.09%	
	GRE's	27,290,918	0.07%	2,339,481	0.01%	24,951,436	0.07%	
	Institution DPMS	471,632,519	1.29%	486,052,730	1.33%	-14,420,211	-0.04%	
	Sub Total (Institutions)	3,069,582,527	8.37%	2,295,165,170	6.26%	774,417,357	2.11%	
	Total Saudi Investors	30,011,463,131	81.86%	32,309,149,745	88.13%	-2,297,686,614	-6.27%	
	GCC	Individuals	132,723,297	0.36%	51,973,622	0.14%	80,749,675	0.22%
Institutions		412,232,955	1.12%	468,737,168	1.28%	-56,504,213	-0.15%	
GCC DPMS		93,444	0.00%	218,392	0.00%	-124,949	0.00%	
Total GCC Investors		545,049,695	1.49%	520,929,182	1.42%	24,120,513	0.07%	
Foreign	SWAP Holders	29,724,849	0.08%	52,000,929	0.14%	-22,276,080	-0.06%	
	Foreign Residents & Others	539,655,169	1.47%	588,313,992	1.60%	-48,658,823	-0.13%	
	QFIs	5,533,558,622	15.09%	3,187,612,051	8.69%	2,345,946,571	6.40%	
	Foreign DPMS	872,431	0.00%	2,318,000	0.01%	-1,445,569	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	6,103,811,072	16.65%	3,830,244,972	10.45%	2,273,566,100	6.20%	
Grand Total		36,660,323,898	100.00%	36,660,323,898	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	10,950,537,045	29.87%	8,356,567,289	22.79%	2,593,969,757	7.08%
Non-Institutional	25,709,786,853	70.13%	28,303,756,610	77.21%	-2,593,969,757	-7.08%
Grand Total	36,660,323,898	100.00%	36,660,323,898	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 06 January 2022			As of 13 January 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	144,437,219,394	1.45%	8.01%	151,409,307,966	1.46%	7.93%	6,972,088,572	0.01%	-0.08%
	HNWIs	247,798,782,978	2.48%	13.57%	259,356,952,067	2.50%	13.43%	11,558,169,090	0.01%	-0.14%
	IPIs	409,440,833,898	4.10%	17.03%	430,145,982,250	4.14%	17.02%	20,705,148,352	0.04%	-0.01%
	Individual DPMs	8,316,668,258	0.08%	0.46%	8,762,224,464	0.08%	0.46%	445,556,206	0.00%	0.00%
	Sub Total (Individuals)	809,993,504,528	8.12%	39.07%	849,674,466,748	8.17%	38.83%	39,680,962,220	0.06%	-0.23%
	Institutions:									
	Corporates	865,085,881,852	8.67%	25.96%	992,809,282,929	9.55%	26.11%	127,723,401,077	0.88%	0.16%
	Mutual Funds	279,721,664,359	2.80%	11.30%	296,080,771,363	2.85%	11.36%	16,359,107,004	0.05%	0.06%
	GRE's	7,587,201,457,245	76.03%	2.24%	7,790,110,668,926	74.95%	2.22%	202,909,211,681	-1.08%	-0.03%
	Institution DPMs	72,349,966,164	0.72%	3.99%	76,315,363,223	0.73%	3.98%	3,965,397,060	0.01%	-0.01%
	Sub Total (Institutions)	8,804,358,969,620	88.22%	43.49%	9,155,316,086,441	88.08%	43.67%	350,957,116,821	-0.14%	0.18%
Total Saudi Investors	9,614,352,474,148	96.34%	82.56%	10,004,990,553,189	96.25%	82.50%	390,638,079,041	-0.08%	-0.06%	
GCC	Individuals	3,260,690,255	0.03%	0.19%	3,551,232,980	0.03%	0.20%	290,542,725	0.00%	0.01%
	Institutions	50,332,145,985	0.50%	2.11%	52,591,831,949	0.51%	2.10%	2,259,685,964	0.00%	-0.01%
	GCC DPMs	179,779,709	0.00%	0.01%	189,606,133	0.00%	0.01%	9,826,424	0.00%	0.00%
	Total GCC Investors	53,772,615,949	0.54%	2.31%	56,332,671,062	0.54%	2.31%	2,560,055,113	0.00%	0.00%
Foreign	SWAP Holders	2,147,901,699	0.02%	0.13%	2,267,544,754	0.02%	0.13%	119,643,055	0.00%	0.00%
	Foreign Residents & Others	7,711,406,340	0.08%	0.36%	8,039,140,649	0.08%	0.36%	327,734,308	0.00%	0.00%
	QFIs	249,733,361,135	2.50%	14.64%	265,933,475,154	2.56%	14.71%	16,200,114,019	0.06%	0.07%
	Foreign DPMs	23,132,299	0.00%	0.00%	22,733,324	0.00%	0.00%	-398,974	0.00%	0.00%
	Strategic Investors	51,908,143,093	0.52%	0.00%	56,713,411,008	0.55%	0.00%	4,805,267,915	0.03%	0.00%
Total Foreign Investors	311,523,944,566	3.12%	15.13%	332,976,304,888	3.20%	15.19%	21,452,360,322	0.08%	0.06%	
Grand Total		9,979,649,034,664	100.00%	100.00%	10,394,299,529,140	100.00%	100.00%	414,650,494,476		

*Non deposited shares was not reflected as on 13 January holding value (Allied Cooperative Insurance Group, 850 - Corporate Action - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 06 January 2022			As of 13 January 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	9,577,972,068,511	95.96%	77.87%	9,973,528,903,058	95.94%	78.09%	395,556,834,548	-0.02%	0.22%
Non-Institutional	401,676,966,153	4.04%	22.13%	420,770,626,081	4.06%	21.91%	19,093,659,928	0.02%	-0.22%
Grand Total	9,979,649,034,664	100.00%	100.00%	10,394,299,529,140	100.00%	100.00%	414,650,494,476		

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	816,000,927	83.24%	829,321,321	84.60%	-13,320,393	-1.36%
	Corporates	38,387,589	3.92%	67,373,203	6.87%	-28,985,614	-2.96%
	Institution	31,910,022	3.26%	18,420,314	1.88%	13,489,708	1.38%
	Total Saudi Investors	886,298,539	90.41%	915,114,838	93.35%	-28,816,299	-2.94%
GCC	Individuals	383,947	0.04%	767,167	0.08%	-383,220	-0.04%
	Institutions	1,521,660	0.16%	1,436,650	0.15%	85,010	0.01%
	Total GCC Investors	1,905,607	0.19%	2,203,817	0.22%	-298,210	-0.03%
Foreign	SWAP Holders	14,131,813	1.44%	1,890,047	0.19%	12,241,766	1.25%
	Foreign Residents	11,235,897	1.15%	14,255,374	1.45%	-3,019,478	-0.31%
	QFIs	66,743,326	6.81%	46,851,104	4.78%	19,892,221	2.03%
	Total Foreign Investors	92,111,035	9.40%	62,996,526	6.43%	29,114,510	2.97%
Grand Total		980,315,181	100.00%	980,315,181	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	152,694,410	15.58%	135,971,319	13.87%	16,723,091	1.71%
Non-Institutional	827,620,771	84.42%	844,343,862	86.13%	-16,723,091	-1.71%
Grand Total	980,315,181	100.00%	980,315,181	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 06 January 2022			As of 13 January 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	14,808,119,340	51.42%	45.34%	15,471,286,838	49.89%	44.68%	663,167,498	-1.53%	-0.66%
	Corporates	10,113,392,477	35.12%	37.94%	11,019,003,693	35.53%	37.47%	905,611,216	0.41%	-0.46%
	Institution	3,516,448,015	12.21%	13.15%	4,037,005,877	13.02%	13.44%	520,557,862	0.81%	0.29%
	Total Saudi Investors	28,437,959,832	98.75%	96.43%	30,527,296,407	98.44%	95.60%	2,089,336,575	-0.31%	-0.83%
GCC	Individuals	5,073,734	0.02%	0.05%	4,827,637	0.02%	0.04%	-246,096	0.00%	-0.01%
	Institutions	35,632,867	0.12%	0.35%	50,081,973	0.16%	0.46%	14,449,106	0.04%	0.10%
	Total GCC Investors	40,706,601	0.14%	0.41%	54,909,610	0.18%	0.50%	14,203,009	0.04%	0.09%
Foreign	SWAP Holders	67,226,079	0.23%	0.67%	98,162,762	0.32%	0.86%	30,936,683	0.08%	0.19%
	Foreign Residents	24,323,311	0.08%	0.24%	24,819,027	0.08%	0.25%	495,716	0.00%	0.01%
	QFIs	226,675,343	0.79%	2.26%	306,009,404	0.99%	2.80%	79,334,061	0.20%	0.54%
	Total Foreign Investors	318,224,733	1.11%	3.17%	428,991,193	1.38%	3.91%	110,766,460	0.28%	0.74%
Grand Total		28,796,891,166	100.00%	100.00%	31,011,197,210	100.00%	100.00%	2,214,306,044		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 06 January 2022			As of 13 January 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	13,959,374,782	48.48%	54.37%	15,510,263,708	50.02%	55.02%	1,550,888,926	1.54%	0.66%
Non-Institutional	14,837,516,384	51.52%	45.63%	15,500,933,502	49.98%	44.98%	663,417,118	-1.54%	-0.66%
Grand Total	28,796,891,166	100.00%	100.00%	31,011,197,210	100.00%	100.00%	2,214,306,044		

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