

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 21 July 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	12,494,457,755	41.36%	12,770,110,389	42.28%	-275,652,634	-0.91%	
	HNWIs	7,700,002,915	25.49%	7,981,778,858	26.42%	-281,775,943	-0.93%	
	IPIs	802,541,812	2.66%	735,239,846	2.43%	67,301,966	0.22%	
	Individual DPMS	340,948,623	1.13%	463,034,759	1.53%	-122,086,137	-0.40%	
	Sub Total (Individuals)	21,337,951,105	70.64%	21,950,163,853	72.67%	-612,212,748	-2.03%	
	Institutions:							
	Corporates	802,817,571	2.66%	1,585,658,766	5.25%	-782,841,195	-2.59%	
	Mutual Funds	2,354,917,299	7.80%	2,474,453,841	8.19%	-119,536,543	-0.40%	
	GRE's	560,955,078	1.86%	70,077,147	0.23%	490,877,931	1.63%	
	Institution DPMS	131,238,643	0.43%	175,140,204	0.58%	-43,901,561	-0.15%	
	Sub Total (Institutions)	3,849,928,591	12.75%	4,305,329,958	14.25%	-455,401,368	-1.51%	
	Total Saudi Investors	25,187,879,696	83.39%	26,255,493,811	86.92%	-1,067,614,115	-3.53%	
GCC	Individuals	60,630,801	0.20%	56,729,091	0.19%	3,901,710	0.01%	
	Institutions	343,716,410	1.14%	231,653,349	0.77%	112,063,062	0.37%	
	GCC DPMS	26,445,942	0.09%	572,952	0.00%	25,872,990	0.09%	
	Total GCC Investors	430,793,153	1.43%	288,955,392	0.96%	141,837,761	0.47%	
Foreign	SWAP Holders	33,546,022	0.11%	13,299,628	0.04%	20,246,394	0.07%	
	Foreign Residents & Others	434,646,380	1.44%	486,844,973	1.61%	-52,198,593	-0.17%	
	QFIs	4,118,502,174	13.63%	3,161,319,036	10.47%	957,183,139	3.17%	
	Foreign DPMS	639,888	0.00%	94,473	0.00%	545,415	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	4,587,334,464	15.19%	3,661,558,110	12.12%	925,776,354	3.06%	
Grand Total		30,206,007,313	100.00%	30,206,007,313	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	9,516,269,462	31.50%	8,910,544,002	29.50%	605,725,460	2.01%
Non-Institutional	20,689,737,851	68.50%	21,295,463,311	70.50%	-605,725,460	-2.01%
Grand Total	30,206,007,313	100.00%	30,206,007,313	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 14 July 2022			As of 21 July 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	130,549,878,886	1.21%	5.80%	141,785,151,019	1.23%	5.86%	11,235,272,133	0.02%	0.06%
	HNWIs	226,818,293,261	2.10%	9.99%	242,763,503,064	2.10%	9.95%	15,945,209,803	0.01%	-0.04%
	IPIs	406,161,259,223	3.76%	14.09%	435,781,098,621	3.78%	14.16%	29,619,839,397	0.02%	0.07%
	Individual DPMs	9,628,931,323	0.09%	0.43%	10,297,994,622	0.09%	0.43%	669,063,299	0.00%	0.00%
	Sub Total (Individuals)	773,158,362,693	7.15%	30.30%	830,627,747,326	7.20%	30.40%	57,469,384,632	0.05%	0.10%
	Institutions:									
	Corporates	884,366,842,821	8.18%	23.44%	936,346,366,617	8.12%	23.42%	51,979,523,796	-0.06%	-0.03%
	Mutual Funds	277,118,367,457	2.56%	9.05%	296,622,932,892	2.57%	9.09%	19,504,565,435	0.01%	0.04%
	GRE's	8,413,455,990,685	77.81%	19.79%	8,981,228,067,577	77.84%	19.65%	567,772,076,892	0.03%	-0.13%
	Institution DPMs	63,397,913,913	0.59%	2.72%	67,669,729,829	0.59%	2.70%	4,271,815,916	0.00%	-0.02%
	Sub Total (Institutions)	9,638,339,114,875	89.14%	54.99%	10,281,867,096,914	89.11%	54.86%	643,527,982,039	-0.03%	-0.13%
	Total Saudi Investors	10,411,497,477,568	96.29%	85.29%	11,112,494,844,240	96.31%	85.26%	700,997,366,671	0.02%	-0.03%
	GCC	Individuals	2,853,563,863	0.03%	0.13%	3,076,968,992	0.03%	0.13%	223,405,129	0.00%
Institutions		46,124,164,337	0.43%	1.47%	48,773,762,083	0.42%	1.47%	2,649,597,746	0.00%	-0.01%
GCC DPMs		320,518,699	0.00%	0.01%	338,108,182	0.00%	0.01%	17,589,484	0.00%	0.00%
Total GCC Investors		49,298,246,899	0.46%	1.62%	52,188,839,258	0.45%	1.61%	2,890,592,358	0.00%	-0.01%
Foreign	SWAP Holders	2,052,404,716	0.02%	0.09%	2,219,022,489	0.02%	0.09%	166,617,773	0.00%	0.00%
	Foreign Residents & Others	9,057,092,033	0.08%	0.35%	9,707,619,654	0.08%	0.40%	650,527,621	0.00%	0.05%
	QFIs	276,243,622,830	2.55%	12.64%	296,250,683,500	2.57%	12.63%	20,007,060,670	0.01%	-0.01%
	Foreign DPMs	43,618,205	0.00%	0.00%	47,240,623	0.00%	0.00%	3,622,418	0.00%	0.00%
	Strategic Investors	64,249,481,096	0.59%	0.00%	65,122,802,305	0.56%	0.00%	873,321,210	-0.03%	0.00%
Total Foreign Investors	351,646,218,879	3.25%	13.09%	373,347,368,571	3.24%	13.13%	21,701,149,692	-0.02%	0.04%	
Grand Total		10,812,441,943,347	100.00%	100.00%	11,538,031,052,068	100.00%	100.00%	725,589,108,722		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 14 July 2022			As of 21 July 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	10,444,411,491,310	96.58%	83.73%	11,142,051,232,674	96.56%	83.65%	697,639,741,364	-0.03%	-0.08%
Non-Institutional	368,030,452,037	3.42%	16.27%	395,979,819,394	3.44%	16.35%	27,949,367,357	0.03%	0.08%
Grand Total	10,812,441,943,347	100.00%	100.00%	11,538,031,052,068	100.00%	100.00%	725,589,108,722		

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	94,120,023	85.23%	95,675,866	86.64%	-1,555,844	-1.41%
	Corporates	8,514,588	7.71%	8,185,117	7.41%	329,471	0.30%
	Institution	2,519,319	2.28%	2,445,610	2.21%	73,709	0.07%
	Total Saudi Investors	105,153,929	95.23%	106,306,594	96.27%	-1,152,665	-1.04%
GCC	Individuals	0	0.00%	61,769	0.06%	-61,769	-0.06%
	Institutions	376,519	0.34%	0	0.00%	376,519	0.34%
	Total GCC Investors	376,519	0.34%	61,769	0.06%	314,750	0.29%
Foreign	SWAP Holders	1,888,466	1.71%	1,511,076	1.37%	377,390	0.34%
	Foreign Residents	2,784,506	2.52%	2,544,782	2.30%	239,724	0.22%
	QFIs	220,800	0.20%	0	0.00%	220,800	0.20%
	Total Foreign Investors	4,893,772	4.43%	4,055,858	3.67%	837,914	0.76%
Grand Total		110,424,220	100.00%	110,424,220	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	13,519,692	12.24%	12,141,803	11.00%	1,377,889	1.25%
Non-Institutional	96,904,528	87.76%	98,282,417	89.00%	-1,377,889	-1.25%
Grand Total	110,424,220	100.00%	110,424,220	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 14 July 2022			As of 21 July 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	15,348,392,603	45.63%	41.06%	16,382,212,740	46.52%	41.93%	1,033,820,137	0.90%	0.87%
	Corporates	14,283,442,104	42.46%	44.13%	14,798,877,763	42.03%	43.87%	515,435,659	-0.43%	-0.27%
	Institution	3,582,464,027	10.65%	11.06%	3,599,853,599	10.22%	10.66%	17,389,572	-0.43%	-0.40%
	Total Saudi Investors	33,214,298,734	98.74%	96.25%	34,780,944,102	98.78%	96.46%	1,566,645,368	0.04%	0.21%
GCC	Individuals	5,113,142	0.02%	0.05%	5,077,111	0.01%	0.04%	-36,031	0.00%	0.00%
	Institutions	42,956,911	0.13%	0.38%	43,283,416	0.12%	0.36%	326,505	0.00%	-0.02%
	Total GCC Investors	48,070,054	0.14%	0.42%	48,360,527	0.14%	0.40%	290,473	-0.01%	-0.03%
Foreign	SWAP Holders	87,784,569	0.26%	0.77%	88,010,157	0.25%	0.72%	225,589	-0.01%	-0.05%
	Foreign Residents	22,751,534	0.07%	0.20%	23,537,252	0.07%	0.19%	785,718	0.00%	-0.01%
	QFIs	266,792,479	0.79%	2.35%	270,801,600	0.77%	2.23%	4,009,121	-0.02%	-0.12%
	Total Foreign Investors	377,328,582	1.12%	3.33%	382,349,010	1.09%	3.14%	5,020,428	-0.04%	-0.18%
Grand Total		33,639,697,369	100.00%	100.00%	35,211,653,639	100.00%	100.00%	1,571,956,270		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 14 July 2022			As of 21 July 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	18,263,440,091	54.29%	58.70%	18,800,826,536	53.39%	57.84%	537,386,446	-0.90%	-0.86%
Non-Institutional	15,376,257,279	45.71%	41.30%	16,410,827,103	46.61%	42.16%	1,034,569,824	0.90%	0.86%
Grand Total	33,639,697,369	100.00%	100.00%	35,211,653,639	100.00%	100.00%	1,571,956,270		

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