

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 16 December 2021

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	20,138,199,168	37.67%	20,921,087,610	39.13%	-782,888,442	-1.46%	
	HNWIs	11,238,217,079	21.02%	11,406,761,465	21.34%	-168,544,385	-0.32%	
	IPIs	1,749,613,224	3.27%	865,910,695	1.62%	883,702,529	1.65%	
	Individual DPMS	1,109,768,947	2.08%	406,331,511	0.76%	703,437,436	1.32%	
	Sub Total (Individuals)	34,235,798,419	64.04%	33,600,091,281	62.85%	635,707,138	1.19%	
	Institutions:							
	Corporates	4,465,658,533	8.35%	1,355,009,620	2.53%	3,110,648,914	5.82%	
	Mutual Funds	1,571,087,324	2.94%	808,736,170	1.51%	762,351,154	1.43%	
	GRE's	41,408,008	0.08%	10,820,765,489	20.24%	-10,779,357,482	-20.16%	
	Institution DPMS	1,087,809,416	2.03%	277,629,231	0.52%	810,180,185	1.52%	
	Sub Total (Institutions)	7,165,963,282	13.40%	13,262,140,511	24.81%	-6,096,177,229	-11.40%	
	Total Saudi Investors	41,401,761,700	77.45%	46,862,231,791	87.66%	-5,460,470,091	-10.21%	
	GCC	Individuals	55,479,831	0.10%	52,833,125	0.10%	2,646,706	0.00%
Institutions		2,464,183,859	4.61%	238,261,916	0.45%	2,225,921,943	4.16%	
GCC DPMS		8,587,111	0.02%	2,563,580	0.00%	6,023,531	0.01%	
Total GCC Investors		2,528,250,801	4.73%	293,658,621	0.55%	2,234,592,180	4.18%	
Foreign	SWAP Holders	89,715,732	0.17%	9,415,831	0.02%	80,299,901	0.15%	
	Foreign Residents & Others	676,044,261	1.26%	673,435,508	1.26%	2,608,752	0.00%	
	QFIs	8,732,852,335	16.34%	5,617,359,059	10.51%	3,115,493,276	5.83%	
	Foreign DPMS	30,610,622	0.06%	3,134,640	0.01%	27,475,981	0.05%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	9,529,222,949	17.83%	6,303,345,039	11.79%	3,225,877,910	6.03%	
Grand Total		53,459,235,450	100.00%	53,459,235,450	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	21,351,295,111	39.94%	20,405,117,743	38.17%	946,177,369	1.77%
Non-Institutional	32,107,940,339	60.06%	33,054,117,708	61.83%	-946,177,369	-1.77%
Grand Total	53,459,235,450	100.00%	53,459,235,450	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 December 2021			As of 16 December 2021			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	145,065,448,682	1.50%	8.79%	151,391,709,922	1.53%	8.78%	6,326,261,240	0.03%	-0.01%
	HNWIs	240,808,071,991	2.48%	14.41%	250,513,602,681	2.53%	14.35%	9,705,530,690	0.05%	-0.06%
	IPIs	388,314,480,276	4.01%	17.21%	400,389,726,793	4.05%	17.10%	12,075,246,517	0.04%	-0.11%
	Individual DPMs	8,204,306,559	0.08%	0.50%	8,483,559,358	0.09%	0.49%	279,252,799	0.00%	-0.01%
	Sub Total (Individuals)	782,392,307,508	8.07%	40.91%	810,778,598,753	8.19%	40.72%	28,386,291,245	0.13%	-0.19%
	Institutions:									
	Corporates	810,723,212,780	8.36%	23.84%	849,545,602,563	8.59%	23.77%	38,822,389,783	0.22%	-0.07%
	Mutual Funds	266,627,403,122	2.75%	11.63%	275,039,201,685	2.78%	11.52%	8,411,798,562	0.03%	-0.11%
	GRE's	7,427,904,247,076	76.61%	2.40%	7,529,582,014,532	76.11%	2.35%	101,677,767,457	-0.51%	-0.05%
	Institution DPMs	71,294,863,589	0.74%	4.31%	74,394,425,088	0.75%	4.30%	3,099,561,499	0.02%	0.00%
	Sub Total (Institutions)	8,576,549,726,567	88.46%	42.18%	8,728,561,243,868	88.22%	41.95%	152,011,517,301	-0.24%	-0.23%
	Total Saudi Investors	9,358,942,034,075	96.53%	83.08%	9,539,339,842,621	96.42%	82.67%	180,397,808,546	-0.11%	-0.42%
GCC	Individuals	3,069,832,783	0.03%	0.19%	3,240,390,709	0.03%	0.19%	170,557,926	0.00%	0.00%
	Institutions	45,604,708,447	0.47%	1.95%	49,478,337,506	0.50%	2.10%	3,873,629,058	0.03%	0.15%
	GCC DPMs	164,065,721	0.00%	0.01%	176,413,070	0.00%	0.01%	12,347,349	0.00%	0.00%
	Total GCC Investors	48,838,606,952	0.50%	2.15%	52,895,141,285	0.53%	2.31%	4,056,534,333	0.03%	0.16%
Foreign	SWAP Holders	1,926,934,508	0.02%	0.12%	2,075,390,718	0.02%	0.12%	148,456,210	0.00%	0.00%
	Foreign Residents & Others	7,406,440,236	0.08%	0.37%	7,694,227,178	0.08%	0.37%	287,786,942	0.00%	0.00%
	QFIs	230,813,968,185	2.38%	14.28%	242,965,640,985	2.46%	14.53%	12,151,672,799	0.08%	0.25%
	Foreign DPMs	21,595,121	0.00%	0.00%	20,713,364	0.00%	0.00%	-881,757	0.00%	0.00%
	Strategic Investors	47,573,173,689	0.49%	0.00%	48,677,387,291	0.49%	0.00%	1,104,213,602	0.00%	0.00%
	Total Foreign Investors	287,742,111,739	2.97%	14.77%	301,433,359,536	3.05%	15.03%	13,691,247,796	0.08%	0.26%
Grand Total		9,695,522,752,766	100.00%	100.00%	9,893,668,343,442	100.00%	100.00%	198,145,590,675		

*Non deposited shares was not reflected as on 16 December holding value (National Metal Manufacturing and Casting Co. 2220 - Corporate Action - Right Issue)

*Non deposited shares was not reflected as on 16 December holding value (Sadr Logistics Co. 1832 - Corporate Action - Right Issue)

*Non deposited shares was not reflected as on 16 December holding value (Batic Investments and Logistics Co. 410 - Corporate Action - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 December 2021			As of 16 December 2021			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,300,661,978,191	95.91%	76.24%	9,482,372,819,901	95.83%	76.31%	181,710,841,710	-0.08%	0.07%
Non-Institutional	394,860,774,575	4.09%	23.76%	411,295,523,541	4.17%	23.69%	16,434,748,966	0.08%	-0.07%
Grand Total	9,695,522,752,766	100.00%	100.00%	9,893,668,343,442	100.00%	100.00%	198,145,590,675		

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	427,708,235	96.41%	415,710,591	93.71%	11,997,645	2.70%
	Corporates	4,100,316	0.92%	14,738,631	3.32%	-10,638,314	-2.40%
	Institution	203	0.00%	2,783,686	0.63%	-2,783,483	-0.63%
	Total Saudi Investors	431,808,754	97.34%	433,232,907	97.66%	-1,424,153	-0.32%
GCC	Individuals	352,084	0.08%	354,123	0.08%	-2,039	0.00%
	Institutions	0	0.00%	358,500	0.08%	-358,500	-0.08%
	Total GCC Investors	352,084	0.08%	712,623	0.16%	-360,539	-0.08%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	7,146,258	1.61%	7,675,591	1.73%	-529,333	-0.12%
	QFIs	4,311,233	0.97%	1,997,208	0.45%	2,314,024	0.52%
	Total Foreign Investors	11,457,490	2.58%	9,672,799	2.18%	1,784,692	0.40%
Grand Total		443,618,329	100.00%	443,618,329	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	8,411,751	1.90%	19,878,024	4.48%	-11,466,273	-2.58%
Non-Institutional	435,206,577	98.10%	423,740,304	95.52%	11,466,273	2.58%
Grand Total	443,618,329	100.00%	443,618,329	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 December 2021			As of 16 December 2021			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	12,730,174,773	74.59%	69.74%	14,213,954,528	74.77%	70.00%	1,483,779,755	0.18%	0.26%
	Corporates	4,117,593,584	24.13%	27.98%	4,556,945,298	23.97%	27.73%	439,351,714	-0.16%	-0.26%
	Institution	104,509,963	0.61%	0.71%	114,402,444	0.60%	0.70%	9,892,482	-0.01%	-0.01%
	Total Saudi Investors	16,952,278,320	99.33%	98.43%	18,885,302,270	99.34%	98.42%	1,933,023,951	0.01%	-0.01%
GCC	Individuals	4,385,972	0.03%	0.06%	4,665,915	0.02%	0.06%	279,942	0.00%	0.00%
	Institutions	20,677,224	0.12%	0.28%	23,467,471	0.12%	0.29%	2,790,246	0.00%	0.01%
	Total GCC Investors	25,063,196	0.15%	0.34%	28,133,385	0.15%	0.35%	3,070,189	0.00%	0.01%
Foreign	SWAP Holders	16,056,244	0.09%	0.22%	18,358,649	0.10%	0.23%	2,302,405	0.00%	0.01%
	Foreign Residents	15,818,875	0.09%	0.22%	15,858,568	0.08%	0.20%	39,693	-0.01%	-0.02%
	QFIs	57,920,365	0.34%	0.79%	63,624,128	0.33%	0.80%	5,703,763	0.00%	0.01%
	Total Foreign Investors	89,795,484	0.53%	1.23%	97,841,345	0.51%	1.22%	8,045,861	-0.01%	0.00%
Grand Total		17,067,137,000	100.00%	100.00%	19,011,277,000	100.00%	100.00%	1,944,140,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 09 December 2021			As of 16 December 2021			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	4,316,757,380	25.29%	29.99%	4,776,797,990	25.13%	29.74%	460,040,610	-0.17%	-0.24%
Non-Institutional	12,750,379,620	74.71%	70.01%	14,234,479,010	74.87%	70.26%	1,484,099,390	0.17%	0.24%
Grand Total	17,067,137,000	100.00%	100.00%	19,011,277,000	100.00%	100.00%	1,944,140,000		

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