

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 28 April 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	13,976,833,428	36.41%	13,498,045,945	35.16%	478,787,482	1.25%	
	HNWIs	9,734,452,539	25.36%	10,082,191,290	26.26%	-347,738,751	-0.91%	
	IPIs	2,902,798,352	7.56%	1,902,858,361	4.96%	999,939,991	2.60%	
	Individual DPMS	394,045,165	1.03%	476,762,482	1.24%	-82,717,317	-0.22%	
	Sub Total (Individuals)	27,008,129,484	70.36%	25,959,858,079	67.62%	1,048,271,405	2.73%	
	Institutions:							
	Corporates	2,134,598,785	5.56%	1,544,070,868	4.02%	590,527,917	1.54%	
	Mutual Funds	871,650,763	2.27%	758,498,355	1.98%	113,152,408	0.29%	
	GRE's	169,328,754	0.44%	860,172,781	2.24%	-690,844,027	-1.80%	
	Institution DPMS	312,755,587	0.81%	2,027,781,503	5.28%	-1,715,025,917	-4.47%	
	Sub Total (Institutions)	3,488,333,888	9.09%	5,190,523,507	13.52%	-1,702,189,619	-4.43%	
	Total Saudi Investors	30,496,463,372	79.44%	31,150,381,586	81.15%	-653,918,214	-1.70%	
	GCC	Individuals	68,321,949	0.18%	63,260,743	0.16%	5,061,205	0.01%
Institutions		326,846,040	0.85%	483,893,008	1.26%	-157,046,968	-0.41%	
GCC DPMS		26,019,566	0.07%	1,269,062	0.00%	24,750,503	0.06%	
Total GCC Investors		421,187,555	1.10%	548,422,814	1.43%	-127,235,259	-0.33%	
Foreign	SWAP Holders	55,306,704	0.14%	45,503,655	0.12%	9,803,049	0.03%	
	Foreign Residents & Others	479,637,828	1.25%	506,913,174	1.32%	-27,275,346	-0.07%	
	QFIs	6,934,869,206	18.07%	6,135,975,153	15.98%	798,894,053	2.08%	
	Foreign DPMS	614,113	0.00%	882,396	0.00%	-268,282	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	7,470,427,851	19.46%	6,689,274,378	17.43%	781,153,474	2.03%		
Grand Total		38,388,078,778	100.00%	38,388,078,778	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	14,128,833,035	36.81%	14,237,667,625	37.09%	-108,834,591	-0.28%
Non-Institutional	24,259,245,743	63.19%	24,150,411,153	62.91%	108,834,591	0.28%
Grand Total	38,388,078,778	100.00%	38,388,078,778	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 21 April 2022			As of 28 April 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	160,820,013,122	1.34%	5.96%	164,829,902,704	1.32%	6.00%	4,009,889,581	-0.01%	0.05%
	HNWIs	279,526,808,181	2.32%	10.24%	281,274,560,686	2.26%	10.14%	1,747,752,505	-0.07%	-0.10%
	IPIs	481,351,829,365	4.00%	13.96%	485,739,596,031	3.90%	13.92%	4,387,766,666	-0.10%	-0.04%
	Individual DPMs	13,689,450,681	0.11%	0.51%	13,562,195,560	0.11%	0.49%	-127,255,120	0.00%	-0.01%
	Sub Total (Individuals)	935,388,101,349	7.77%	30.66%	945,406,254,981	7.58%	30.56%	10,018,153,632	-0.19%	-0.10%
	Institutions:									
	Corporates	1,076,016,163,161	8.94%	23.37%	1,091,458,317,304	8.75%	23.22%	15,442,154,142	-0.19%	-0.15%
	Mutual Funds	324,888,089,375	2.70%	8.92%	328,222,783,480	2.63%	8.88%	3,334,694,105	-0.07%	-0.04%
	GRE's	9,125,664,779,608	75.80%	18.29%	9,520,026,110,797	76.34%	18.62%	394,361,331,189	0.54%	0.33%
	Institution DPMs	101,728,830,377	0.85%	3.72%	101,769,172,614	0.82%	3.66%	40,342,237	-0.03%	-0.06%
Sub Total (Institutions)	10,628,297,862,522	88.29%	54.30%	11,041,476,384,195	88.54%	54.38%	413,178,521,673	0.25%	0.08%	
Total Saudi Investors	11,563,685,963,871	96.06%	84.96%	11,986,882,639,176	96.12%	84.94%	423,196,675,305	0.07%	-0.02%	
GCC	Individuals	3,759,674,771	0.03%	0.14%	3,824,429,922	0.03%	0.15%	64,755,151	0.00%	0.00%
	Institutions	56,989,846,453	0.47%	1.56%	57,789,902,717	0.46%	1.56%	800,056,265	-0.01%	-0.01%
	GCC DPMs	299,841,672	0.00%	0.01%	303,948,018	0.00%	0.01%	4,106,346	0.00%	0.00%
	Total GCC Investors	61,049,362,896	0.51%	1.72%	61,918,280,657	0.50%	1.72%	868,917,761	-0.01%	-0.01%
Foreign	SWAP Holders	2,635,491,970	0.02%	0.10%	2,654,490,833	0.02%	0.10%	18,998,863	0.00%	0.00%
	Foreign Residents & Others	10,811,748,033	0.09%	0.34%	10,872,689,800	0.09%	0.34%	60,941,767	0.00%	0.00%
	QFIs	333,766,769,007	2.77%	12.88%	339,717,541,947	2.72%	12.90%	5,950,772,940	-0.05%	0.03%
	Foreign DPMs	54,943,043	0.00%	0.00%	54,924,132	0.00%	0.00%	-18,911	0.00%	0.00%
	Strategic Investors	66,601,880,262	0.55%	0.00%	68,571,985,985	0.55%	0.00%	1,970,105,723	0.00%	0.00%
Total Foreign Investors	413,870,832,315	3.44%	13.32%	421,871,632,697	3.38%	13.35%	8,000,800,382	-0.05%	0.02%	
Grand Total		12,038,606,159,082	100.00%	100.00%	12,470,672,552,530	100.00%	100.00%	432,066,393,448		

* Non deposited shares was not reflected on 28 April holding value (Wataniya Insurance Co. 8300 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 28 April holding value (Gulf Union Alahlia Cooperative Insurance Co. 8120 - Corporate Action - Capital Increase - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 21 April 2022			As of 28 April 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	11,585,496,193,030	96.22%	83.31%	12,011,592,815,482	96.30%	83.36%	426,096,622,452	0.08%	0.05%
Non-Institutional	453,109,966,052	3.78%	16.69%	459,079,737,048	3.70%	16.64%	5,969,770,996	-0.08%	-0.05%
Grand Total	12,038,606,159,082	100.00%	100.00%	12,470,672,552,530	100.00%	100.00%	432,066,393,448		

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	200,988,547	67.20%	205,366,879	68.67%	-4,378,332	-1.46%
	Corporates	17,040,821	5.70%	82,293,836	27.52%	-65,253,015	-21.82%
	Institution	74,000,737	24.74%	5,069,354	1.69%	68,931,383	23.05%
	Total Saudi Investors	292,030,105	97.64%	292,730,070	97.88%	-699,964	-0.23%
GCC	Individuals	0	0.00%	7,407	0.00%	-7,407	0.00%
	Institutions	1,756,440	0.59%	0	0.00%	1,756,440	0.59%
	Total GCC Investors	1,756,440	0.59%	7,407	0.00%	1,749,033	0.58%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,868,417	0.96%	2,407,461	0.80%	460,956	0.15%
	QFIs	2,426,467	0.81%	3,936,491	1.32%	-1,510,024	-0.50%
	Total Foreign Investors	5,294,883	1.77%	6,343,952	2.12%	-1,049,069	-0.35%
Grand Total		299,081,429	100.00%	299,081,429	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	95,224,465	31.84%	91,299,682	30.53%	3,924,783	1.31%
Non-Institutional	203,856,964	68.16%	207,781,747	69.47%	-3,924,783	-1.31%
Grand Total	299,081,429	100.00%	299,081,429	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 21 April 2022			As of 28 April 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	16,278,677,673	43.77%	38.91%	16,345,955,166	44.29%	38.96%	67,277,492	0.52%	0.06%
	Corporates	15,971,426,688	42.95%	44.40%	15,699,908,764	42.54%	44.43%	-271,517,924	-0.40%	0.03%
	Institution	4,405,842,767	11.85%	12.24%	4,338,522,963	11.76%	12.27%	-67,319,803	-0.09%	0.03%
	Total Saudi Investors	36,655,947,128	98.57%	95.54%	36,384,386,893	98.59%	95.67%	-271,560,235	0.02%	0.12%
GCC	Individuals	5,273,863	0.01%	0.04%	5,341,338	0.01%	0.04%	67,475	0.00%	0.00%
	Institutions	49,344,854	0.13%	0.41%	48,951,299	0.13%	0.41%	-393,555	0.00%	0.00%
	Total GCC Investors	54,618,717	0.15%	0.46%	54,292,637	0.15%	0.45%	-326,080	0.00%	0.00%
Foreign	SWAP Holders	111,119,344	0.30%	0.93%	106,978,929	0.29%	0.89%	-4,140,415	-0.01%	-0.04%
	Foreign Residents	24,039,795	0.06%	0.20%	24,807,190	0.07%	0.21%	767,395	0.00%	0.01%
	QFIs	342,558,861	0.92%	2.87%	333,299,600	0.90%	2.78%	-9,259,261	-0.02%	-0.09%
	Total Foreign Investors	477,717,999	1.28%	4.00%	465,085,719	1.26%	3.88%	-12,632,280	-0.02%	-0.12%
Grand Total		37,188,283,844	100.00%	100.00%	36,903,765,248	100.00%	100.00%	-284,518,596		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 21 April 2022			As of 28 April 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	20,880,292,513	56.15%	60.85%	20,527,661,554	55.62%	60.78%	-352,630,958	-0.52%	-0.06%
Non-Institutional	16,307,991,331	43.85%	39.15%	16,376,103,694	44.38%	39.22%	68,112,363	0.52%	0.06%
Grand Total	37,188,283,844	100.00%	100.00%	36,903,765,248	100.00%	100.00%	-284,518,596		

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.



تداول السعودية
Saudi Exchange

Thank you