

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 15 September 2022

Classification: Internal



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	9,498,681,458	35.46%	9,329,933,738	34.83%	168,747,721	0.63%	
	HNWIs	5,638,639,685	21.05%	6,247,132,927	23.32%	-608,493,242	-2.27%	
	IPIs	848,803,842	3.17%	1,070,790,081	4.00%	-221,986,239	-0.83%	
	Individual DPMs	232,768,587	0.87%	568,763,891	2.12%	-335,995,304	-1.25%	
	Sub Total (Individuals)	16,218,893,572	60.54%	17,216,620,637	64.27%	-997,727,065	-3.72%	
	Institutions:							
	Corporates	2,640,588,854	9.86%	2,077,161,937	7.75%	563,426,917	2.10%	
	Mutual Funds	761,664,287	2.84%	1,198,924,653	4.48%	-437,260,365	-1.63%	
	GRE's	138,122,265	0.52%	39,644,116	0.15%	98,478,149	0.37%	
	Institution DPMs	162,720,810	0.61%	334,266,707	1.25%	-171,545,897	-0.64%	
	Sub Total (Institutions)	3,703,096,216	13.82%	3,649,997,412	13.63%	53,098,804	0.20%	
	Total Saudi Investors	19,921,989,788	74.37%	20,866,618,049	77.89%	-944,628,261	-3.53%	
GCC	Individuals	65,369,912	0.24%	60,874,015	0.23%	4,495,897	0.02%	
	Institutions	279,867,601	1.04%	153,506,687	0.57%	126,360,913	0.47%	
	GCC DPMs	10,748,565	0.04%	2,009,522	0.01%	8,739,044	0.03%	
	Total GCC Investors	355,986,078	1.33%	216,390,224	0.81%	139,595,854	0.52%	
Foreign	SWAP Holders	21,670,094	0.08%	11,982,544	0.04%	9,687,550	0.04%	
	Foreign Residents & Others	350,661,692	1.31%	340,112,591	1.27%	10,549,100	0.04%	
	QFIs	6,137,758,499	22.91%	5,351,781,313	19.98%	785,977,186	2.93%	
	Foreign DPMs	649,562	0.00%	1,148,153	0.00%	-498,591	0.00%	
	Strategic Investor	0	0.00%	682,838	0.00%	-682,838	0.00%	
	Total Foreign Investors	6,510,739,846	24.30%	5,705,707,439	21.30%	805,032,407	3.01%	
Grand Total		26,788,715,712	100.00%	26,788,715,712	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	11,235,362,965	41.94%	10,810,662,441	40.36%	424,700,524	1.59%
Non-Institutional	15,553,352,747	58.06%	15,978,053,271	59.64%	-424,700,524	-1.59%
Grand Total	26,788,715,712	100.00%	26,788,715,712	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 08 September 2022			As of 15 September 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	146,781,206,334	1.32%	6.15%	148,759,567,002	1.34%	6.23%	1,978,360,668	0.02%	0.09%	
	HNWIs	243,800,780,813	2.20%	10.09%	243,215,007,838	2.20%	10.07%	-585,772,976	0.00%	-0.02%	
	IPLs	432,170,079,863	3.89%	14.28%	431,555,736,861	3.90%	14.20%	-614,343,002	0.00%	-0.08%	
	Individual DPMs	9,767,299,595	0.09%	0.41%	9,760,529,917	0.09%	0.41%	-6,769,679	0.00%	0.00%	
	Sub Total (Individuals)	832,519,366,606	7.50%	30.93%	833,290,841,617	7.53%	30.92%	771,475,012	0.02%	-0.01%	
	Institutions:										
	Corporates	936,782,372,392	8.44%	23.03%	931,521,967,162	8.41%	23.13%	-5,260,405,230	-0.03%	0.10%	
	Mutual Funds	300,069,111,727	2.70%	9.30%	301,852,771,239	2.73%	9.29%	1,783,659,512	0.02%	0.00%	
	GRE's	8,539,444,966,811	76.95%	19.14%	8,517,870,933,559	76.93%	19.13%	-21,574,033,252	-0.02%	-0.01%	
	Institution DPMs	68,672,816,828	0.62%	2.80%	67,370,525,519	0.61%	2.75%	-1,302,291,309	-0.01%	-0.05%	
	Sub Total (Institutions)	9,844,969,267,758	88.71%	54.26%	9,818,616,197,479	88.68%	54.30%	-26,353,070,279	-0.03%	0.04%	
	Total Saudi Investors	10,677,488,634,364	96.21%	85.19%	10,651,907,039,097	96.21%	85.22%	-25,581,595,267	-0.01%	0.02%	
GCC	Individuals	3,123,610,505	0.03%	0.14%	3,049,879,737	0.03%	0.13%	-73,730,768	0.00%	0.00%	
	Institutions	49,289,047,151	0.44%	1.50%	49,410,222,001	0.45%	1.50%	121,174,850	0.00%	0.00%	
	GCC DPMs	385,359,184	0.00%	0.02%	396,674,322	0.00%	0.02%	11,315,139	0.00%	0.00%	
	Total GCC Investors	52,798,016,839	0.48%	1.65%	52,856,776,060	0.48%	1.65%	58,759,221	0.00%	0.00%	
Foreign	SWAP Holders	2,358,926,338	0.02%	0.10%	2,349,748,294	0.02%	0.10%	-9,178,045	0.00%	0.00%	
	Foreign Residents & Others	9,655,061,870	0.09%	0.41%	9,653,782,437	0.09%	0.41%	-1,279,433	0.00%	0.00%	
	QFIs	292,121,370,840	2.63%	12.65%	291,437,167,933	2.63%	12.62%	-684,202,907	0.00%	-0.03%	
	Foreign DPMs	83,944,180	0.00%	0.00%	83,926,973	0.00%	0.00%	-17,207	0.00%	0.00%	
	Strategic Investors	63,260,358,851	0.57%	0.00%	63,661,840,397	0.57%	0.00%	401,481,546	0.00%	0.00%	
Total Foreign Investors	367,479,662,080	3.31%	13.16%	367,186,466,034	3.32%	13.14%	-293,196,046	0.01%	-0.03%		
Grand Total		11,097,766,313,283	100.00%	100.00%	11,071,950,281,191	100.00%	100.00%	-25,816,032,092			

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 08 September 2022			As of 15 September 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	10,694,405,653,761	96.37%	83.22%	10,667,272,044,178	96.35%	83.15%	-27,133,609,584	-0.02%	-0.06%
Non-Institutional	403,360,659,522	3.63%	16.78%	404,678,237,013	3.65%	16.85%	1,317,577,492	0.02%	0.06%
Grand Total	11,097,766,313,283	100.00%	100.00%	11,071,950,281,191	100.00%	100.00%	-25,816,032,092		

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	125,330,022	89.13%	125,819,701	89.48%	-489,679	-0.35%
	Corporates	2,811,856	2.00%	3,366,933	2.39%	-555,077	-0.39%
	Institution	6,983,498	4.97%	3,848,184	2.74%	3,135,314	2.23%
	Total Saudi Investors	135,125,376	96.09%	133,034,818	94.61%	2,090,558	1.49%
GCC	Individuals	587,264	0.42%	232,124	0.17%	355,140	0.25%
	Institutions	258,645	0.18%	20,214	0.01%	238,431	0.17%
	Total GCC Investors	845,908	0.60%	252,338	0.18%	593,570	0.42%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,705,835	1.92%	2,386,575	1.70%	319,260	0.23%
	QFIs	1,941,656	1.38%	4,945,045	3.52%	-3,003,388	-2.14%
	Total Foreign Investors	4,647,491	3.31%	7,331,620	5.21%	-2,684,129	-1.91%
Grand Total		140,618,775	100.00%	140,618,775	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	11,995,655	8.53%	12,180,375	8.66%	-184,720	-0.13%
Non-Institutional	128,623,120	91.47%	128,438,400	91.34%	184,720	0.13%
Grand Total	140,618,775	100.00%	140,618,775	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 08 September 2022			As of 15 September 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	17,747,117,972	47.87%	43.77%	17,843,738,619	46.91%	42.74%	96,620,648	-0.96%	-1.03%
	Corporates	15,112,060,127	40.76%	42.20%	15,685,414,119	41.24%	42.64%	573,353,991	0.47%	0.44%
	Institution	3,758,309,868	10.14%	10.48%	4,029,110,503	10.59%	10.94%	270,800,635	0.45%	0.46%
	Total Saudi Investors	36,617,487,967	98.77%	96.46%	37,558,263,241	98.74%	96.32%	940,775,274	-0.04%	-0.14%
GCC	Individuals	10,918,894	0.03%	0.08%	10,916,862	0.03%	0.08%	-2,032	0.00%	0.00%
	Institutions	44,303,470	0.12%	0.34%	47,288,351	0.12%	0.36%	2,984,881	0.00%	0.02%
	Total GCC Investors	55,222,365	0.15%	0.43%	58,205,213	0.15%	0.45%	2,982,849	0.00%	0.02%
Foreign	SWAP Holders	92,474,861	0.25%	0.72%	96,902,078	0.25%	0.74%	4,427,217	0.01%	0.02%
	Foreign Residents	25,648,302	0.07%	0.20%	26,021,298	0.07%	0.20%	372,996	0.00%	0.00%
	QFIs	281,491,692	0.76%	2.19%	299,509,869	0.79%	2.29%	18,018,177	0.03%	0.10%
	Total Foreign Investors	399,614,855	1.08%	3.11%	422,433,245	1.11%	3.23%	22,818,390	0.03%	0.12%
Grand Total		37,072,325,187	100.00%	100.00%	38,038,901,699	100.00%	100.00%	966,576,513		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 08 September 2022			As of 15 September 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	19,288,640,018	52.03%	55.94%	20,158,224,920	52.99%	56.97%	869,584,901	0.96%	1.03%
Non-Institutional	17,783,685,168	47.97%	44.06%	17,880,676,780	47.01%	43.03%	96,991,612	-0.96%	-1.03%
Grand Total	37,072,325,187	100.00%	100.00%	38,038,901,699	100.00%	100.00%	966,576,513		

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