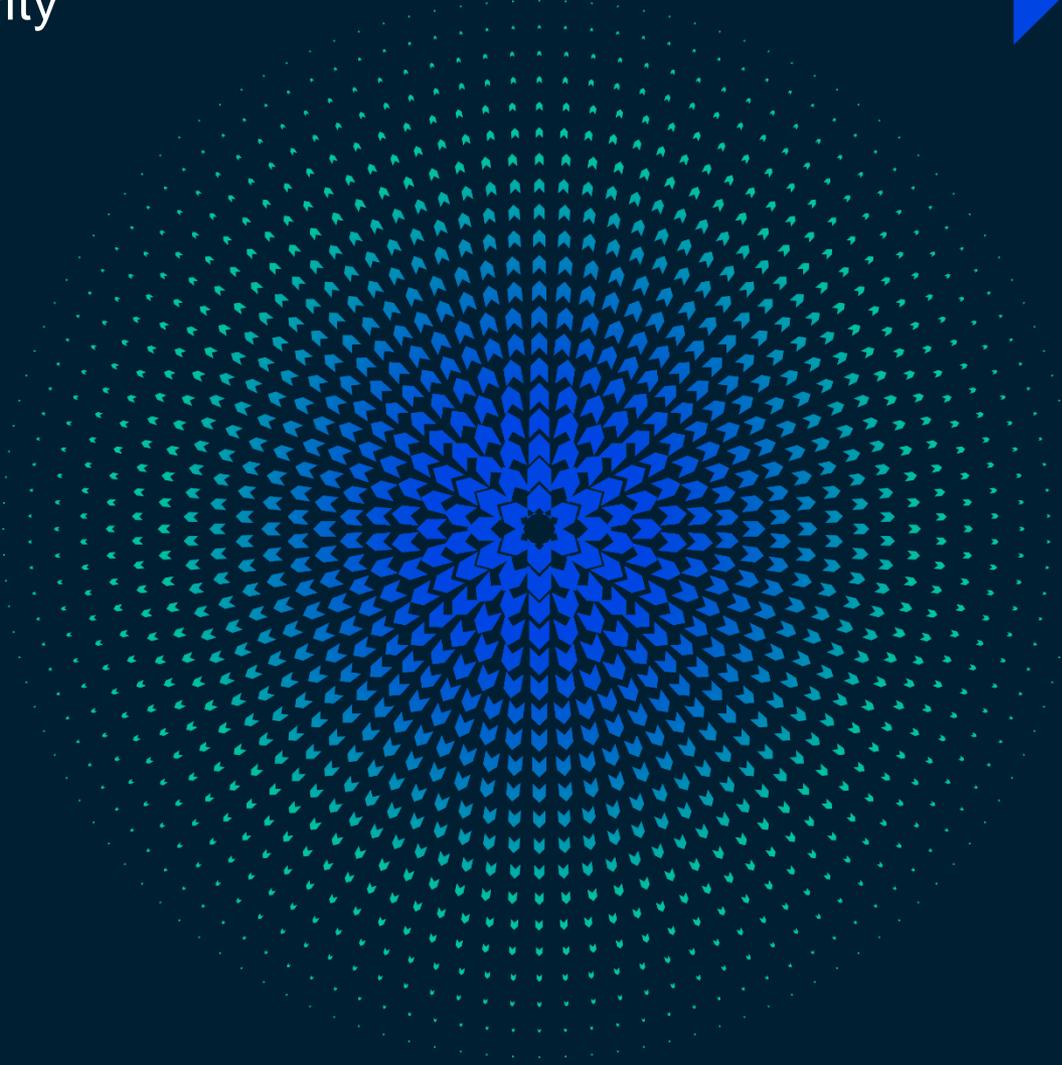


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 30 June 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	12,674,769,654	43.30%	12,660,756,764	43.26%	14,012,890	0.05%	
	HNWIs	7,386,751,270	25.24%	7,458,634,292	25.48%	-71,883,021	-0.25%	
	IPIs	1,014,066,993	3.46%	580,639,500	1.98%	433,427,493	1.48%	
	Individual DPMS	448,204,947	1.53%	463,393,403	1.58%	-15,188,456	-0.05%	
	Sub Total (Individuals)	21,523,792,864	73.54%	21,163,423,958	72.31%	360,368,906	1.23%	
	Institutions:							
	Corporates	767,956,791	2.62%	1,504,178,973	5.14%	-736,222,182	-2.52%	
	Mutual Funds	769,051,013	2.63%	1,040,803,287	3.56%	-271,752,274	-0.93%	
	GRE's	611,657,599	2.09%	44,295,045	0.15%	567,362,554	1.94%	
	Institution DPMS	137,182,106	0.47%	443,566,929	1.52%	-306,384,823	-1.05%	
	Sub Total (Institutions)	2,285,847,509	7.81%	3,032,844,234	10.36%	-746,996,725	-2.55%	
	Total Saudi Investors	23,809,640,373	81.35%	24,196,268,192	82.67%	-386,627,818	-1.32%	
	GCC	Individuals	48,668,456	0.17%	45,291,952	0.15%	3,376,503	0.01%
Institutions		258,349,201	0.88%	222,316,635	0.76%	36,032,565	0.12%	
GCC DPMS		4,137,194	0.01%	3,600,848	0.01%	536,346	0.00%	
Total GCC Investors		311,154,850	1.06%	271,209,435	0.93%	39,945,415	0.14%	
Foreign	SWAP Holders	7,537,072	0.03%	10,092,233	0.03%	-2,555,161	-0.01%	
	Foreign Residents & Others	472,004,246	1.61%	430,634,794	1.47%	41,369,452	0.14%	
	QFIs	4,667,356,753	15.95%	4,361,228,027	14.90%	306,128,726	1.05%	
	Foreign DPMS	1,793,478	0.01%	54,092	0.00%	1,739,387	0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	5,148,691,549	17.59%	4,802,009,146	16.41%	346,682,404	1.18%	
Grand Total		29,269,486,772	100.00%	29,269,486,772	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	8,687,293,147	29.68%	8,674,168,971	29.64%	13,124,176	0.04%
Non-Institutional	20,582,193,625	70.32%	20,595,317,801	70.36%	-13,124,176	-0.04%
Grand Total	29,269,486,772	100.00%	29,269,486,772	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 23 June 2022			As of 30 June 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	138,299,990,498	1.25%	6.02%	135,081,913,648	1.18%	5.80%	-3,218,076,850	-0.07%	-0.22%
	HNWIs	227,643,607,136	2.06%	9.90%	235,245,046,903	2.06%	10.02%	7,601,439,766	-0.01%	0.12%
	IPIs	407,972,958,516	3.70%	13.97%	415,137,916,095	3.63%	13.96%	7,164,957,580	-0.07%	-0.01%
	Individual DPMs	10,128,573,216	0.09%	0.44%	10,026,009,587	0.09%	0.43%	-102,563,629	0.00%	-0.01%
	Sub Total (Individuals)	784,045,129,365	7.11%	30.34%	795,490,886,233	6.96%	30.20%	11,445,756,867	-0.15%	-0.13%
	Institutions:									
	Corporates	890,619,832,579	8.08%	22.98%	909,474,291,913	7.96%	22.90%	18,854,459,333	-0.12%	-0.08%
	Mutual Funds	275,207,687,509	2.50%	8.92%	284,426,203,413	2.49%	8.96%	9,218,515,904	-0.01%	0.04%
	GRE's	8,613,239,108,737	78.09%	19.97%	8,970,288,609,011	78.46%	20.25%	357,049,500,273	0.37%	0.29%
	Institution DPMs	69,432,463,692	0.63%	2.95%	68,235,462,990	0.60%	2.83%	-1,197,000,702	-0.03%	-0.11%
Sub Total (Institutions)	9,848,499,092,517	89.29%	54.81%	10,232,424,567,326	89.50%	54.94%	383,925,474,809	0.21%	0.13%	
Total Saudi Investors	10,632,544,221,883	96.40%	85.14%	11,027,915,453,559	96.46%	85.14%	395,371,231,676	0.06%	0.00%	
GCC	Individuals	2,936,364,067	0.03%	0.13%	2,977,445,418	0.03%	0.13%	41,081,352	0.00%	0.00%
	Institutions	47,192,071,321	0.43%	1.51%	47,438,987,416	0.41%	1.50%	246,916,095	-0.01%	-0.01%
	GCC DPMs	320,653,329	0.00%	0.01%	325,647,713	0.00%	0.01%	4,994,385	0.00%	0.00%
	Total GCC Investors	50,449,088,716	0.46%	1.66%	50,742,080,547	0.44%	1.65%	292,991,831	-0.01%	-0.01%
Foreign	SWAP Holders	2,073,397,365	0.02%	0.10%	2,103,954,682	0.02%	0.09%	30,557,317	0.00%	0.00%
	Foreign Residents & Others	9,156,407,762	0.08%	0.36%	9,419,471,634	0.08%	0.36%	263,063,873	0.00%	0.00%
	QFIs	278,078,140,957	2.52%	12.74%	284,012,042,827	2.48%	12.75%	5,933,901,869	-0.04%	0.01%
	Foreign DPMs	42,399,966	0.00%	0.00%	45,423,427	0.00%	0.00%	3,023,461	0.00%	0.00%
	Strategic Investors	56,947,386,166	0.52%	0.00%	58,117,361,503	0.51%	0.00%	1,169,975,337	-0.01%	0.00%
	Total Foreign Investors	346,297,732,215	3.14%	13.20%	353,698,254,073	3.09%	13.21%	7,400,521,858	-0.05%	0.01%
Grand Total		11,029,291,042,815	100.00%	100.00%	11,432,355,788,180	100.00%	100.00%	403,064,745,365		

* Non deposited shares was not reflected on 30 June holding value (Wafrah for Industry and Development Co. 2100 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 30 June holding value (Rabigh Refining and Petrochemical Co. 2380 - Corporate Action - Capital Increase - Right Issue)

* Non deducted shares was not reflected on 30 June holding value (Fawaz Abdulaziz Alhokair Co. 4240 - Corporate Action - Capital Reduction)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 23 June 2022			As of 30 June 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	10,652,541,869,705	96.57%	83.59%	11,050,918,264,570	96.65%	83.69%	398,376,394,866	0.08%	0.10%
Non-Institutional	376,749,173,110	3.43%	16.41%	381,437,523,609	3.35%	16.31%	4,688,350,499	-0.08%	-0.10%
Grand Total	11,029,291,042,815	100.00%	100.00%	11,432,355,788,180	100.00%	100.00%	403,064,745,365		

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	151,233,053	91.59%	146,381,460	88.65%	4,851,592	2.94%
	Corporates	1,493,267	0.90%	2,334,585	1.41%	-841,318	-0.51%
	Institution	3,346,404	2.03%	5,994,965	3.63%	-2,648,561	-1.60%
	Total Saudi Investors	156,072,724	94.52%	154,711,010	93.70%	1,361,714	0.82%
GCC	Individuals	894,743	0.54%	489,156	0.30%	405,587	0.25%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	894,743	0.54%	489,156	0.30%	405,587	0.25%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	4,466,004	2.70%	4,146,354	2.51%	319,650	0.19%
	QFIs	3,684,713	2.23%	5,771,663	3.50%	-2,086,950	-1.26%
	Total Foreign Investors	8,150,717	4.94%	9,918,018	6.01%	-1,767,301	-1.07%
Grand Total		165,118,184	100.00%	165,118,184	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	8,524,384	5.16%	14,101,214	8.54%	-5,576,829	-3.38%
Non-Institutional	156,593,800	94.84%	151,016,971	91.46%	5,576,829	3.38%
Grand Total	165,118,184	100.00%	165,118,184	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 23 June 2022			As of 30 June 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	15,669,210,152	45.23%	40.35%	15,953,366,771	46.06%	41.50%	284,156,619	0.83%	1.15%
	Corporates	14,606,802,335	42.16%	43.90%	14,654,249,975	42.31%	44.05%	47,447,640	0.15%	0.15%
	Institution	3,909,909,563	11.29%	11.74%	3,589,595,342	10.36%	10.78%	-320,314,222	-0.92%	-0.96%
	Total Saudi Investors	34,185,922,051	98.68%	96.00%	34,197,212,088	98.74%	96.33%	11,290,037	0.06%	0.33%
GCC	Individuals	4,154,607	0.01%	0.04%	5,601,584	0.02%	0.05%	1,446,977	0.00%	0.01%
	Institutions	47,234,158	0.14%	0.41%	44,120,141	0.13%	0.37%	-3,114,016	-0.01%	-0.04%
	Total GCC Investors	51,388,764	0.15%	0.45%	49,721,725	0.14%	0.42%	-1,667,039	0.00%	-0.03%
Foreign	SWAP Holders	95,580,343	0.28%	0.84%	88,921,203	0.26%	0.75%	-6,659,140	-0.02%	-0.09%
	Foreign Residents	22,932,590	0.07%	0.20%	23,152,231	0.07%	0.19%	219,641	0.00%	-0.01%
	QFIs	286,869,637	0.83%	2.51%	275,752,380	0.80%	2.31%	-11,117,257	-0.03%	-0.20%
	Total Foreign Investors	405,382,570	1.17%	3.55%	387,825,814	1.12%	3.25%	-17,556,756	-0.05%	-0.30%
Grand Total		34,642,693,385	100.00%	100.00%	34,634,759,627	100.00%	100.00%	-7,933,758		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 23 June 2022			As of 30 June 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	18,946,396,037	54.69%	59.41%	18,652,639,041	53.86%	58.26%	-293,756,996	-0.84%	-1.15%
Non-Institutional	15,696,297,348	45.31%	40.59%	15,982,120,586	46.14%	41.74%	285,823,238	0.84%	1.15%
Grand Total	34,642,693,385	100.00%	100.00%	34,634,759,627	100.00%	100.00%	-7,933,758		

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