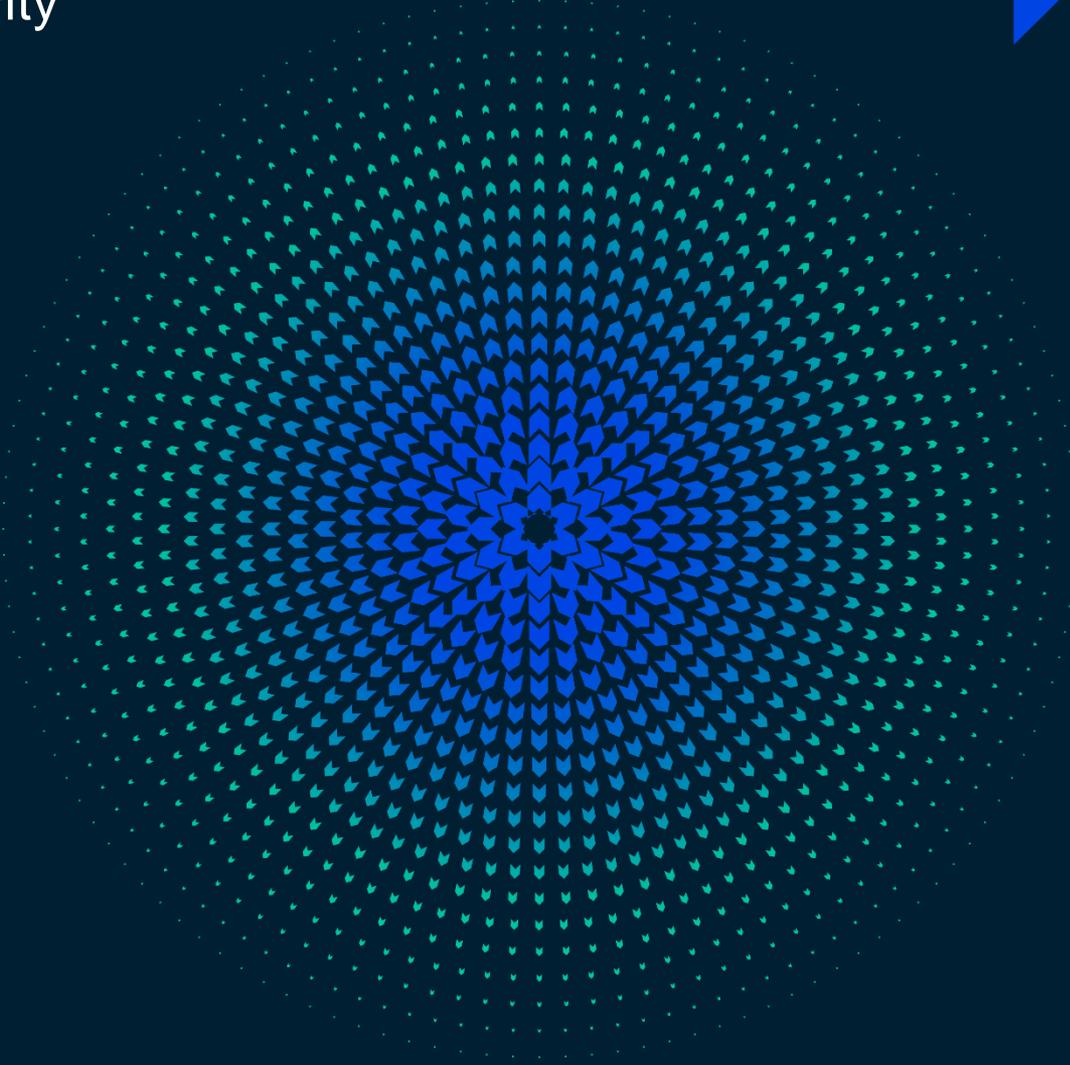


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 27 January 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	12,063,986,331	43.18%	12,004,921,184	42.97%	59,065,147	0.21%	
	HNWIs	7,772,500,345	27.82%	7,754,395,075	27.76%	18,105,269	0.06%	
	IPIs	872,805,109	3.12%	1,050,351,385	3.76%	-177,546,275	-0.64%	
	Individual DPMS	159,772,856	0.57%	367,509,201	1.32%	-207,736,345	-0.74%	
	Sub Total (Individuals)	20,869,064,642	74.70%	21,177,176,845	75.81%	-308,112,204	-1.10%	
	Institutions:							
	Corporates	1,176,794,899	4.21%	1,025,673,689	3.67%	151,121,210	0.54%	
	Mutual Funds	942,257,321	3.37%	1,013,742,562	3.63%	-71,485,241	-0.26%	
	GRE's	310,022,504	1.11%	187,091,064	0.67%	122,931,440	0.44%	
	Institution DPMS	150,781,335	0.54%	640,389,682	2.29%	-489,608,347	-1.75%	
	Sub Total (Institutions)	2,579,856,059	9.23%	2,866,896,996	10.26%	-287,040,938	-1.03%	
	Total Saudi Investors	23,448,920,700	83.94%	24,044,073,842	86.07%	-595,153,141	-2.13%	
GCC	Individuals	49,699,421	0.18%	38,298,646	0.14%	11,400,775	0.04%	
	Institutions	189,917,952	0.68%	817,862,209	2.93%	-627,944,256	-2.25%	
	GCC DPMS	1,511,945	0.01%	2,239,532	0.01%	-727,587	0.00%	
	Total GCC Investors	241,129,319	0.86%	858,400,387	3.07%	-617,271,068	-2.21%	
Foreign	SWAP Holders	11,794,988	0.04%	79,867,724	0.29%	-68,072,736	-0.24%	
	Foreign Residents & Others	395,252,532	1.41%	399,817,190	1.43%	-4,564,658	-0.02%	
	QFIs	3,838,600,603	13.74%	2,553,486,360	9.14%	1,285,114,244	4.60%	
	Foreign DPMS	0	0.00%	52,640	0.00%	-52,640	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	4,245,648,124	15.20%	3,033,223,914	10.86%	1,212,424,209	4.34%		
Grand Total		27,935,698,143	100.00%	27,935,698,143	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	7,654,259,514	27.40%	7,738,266,047	27.70%	-84,006,533	-0.30%
Non-Institutional	20,281,438,629	72.60%	20,197,432,096	72.30%	84,006,533	0.30%
Grand Total	27,935,698,143	100.00%	27,935,698,143	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 20 January 2022			As of 27 January 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	153,763,713,423	1.46%	7.11%	154,836,999,813	1.48%	7.22%	1,073,286,390	0.01%	0.11%	
	HNWIs	263,100,144,091	2.51%	12.02%	260,637,276,477	2.49%	12.02%	-2,462,867,614	-0.02%	0.00%	
	IPIs	433,571,347,162	4.13%	15.26%	428,621,116,851	4.09%	15.20%	-4,950,230,311	-0.04%	-0.05%	
	Individual DPMs	8,892,102,726	0.08%	0.41%	8,799,047,640	0.08%	0.41%	-93,055,086	0.00%	0.00%	
	Sub Total (Individuals)	859,327,307,402	8.19%	34.80%	852,894,440,781	8.15%	34.86%	-6,432,866,620	-0.04%	0.05%	
	Institutions:										
	Corporates	1,017,371,496,148	9.69%	27.37%	999,859,113,703	9.55%	27.33%	-17,512,382,445	-0.14%	-0.04%	
	Mutual Funds	299,341,954,263	2.85%	10.17%	299,034,118,072	2.86%	10.16%	-307,836,191	0.00%	-0.01%	
	GRE's	7,845,070,534,560	74.73%	6.41%	7,845,571,997,606	74.94%	6.40%	501,463,046	0.21%	-0.01%	
	Institution DPMs	77,195,430,298	0.74%	3.56%	76,254,986,946	0.73%	3.55%	-940,443,352	-0.01%	-0.01%	
	Sub Total (Institutions)	9,238,979,415,270	88.01%	47.51%	9,220,720,216,327	88.07%	47.44%	-18,259,198,942	0.07%	-0.07%	
	Total Saudi Investors	10,098,306,722,671	96.19%	82.31%	10,073,614,657,109	96.22%	82.29%	-24,692,065,562	0.03%	-0.02%	
GCC	Individuals	3,651,159,393	0.03%	0.20%	3,623,406,789	0.03%	0.20%	-27,752,604	0.00%	0.00%	
	Institutions	53,257,347,229	0.51%	2.09%	52,168,911,801	0.50%	2.07%	-1,088,435,428	-0.01%	-0.03%	
	GCC DPMs	194,514,171	0.00%	0.01%	191,618,245	0.00%	0.01%	-2,895,925	0.00%	0.00%	
	Total GCC Investors	57,103,020,793	0.54%	2.30%	55,983,936,835	0.53%	2.28%	-1,119,083,958	-0.01%	-0.03%	
Foreign	SWAP Holders	2,329,848,696	0.02%	0.13%	2,282,615,107	0.02%	0.13%	-47,233,589	0.00%	0.00%	
	Foreign Residents & Others	8,067,103,042	0.08%	0.35%	8,023,234,251	0.08%	0.36%	-43,868,791	0.00%	0.00%	
	QFIs	273,107,596,024	2.60%	14.90%	271,363,685,292	2.59%	14.95%	-1,743,910,732	-0.01%	0.05%	
	Foreign DPMs	25,506,705	0.00%	0.00%	25,415,850	0.00%	0.00%	-90,856	0.00%	0.00%	
	Strategic Investors	59,263,158,030	0.56%	0.00%	58,301,234,547	0.56%	0.00%	-961,923,482	-0.01%	0.00%	
Total Foreign Investors	342,793,212,497	3.27%	15.38%	339,996,185,047	3.25%	15.43%	-2,797,027,450	-0.02%	0.05%		
Grand Total		10,498,202,955,961	100.00%	100.00%	10,469,594,778,992	100.00%	100.00%	-28,608,176,970			

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 20 January 2022			As of 27 January 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	10,071,198,678,768	95.92%	80.31%	10,044,053,442,971	95.92%	80.20%	-27,145,235,797	0.00%	-0.10%
Non-Institutional	427,004,277,193	4.08%	19.69%	425,541,336,020	4.08%	19.80%	-1,462,941,173	0.00%	0.10%
Grand Total	10,498,202,955,961	100.00%	100.00%	10,469,594,778,992	100.00%	100.00%	-28,608,176,970		

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	325,817,899	88.42%	332,104,256	90.13%	-6,286,358	-1.71%
	Corporates	16,480,825	4.47%	21,049,423	5.71%	-4,568,598	-1.24%
	Institution	5,108,079	1.39%	4,317,267	1.17%	790,812	0.21%
	Total Saudi Investors	347,406,802	94.28%	357,470,946	97.01%	-10,064,144	-2.73%
GCC	Individuals	244,556	0.07%	0	0.00%	244,556	0.07%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	244,556	0.07%	0	0.00%	244,556	0.07%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	7,544,219	2.05%	7,661,698	2.08%	-117,479	-0.03%
	QFIs	13,285,132	3.61%	3,348,066	0.91%	9,937,067	2.70%
	Total Foreign Investors	20,829,352	5.65%	11,009,764	2.99%	9,819,588	2.66%
Grand Total		368,480,710	100.00%	368,480,710	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	34,874,036	9.46%	28,714,755	7.79%	6,159,281	1.67%
Non-Institutional	333,606,674	90.54%	339,765,954	92.21%	-6,159,281	-1.67%
Grand Total	368,480,710	100.00%	368,480,710	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 20 January 2022			As of 27 January 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	16,256,206,375	51.16%	45.33%	15,724,410,775	51.48%	45.60%	-531,795,600	0.32%	0.27%
	Corporates	11,008,257,248	34.65%	36.73%	10,569,954,099	34.61%	36.77%	-438,303,150	-0.04%	0.04%
	Institution	3,998,898,510	12.59%	13.34%	3,759,313,599	12.31%	13.07%	-239,584,911	-0.28%	-0.27%
	Total Saudi Investors	31,263,362,133	98.40%	95.40%	30,053,678,473	98.40%	95.44%	-1,209,683,660	0.00%	0.05%
GCC	Individuals	4,476,895	0.01%	0.04%	4,700,114	0.02%	0.04%	223,219	0.00%	0.00%
	Institutions	46,278,028	0.15%	0.42%	43,722,521	0.14%	0.41%	-2,555,507	0.00%	-0.01%
	Total GCC Investors	50,754,923	0.16%	0.46%	48,422,635	0.16%	0.45%	-2,332,288	0.00%	-0.01%
Foreign	SWAP Holders	115,865,520	0.36%	1.05%	109,794,143	0.36%	1.02%	-6,071,377	-0.01%	-0.02%
	Foreign Residents	23,435,269	0.07%	0.21%	22,953,691	0.08%	0.21%	-481,578	0.00%	0.00%
	QFIs	319,062,305	1.00%	2.88%	307,862,225	1.01%	2.87%	-11,200,081	0.00%	-0.02%
	Total Foreign Investors	458,363,094	1.44%	4.14%	440,610,059	1.44%	4.11%	-17,753,035	0.00%	-0.04%
Grand Total		31,772,480,150	100.00%	100.00%	30,542,711,167	100.00%	100.00%	-1,229,768,983		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 20 January 2022			As of 27 January 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	15,488,361,611	48.75%	54.42%	14,790,646,586	48.43%	54.14%	-697,715,025	-0.32%	-0.28%
Non-Institutional	16,284,118,539	51.25%	45.58%	15,752,064,581	51.57%	45.86%	-532,053,958	0.32%	0.28%
Grand Total	31,772,480,150	100.00%	100.00%	30,542,711,167	100.00%	100.00%	-1,229,768,983		

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