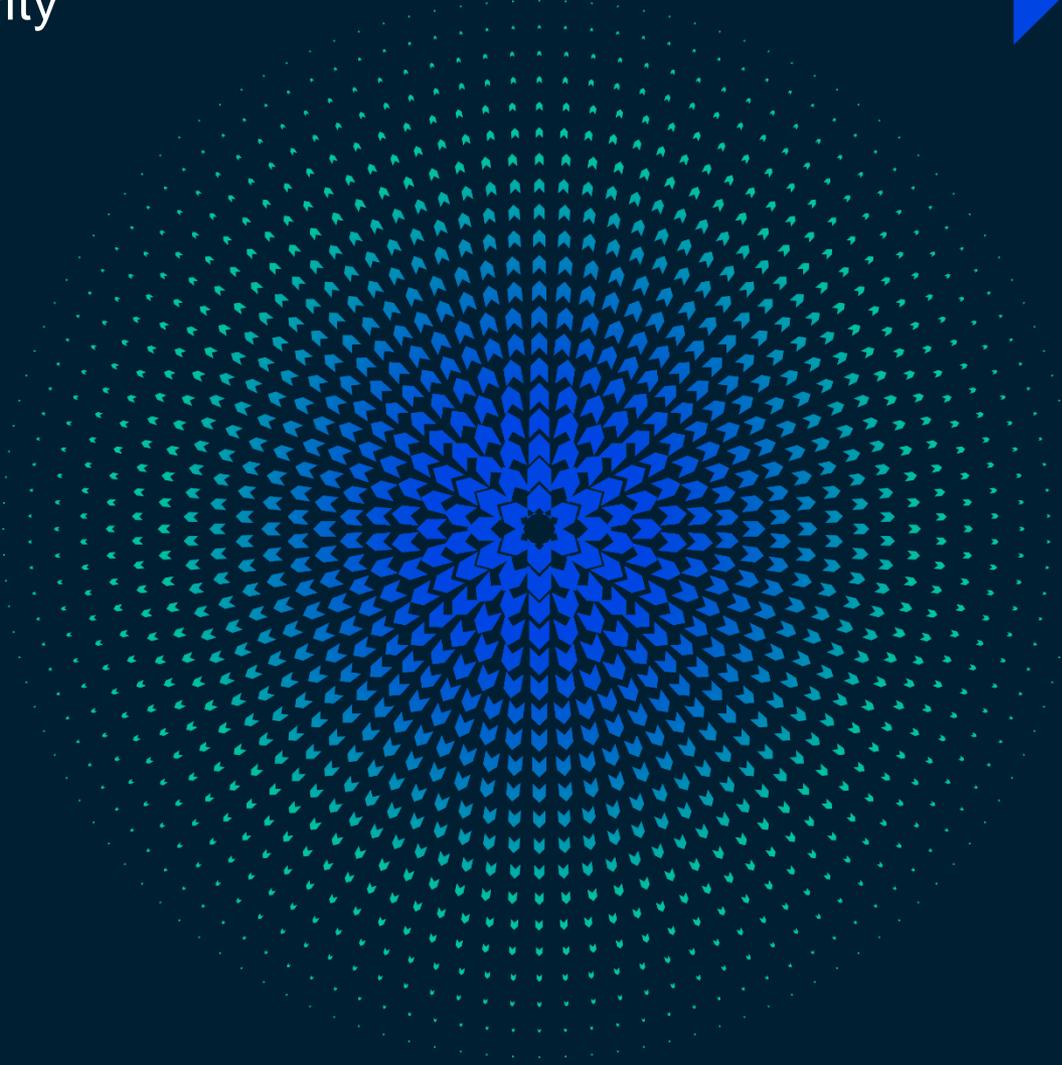


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 20 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	18,736,580,175	46.45%	18,794,279,695	46.59%	-57,699,519	-0.14%	
	HNWIs	11,976,958,925	29.69%	12,589,938,890	31.21%	-612,979,964	-1.52%	
	IPIs	1,192,967,021	2.96%	2,009,311,027	4.98%	-816,344,006	-2.02%	
	Individual DPMS	185,696,977	0.46%	202,921,583	0.50%	-17,224,606	-0.04%	
	Sub Total (Individuals)	32,092,203,098	79.56%	33,596,451,194	83.29%	-1,504,248,096	-3.73%	
	Institutions:							
	Corporates	1,631,460,019	4.04%	1,358,376,210	3.37%	273,083,808	0.68%	
	Mutual Funds	606,394,536	1.50%	688,656,106	1.71%	-82,261,570	-0.20%	
	GRE's	28,225,295	0.07%	7,341,125	0.02%	20,884,170	0.05%	
	Institution DPMS	282,081,972	0.70%	371,343,691	0.92%	-89,261,719	-0.22%	
	Sub Total (Institutions)	2,548,161,822	6.32%	2,425,717,133	6.01%	122,444,689	0.30%	
	Total Saudi Investors	34,640,364,920	85.88%	36,022,168,327	89.30%	-1,381,803,407	-3.43%	
	GCC	Individuals	105,439,759	0.26%	88,016,345	0.22%	17,423,414	0.04%
Institutions		490,322,568	1.22%	515,250,531	1.28%	-24,927,963	-0.06%	
GCC DPMS		1,730,461	0.00%	454,010	0.00%	1,276,451	0.00%	
Total GCC Investors		597,492,787	1.48%	603,720,886	1.50%	-6,228,099	-0.02%	
Foreign	SWAP Holders	32,536,231	0.08%	34,330,630	0.09%	-1,794,399	0.00%	
	Foreign Residents & Others	605,602,026	1.50%	632,917,327	1.57%	-27,315,301	-0.07%	
	QFIs	4,459,500,580	11.06%	3,044,676,952	7.55%	1,414,823,628	3.51%	
	Foreign DPMS	2,491,182	0.01%	173,604	0.00%	2,317,578	0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	5,100,130,019	12.64%	3,712,098,512	9.20%	1,388,031,507	3.44%	
Grand Total		40,337,987,726	100.00%	40,337,987,726	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	8,913,406,841	22.10%	8,232,835,470	20.41%	680,571,371	1.69%
Non-Institutional	31,424,580,885	77.90%	32,105,152,256	79.59%	-680,571,371	-1.69%
Grand Total	40,337,987,726	100.00%	40,337,987,726	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 13 January 2022			As of 20 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	151,409,307,966	1.46%	7.13%	153,763,713,423	1.46%	7.11%	2,354,405,457	0.01%	-0.01%
	HNWIs	259,356,952,067	2.50%	12.06%	263,100,144,091	2.51%	12.02%	3,743,192,024	0.01%	-0.04%
	IPIs	430,145,982,250	4.14%	15.30%	433,571,347,162	4.13%	15.26%	3,425,364,911	-0.01%	-0.05%
	Individual DPMs	8,762,224,464	0.08%	0.41%	8,892,102,726	0.08%	0.41%	129,878,261	0.00%	0.00%
	Sub Total (Individuals)	849,674,466,748	8.17%	34.91%	859,327,307,402	8.19%	34.80%	9,652,840,654	0.01%	-0.10%
	Institutions:									
	Corporates	992,809,282,929	9.55%	27.38%	1,017,371,496,148	9.69%	27.37%	24,562,213,220	0.14%	-0.02%
	Mutual Funds	296,080,771,363	2.85%	10.20%	299,341,954,263	2.85%	10.17%	3,261,182,900	0.00%	-0.03%
	GRE's	7,790,110,668,926	74.95%	6.38%	7,845,070,534,560	74.73%	6.41%	54,959,865,634	-0.22%	0.03%
	Institution DPMs	76,315,363,223	0.73%	3.58%	77,195,430,298	0.74%	3.56%	880,067,075	0.00%	-0.02%
	Sub Total (Institutions)	9,155,316,086,441	88.08%	47.55%	9,238,979,415,270	88.01%	47.51%	83,663,328,828	-0.07%	-0.04%
	Total Saudi Investors	10,004,990,553,189	96.25%	82.46%	10,098,306,722,671	96.19%	82.31%	93,316,169,482	-0.06%	-0.14%
GCC	Individuals	3,551,232,980	0.03%	0.20%	3,651,159,393	0.03%	0.20%	99,926,413	0.00%	0.00%
	Institutions	52,591,831,949	0.51%	2.10%	53,257,347,229	0.51%	2.09%	665,515,280	0.00%	-0.01%
	GCC DPMs	189,606,133	0.00%	0.01%	194,514,171	0.00%	0.01%	4,908,038	0.00%	0.00%
	Total GCC Investors	56,332,671,062	0.54%	2.31%	57,103,020,793	0.54%	2.30%	770,349,731	0.00%	0.00%
Foreign	SWAP Holders	2,267,544,754	0.02%	0.13%	2,329,848,696	0.02%	0.13%	62,303,942	0.00%	0.00%
	Foreign Residents & Others	8,039,140,649	0.08%	0.36%	8,067,103,042	0.08%	0.35%	27,962,393	0.00%	0.00%
	QFI's	265,933,475,154	2.56%	14.75%	273,107,596,024	2.60%	14.90%	7,174,120,870	0.04%	0.15%
	Foreign DPMs	22,733,324	0.00%	0.00%	25,506,705	0.00%	0.00%	2,773,381	0.00%	0.00%
	Strategic Investors	56,713,411,008	0.55%	0.00%	59,263,158,030	0.56%	0.00%	2,549,747,022	0.02%	0.00%
Total Foreign Investors	332,976,304,888	3.20%	15.24%	342,793,212,497	3.27%	15.38%	9,816,907,609	0.06%	0.15%	
Grand Total		10,394,299,529,140	100.00%	100.00%	10,498,202,955,961	100.00%	100.00%	103,903,426,821		

*Non deposited shares was not reflected as on 20 January holding value (Allied Cooperative Insurance Group. 8150 - Corporate Action - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 13 January 2022			As of 20 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	9,973,528,903,058	95.94%	80.25%	10,071,198,678,768	95.92%	80.31%	97,669,775,710	-0.02%	0.05%
Non-Institutional	420,770,626,081	4.06%	19.75%	427,004,277,193	4.08%	19.69%	6,233,651,111	0.02%	-0.05%
Grand Total	10,394,299,529,140	100.00%	100.00%	10,498,202,955,961	100.00%	100.00%	103,903,426,821		

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	574,309,625	87.81%	557,347,482	85.22%	16,962,143	2.59%
	Corporates	17,427,914	2.66%	50,094,679	7.66%	-32,666,765	-4.99%
	Institution	18,298,983	2.80%	26,909,873	4.11%	-8,610,890	-1.32%
	Total Saudi Investors	610,036,521	93.27%	634,352,034	96.99%	-24,315,513	-3.72%
GCC	Individuals	395,597	0.06%	431,366	0.07%	-35,769	-0.01%
	Institutions	0	0.00%	1,549,220	0.24%	-1,549,220	-0.24%
	Total GCC Investors	395,597	0.06%	1,980,585	0.30%	-1,584,988	-0.24%
Foreign	SWAP Holders	16,249,638	2.48%	0	0.00%	16,249,638	2.48%
	Foreign Residents	9,901,871	1.51%	9,934,926	1.52%	-33,055	-0.01%
	QFIs	17,463,702	2.67%	7,779,783	1.19%	9,683,919	1.48%
	Total Foreign Investors	43,615,211	6.67%	17,714,710	2.71%	25,900,501	3.96%
Grand Total		654,047,329	100.00%	654,047,329	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	69,440,236	10.62%	86,333,555	13.20%	-16,893,319	-2.58%
Non-Institutional	584,607,093	89.38%	567,713,774	86.80%	16,893,319	2.58%
Grand Total	654,047,329	100.00%	654,047,329	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 13 January 2022			As of 20 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	15,471,286,838	49.89%	44.68%	16,256,206,375	51.16%	45.33%	784,919,537	1.28%	0.64%
	Corporates	11,019,003,693	35.53%	37.47%	11,008,257,248	34.65%	36.73%	-10,746,444	-0.89%	-0.74%
	Institution	4,037,005,877	13.02%	13.44%	3,998,898,510	12.59%	13.34%	-38,107,367	-0.43%	-0.10%
	Total Saudi Investors	30,527,296,407	98.44%	95.60%	31,263,362,133	98.40%	95.40%	736,065,726	-0.04%	-0.20%
GCC	Individuals	4,827,637	0.02%	0.04%	4,476,895	0.01%	0.04%	-350,742	0.00%	0.00%
	Institutions	50,081,973	0.16%	0.46%	46,278,028	0.15%	0.42%	-3,803,945	-0.02%	-0.04%
	Total GCC Investors	54,909,610	0.18%	0.50%	50,754,923	0.16%	0.46%	-4,154,687	-0.02%	-0.04%
Foreign	SWAP Holders	98,162,762	0.32%	0.86%	115,865,520	0.36%	1.05%	17,702,758	0.05%	0.19%
	Foreign Residents	24,819,027	0.08%	0.25%	23,435,269	0.07%	0.21%	-1,383,758	-0.01%	-0.04%
	QFIs	306,009,404	0.99%	2.80%	319,062,305	1.00%	2.88%	13,052,901	0.02%	0.08%
	Total Foreign Investors	428,991,193	1.38%	3.91%	458,363,094	1.44%	4.14%	29,371,901	0.06%	0.24%
Grand Total		31,011,197,210	100.00%	100.00%	31,772,480,150	100.00%	100.00%	761,282,940		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 13 January 2022			As of 20 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	15,510,263,708	50.02%	55.02%	15,488,361,611	48.75%	54.42%	-21,902,097	-1.27%	-0.60%
Non-Institutional	15,500,933,502	49.98%	44.98%	16,284,118,539	51.25%	45.58%	783,185,037	1.27%	0.60%
Grand Total	31,011,197,210	100.00%	100.00%	31,772,480,150	100.00%	100.00%	761,282,940		

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