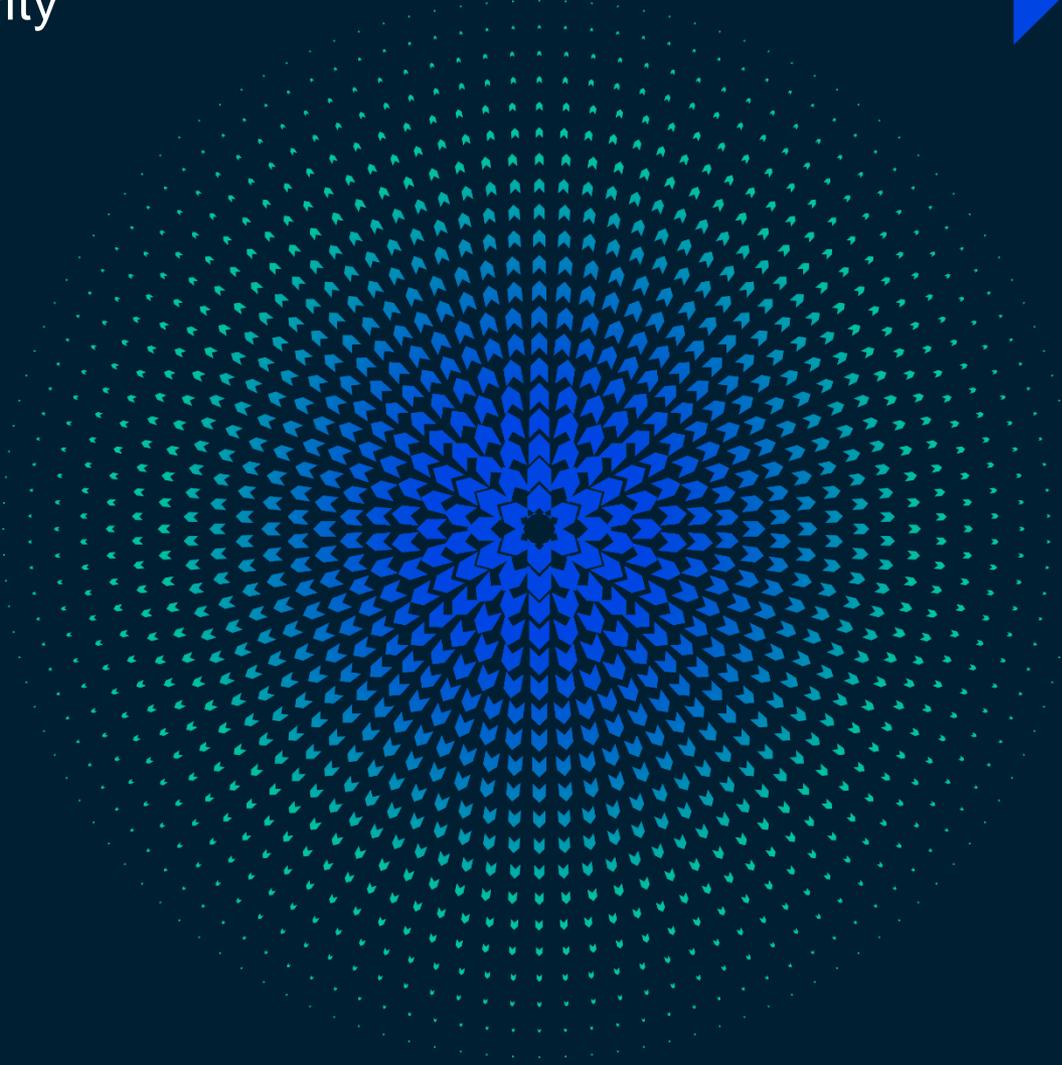


# Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 09 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	<b>Individuals:</b>							
	Retail	12,253,699,624	42.21%	11,377,245,737	39.19%	876,453,887	3.02%	
	HNWIs	7,533,831,108	25.95%	7,543,395,812	25.99%	-9,564,705	-0.03%	
	IPIs	1,069,307,565	3.68%	890,061,316	3.07%	179,246,249	0.62%	
	Individual DPMs	309,835,265	1.07%	457,068,073	1.57%	-147,232,809	-0.51%	
	<b>Sub Total (Individuals)</b>	<b>21,166,673,562</b>	<b>72.92%</b>	<b>20,267,770,939</b>	<b>69.82%</b>	<b>898,902,623</b>	<b>3.10%</b>	
	<b>Institutions:</b>							
	Corporates	1,689,358,440	5.82%	1,886,920,084	6.50%	-197,561,644	-0.68%	
	Mutual Funds	1,112,690,198	3.83%	1,096,338,384	3.78%	16,351,814	0.06%	
	GRE's	109,424,768	0.38%	270,879,283	0.93%	-161,454,515	-0.56%	
	Institution DPMs	142,246,971	0.49%	507,024,537	1.75%	-364,777,566	-1.26%	
	<b>Sub Total (Institutions)</b>	<b>3,053,720,377</b>	<b>10.52%</b>	<b>3,761,162,288</b>	<b>12.96%</b>	<b>-707,441,911</b>	<b>-2.44%</b>	
	<b>Total Saudi Investors</b>	<b>24,220,393,939</b>	<b>83.44%</b>	<b>24,028,933,228</b>	<b>82.78%</b>	<b>191,460,712</b>	<b>0.66%</b>	
GCC	Individuals	55,697,714	0.19%	45,156,435	0.16%	10,541,278	0.04%	
	Institutions	416,925,945	1.44%	386,136,235	1.33%	30,789,710	0.11%	
	GCC DPMs	4,275,521	0.01%	1,390,144	0.00%	2,885,377	0.01%	
	<b>Total GCC Investors</b>	<b>476,899,179</b>	<b>1.64%</b>	<b>432,682,814</b>	<b>1.49%</b>	<b>44,216,365</b>	<b>0.15%</b>	
Foreign	SWAP Holders	12,060,511	0.04%	8,604,841	0.03%	3,455,670	0.01%	
	Foreign Residents & Others	449,386,150	1.55%	445,536,228	1.53%	3,849,922	0.01%	
	QFIs	3,868,563,270	13.33%	4,109,944,520	14.16%	-241,381,250	-0.83%	
	Foreign DPMs	64,726	0.00%	1,666,144	0.01%	-1,601,419	-0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	<b>Total Foreign Investors</b>	<b>4,330,074,656</b>	<b>14.92%</b>	<b>4,565,751,733</b>	<b>15.73%</b>	<b>-235,677,077</b>	<b>-0.81%</b>	
<b>Grand Total</b>		<b>29,027,367,775</b>	<b>100.00%</b>	<b>29,027,367,775</b>	<b>100.00%</b>			

# 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	8,734,753,179	30.09%	9,616,033,562	33.13%	-881,280,383	-3.04%
Non-Institutional	20,292,614,596	69.91%	19,411,334,213	66.87%	881,280,383	3.04%
<b>Grand Total</b>	<b>29,027,367,775</b>	<b>100.00%</b>	<b>29,027,367,775</b>	<b>100.00%</b>		

## 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 02 June 2022			As of 09 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	147,318,202,036	1.23%	5.81%	150,065,029,565	1.25%	5.92%	2,746,827,529	0.02%	0.12%
	HNWIs	259,111,096,346	2.16%	10.12%	257,473,949,330	2.14%	10.07%	-1,637,147,015	-0.02%	-0.04%
	IPIs	455,053,539,076	3.79%	14.15%	453,441,011,315	3.76%	14.15%	-1,612,527,761	-0.03%	0.00%
	Individual DPMS	11,470,557,894	0.10%	0.45%	11,436,640,936	0.09%	0.45%	-33,916,958	0.00%	0.00%
	<b>Sub Total (Individuals)</b>	<b>872,953,395,352</b>	<b>7.27%</b>	<b>30.53%</b>	<b>872,416,631,147</b>	<b>7.24%</b>	<b>30.59%</b>	<b>-536,764,205</b>	<b>-0.03%</b>	<b>0.07%</b>
	Institutions:									
	Corporates	989,537,043,192	8.24%	23.02%	990,031,720,576	8.21%	22.96%	494,677,384	-0.02%	-0.06%
	Mutual Funds	293,960,654,649	2.45%	8.63%	295,276,775,895	2.45%	8.63%	1,316,121,246	0.00%	0.00%
	GRE's	9,324,870,950,196	77.63%	19.48%	9,367,646,038,073	77.72%	19.56%	42,775,087,877	0.09%	0.08%
	Institution DPMS	89,379,264,995	0.74%	3.43%	87,884,270,988	0.73%	3.37%	-1,494,994,006	-0.01%	-0.05%
	<b>Sub Total (Institutions)</b>	<b>10,697,747,913,031</b>	<b>89.06%</b>	<b>54.55%</b>	<b>10,740,838,805,531</b>	<b>89.11%</b>	<b>54.52%</b>	<b>43,090,892,500</b>	<b>0.05%</b>	<b>-0.03%</b>
	<b>Total Saudi Investors</b>	<b>11,570,701,308,383</b>	<b>96.33%</b>	<b>85.08%</b>	<b>11,613,255,436,678</b>	<b>96.35%</b>	<b>85.11%</b>	<b>42,554,128,295</b>	<b>0.02%</b>	<b>0.04%</b>
	GCC	Individuals	3,311,289,475	0.03%	0.14%	3,319,659,034	0.03%	0.14%	8,369,558	0.00%
Institutions		52,485,021,871	0.44%	1.52%	52,448,038,791	0.44%	1.53%	-36,983,080	0.00%	0.00%
GCC DPMS		341,957,479	0.00%	0.01%	343,397,851	0.00%	0.01%	1,440,372	0.00%	0.00%
<b>Total GCC Investors</b>		<b>56,138,268,825</b>	<b>0.47%</b>	<b>1.67%</b>	<b>56,111,095,676</b>	<b>0.47%</b>	<b>1.68%</b>	<b>-27,173,149</b>	<b>0.00%</b>	<b>0.00%</b>
Foreign	SWAP Holders	2,339,930,044	0.02%	0.10%	2,350,788,092	0.02%	0.10%	10,858,048	0.00%	0.00%
	Foreign Residents & Others	10,351,588,887	0.09%	0.36%	10,369,378,946	0.09%	0.36%	17,790,060	0.00%	0.00%
	QFIs	310,321,033,523	2.58%	12.79%	309,542,966,795	2.57%	12.75%	-778,066,728	-0.02%	-0.04%
	Foreign DPMS	49,607,871	0.00%	0.00%	48,985,782	0.00%	0.00%	-622,089	0.00%	0.00%
	Strategic Investors	61,806,310,825	0.51%	0.00%	61,280,699,446	0.51%	0.00%	-525,611,379	-0.01%	0.00%
	<b>Total Foreign Investors</b>	<b>384,868,471,150</b>	<b>3.20%</b>	<b>13.25%</b>	<b>383,592,819,062</b>	<b>3.18%</b>	<b>13.21%</b>	<b>-1,275,652,088</b>	<b>-0.02%</b>	<b>-0.04%</b>
<b>Grand Total</b>		<b>12,011,708,048,358</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12,052,959,351,416</b>	<b>100.00%</b>	<b>100.00%</b>	<b>41,251,303,058</b>		

\* Non deposited shares was not reflected on 09 June holding value (Saudi Industrial Export Co. 440 - Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 09 June holding value (Anaam International Holding Group 4061 - Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 09 June holding value (Amana Cooperative Insurance Co. 830 - Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 09 June holding value (Saudi Real Estate Co. 4020 - Corporate Action - Capital Increase - Right Issue)

\* Non deposited shares was not reflected on 09 June holding value (Rabigh Refining and Petrochemical Co. 2380 - 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 02 June 2022			As of 09 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	11,593,151,450,864	96.50%	83.58%	11,633,240,135,938	96.51%	83.51%	40,088,685,073	0.00%	-0.07%
Non-Institutional	418,556,597,494	3.50%	16.42%	419,719,215,478	3.49%	16.49%	1,162,617,985	0.00%	0.07%
<b>Grand Total</b>	<b>12,011,708,048,358</b>	<b>100.00%</b>	<b>100.00%</b>	<b>12,052,959,351,416</b>	<b>100.00%</b>	<b>100.00%</b>	<b>41,251,303,058</b>		

## 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	90,451,361	82.82%	93,300,742	85.43%	-2,849,381	-2.61%
	Corporates	6,167,631	5.65%	5,182,628	4.75%	985,003	0.90%
	Institution	3,795,365	3.48%	3,906,140	3.58%	-110,776	-0.10%
	<b>Total Saudi Investors</b>	<b>100,414,357</b>	<b>91.94%</b>	<b>102,389,511</b>	<b>93.75%</b>	<b>-1,975,154</b>	<b>-1.81%</b>
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	677,485	0.62%	-677,485	-0.62%
	<b>Total GCC Investors</b>	<b>0</b>	<b>0.00%</b>	<b>677,485</b>	<b>0.62%</b>	<b>-677,485</b>	<b>-0.62%</b>
Foreign	SWAP Holders	2,872,376	2.63%	1,400,610	1.28%	1,471,766	1.35%
	Foreign Residents	5,591,618	5.12%	4,744,426	4.34%	847,193	0.78%
	QFIs	333,680	0.31%	0	0.00%	333,680	0.31%
	<b>Total Foreign Investors</b>	<b>8,797,674</b>	<b>8.06%</b>	<b>6,145,036</b>	<b>5.63%</b>	<b>2,652,639</b>	<b>2.43%</b>
<b>Grand Total</b>		<b>109,212,031</b>	<b>100.00%</b>	<b>109,212,031</b>	<b>100.00%</b>		

### 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)
<b>Institutional</b>	13,169,052	12.06%	11,166,864	10.22%	2,002,188	1.83%
<b>Non-Institutional</b>	96,042,979	87.94%	98,045,168	89.78%	-2,002,188	-1.83%
<b>Grand Total</b>	<b>109,212,031</b>	<b>100.00%</b>	<b>109,212,031</b>	<b>100.00%</b>		

#### 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 02 June 2022			As of 09 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	17,214,974,605	47.41%	42.60%	16,298,205,781	45.80%	41.28%	-916,768,824	-1.61%	-1.32%
	Corporates	14,784,570,602	40.72%	42.50%	14,814,676,765	41.63%	43.04%	30,106,162	0.91%	0.54%
	Institution	3,849,044,544	10.60%	11.06%	4,000,580,950	11.24%	11.61%	151,536,406	0.64%	0.56%
	<b>Total Saudi Investors</b>	<b>35,848,589,750</b>	<b>98.73%</b>	<b>96.16%</b>	<b>35,113,463,495</b>	<b>98.66%</b>	<b>95.93%</b>	<b>-735,126,255</b>	<b>-0.06%</b>	<b>-0.23%</b>
GCC	Individuals	4,518,528	0.01%	0.04%	4,465,984	0.01%	0.04%	-52,544	0.00%	0.00%
	Institutions	47,717,648	0.13%	0.40%	48,926,154	0.14%	0.42%	1,208,506	0.01%	0.02%
	<b>Total GCC Investors</b>	<b>52,236,177</b>	<b>0.14%</b>	<b>0.43%</b>	<b>53,392,138</b>	<b>0.15%</b>	<b>0.46%</b>	<b>1,155,961</b>	<b>0.01%</b>	<b>0.02%</b>
Foreign	SWAP Holders	95,067,276	0.26%	0.79%	97,999,364	0.28%	0.84%	2,932,088	0.01%	0.05%
	Foreign Residents	23,865,762	0.07%	0.20%	24,183,050	0.07%	0.21%	317,289	0.00%	0.01%
	QFIs	290,549,237	0.80%	2.42%	299,590,104	0.84%	2.56%	9,040,867	0.04%	0.15%
	<b>Total Foreign Investors</b>	<b>409,482,274</b>	<b>1.13%</b>	<b>3.41%</b>	<b>421,772,518</b>	<b>1.19%</b>	<b>3.61%</b>	<b>12,290,244</b>	<b>0.06%</b>	<b>0.20%</b>
<b>Grand Total</b>		<b>36,310,308,201</b>	<b>100.00%</b>	<b>100.00%</b>	<b>35,588,628,151</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-721,680,050</b>		

### Nomu-Parallel Market Ownership Breakdown - By Investor Classification

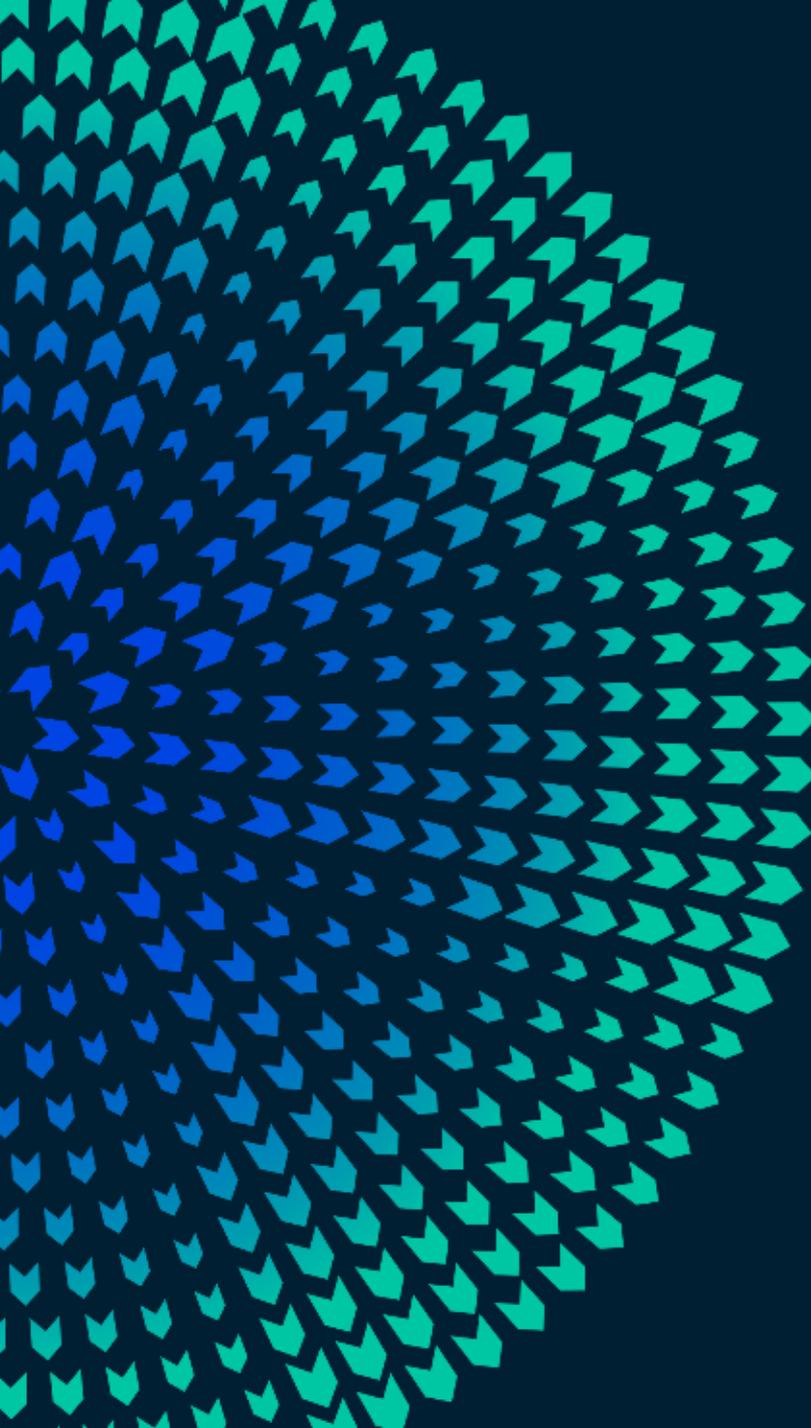
Investor Classification	As of 02 June 2022			As of 09 June 2022			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	19,066,949,307	52.51%	57.16%	19,261,773,336	54.12%	58.48%	194,824,029	1.61%	1.31%
<b>Non-Institutional</b>	17,243,358,894	47.49%	42.84%	16,326,854,815	45.88%	41.52%	-916,504,079	-1.61%	-1.31%
<b>Grand Total</b>	<b>36,310,308,201</b>	<b>100.00%</b>	<b>100.00%</b>	<b>35,588,628,151</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-721,680,050</b>		

#### 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