

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 23 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	13,992,306,577	44.31%	12,881,217,624	40.79%	1,111,088,953	3.52%	
	HNWIs	8,854,582,867	28.04%	9,107,746,455	28.84%	-253,163,588	-0.80%	
	IPIs	1,197,075,134	3.79%	1,049,228,609	3.32%	147,846,525	0.47%	
	Individual DPMs	236,241,411	0.75%	516,016,262	1.63%	-279,774,851	-0.89%	
	Sub Total (Individuals)	24,280,205,989	76.89%	23,554,208,949	74.59%	725,997,039	2.30%	
	Institutions:							
	Corporates	971,670,168	3.08%	1,110,716,200	3.52%	-139,046,031	-0.44%	
	Mutual Funds	881,900,110	2.79%	1,148,857,084	3.64%	-266,956,973	-0.85%	
	GRE's	615,777,823	1.95%	60,891,094	0.19%	554,886,730	1.76%	
	Institution DPMs	241,899,548	0.77%	895,346,768	2.84%	-653,447,220	-2.07%	
	Sub Total (Institutions)	2,711,247,650	8.59%	3,215,811,145	10.18%	-504,563,495	-1.60%	
	Total Saudi Investors	26,991,453,639	85.47%	26,770,020,095	84.77%	221,433,544	0.70%	
GCC	Individuals	48,407,751	0.15%	47,278,427	0.15%	1,129,324	0.00%	
	Institutions	248,096,600	0.79%	478,008,001	1.51%	-229,911,401	-0.73%	
	GCC DPMs	1,364,818	0.00%	4,213,806	0.01%	-2,848,987	-0.01%	
	Total GCC Investors	297,869,170	0.94%	529,500,233	1.68%	-231,631,064	-0.73%	
Foreign	SWAP Holders	12,449,295	0.04%	10,029,356	0.03%	2,419,939	0.01%	
	Foreign Residents & Others	546,323,066	1.73%	510,018,295	1.62%	36,304,771	0.11%	
	QFIs	3,729,141,724	11.81%	3,758,518,140	11.90%	-29,376,416	-0.09%	
	Foreign DPMs	1,391,003	0.00%	541,778	0.00%	849,225	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	4,289,305,088	13.58%	4,279,107,569	13.55%	10,197,519	0.03%	
Grand Total		31,578,627,897	100.00%	31,578,627,897	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	8,137,007,637	25.77%	9,032,367,096	28.60%	-895,359,460	-2.84%
Non-Institutional	23,441,620,260	74.23%	22,546,260,801	71.40%	895,359,460	2.84%
Grand Total	31,578,627,897	100.00%	31,578,627,897	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 16 June 2022			As of 23 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	141,663,470,196	1.24%	5.96%	138,299,990,498	1.25%	6.02%	-3,363,479,698	0.02%	0.06%
	HNWIs	238,582,987,175	2.09%	9.95%	227,643,607,136	2.06%	9.90%	-10,939,380,038	-0.02%	-0.05%
	IPIs	426,155,861,580	3.73%	14.01%	407,972,958,516	3.70%	13.97%	-18,182,903,065	-0.03%	-0.04%
	Individual DPMs	10,661,702,023	0.09%	0.45%	10,128,573,216	0.09%	0.44%	-533,128,807	0.00%	0.00%
	Sub Total (Individuals)	817,064,020,973	7.15%	30.38%	784,045,129,365	7.11%	30.34%	-33,018,891,608	-0.04%	-0.04%
	Institutions:									
	Corporates	924,134,610,496	8.08%	22.94%	890,619,832,579	8.08%	22.98%	-33,514,777,917	-0.01%	0.04%
	Mutual Funds	278,456,031,679	2.44%	8.69%	275,207,687,509	2.50%	8.92%	-3,248,344,170	0.06%	0.23%
	GRE's	8,920,589,768,155	78.01%	19.82%	8,613,239,108,737	78.09%	19.97%	-307,350,659,417	0.09%	0.14%
	Institution DPMs	79,679,128,540	0.70%	3.26%	69,432,463,692	0.63%	2.95%	-10,246,664,849	-0.07%	-0.31%
	Sub Total (Institutions)	10,202,859,538,870	89.22%	54.71%	9,848,499,092,517	89.29%	54.81%	-354,360,446,353	0.07%	0.10%
	Total Saudi Investors	11,019,923,559,843	96.37%	85.08%	10,632,544,221,883	96.40%	85.14%	-387,379,337,961	0.04%	0.06%
GCC	Individuals	3,118,839,090	0.03%	0.14%	2,936,364,067	0.03%	0.13%	-182,475,023	0.00%	0.00%
	Institutions	49,408,368,913	0.43%	1.53%	47,192,071,321	0.43%	1.51%	-2,216,297,592	0.00%	-0.02%
	GCC DPMs	333,110,708	0.00%	0.01%	320,653,329	0.00%	0.01%	-12,457,379	0.00%	0.00%
	Total GCC Investors	52,860,318,711	0.46%	1.69%	50,449,088,716	0.46%	1.66%	-2,411,229,995	0.00%	-0.03%
Foreign	SWAP Holders	2,177,826,708	0.02%	0.10%	2,073,397,365	0.02%	0.10%	-104,429,343	0.00%	0.00%
	Foreign Residents & Others	9,576,612,885	0.08%	0.36%	9,156,407,762	0.08%	0.36%	-420,205,123	0.00%	0.00%
	QFIs	291,302,627,715	2.55%	12.78%	278,078,140,957	2.52%	12.74%	-13,224,486,757	-0.03%	-0.04%
	Foreign DPMs	44,659,597	0.00%	0.00%	42,399,966	0.00%	0.00%	-2,259,631	0.00%	0.00%
	Strategic Investors	59,427,432,627	0.52%	0.00%	56,947,386,166	0.52%	0.00%	-2,480,046,461	0.00%	0.00%
Total Foreign Investors	362,529,159,531	3.17%	13.23%	346,297,732,215	3.14%	13.20%	-16,231,427,316	-0.03%	-0.04%	
Grand Total		11,435,313,038,086	100.00%	100.00%	11,029,291,042,815	100.00%	100.00%	-406,021,995,271		

* Non deposited shares was not reflected on 23 June holding value (Amana Cooperative Insurance Co. 8310 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 23 June holding value (Wafrah for Industry and Development Co. 2100 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 23 June holding value (Rabigh Refining and Petrochemical Co. 2380 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 23 June holding value (Al M o ammar Information Systems Co. 7200 - Capital Increase - Bonus Shares)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 16 June 2022			As of 23 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	11,043,748,679,426	96.56%	83.59%	10,652,541,869,705	96.57%	83.59%	-391,206,809,722	0.01%	-0.01%
Non-Institutional	391,564,358,660	3.44%	16.41%	376,749,173,110	3.43%	16.41%	-14,815,185,550	-0.01%	0.01%
Grand Total	11,435,313,038,086	100.00%	100.00%	11,029,291,042,815	100.00%	100.00%	-406,021,995,271		

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	139,126,675	88.15%	133,444,532	84.55%	5,682,143	3.60%
	Corporates	3,137,993	1.99%	6,148,988	3.90%	-3,010,995	-1.91%
	Institution	1,006,284	0.64%	2,511,492	1.59%	-1,505,207	-0.95%
	Total Saudi Investors	143,270,952	90.78%	142,105,011	90.04%	1,165,941	0.74%
GCC	Individuals	1,455,624	0.92%	1,364,219	0.86%	91,406	0.06%
	Institutions	187,188	0.12%	0	0.00%	187,188	0.12%
	Total GCC Investors	1,642,812	1.04%	1,364,219	0.86%	278,593	0.18%
Foreign	SWAP Holders	1,560	0.00%	1,518	0.00%	42	0.00%
	Foreign Residents	4,225,782	2.68%	4,239,901	2.69%	-14,119	-0.01%
	QFIs	8,688,888	5.51%	10,119,345	6.41%	-1,430,457	-0.91%
	Total Foreign Investors	12,916,230	8.18%	14,360,764	9.10%	-1,444,534	-0.92%
Grand Total		157,829,994	100.00%	157,829,994	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	13,021,913	8.25%	18,781,342	11.90%	-5,759,429	-3.65%
Non-Institutional	144,808,081	91.75%	139,048,652	88.10%	5,759,429	3.65%
Grand Total	157,829,994	100.00%	157,829,994	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 16 June 2022			As of 23 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	16,157,300,966	45.17%	40.94%	15,669,210,152	45.23%	40.35%	-488,090,814	0.06%	-0.59%
	Corporates	15,170,645,956	42.41%	43.40%	14,606,802,335	42.16%	43.90%	-563,843,621	-0.25%	0.50%
	Institution	3,968,193,198	11.09%	11.71%	3,909,909,563	11.29%	11.74%	-58,283,634	0.19%	0.04%
	Total Saudi Investors	35,296,140,120	98.68%	96.05%	34,185,922,051	98.68%	96.00%	-1,110,218,070	0.00%	-0.05%
GCC	Individuals	5,380,230	0.02%	0.05%	4,154,607	0.01%	0.04%	-1,225,623	0.00%	-0.01%
	Institutions	48,611,476	0.14%	0.41%	47,234,158	0.14%	0.41%	-1,377,318	0.00%	0.01%
	Total GCC Investors	53,991,706	0.15%	0.45%	51,388,764	0.15%	0.45%	-2,602,942	0.00%	0.00%
Foreign	SWAP Holders	97,275,502	0.27%	0.81%	95,580,343	0.28%	0.84%	-1,695,159	0.00%	0.02%
	Foreign Residents	23,266,612	0.07%	0.19%	22,932,590	0.07%	0.20%	-334,022	0.00%	0.01%
	QFIs	297,600,990	0.83%	2.49%	286,869,637	0.83%	2.51%	-10,731,353	0.00%	0.02%
	Total Foreign Investors	418,143,104	1.17%	3.50%	405,382,570	1.17%	3.55%	-12,760,534	0.00%	0.05%
Grand Total		35,768,274,930	100.00%	100.00%	34,642,693,385	100.00%	100.00%	-1,125,581,545		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 16 June 2022			As of 23 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	19,582,327,122	54.75%	58.82%	18,946,396,037	54.69%	59.41%	-635,931,085	-0.06%	0.59%
Non-Institutional	16,185,947,808	45.25%	41.18%	15,696,297,348	45.31%	40.59%	-489,650,460	0.06%	-0.59%
Grand Total	35,768,274,930	100.00%	100.00%	34,642,693,385	100.00%	100.00%	-1,125,581,545		

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