

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 02 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	14,537,079,251	30.62%	13,457,021,798	28.34%	1,080,057,453	2.27%	
	HNWIs	10,247,508,235	21.58%	10,040,421,470	21.15%	207,086,765	0.44%	
	IPIs	1,520,486,577	3.20%	1,094,882,308	2.31%	425,604,269	0.90%	
	Individual DPMS	512,444,919	1.08%	408,511,466	0.86%	103,933,453	0.22%	
	Sub Total (Individuals)	26,817,518,983	56.49%	25,000,837,043	52.66%	1,816,681,940	3.83%	
	Institutions:							
	Corporates	1,292,233,297	2.72%	2,191,410,078	4.62%	-899,176,781	-1.89%	
	Mutual Funds	1,145,975,504	2.41%	1,336,008,076	2.81%	-190,032,572	-0.40%	
	GRE's	171,479,526	0.36%	1,308,442,305	2.76%	-1,136,962,779	-2.39%	
	Institution DPMS	337,220,243	0.71%	1,619,397,590	3.41%	-1,282,177,347	-2.70%	
	Sub Total (Institutions)	2,946,908,570	6.21%	6,455,258,049	13.60%	-3,508,349,478	-7.39%	
	Total Saudi Investors	29,764,427,553	62.69%	31,456,095,091	66.26%	-1,691,667,538	-3.56%	
GCC	Individuals	100,616,207	0.21%	59,850,332	0.13%	40,765,875	0.09%	
	Institutions	580,072,581	1.22%	443,461,693	0.93%	136,610,887	0.29%	
	GCC DPMS	3,206,997	0.01%	1,985,867	0.00%	1,221,130	0.00%	
	Total GCC Investors	683,895,785	1.44%	505,297,893	1.06%	178,597,892	0.38%	
Foreign	SWAP Holders	41,185,166	0.09%	30,580,651	0.06%	10,604,515	0.02%	
	Foreign Residents & Others	619,052,030	1.30%	621,366,169	1.31%	-2,314,139	0.00%	
	QFIs	16,366,233,822	34.47%	14,862,261,171	31.30%	1,503,972,651	3.17%	
	Foreign DPMS	1,673,077	0.00%	866,458	0.00%	806,620	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	17,028,144,095	35.87%	15,515,074,449	32.68%	1,513,069,646	3.19%	
Grand Total		47,476,467,433	100.00%	47,476,467,433	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	21,972,211,709	46.28%	23,297,807,663	49.07%	-1,325,595,953	-2.79%
Non-Institutional	25,504,255,724	53.72%	24,178,659,770	50.93%	1,325,595,953	2.79%
Grand Total	47,476,467,433	100.00%	47,476,467,433	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 26 May 2022			As of 02 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 FreeFloat (%)	
Saudi	Individuals:										
	Retail	152,947,556,595	1.26%	6.03%	147,318,202,036	1.23%	5.81%	-5,629,354,559	-0.04%	-0.23%	
	HNWIs	255,158,928,695	2.11%	9.96%	259,111,096,346	2.16%	10.12%	3,952,167,651	0.05%	0.15%	
	IPIs	447,933,731,940	3.70%	13.79%	455,053,539,076	3.79%	14.15%	7,119,807,137	0.09%	0.36%	
	Individual DPMS	11,531,670,397	0.10%	0.45%	11,470,557,894	0.10%	0.45%	-61,112,503	0.00%	0.00%	
	Sub Total (Individuals)	867,571,887,626	7.17%	30.24%	872,953,395,352	7.27%	30.53%	5,381,507,725	0.10%	0.29%	
	Institutions:										
	Corporates	984,134,452,153	8.13%	22.76%	989,537,043,192	8.24%	23.02%	5,402,591,039	0.10%	0.25%	
	Mutual Funds	295,980,366,715	2.45%	8.60%	293,960,654,649	2.45%	8.63%	-2,019,712,066	0.00%	0.03%	
	GRE's	9,428,271,521,632	77.92%	19.68%	9,324,870,950,196	77.63%	19.48%	-103,400,571,437	-0.29%	-0.20%	
	Institution DPMS	88,880,197,518	0.73%	3.46%	89,379,264,995	0.74%	3.43%	499,067,477	0.01%	-0.03%	
Sub Total (Institutions)	10,797,266,538,018	89.23%	54.50%	10,697,747,913,031	89.06%	54.55%	-99,518,624,987	-0.17%	0.05%		
Total Saudi Investors	11,664,838,425,644	96.40%	84.74%	11,570,701,308,383	96.33%	85.08%	-94,137,117,261	-0.07%	0.34%		
GCC	Individuals	3,259,990,130	0.03%	0.14%	3,311,289,475	0.03%	0.14%	51,299,345	0.00%	0.00%	
	Institutions	51,825,987,715	0.43%	1.56%	52,485,021,871	0.44%	1.52%	659,034,156	0.01%	-0.04%	
	GCC DPMS	338,189,383	0.00%	0.01%	341,957,479	0.00%	0.01%	3,768,096	0.00%	0.00%	
	Total GCC Investors	55,424,167,228	0.46%	1.71%	56,138,268,825	0.47%	1.67%	714,101,597	0.01%	-0.04%	
Foreign	SWAP Holders	2,333,649,086	0.02%	0.10%	2,339,930,044	0.02%	0.10%	6,280,959	0.00%	0.00%	
	Foreign Residents & Others	10,242,306,471	0.08%	0.37%	10,351,588,887	0.09%	0.36%	109,282,415	0.00%	-0.01%	
	QFIs	305,705,808,992	2.53%	13.08%	310,321,033,523	2.58%	12.79%	4,615,224,531	0.06%	-0.29%	
	Foreign DPMS	49,283,445	0.00%	0.00%	49,607,871	0.00%	0.00%	324,426	0.00%	0.00%	
	Strategic Investors	61,663,155,939	0.51%	0.00%	61,806,310,825	0.51%	0.00%	143,154,886	0.00%	0.00%	
	Total Foreign Investors	379,994,203,933	3.14%	13.55%	384,868,471,150	3.20%	13.25%	4,874,267,217	0.06%	-0.30%	
Grand Total		12,100,256,796,805	100.00%	100.00%	12,011,708,048,358	100.00%	100.00%	-88,548,748,447			

* Non deposited shares was not reflected on 02 June holding value (Saudi Industrial Export Co. 440 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 02 June holding value (A naam International Holding Group 4061 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 02 June holding value (Amana Cooperative Insurance Co. 8310 - Corporate Action - Capital Increase - Right Issue)

* Non deposited shares was not reflected on 02 June holding value (Saudi Real Estate Co. 4020 - 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 26 May 2022			As of 02 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	11,680,161,786,920	96.52%	83.50%	11,593,151,450,864	96.50%	83.58%	-87,010,336,056	-0.01%	0.08%
Non-Institutional	420,095,009,885	3.48%	16.50%	418,556,597,494	3.50%	16.42%	-1,538,412,392	0.01%	-0.08%
Grand Total	12,100,256,796,805	100.00%	100.00%	12,011,708,048,358	100.00%	100.00%	-88,548,748,447		

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	158,236,495	88.41%	133,203,175	74.42%	25,033,320	13.99%
	Corporates	8,434,124	4.71%	27,703,905	15.48%	-19,269,782	-10.77%
	Institution	2,911,449	1.63%	9,563,149	5.34%	-6,651,700	-3.72%
	Total Saudi Investors	169,582,068	94.74%	170,470,230	95.24%	-888,161	-0.50%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	6,156	0.00%	-6,156	0.00%
	Total GCC Investors	0	0.00%	6,156	0.00%	-6,156	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,798,455	1.00%	2,178,828	1.22%	-380,373	-0.21%
	QFIs	7,607,627	4.25%	6,332,937	3.54%	1,274,690	0.71%
	Total Foreign Investors	9,406,083	5.26%	8,511,765	4.76%	894,317	0.50%
Grand Total		178,988,151	100.00%	178,988,151	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	18,953,200	10.59%	43,606,147	24.36%	-24,652,947	-13.77%
Non-Institutional	160,034,951	89.41%	135,382,004	75.64%	24,652,947	13.77%
Grand Total	178,988,151	100.00%	178,988,151	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 26 May 2022			As of 02 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	16,712,050,321	46.62%	41.12%	17,214,974,605	47.41%	42.60%	502,924,283	0.80%	1.48%
	Corporates	14,677,400,412	40.94%	43.09%	14,784,570,602	40.72%	42.50%	107,170,190	-0.22%	-0.59%
	Institution	3,988,784,404	11.13%	11.76%	3,849,044,544	10.60%	11.06%	-139,739,860	-0.53%	-0.71%
	Total Saudi Investors	35,378,235,137	98.68%	95.98%	35,848,589,750	98.73%	96.16%	470,354,613	0.05%	0.18%
GCC	Individuals	4,443,115	0.01%	0.04%	4,518,528	0.01%	0.04%	75,413	0.00%	0.00%
	Institutions	49,570,278	0.14%	0.42%	47,717,648	0.13%	0.40%	-1,852,630	-0.01%	-0.02%
	Total GCC Investors	54,013,393	0.15%	0.46%	52,236,177	0.14%	0.43%	-1,777,217	-0.01%	-0.03%
Foreign	SWAP Holders	98,413,693	0.27%	0.84%	95,067,276	0.26%	0.79%	-3,346,417	-0.01%	-0.05%
	Foreign Residents	23,196,103	0.06%	0.20%	23,865,762	0.07%	0.20%	669,659	0.00%	0.00%
	QFIs	297,237,940	0.83%	2.53%	290,549,237	0.80%	2.42%	-6,688,703	-0.03%	-0.11%
	Total Foreign Investors	418,847,736	1.17%	3.56%	409,482,274	1.13%	3.41%	-9,365,462	-0.04%	-0.16%
Grand Total		35,851,096,266	100.00%	100.00%	36,310,308,201	100.00%	100.00%	459,211,935		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 26 May 2022			As of 02 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	19,111,406,728	53.31%	58.64%	19,066,949,307	52.51%	57.16%	-44,457,421	-0.80%	-1.48%
Non-Institutional	16,739,689,539	46.69%	41.36%	17,243,358,894	47.49%	42.84%	503,669,355	0.80%	1.48%
Grand Total	35,851,096,266	100.00%	100.00%	36,310,308,201	100.00%	100.00%	459,211,935		

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