

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 14 April 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	21,632,768,349	40.84%	21,494,103,306	40.57%	138,665,043	0.26%	
	HNWIs	14,131,114,674	26.67%	14,920,622,827	28.17%	-789,508,153	-1.49%	
	IPIs	1,740,409,426	3.29%	2,293,342,009	4.33%	-552,932,583	-1.04%	
	Individual DPMs	565,771,052	1.07%	605,542,042	1.14%	-39,770,990	-0.08%	
	Sub Total (Individuals)	38,070,063,500	71.86%	39,313,610,183	74.21%	-1,243,546,683	-2.35%	
	Institutions:							
	Corporates	2,728,633,824	5.15%	2,439,649,140	4.61%	288,984,684	0.55%	
	Mutual Funds	1,041,498,876	1.97%	1,071,969,127	2.02%	-30,470,251	-0.06%	
	GRE's	377,428,346	0.71%	1,624,778,360	3.07%	-1,247,350,014	-2.35%	
	Institution DPMs	632,896,229	1.19%	1,179,154,154	2.23%	-546,257,925	-1.03%	
	Sub Total (Institutions)	4,780,457,274	9.02%	6,315,550,781	11.92%	-1,535,093,507	-2.90%	
Total Saudi Investors	42,850,520,774	80.89%	45,629,160,964	86.13%	-2,778,640,190	-5.25%		
GCC	Individuals	62,063,668	0.12%	151,615,656	0.29%	-89,551,987	-0.17%	
	Institutions	421,791,592	0.80%	408,954,175	0.77%	12,837,417	0.02%	
	GCC DPMs	2,202,142	0.00%	3,372,883	0.01%	-1,170,741	0.00%	
	Total GCC Investors	486,057,403	0.92%	563,942,714	1.06%	-77,885,312	-0.15%	
Foreign	SWAP Holders	16,796,104	0.03%	34,893,869	0.07%	-18,097,765	-0.03%	
	Foreign Residents & Others	769,456,632	1.45%	771,359,608	1.46%	-1,902,976	0.00%	
	QFIs	8,848,334,088	16.70%	5,969,993,637	11.27%	2,878,340,452	5.43%	
	Foreign DPMs	4,517,204	0.01%	6,331,413	0.01%	-1,814,208	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	9,639,104,028	18.20%	6,782,578,526	12.80%	2,856,525,502	5.39%		
Grand Total		52,975,682,204	100.00%	52,975,682,204	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	16,380,278,882	30.92%	15,637,980,808	29.52%	742,298,074	1.40%
Non-Institutional	36,595,403,323	69.08%	37,337,701,396	70.48%	-742,298,074	-1.40%
Grand Total	52,975,682,204	100.00%	52,975,682,204	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 07 April 2022			As of 14 April 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	158,046,182,677	1.32%	5.92%	160,076,328,046	1.33%	5.89%	2,030,145,369	0.01%	-0.02%
	HNWIs	278,912,537,254	2.32%	10.33%	282,348,491,533	2.34%	10.28%	3,435,954,279	0.01%	-0.04%
	IPIs	471,307,558,318	3.93%	13.83%	483,334,802,017	4.00%	13.96%	12,027,243,699	0.08%	0.13%
	Individual DPMs	13,438,284,287	0.11%	0.50%	13,774,952,022	0.11%	0.51%	336,667,735	0.00%	0.00%
	Sub Total (Individuals)	921,704,562,537	7.68%	30.57%	939,534,573,619	7.78%	30.65%	17,830,011,081	0.10%	0.07%
	Institutions:									
	Corporates	1,087,866,790,023	9.07%	23.40%	1,085,641,190,662	8.99%	23.33%	-2,225,599,361	-0.07%	-0.06%
	Mutual Funds	319,903,086,764	2.67%	8.82%	326,276,422,635	2.70%	8.90%	6,373,335,871	0.04%	0.09%
	GRE's	9,105,777,272,149	75.88%	18.47%	9,135,795,231,716	75.69%	18.23%	30,017,959,567	-0.19%	-0.24%
	Institution DPMs	101,127,741,855	0.84%	3.73%	102,780,766,077	0.85%	3.73%	1,653,024,222	0.01%	0.00%
	Sub Total (Institutions)	10,614,674,890,791	88.46%	54.42%	10,650,493,611,089	88.24%	54.20%	35,818,720,298	-0.22%	-0.22%
	Total Saudi Investors	11,536,379,453,328	96.14%	84.99%	11,590,028,184,708	96.02%	84.85%	53,648,731,380	-0.11%	-0.15%
	GCC	Individuals	3,869,595,352	0.03%	0.15%	3,891,015,747	0.03%	0.15%	21,420,394	0.00%
Institutions		56,411,634,393	0.47%	1.58%	58,138,672,950	0.48%	1.59%	1,727,038,557	0.01%	0.01%
GCC DPMs		297,454,892	0.00%	0.01%	299,483,837	0.00%	0.01%	2,028,944	0.00%	0.00%
Total GCC Investors		60,578,684,638	0.50%	1.74%	62,329,172,534	0.52%	1.75%	1,750,487,896	0.01%	0.01%
Foreign	SWAP Holders	2,618,388,074	0.02%	0.10%	2,678,276,118	0.02%	0.10%	59,888,044	0.00%	0.00%
	Foreign Residents & Others	10,501,041,977	0.09%	0.32%	10,874,583,261	0.09%	0.35%	373,541,284	0.00%	0.03%
	QFIs	326,521,636,693	2.72%	12.84%	335,920,142,532	2.78%	12.95%	9,398,505,839	0.06%	0.11%
	Foreign DPMs	55,606,296	0.00%	0.00%	53,368,105	0.00%	0.00%	-2,238,190	0.00%	0.00%
	Strategic Investors	63,343,141,007	0.53%	0.00%	68,137,041,493	0.56%	0.00%	4,793,900,486	0.04%	0.00%
	Total Foreign Investors	403,039,814,047	3.36%	13.27%	417,663,411,510	3.46%	13.41%	14,623,597,463	0.10%	0.14%
Grand Total		11,999,997,952,013	100.00%	100.00%	12,070,020,768,751	100.00%	100.00%	70,022,816,738		

* Non deposited shares was not reflected on 14 April holding value (Wataniya Insurance Co. 8300 - 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 07 April 2022			As of 14 April 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	11,550,291,659,891	96.24%	83.28%	11,614,561,876,517	96.21%	83.33%	64,270,216,627	-0.03%	0.04%
Non-Institutional	449,706,292,122	3.76%	16.72%	455,458,892,234	3.79%	16.67%	5,752,600,112	0.03%	-0.04%
Grand Total	11,999,997,952,013	100.00%	100.00%	12,070,020,768,751	100.00%	100.00%	70,022,816,738		

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	99,959,861	83.59%	100,081,359	83.69%	-121,498	-0.10%
	Corporates	2,662,728	2.23%	6,095,600	5.10%	-3,432,872	-2.87%
	Institution	9,038,613	7.56%	230,060	0.19%	8,808,553	7.37%
	Total Saudi Investors	111,661,203	93.37%	106,407,019	88.98%	5,254,184	4.39%
GCC	Individuals	4,200	0.00%	3,022	0.00%	1,179	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	4,200	0.00%	3,022	0.00%	1,179	0.00%
Foreign	SWAP Holders	88,608	0.07%	5,700,000	4.77%	-5,611,392	-4.69%
	Foreign Residents	1,507,405	1.26%	1,502,423	1.26%	4,982	0.00%
	QFIs	6,322,349	5.29%	5,971,301	4.99%	351,048	0.29%
	Total Foreign Investors	7,918,362	6.62%	13,173,724	11.02%	-5,255,362	-4.39%
Grand Total		119,583,765	100.00%	119,583,765	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	18,112,298	15.15%	17,996,961	15.05%	115,337	0.10%
Non-Institutional	101,471,467	84.85%	101,586,804	84.95%	-115,337	-0.10%
Grand Total	119,583,765	100.00%	119,583,765	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 07 April 2022			As of 14 April 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	16,743,423,586	44.43%	39.60%	16,644,436,625	43.86%	39.02%	-98,986,961	-0.56%	-0.58%
	Corporates	16,107,445,253	42.74%	44.23%	16,323,973,032	43.02%	44.48%	216,527,779	0.28%	0.25%
	Institution	4,302,345,591	11.42%	11.80%	4,433,631,951	11.68%	12.07%	131,286,359	0.27%	0.27%
	Total Saudi Investors	37,153,214,430	98.59%	95.63%	37,402,041,608	98.57%	95.56%	248,827,177	-0.02%	-0.07%
GCC	Individuals	5,293,910	0.01%	0.04%	5,353,462	0.01%	0.04%	59,552	0.00%	0.00%
	Institutions	48,233,114	0.13%	0.41%	49,696,955	0.13%	0.41%	1,463,841	0.00%	0.00%
	Total GCC Investors	53,527,024	0.14%	0.45%	55,050,417	0.15%	0.45%	1,523,393	0.00%	0.00%
Foreign	SWAP Holders	113,216,888	0.30%	0.92%	116,953,564	0.31%	0.96%	3,736,676	0.01%	0.04%
	Foreign Residents	25,715,406	0.07%	0.21%	25,525,963	0.07%	0.21%	-189,443	0.00%	0.00%
	QFIs	339,534,611	0.90%	2.79%	345,219,414	0.91%	2.82%	5,684,802	0.01%	0.03%
	Total Foreign Investors	478,466,906	1.27%	3.92%	487,698,941	1.29%	3.99%	9,232,035	0.02%	0.07%
Grand Total		37,685,208,360	100.00%	100.00%	37,944,790,965	100.00%	100.00%	259,582,605		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 07 April 2022			As of 14 April 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	20,910,775,457	55.49%	60.15%	21,269,474,915	56.05%	60.73%	358,699,458	0.57%	0.58%
Non-Institutional	16,774,432,903	44.51%	39.85%	16,675,316,050	43.95%	39.27%	-99,116,853	-0.57%	-0.58%
Grand Total	37,685,208,360	100.00%	100.00%	37,944,790,965	100.00%	100.00%	259,582,605		

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