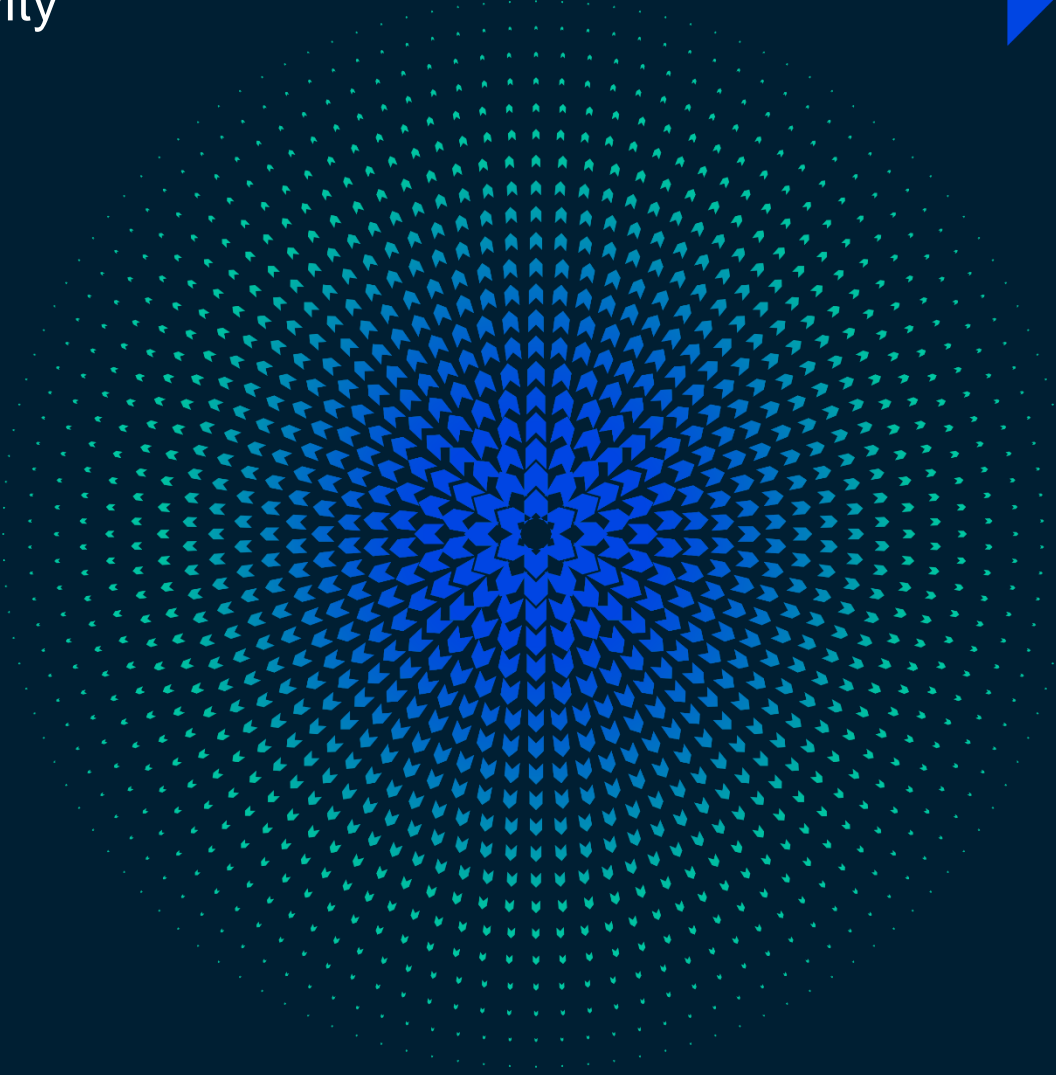


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 07 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	21,907,335,259	42.81%	22,039,666,321	43.07%	-132,331,062	-0.26%	
	HNWIs	14,035,432,288	27.43%	14,754,588,417	28.83%	-719,156,128	-1.41%	
	IPIs	1,626,661,643	3.18%	2,262,339,615	4.42%	-635,677,971	-1.24%	
	Individual DPMS	780,264,264	1.52%	1,120,021,236	2.19%	-339,756,972	-0.66%	
	Sub Total (Individuals)	38,349,693,454	74.94%	40,176,615,588	78.51%	-1,826,922,133	-3.57%	
	Institutions:							
	Corporates	2,872,147,220	5.61%	1,905,770,879	3.72%	966,376,341	1.89%	
	Mutual Funds	988,379,098	1.93%	1,064,651,462	2.08%	-76,272,364	-0.15%	
	GRE's	328,604,385	0.64%	643,168,648	1.26%	-314,564,263	-0.61%	
	Institution DPMS	622,959,533	1.22%	833,605,479	1.63%	-210,645,945	-0.41%	
	Sub Total (Institutions)	4,812,090,236	9.40%	4,447,196,468	8.69%	364,893,768	0.71%	
	Total Saudi Investors	43,161,783,691	84.34%	44,623,812,056	87.20%	-1,462,028,365	-2.86%	
GCC	Individuals	72,266,118	0.14%	127,026,757	0.25%	-54,760,639	-0.11%	
	Institutions	368,841,418	0.72%	528,929,481	1.03%	-160,088,063	-0.31%	
	GCC DPMS	12,709,331	0.02%	302,397	0.00%	12,406,934	0.02%	
	Total GCC Investors	453,816,867	0.89%	656,258,634	1.28%	-202,441,768	-0.40%	
Foreign	SWAP Holders	29,521,946	0.06%	39,521,725	0.08%	-9,999,779	-0.02%	
	Foreign Residents & Others	829,272,587	1.62%	818,187,610	1.60%	11,084,977	0.02%	
	QFIs	6,694,450,902	13.08%	5,027,153,392	9.82%	1,667,297,510	3.26%	
	Foreign DPMS	4,592,454	0.01%	8,505,029	0.02%	-3,912,576	-0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	7,557,837,889	14.77%	5,893,367,756	11.52%	1,664,470,133	3.25%	
Grand Total		51,173,438,446	100.00%	51,173,438,446	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	14,329,132,194	28.00%	13,433,969,342	26.25%	895,162,852	1.75%
Non-Institutional	36,844,306,252	72.00%	37,739,469,104	73.75%	-895,162,852	-1.75%
Grand Total	51,173,438,446	100.00%	51,173,438,446	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 31 March 2022			As of 07 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	155,391,955,754	1.30%	5.92%	158,046,182,677	1.32%	5.92%	2,654,226,923	0.02%	0.00%	
	HNWIs	274,569,865,566	2.30%	10.34%	278,912,537,254	2.32%	10.33%	4,342,671,689	0.03%	-0.01%	
	IPIs	463,784,040,556	3.88%	13.76%	471,307,558,318	3.93%	13.83%	7,523,517,763	0.05%	0.07%	
	Individual DPMs	13,179,359,952	0.11%	0.50%	13,438,284,287	0.11%	0.50%	258,924,335	0.00%	0.00%	
	Sub Total (Individuals)	906,925,221,828	7.58%	30.51%	921,704,562,537	7.68%	30.57%	14,779,340,709	0.10%	0.06%	
	Institutions:										
	Corporates	1,065,805,165,263	8.91%	23.31%	1,087,866,790,023	9.07%	23.40%	22,061,624,760	0.16%	0.08%	
	Mutual Funds	313,804,789,223	2.62%	8.79%	319,903,086,764	2.67%	8.82%	6,098,297,542	0.04%	0.03%	
	GRE's	9,124,327,267,176	76.27%	18.77%	9,105,777,272,149	75.88%	18.47%	-18,549,995,027	-0.39%	-0.30%	
	Institution DPMs	99,599,937,854	0.83%	3.74%	101,127,741,855	0.84%	3.73%	1,527,804,001	0.01%	-0.01%	
	Sub Total (Institutions)	10,603,537,159,515	88.63%	54.61%	10,614,674,890,791	88.46%	54.42%	11,137,731,276	-0.18%	-0.19%	
	Total Saudi Investors	11,510,462,381,343	96.21%	85.13%	11,536,379,453,328	96.14%	84.99%	25,917,071,985	-0.08%	-0.13%	
	GCC	Individuals	3,848,015,750	0.03%	0.15%	3,869,595,352	0.03%	0.15%	21,579,602	0.00%	0.00%
Institutions		56,436,413,127	0.47%	1.59%	56,411,634,393	0.47%	1.58%	-24,778,733	0.00%	-0.01%	
GCC DPMs		263,914,278	0.00%	0.01%	297,454,892	0.00%	0.01%	33,540,615	0.00%	0.00%	
Total GCC Investors		60,548,343,154	0.51%	1.76%	60,578,684,638	0.50%	1.74%	30,341,484	0.00%	-0.01%	
Foreign	SWAP Holders	2,589,909,958	0.02%	0.10%	2,618,388,074	0.02%	0.10%	28,478,116	0.00%	0.00%	
	Foreign Residents & Others	9,982,850,953	0.08%	0.31%	10,501,041,977	0.09%	0.32%	518,191,024	0.00%	0.01%	
	QFIs	317,946,954,317	2.66%	12.70%	326,521,636,693	2.72%	12.84%	8,574,682,376	0.06%	0.14%	
	Foreign DPMs	56,586,218	0.00%	0.00%	55,606,296	0.00%	0.00%	-979,923	0.00%	0.00%	
	Strategic Investors	61,828,868,518	0.52%	0.00%	63,343,141,007	0.53%	0.00%	1,514,272,489	0.01%	0.00%	
Total Foreign Investors	392,405,169,964	3.28%	13.12%	403,039,814,047	3.36%	13.27%	10,634,644,083	0.08%	0.15%		
Grand Total		11,963,415,894,461	100.00%	100.00%	11,999,997,952,013	100.00%	100.00%	36,582,057,552			

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 March 2022			As of 07 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	11,521,221,029,170	96.29%	83.28%	11,550,291,659,891	96.24%	83.28%	29,070,630,721	-0.05%	0.00%
Non-Institutional	442,194,865,291	3.71%	16.72%	449,706,292,122	3.76%	16.72%	7,511,426,831	0.05%	0.00%
Grand Total	11,963,415,894,461	100.00%	100.00%	11,999,997,952,013	100.00%	100.00%	36,582,057,552		

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	157,448,020	83.05%	150,195,392	79.22%	7,252,628	3.83%
	Corporates	23,392,157	12.34%	13,795,295	7.28%	9,596,862	5.06%
	Institution	2,092	0.00%	14,515,782	7.66%	-14,513,690	-7.66%
	Total Saudi Investors	180,842,269	95.39%	178,506,469	94.16%	2,335,800	1.23%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	983,262	0.52%	-983,262	-0.52%
	Total GCC Investors	0	0.00%	983,262	0.52%	-983,262	-0.52%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,974,227	1.57%	2,571,939	1.36%	402,289	0.21%
	QFIs	5,766,123	3.04%	7,520,950	3.97%	-1,754,827	-0.93%
	Total Foreign Investors	8,740,351	4.61%	10,092,889	5.32%	-1,352,538	-0.71%
Grand Total		189,582,619	100.00%	189,582,619	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	29,160,372	15.38%	36,815,289	19.42%	-7,654,917	-4.04%
Non-Institutional	160,422,248	84.62%	152,767,330	80.58%	7,654,917	4.04%
Grand Total	189,582,619	100.00%	189,582,619	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 31 March 2022			As of 07 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	17,273,769,067	44.84%	40.00%	16,743,423,586	44.43%	39.60%	-530,345,481	-0.41%	-0.41%
	Corporates	16,365,321,665	42.48%	44.00%	16,107,445,253	42.74%	44.23%	-257,876,412	0.26%	0.23%
	Institution	4,339,599,602	11.27%	11.66%	4,302,345,591	11.42%	11.80%	-37,254,011	0.15%	0.15%
	Total Saudi Investors	37,978,690,334	98.59%	95.66%	37,153,214,430	98.59%	95.63%	-825,475,904	0.00%	-0.03%
GCC	Individuals	5,721,704	0.01%	0.05%	5,293,910	0.01%	0.04%	-427,794	0.00%	0.00%
	Institutions	49,600,541	0.13%	0.40%	48,233,114	0.13%	0.41%	-1,367,428	0.00%	0.01%
	Total GCC Investors	55,322,245	0.14%	0.44%	53,527,024	0.14%	0.45%	-1,795,221	0.00%	0.01%
Foreign	SWAP Holders	114,748,532	0.30%	0.92%	113,216,888	0.30%	0.92%	-1,531,644	0.00%	0.01%
	Foreign Residents	26,005,551	0.07%	0.21%	25,715,406	0.07%	0.21%	-290,145	0.00%	0.00%
	QFIs	347,955,377	0.90%	2.78%	339,534,611	0.90%	2.79%	-8,420,765	0.00%	0.01%
	Total Foreign Investors	488,709,460	1.27%	3.90%	478,466,906	1.27%	3.92%	-10,242,554	0.00%	0.02%
Grand Total		38,522,722,039	100.00%	100.00%	37,685,208,360	100.00%	100.00%	-837,513,679		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 March 2022			As of 07 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	21,217,225,717	55.08%	59.74%	20,910,775,457	55.49%	60.15%	-306,450,260	0.41%	0.41%
Non-Institutional	17,305,496,322	44.92%	40.26%	16,774,432,903	44.51%	39.85%	-531,063,419	-0.41%	-0.41%
Grand Total	38,522,722,039	100.00%	100.00%	37,685,208,360	100.00%	100.00%	-837,513,679		

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