

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 17 March 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	16,718,867,427	32.65%	16,077,985,614	31.40%	640,881,812	1.25%	
	HNWIs	11,313,477,234	22.09%	11,233,726,426	21.94%	79,750,808	0.16%	
	IPIs	1,785,605,778	3.49%	1,592,612,127	3.11%	192,993,651	0.38%	
	Individual DPMS	603,106,130	1.18%	1,184,745,831	2.31%	-581,639,700	-1.14%	
	Sub Total (Individuals)	30,421,056,569	59.41%	30,089,069,998	58.76%	331,986,571	0.65%	
	Institutions:							
	Corporates	2,837,146,877	5.54%	7,868,238,940	15.37%	-5,031,092,063	-9.83%	
	Mutual Funds	1,255,917,309	2.45%	1,802,056,101	3.52%	-546,138,792	-1.07%	
	GRE's	1,063,854,276	2.08%	686,017,213	1.34%	377,837,062	0.74%	
	Institution DPMS	734,788,426	1.44%	1,106,068,734	2.16%	-371,280,308	-0.73%	
	Sub Total (Institutions)	5,891,706,887	11.51%	11,462,380,988	22.39%	-5,570,674,101	-10.88%	
	Total Saudi Investors	36,312,763,456	70.92%	41,551,450,986	81.15%	-5,238,687,530	-10.23%	
GCC	Individuals	81,762,479	0.16%	117,696,975	0.23%	-35,934,495	-0.07%	
	Institutions	500,370,994	0.98%	464,248,201	0.91%	36,122,794	0.07%	
	GCC DPMS	3,505,605	0.01%	10,073,025	0.02%	-6,567,420	-0.01%	
	Total GCC Investors	585,639,079	1.14%	592,018,201	1.16%	-6,379,121	-0.01%	
Foreign	SWAP Holders	10,211,845	0.02%	20,163,002	0.04%	-9,951,158	-0.02%	
	Foreign Residents & Others	603,127,922	1.18%	579,124,805	1.13%	24,003,117	0.05%	
	QFIs	13,689,281,633	26.73%	8,448,701,026	16.50%	5,240,580,607	10.23%	
	Foreign DPMS	3,092,470	0.01%	12,658,385	0.02%	-9,565,915	-0.02%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	14,305,713,870	27.94%	9,060,647,218	17.70%	5,245,066,652	10.24%	
Grand Total		51,204,116,405	100.00%	51,204,116,405	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	22,486,881,343	43.92%	23,195,582,585	45.30%	-708,701,242	-1.38%
Non-Institutional	28,717,235,062	56.08%	28,008,533,820	54.70%	708,701,242	1.38%
Grand Total	51,204,116,405	100.00%	51,204,116,405	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 10 March 2022			As of 17 March 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	157,126,955,536	1.37%	5.92%	164,204,862,491	1.42%	6.14%	7,077,906,955	0.04%	0.21%
	HNWIs	260,434,639,249	2.27%	9.76%	262,134,333,404	2.26%	9.74%	1,699,694,155	-0.01%	-0.02%
	IPIs	439,695,249,256	3.84%	12.83%	440,541,231,402	3.80%	12.74%	845,982,146	-0.04%	-0.09%
	Individual DPMs	13,608,904,160	0.12%	0.51%	13,573,965,945	0.12%	0.50%	-34,938,215	0.00%	-0.01%
	Sub Total (Individuals)	870,865,748,201	7.60%	29.02%	880,454,393,243	7.59%	29.11%	9,588,645,042	-0.01%	0.09%
	Institutions:									
	Corporates	1,037,181,668,693	9.05%	22.69%	1,026,789,383,051	8.86%	22.48%	-10,392,285,642	-0.20%	-0.20%
	Mutual Funds	314,035,422,364	2.74%	8.35%	304,374,776,510	2.63%	8.36%	-9,660,645,854	-0.12%	0.01%
	GRE's	8,708,476,939,361	76.03%	17.88%	8,851,791,670,945	76.36%	17.95%	143,314,731,585	0.33%	0.07%
	Institution DPMs	96,318,754,886	0.84%	3.59%	96,802,795,782	0.84%	3.58%	484,040,895	-0.01%	-0.01%
	Sub Total (Institutions)	10,156,012,785,305	88.67%	52.51%	10,279,758,626,288	88.67%	52.37%	123,745,840,984	0.01%	-0.13%
	Total Saudi Investors	11,026,878,533,506	96.27%	81.53%	11,160,213,019,531	96.27%	81.49%	133,334,486,025	0.00%	-0.04%
GCC	Individuals	3,793,170,504	0.03%	0.20%	3,756,986,455	0.03%	0.20%	-36,184,049	0.00%	0.00%
	Institutions	53,905,514,826	0.47%	2.02%	55,881,391,834	0.48%	2.04%	1,975,877,008	0.01%	0.01%
	GCC DPMs	260,396,780	0.00%	0.01%	252,080,574	0.00%	0.01%	-8,316,206	0.00%	0.00%
	Total GCC Investors	57,959,082,111	0.51%	2.24%	59,890,458,863	0.52%	2.25%	1,931,376,752	0.01%	0.01%
Foreign	SWAP Holders	2,369,451,100	0.02%	0.12%	2,386,094,562	0.02%	0.12%	16,643,462	0.00%	0.00%
	Foreign Residents & Others	8,832,131,717	0.08%	0.35%	8,881,537,841	0.08%	0.35%	49,406,123	0.00%	0.00%
	QFIs	299,102,874,548	2.61%	15.76%	302,372,825,837	2.61%	15.79%	3,269,951,290	0.00%	0.03%
	Foreign DPMs	54,636,780	0.00%	0.00%	47,341,279	0.00%	0.00%	-7,295,501	0.00%	0.00%
	Strategic Investors	59,167,149,050	0.52%	0.00%	59,001,548,453	0.51%	0.00%	-165,600,597	-0.01%	0.00%
	Total Foreign Investors	369,526,243,196	3.23%	16.23%	372,689,347,972	3.21%	16.27%	3,163,104,776	-0.01%	0.03%
Grand Total		11,454,363,858,812	100.00%	100.00%	11,592,792,826,366	100.00%	100.00%	138,428,967,554		

*Non deposited shares was not reflected as on 17 March holding value (Al-Baha Investment and Development Co. 4130 - 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 10 March 2022			As of 17 March 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	11,025,762,170,841	96.24%	83.78%	11,155,416,809,196	96.21%	83.59%	129,654,638,355	-0.03%	-0.19%
Non-Institutional	428,601,687,971	3.76%	16.22%	437,376,017,170	3.79%	16.41%	8,774,329,199	0.03%	0.19%
Grand Total	11,454,363,858,812	100.00%	100.00%	11,592,792,826,366	100.00%	100.00%	138,428,967,554		

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	329,041,402	80.40%	362,922,706	88.68%	-33,881,303	-8.28%
	Corporates	47,335,015	11.57%	10,737,334	2.62%	36,597,681	8.94%
	Institution	4,773,970	1.17%	11,749,912	2.87%	-6,975,942	-1.70%
	Total Saudi Investors	381,150,387	93.14%	385,409,952	94.18%	-4,259,564	-1.04%
GCC	Individuals	593,224	0.14%	515,006	0.13%	78,218	0.02%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	593,224	0.14%	515,006	0.13%	78,218	0.02%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	11,392,817	2.78%	7,794,401	1.90%	3,598,416	0.88%
	QFIs	16,098,529	3.93%	15,515,599	3.79%	582,930	0.14%
	Total Foreign Investors	27,491,346	6.72%	23,310,000	5.70%	4,181,346	1.02%
Grand Total		409,234,957	100.00%	409,234,957	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	68,207,514	16.67%	38,002,845	9.29%	30,204,669	7.38%
Non-Institutional	341,027,443	83.33%	371,232,112	90.71%	-30,204,669	-7.38%
Grand Total	409,234,957	100.00%	409,234,957	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 10 March 2022			As of 17 March 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	17,274,186,415	43.96%	39.01%	17,346,301,276	44.36%	39.45%	72,114,861	0.41%	0.44%
	Corporates	16,838,245,138	42.85%	44.33%	16,724,671,554	42.77%	44.29%	-113,573,584	-0.07%	-0.04%
	Institution	4,619,471,170	11.76%	12.15%	4,468,902,434	11.43%	11.82%	-150,568,736	-0.33%	-0.33%
	Total Saudi Investors	38,731,902,723	98.56%	95.49%	38,539,875,264	98.57%	95.56%	-192,027,459	0.01%	0.07%
GCC	Individuals	5,184,683	0.01%	0.04%	4,813,870	0.01%	0.04%	-370,813	0.00%	0.00%
	Institutions	52,512,182	0.13%	0.42%	50,876,648	0.13%	0.40%	-1,635,534	0.00%	-0.02%
	Total GCC Investors	57,696,866	0.15%	0.46%	55,690,518	0.14%	0.44%	-2,006,348	0.00%	-0.02%
Foreign	SWAP Holders	121,581,561	0.31%	0.97%	117,137,338	0.30%	0.93%	-4,444,224	-0.01%	-0.04%
	Foreign Residents	25,181,288	0.06%	0.20%	31,622,065	0.08%	0.25%	6,440,777	0.02%	0.05%
	QFIs	360,761,162	0.92%	2.88%	355,691,795	0.91%	2.82%	-5,069,367	-0.01%	-0.06%
	Total Foreign Investors	507,524,012	1.29%	4.05%	504,451,198	1.29%	4.00%	-3,072,814	0.00%	-0.05%
Grand Total		39,297,123,600	100.00%	100.00%	39,100,016,980	100.00%	100.00%	-197,106,620		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 10 March 2022			As of 17 March 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	21,992,571,213	55.96%	60.75%	21,717,279,769	55.54%	60.26%	-275,291,445	-0.42%	-0.49%
Non-Institutional	17,304,552,387	44.04%	39.25%	17,382,737,212	44.46%	39.74%	78,184,825	0.42%	0.49%
Grand Total	39,297,123,600	100.00%	100.00%	39,100,016,980	100.00%	100.00%	-197,106,620		

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