

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 27 October 2022

Classification: Internal



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	11,331,558,345	36.20%	11,505,168,724	36.76%	-173,610,380	-0.55%	
	HNWIs	7,156,332,660	22.86%	7,842,294,835	25.06%	-685,962,175	-2.19%	
	IPIs	631,473,320	2.02%	1,200,787,741	3.84%	-569,314,421	-1.82%	
	Individual DPMS	131,841,969	0.42%	448,127,069	1.43%	-316,285,100	-1.01%	
	Sub Total (Individuals)	19,251,206,293	61.51%	20,996,378,370	67.08%	-1,745,172,076	-5.58%	
	Institutions:							
	Corporates	1,638,107,771	5.23%	2,705,347,499	8.64%	-1,067,239,728	-3.41%	
	Mutual Funds	2,630,570,221	8.40%	1,223,434,108	3.91%	1,407,136,114	4.50%	
	GRE's	337,055,280	1.08%	464,321,396	1.48%	-127,266,116	-0.41%	
	Institution DPMS	102,528,211	0.33%	280,930,445	0.90%	-178,402,233	-0.57%	
	Sub Total (Institutions)	4,708,261,484	15.04%	4,674,033,448	14.93%	34,228,036	0.11%	
	Total Saudi Investors	23,959,467,777	76.55%	25,670,411,817	82.01%	-1,710,944,040	-5.47%	
GCC	Individuals	35,178,570	0.11%	41,000,633	0.13%	-5,822,063	-0.02%	
	Institutions	272,509,381	0.87%	271,606,978	0.87%	902,403	0.00%	
	GCC DPMS	34,495,875	0.11%	2,505,681	0.01%	31,990,194	0.10%	
	Total GCC Investors	342,183,826	1.09%	315,113,291	1.01%	27,070,534	0.09%	
Foreign	SWAP Holders	19,184,752	0.06%	16,383,829	0.05%	2,800,923	0.01%	
	Foreign Residents & Others	522,481,968	1.67%	484,377,156	1.55%	38,104,812	0.12%	
	QFIs	6,455,376,481	20.62%	4,812,596,784	15.38%	1,642,779,697	5.25%	
	Foreign DPMS	1,187,790	0.00%	999,716	0.00%	188,074	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	6,998,230,990	22.36%	5,314,357,485	16.98%	1,683,873,506	5.38%	
Grand Total		31,299,882,593	100.00%	31,299,882,593	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	12,254,331,051	39.15%	11,427,041,245	36.51%	827,289,806	2.64%
Non-Institutional	19,045,551,542	60.85%	19,872,841,348	63.49%	-827,289,806	-2.64%
Grand Total	31,299,882,593	100.00%	31,299,882,593	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 20 October 2022			As of 27 October 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	155,062,056,978	1.40%	6.27%	150,977,812,317	1.41%	6.25%	-4,084,244,661	0.01%	-0.02%
	HNWIs	257,485,190,273	2.33%	10.51%	250,875,124,246	2.35%	10.47%	-6,610,066,027	0.01%	-0.04%
	IPIs	430,439,088,294	3.90%	13.86%	420,300,685,564	3.93%	13.89%	-10,138,402,729	0.03%	0.03%
	Individual DPMs	8,184,216,408	0.07%	0.34%	7,852,069,804	0.07%	0.33%	-332,146,604	0.00%	-0.01%
	Sub Total (Individuals)	851,170,551,952	7.71%	30.97%	830,005,691,931	7.76%	30.94%	-21,164,860,021	0.05%	-0.04%
	Institutions:									
	Corporates	951,487,106,618	8.62%	23.36%	927,319,488,096	8.67%	23.46%	-24,167,618,522	0.05%	0.09%
	Mutual Funds	316,444,338,052	2.87%	9.70%	315,336,651,538	2.95%	9.79%	-1,107,686,514	0.08%	0.09%
	GRE's	8,452,722,244,616	76.55%	19.00%	8,161,497,613,047	76.29%	18.79%	-291,224,631,569	-0.26%	-0.21%
	Institution DPMs	41,155,260,178	0.37%	1.64%	39,863,159,954	0.37%	1.62%	-1,292,100,225	0.00%	-0.02%
	Sub Total (Institutions)	9,761,808,949,464	88.41%	53.70%	9,444,016,912,634	88.28%	53.65%	-317,792,036,830	-0.12%	-0.04%
	Total Saudi Investors	10,612,979,501,417	96.11%	84.67%	10,274,022,604,565	96.04%	84.59%	-338,956,896,851	-0.07%	-0.08%
GCC	Individuals	2,763,463,231	0.03%	0.12%	2,702,086,262	0.03%	0.12%	-61,376,970	0.00%	0.00%
	Institutions	49,725,830,815	0.45%	1.50%	49,589,984,887	0.46%	1.51%	-135,845,928	0.01%	0.01%
	GCC DPMs	797,903,979	0.01%	0.03%	807,638,902	0.01%	0.04%	9,734,922	0.00%	0.00%
	Total GCC Investors	53,287,198,026	0.48%	1.65%	53,099,710,050	0.50%	1.66%	-187,487,975	0.01%	0.01%
Foreign	SWAP Holders	2,373,303,035	0.02%	0.10%	1,978,479,724	0.02%	0.09%	-394,823,311	0.00%	-0.01%
	Foreign Residents & Others	10,236,412,645	0.09%	0.43%	10,079,412,685	0.09%	0.43%	-156,999,960	0.00%	0.00%
	QFIs	297,924,321,885	2.70%	12.73%	292,903,325,028	2.74%	12.80%	-5,020,996,857	0.04%	0.07%
	Foreign DPMs	9,717,700,821	0.09%	0.42%	9,829,291,509	0.09%	0.43%	111,590,688	0.00%	0.01%
	Strategic Investors	55,568,107,437	0.50%	0.00%	55,585,885,201	0.52%	0.00%	17,777,763	0.02%	0.00%
Total Foreign Investors	375,819,845,823	3.40%	13.68%	370,376,394,147	3.46%	13.75%	-5,443,451,676	0.06%	0.07%	
Grand Total		11,042,086,545,266	100.00%	100.00%	10,697,498,708,763	100.00%	100.00%	-344,587,836,503		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 20 October 2022			As of 27 October 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	10,616,539,422,138	96.15%	82.67%	10,282,864,273,253	96.12%	82.74%	-333,675,148,885	-0.02%	0.06%
Non-Institutional	425,547,123,128	3.85%	17.33%	414,634,435,510	3.88%	17.26%	-10,912,687,618	0.02%	-0.06%
Grand Total	11,042,086,545,266	100.00%	100.00%	10,697,498,708,763	100.00%	100.00%	-344,587,836,503		

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	120,513,154	88.26%	83,042,946	60.82%	37,470,208	27.44%
	Corporates	9,619,288	7.04%	44,198,693	32.37%	-34,579,406	-25.32%
	Institution	1,847,676	1.35%	4,103,711	3.01%	-2,256,035	-1.65%
	Total Saudi Investors	131,980,118	96.66%	131,345,351	96.19%	634,767	0.46%
GCC	Individuals	0	0.00%	64,400	0.05%	-64,400	-0.05%
	Institutions	492,360	0.36%	957,866	0.70%	-465,506	-0.34%
	Total GCC Investors	492,360	0.36%	1,022,266	0.75%	-529,906	-0.39%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,406,697	1.03%	1,461,955	1.07%	-55,259	-0.04%
	QFIs	2,663,476	1.95%	2,713,079	1.99%	-49,602	-0.04%
	Total Foreign Investors	4,070,173	2.98%	4,175,034	3.06%	-104,861	-0.08%
Grand Total		136,542,651	100.00%	136,542,651	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	14,622,800	10.71%	51,973,349	38.06%	-37,350,549	-27.35%
Non-Institutional	121,919,851	89.29%	84,569,302	61.94%	37,350,549	27.35%
Grand Total	136,542,651	100.00%	136,542,651	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 20 October 2022			As of 27 October 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	17,590,572,277	49.28%	45.11%	17,484,423,941	49.05%	45.02%	-106,148,336	-0.23%	-0.09%
	Corporates	14,314,174,342	40.10%	41.96%	14,480,895,034	40.62%	42.44%	166,720,692	0.52%	0.48%
	Institution	3,380,450,302	9.47%	9.90%	3,277,123,258	9.19%	9.59%	-103,327,044	-0.28%	-0.30%
	Total Saudi Investors	35,285,196,921	98.85%	96.97%	35,242,442,233	98.87%	97.06%	-42,754,688	0.02%	0.09%
GCC	Individuals	9,256,379	0.03%	0.07%	9,208,384	0.03%	0.07%	-47,995	0.00%	0.00%
	Institutions	48,286,570	0.14%	0.36%	46,425,395	0.13%	0.34%	-1,861,174	-0.01%	-0.02%
	Total GCC Investors	57,542,948	0.16%	0.42%	55,633,779	0.16%	0.40%	-1,909,169	-0.01%	-0.02%
Foreign	SWAP Holders	82,045,096	0.23%	0.60%	69,977,446	0.20%	0.51%	-12,067,650	-0.03%	-0.10%
	Foreign Residents	24,631,903	0.07%	0.18%	24,331,241	0.07%	0.18%	-300,662	0.00%	0.00%
	QFIs	247,293,166	0.69%	1.82%	254,234,130	0.71%	1.85%	6,940,964	0.02%	0.03%
	Total Foreign Investors	353,970,165	0.99%	2.61%	348,542,817	0.98%	2.53%	-5,427,349	-0.01%	-0.07%
Grand Total		35,696,710,035	100.00%	100.00%	35,646,618,829	100.00%	100.00%	-50,091,206		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 20 October 2022			As of 27 October 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	18,072,249,477	50.63%	54.64%	18,128,655,264	50.86%	54.73%	56,405,787	0.23%	0.09%
Non-Institutional	17,624,460,558	49.37%	45.36%	17,517,963,565	49.14%	45.27%	-106,496,993	-0.23%	-0.09%
Grand Total	35,696,710,035	100.00%	100.00%	35,646,618,829	100.00%	100.00%	-50,091,206		

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