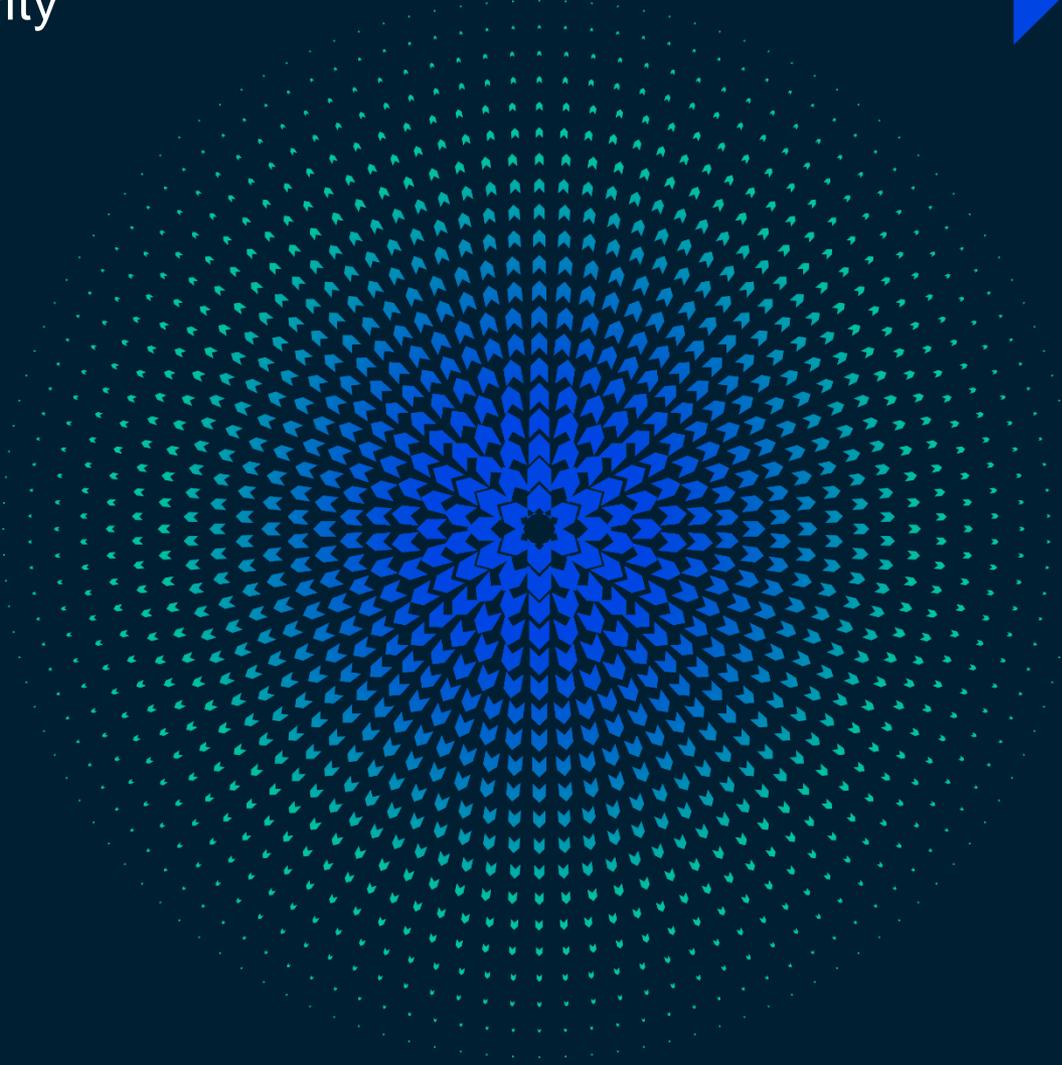


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 03 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	20,763,628,463	35.18%	21,360,248,668	36.19%	-596,620,205	-1.01%	
	HNWIs	14,632,340,317	24.79%	15,816,246,118	26.80%	-1,183,905,801	-2.01%	
	IPIs	2,072,773,865	3.51%	2,249,672,026	3.81%	-176,898,161	-0.30%	
	Individual DPMS	903,500,641	1.53%	1,003,603,356	1.70%	-100,102,715	-0.17%	
	Sub Total (Individuals)	38,372,243,286	65.02%	40,429,770,168	68.50%	-2,057,526,882	-3.49%	
	Institutions:							
	Corporates	2,986,182,390	5.06%	6,880,168,756	11.66%	-3,893,986,366	-6.60%	
	Mutual Funds	1,318,112,861	2.23%	1,428,403,413	2.42%	-110,290,552	-0.19%	
	GRE's	1,763,910,622	2.99%	818,190,120	1.39%	945,720,503	1.60%	
	Institution DPMS	520,042,667	0.88%	817,571,980	1.39%	-297,529,313	-0.50%	
	Sub Total (Institutions)	6,588,248,540	11.16%	9,944,334,269	16.85%	-3,356,085,729	-5.69%	
	Total Saudi Investors	44,960,491,826	76.18%	50,374,104,437	85.35%	-5,413,612,611	-9.17%	
	GCC	Individuals	81,365,756	0.14%	78,276,360	0.13%	3,089,397	0.01%
Institutions		787,054,862	1.33%	494,753,857	0.84%	292,301,005	0.50%	
GCC DPMS		3,208,177	0.01%	3,854,045	0.01%	-645,868	0.00%	
Total GCC Investors		871,628,795	1.48%	576,884,262	0.98%	294,744,533	0.50%	
Foreign	SWAP Holders	66,098,558	0.11%	46,650,372	0.08%	19,448,186	0.03%	
	Foreign Residents & Others	1,052,204,778	1.78%	1,053,136,832	1.78%	-932,054	0.00%	
	QFIs	12,063,100,444	20.44%	6,964,747,579	11.80%	5,098,352,865	8.64%	
	Foreign DPMS	4,108,925	0.01%	2,109,845	0.00%	1,999,081	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	13,185,512,706	22.34%	8,066,644,628	13.67%	5,118,868,078	8.67%	
Grand Total		59,017,633,327	100.00%	59,017,633,327	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	22,488,094,012	38.10%	20,709,725,348	35.09%	1,778,368,664	3.01%
Non-Institutional	36,529,539,315	61.90%	38,307,907,979	64.91%	-1,778,368,664	-3.01%
Grand Total	59,017,633,327	100.00%	59,017,633,327	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 24 February 2022			As of 03 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	154,217,175,758	1.36%	6.02%	153,709,944,947	1.27%	5.71%	▼ -507,230,811	▼ -0.09%	▼ -0.30%
	HNWIs	251,655,674,709	2.22%	9.70%	262,428,489,898	2.17%	9.70%	▲ 10,772,815,189	▼ -0.04%	▲ 0.00%
	IPIs	428,838,504,436	3.78%	12.67%	442,882,754,243	3.67%	12.80%	▲ 14,044,249,806	▼ -0.11%	▲ 0.13%
	Individual DPMs	14,821,695,810	0.13%	0.57%	13,793,950,197	0.11%	0.51%	▼ -1,027,745,613	▼ -0.02%	▼ -0.06%
	Sub Total (Individuals)	849,533,050,713	7.48%	28.96%	872,815,139,285	7.23%	28.72%	▲ 23,282,088,572	▼ -0.26%	▼ -0.24%
	Institutions:									
	Corporates	983,921,988,292	8.66%	22.80%	1,042,161,244,846	8.63%	22.50%	▲ 58,239,256,554	▼ -0.04%	▼ -0.30%
	Mutual Funds	298,824,206,736	2.63%	8.38%	311,357,496,671	2.58%	8.29%	▲ 12,533,289,935	▼ -0.05%	▼ -0.09%
	GRE's	8,722,898,587,221	76.81%	18.30%	9,330,001,374,892	77.24%	18.61%	▲ 607,102,787,671	▲ 0.42%	▲ 0.31%
	Institution DPMs	93,765,808,724	0.83%	3.61%	98,063,934,657	0.81%	3.61%	▲ 4,298,125,933	▼ -0.01%	▲ 0.00%
Sub Total (Institutions)	10,099,410,590,973	88.94%	53.10%	10,781,584,051,067	89.26%	53.01%	▲ 682,173,460,094	▲ 0.32%	▼ -0.09%	
Total Saudi Investors	10,948,943,641,686	96.42%	82.06%	11,654,399,190,352	96.48%	81.73%	▲ 705,455,548,666	▲ 0.06%	▼ -0.33%	
GCC	Individuals	3,613,354,634	0.03%	0.20%	3,819,910,414	0.03%	0.20%	▲ 206,555,780	▲ 0.00%	▲ 0.00%
	Institutions	52,526,791,554	0.46%	2.04%	53,611,350,607	0.44%	2.03%	▲ 1,084,559,054	▼ -0.02%	▼ -0.01%
	GCC DPMs	248,269,674	0.00%	0.01%	258,896,392	0.00%	0.01%	▲ 10,626,719	▲ 0.00%	▲ 0.00%
	Total GCC Investors	56,388,415,861	0.50%	2.25%	57,690,157,414	0.48%	2.24%	▲ 1,301,741,552	▼ -0.02%	▼ -0.01%
Foreign	SWAP Holders	2,273,929,971	0.02%	0.12%	2,365,754,677	0.02%	0.12%	▲ 91,824,707	▲ 0.00%	▲ 0.00%
	Foreign Residents & Others	8,559,439,437	0.08%	0.35%	8,871,345,884	0.07%	0.34%	▲ 311,906,447	▲ 0.00%	▲ 0.00%
	QFIs	280,747,446,097	2.47%	15.22%	297,071,110,859	2.46%	15.56%	▲ 16,323,664,762	▼ -0.01%	▲ 0.34%
	Foreign DPMs	51,218,606	0.00%	0.00%	54,746,782	0.00%	0.00%	▲ 3,528,176	▲ 0.00%	▲ 0.00%
	Strategic Investors	58,928,760,996	0.52%	0.00%	59,006,265,393	0.49%	0.00%	▲ 77,504,397	▼ -0.03%	▲ 0.00%
	Total Foreign Investors	350,560,795,106	3.09%	15.70%	367,369,223,594	3.04%	16.03%	▲ 16,808,428,489	▼ -0.05%	▲ 0.34%
Grand Total		11,355,892,852,653	100.00%	100.00%	12,079,458,571,360	100.00%	100.00%	▲ 723,565,718,707		

*Non deposited shares was not reflected as on 03 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 24 February 2022			As of 03 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	10,939,470,914,877	96.32%	83.74%	11,652,254,619,364	96.45%	84.05%	712,783,704,488	0.13%	0.30%
Non-Institutional	416,421,937,776	3.68%	16.26%	427,203,951,996	3.55%	15.95%	10,782,014,220	-0.13%	-0.30%
Grand Total	11,355,892,852,653	100.00%	100.00%	12,079,458,571,360	100.00%	100.00%	723,565,718,707		

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	565,768,009	91.99%	494,036,959	80.33%	71,731,050	11.66%
	Corporates	17,724,846	2.88%	35,146,264	5.71%	-17,421,418	-2.83%
	Institution	9,965,236	1.62%	54,243,794	8.82%	-44,278,558	-7.20%
	Total Saudi Investors	593,458,091	96.50%	583,427,017	94.87%	10,031,075	1.63%
GCC	Individuals	11,787	0.00%	518,474	0.08%	-506,687	-0.08%
	Institutions	0	0.00%	5,866,615	0.95%	-5,866,615	-0.95%
	Total GCC Investors	11,787	0.00%	6,385,089	1.04%	-6,373,302	-1.04%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	7,674,420	1.25%	6,540,001	1.06%	1,134,419	0.18%
	QFIs	13,858,859	2.25%	18,651,051	3.03%	-4,792,192	-0.78%
	Total Foreign Investors	21,533,280	3.50%	25,191,053	4.10%	-3,657,773	-0.59%
Grand Total		615,003,158	100.00%	615,003,158	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	41,548,942	6.76%	113,907,724	18.52%	-72,358,783	-11.77%
Non-Institutional	573,454,216	93.24%	501,095,434	81.48%	72,358,783	11.77%
Grand Total	615,003,158	100.00%	615,003,158	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 24 February 2022			As of 03 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	16,734,559,640	44.32%	39.01%	17,272,007,374	43.55%	38.82%	537,447,735	-0.76%	-0.19%
	Corporates	15,633,914,811	41.40%	42.87%	17,061,322,668	43.02%	44.28%	1,427,407,858	1.62%	1.40%
	Institution	4,804,939,415	12.72%	13.17%	4,745,736,808	11.97%	12.29%	-59,202,607	-0.76%	-0.87%
	Total Saudi Investors	37,173,413,865	98.44%	95.05%	39,079,066,850	98.54%	95.39%	1,905,652,985	0.10%	0.34%
GCC	Individuals	4,740,539	0.01%	0.04%	4,666,719	0.01%	0.04%	-73,820	0.00%	0.00%
	Institutions	55,316,216	0.15%	0.47%	60,988,647	0.15%	0.49%	5,672,430	0.01%	0.02%
	Total GCC Investors	60,056,755	0.16%	0.51%	65,655,366	0.17%	0.52%	5,598,611	0.01%	0.02%
Foreign	SWAP Holders	128,088,532	0.34%	1.08%	123,761,061	0.31%	0.99%	-4,327,471	-0.03%	-0.09%
	Foreign Residents	23,382,057	0.06%	0.20%	25,448,313	0.06%	0.20%	2,066,255	0.00%	0.01%
	QFIs	376,663,274	1.00%	3.17%	364,287,325	0.92%	2.90%	-12,375,948	-0.08%	-0.27%
	Total Foreign Investors	528,133,863	1.40%	4.45%	513,496,699	1.29%	4.09%	-14,637,164	-0.10%	-0.36%
Grand Total		37,761,604,483	100.00%	100.00%	39,658,218,915	100.00%	100.00%	1,896,614,432		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 24 February 2022			As of 03 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	20,998,922,247	55.61%	60.75%	22,356,096,509	56.37%	60.94%	1,357,174,262	0.76%	0.19%
Non-Institutional	16,762,682,236	44.39%	39.25%	17,302,122,406	43.63%	39.06%	539,440,170	-0.76%	-0.19%
Grand Total	37,761,604,483	100.00%	100.00%	39,658,218,915	100.00%	100.00%	1,896,614,432		

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