

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 8 September 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	10,643,465,412	41.29%	9,826,579,130	38.12%	816,886,283	3.17%	
	HNWIs	6,206,911,524	24.08%	6,145,889,184	23.84%	61,022,340	0.24%	
	IPIs	811,682,896	3.15%	1,236,949,924	4.80%	-425,267,028	-1.65%	
	Individual DPMs	288,694,538	1.12%	537,795,666	2.09%	-249,101,128	-0.97%	
	Sub Total (Individuals)	17,950,754,370	69.63%	17,747,213,904	68.84%	203,540,467	0.79%	
	Institutions:							
	Corporates	1,905,708,306	7.39%	1,309,559,865	5.08%	596,148,440	2.31%	
	Mutual Funds	989,845,866	3.84%	1,087,798,895	4.22%	-97,953,029	-0.38%	
	GRE's	199,830,048	0.78%	28,334,672	0.11%	171,495,376	0.67%	
	Institution DPMs	293,802,149	1.14%	319,763,470	1.24%	-25,961,320	-0.10%	
	Sub Total (Institutions)	3,389,186,369	13.15%	2,745,456,902	10.65%	643,729,467	2.50%	
	Total Saudi Investors	21,339,940,739	82.78%	20,492,670,805	79.49%	847,269,934	3.29%	
GCC	Individuals	40,358,220	0.16%	103,925,030	0.40%	-63,566,810	-0.25%	
	Institutions	182,187,369	0.71%	309,551,925	1.20%	-127,364,556	-0.49%	
	GCC DPMs	5,702,134	0.02%	891,767	0.00%	4,810,366	0.02%	
	Total GCC Investors	228,247,723	0.89%	414,368,722	1.61%	-186,121,000	-0.72%	
Foreign	SWAP Holders	14,803,481	0.06%	34,159,517	0.13%	-19,356,036	-0.08%	
	Foreign Residents & Others	419,058,684	1.63%	363,480,008	1.41%	55,578,676	0.22%	
	QFIs	3,776,269,538	14.65%	4,472,488,915	17.35%	-696,219,377	-2.70%	
	Foreign DPMs	260,468	0.00%	116,676	0.00%	143,792	0.00%	
	Strategic Investor	0	0.00%	1,295,989	0.01%	-1,295,989	-0.01%	
	Total Foreign Investors	4,210,392,171	16.33%	4,871,541,105	18.90%	-661,148,934	-2.56%	
Grand Total		25,778,580,633	100.00%	25,778,580,633	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	8,468,786,792	32.85%	9,338,707,281	36.23%	-869,920,489	-3.37%
Non-Institutional	17,309,793,841	67.15%	16,439,873,352	63.77%	869,920,489	3.37%
Grand Total	25,778,580,633	100.00%	25,778,580,633	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 01 September 2022			As of 08 September 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	140,500,334,553	1.26%	5.86%	146,781,206,334	1.32%	6.15%	6,280,871,780	0.07%	0.28%	
	HNWIs	245,450,743,703	2.20%	10.12%	243,800,780,813	2.20%	10.09%	-1,649,962,889	0.00%	-0.02%	
	IPIs	442,615,109,296	3.96%	14.59%	432,170,079,863	3.89%	14.28%	-10,445,029,433	-0.06%	-0.31%	
	Individual DPMs	9,827,561,253	0.09%	0.41%	9,767,299,595	0.09%	0.41%	-60,261,657	0.00%	0.00%	
	Sub Total (Individuals)	838,393,748,804	7.50%	30.98%	832,519,366,606	7.50%	30.93%	-5,874,382,199	0.00%	-0.05%	
	Institutions:										
	Corporates	953,731,879,458	8.53%	23.35%	936,782,372,392	8.44%	23.03%	-16,949,507,065	-0.09%	-0.32%	
	Mutual Funds	302,994,653,506	2.71%	9.34%	300,069,111,727	2.70%	9.30%	-2,925,541,779	-0.01%	-0.04%	
	GRE's	8,598,051,359,865	76.90%	19.17%	8,539,444,966,811	76.95%	19.14%	-58,606,393,054	0.05%	-0.03%	
	Institution DPMs	68,778,917,527	0.62%	2.79%	68,672,816,828	0.62%	2.80%	-106,100,700	0.00%	0.01%	
	Sub Total (Institutions)	9,923,556,810,357	88.76%	54.64%	9,844,969,267,758	88.71%	54.26%	-78,587,542,598	-0.05%	-0.38%	
	Total Saudi Investors	10,761,950,559,161	96.25%	85.62%	10,677,488,634,364	96.21%	85.19%	-84,461,924,797	-0.04%	-0.43%	
GCC	Individuals	3,131,928,632	0.03%	0.13%	3,123,610,505	0.03%	0.14%	-8,318,127	0.00%	0.00%	
	Institutions	48,406,305,417	0.43%	1.42%	49,289,047,151	0.44%	1.50%	882,741,734	0.01%	0.08%	
	GCC DPMs	347,190,057	0.00%	0.01%	385,359,184	0.00%	0.02%	38,169,126	0.00%	0.00%	
	Total GCC Investors	51,885,424,106	0.46%	1.57%	52,798,016,839	0.48%	1.65%	912,592,733	0.01%	0.08%	
Foreign	SWAP Holders	2,413,934,547	0.02%	0.10%	2,358,926,338	0.02%	0.10%	-55,008,208	0.00%	0.00%	
	Foreign Residents & Others	9,770,415,901	0.09%	0.40%	9,655,061,870	0.09%	0.41%	-115,354,031	0.00%	0.01%	
	QFIs	291,428,417,795	2.61%	12.31%	292,121,370,840	2.63%	12.65%	692,953,045	0.03%	0.34%	
	Foreign DPMs	83,376,479	0.00%	0.00%	83,944,180	0.00%	0.00%	567,701	0.00%	0.00%	
	Strategic Investors	63,150,610,398	0.56%	0.00%	63,260,358,851	0.57%	0.00%	109,748,454	0.01%	0.00%	
Total Foreign Investors	366,846,755,118	3.28%	12.81%	367,479,662,080	3.31%	13.16%	632,906,961	0.03%	0.35%		
Grand Total		11,180,682,738,386	100.00%	100.00%	11,097,766,313,283	100.00%	100.00%	-82,916,425,103			

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 01 September 2022			As of 08 September 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	10,781,829,315,597	96.43%	83.49%	10,694,405,653,761	96.37%	83.22%	-87,423,661,836	-0.07%	-0.27%
Non-Institutional	398,853,422,789	3.57%	16.51%	403,360,659,522	3.63%	16.78%	4,507,236,733	0.07%	0.27%
Grand Total	11,180,682,738,386	100.00%	100.00%	11,097,766,313,283	100.00%	100.00%	-82,916,425,103		

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	139,444,156	86.97%	140,746,207	87.79%	-1,302,051	-0.81%
	Corporates	8,707,314	5.43%	6,902,714	4.31%	1,804,599	1.13%
	Institution	3,622,282	2.26%	3,244,836	2.02%	377,447	0.24%
	Total Saudi Investors	151,773,752	94.66%	150,893,757	94.12%	879,994	0.55%
GCC	Individuals	147,840	0.09%	119,049	0.07%	28,791	0.02%
	Institutions	19,755	0.01%	2,474,650	1.54%	-2,454,895	-1.53%
	Total GCC Investors	167,595	0.10%	2,593,699	1.62%	-2,426,104	-1.51%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	3,793,014	2.37%	4,143,758	2.58%	-350,744	-0.22%
	QFIs	4,594,508	2.87%	2,697,654	1.68%	1,896,854	1.18%
	Total Foreign Investors	8,387,522	5.23%	6,841,412	4.27%	1,546,110	0.96%
Grand Total		160,328,869	100.00%	160,328,869	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	16,943,859	10.57%	15,319,854	9.56%	1,624,005	1.01%
Non-Institutional	143,385,010	89.43%	145,009,015	90.44%	-1,624,005	-1.01%
Grand Total	160,328,869	100.00%	160,328,869	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 01 September 2022			As of 08 September 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	17,966,215,526	46.56%	42.55%	17,747,117,972	47.87%	43.77%	-219,097,554	1.31%	1.23%
	Corporates	16,028,888,582	41.54%	42.82%	15,112,060,127	40.76%	42.20%	-916,828,454	-0.77%	-0.62%
	Institution	4,102,118,294	10.63%	10.95%	3,758,309,868	10.14%	10.48%	-343,808,426	-0.49%	-0.46%
	Total Saudi Investors	38,097,222,402	98.72%	96.31%	36,617,487,967	98.77%	96.46%	-1,479,734,435	0.05%	0.15%
GCC	Individuals	11,639,211	0.03%	0.09%	10,918,894	0.03%	0.08%	-720,316	0.00%	0.00%
	Institutions	50,458,902	0.13%	0.38%	44,303,470	0.12%	0.34%	-6,155,432	-0.01%	-0.03%
	Total GCC Investors	62,098,112	0.16%	0.46%	55,222,365	0.15%	0.43%	-6,875,748	-0.01%	-0.04%
Foreign	SWAP Holders	100,221,845	0.26%	0.75%	92,474,861	0.25%	0.72%	-7,746,984	-0.01%	-0.03%
	Foreign Residents	26,209,032	0.07%	0.20%	25,648,302	0.07%	0.20%	-560,730	0.00%	0.00%
	QFIs	303,891,729	0.79%	2.28%	281,491,692	0.76%	2.19%	-22,400,037	-0.03%	-0.09%
	Total Foreign Investors	430,322,606	1.12%	3.22%	399,614,855	1.08%	3.11%	-30,707,751	-0.04%	-0.11%
Grand Total		38,589,643,120	100.00%	100.00%	37,072,325,187	100.00%	100.00%	-1,517,317,934		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 01 September 2022			As of 08 September 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	20,585,579,352	53.34%	57.17%	19,288,640,018	52.03%	55.94%	-1,296,939,333	-1.32%	-1.23%
Non-Institutional	18,004,063,769	46.66%	42.83%	17,783,685,168	47.97%	44.06%	-220,378,600	1.32%	1.23%
Grand Total	38,589,643,120	100.00%	100.00%	37,072,325,187	100.00%	100.00%	-1,517,317,934		

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