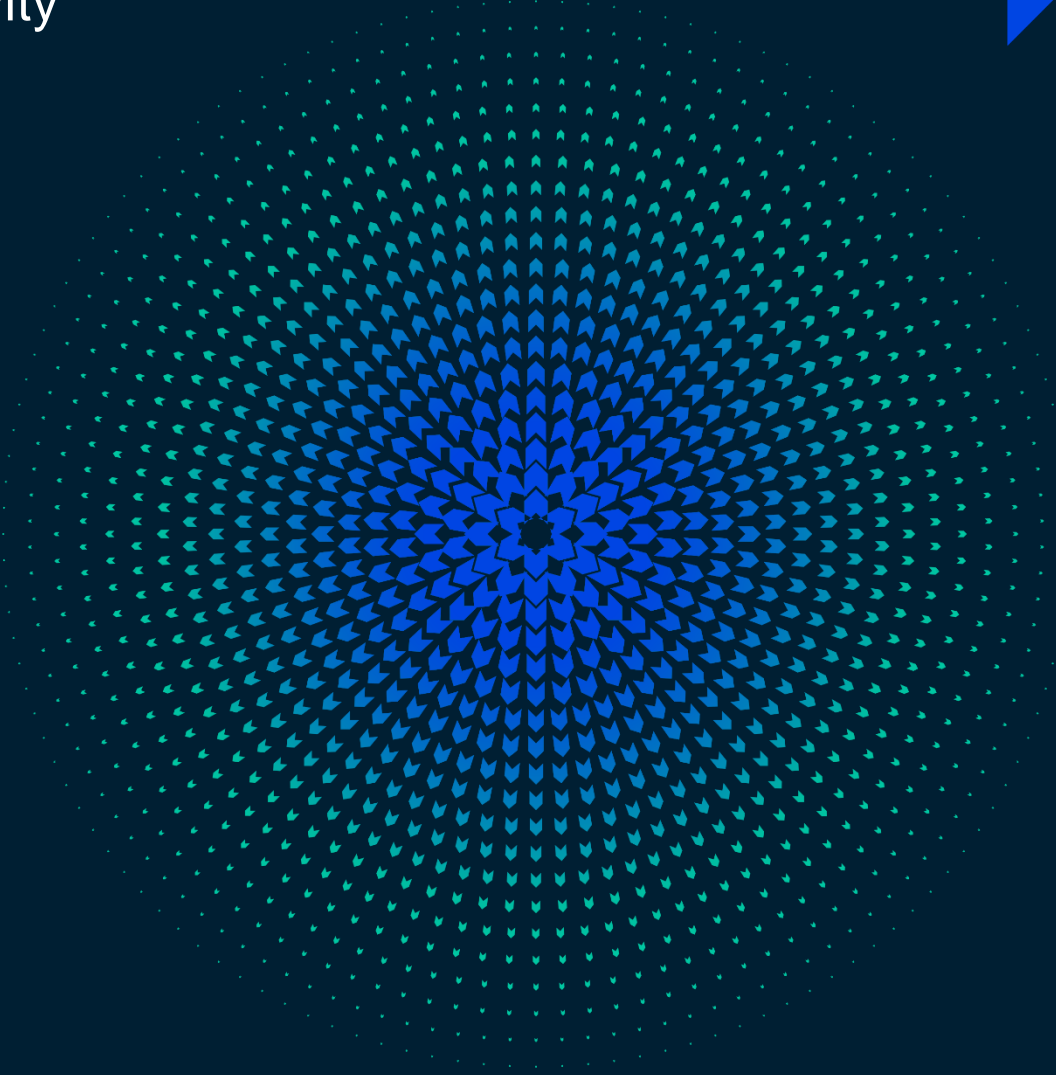


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 04 August 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	17,483,119,640	48.67%	17,062,651,782	47.50%	420,467,857	1.17%	
	HNWIs	9,143,917,749	25.46%	9,021,802,250	25.12%	122,115,499	0.34%	
	IPIs	862,831,722	2.40%	986,346,244	2.75%	-123,514,521	-0.34%	
	Individual DPMs	316,601,072	0.88%	341,165,431	0.95%	-24,564,358	-0.07%	
	Sub Total (Individuals)	27,806,470,184	77.41%	27,411,965,706	76.31%	394,504,478	1.10%	
	Institutions:							
	Corporates	1,053,995,375	2.93%	2,524,210,886	7.03%	-1,470,215,511	-4.09%	
	Mutual Funds	1,075,661,325	2.99%	1,437,183,859	4.00%	-361,522,533	-1.01%	
	GRE's	390,572,647	1.09%	113,061,898	0.31%	277,510,749	0.77%	
	Institution DPMs	229,088,495	0.64%	183,775,933	0.51%	45,312,562	0.13%	
	Sub Total (Institutions)	2,749,317,842	7.65%	4,258,232,576	11.85%	-1,508,914,734	-4.20%	
	Total Saudi Investors	30,555,788,026	85.07%	31,670,198,282	88.17%	-1,114,410,256	-3.10%	
GCC	Individuals	59,504,544	0.17%	56,525,630	0.16%	2,978,914	0.01%	
	Institutions	147,938,648	0.41%	148,233,804	0.41%	-295,156	0.00%	
	GCC DPMs	10,449,421	0.03%	1,475,286	0.00%	8,974,135	0.02%	
	Total GCC Investors	217,892,613	0.61%	206,234,719	0.57%	11,657,893	0.03%	
Foreign	SWAP Holders	28,316,645	0.08%	32,656,157	0.09%	-4,339,512	-0.01%	
	Foreign Residents & Others	557,517,036	1.55%	528,114,436	1.47%	29,402,600	0.08%	
	QFIs	4,559,968,225	12.69%	3,482,709,721	9.70%	1,077,258,504	3.00%	
	Foreign DPMs	563,682	0.00%	132,910	0.00%	430,772	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	5,146,365,587	14.33%	4,043,613,224	11.26%	1,102,752,363	3.07%	
Grand Total		35,920,046,226	100.00%	35,920,046,226	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	8,675,987,257	24.15%	9,250,952,127	25.75%	-574,964,871	-1.60%
Non-Institutional	27,244,058,969	75.85%	26,669,094,098	74.25%	574,964,871	1.60%
Grand Total	35,920,046,226	100.00%	35,920,046,226	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 28 July 2022			As of 04 August 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	145,269,227,017	1.23%	5.92%	145,506,174,924	1.23%	5.79%	236,947,907	0.00%	-0.12%	
	HNWIs	246,076,369,142	2.08%	9.94%	250,431,021,542	2.11%	10.02%	4,354,652,401	0.03%	0.07%	
	IPLs	440,743,090,870	3.73%	14.08%	450,476,612,006	3.80%	14.29%	9,733,521,136	0.07%	0.20%	
	Individual DPMs	10,421,514,734	0.09%	0.42%	10,168,802,961	0.09%	0.41%	-252,711,773	0.00%	-0.01%	
	Sub Total (Individuals)	842,510,201,762	7.14%	30.37%	856,582,611,433	7.23%	30.51%	14,072,409,671	0.09%	0.14%	
	Institutions:										
	Corporates	947,117,692,851	8.02%	23.30%	959,100,597,717	8.09%	23.23%	11,982,904,867	0.07%	-0.07%	
	Mutual Funds	299,559,345,602	2.54%	9.06%	310,129,494,361	2.62%	9.24%	10,570,148,759	0.08%	0.18%	
	GRE's	9,212,845,269,503	78.06%	19.83%	9,226,167,216,985	77.83%	19.69%	13,321,947,482	-0.23%	-0.14%	
	Institution DPMs	68,556,719,359	0.58%	2.69%	69,468,669,354	0.59%	2.70%	911,949,994	0.01%	0.01%	
	Sub Total (Institutions)	10,528,079,027,315	89.20%	54.88%	10,564,865,978,417	89.12%	54.86%	36,786,951,102	-0.08%	-0.02%	
	Total Saudi Investors	11,370,589,229,077	96.34%	85.25%	11,421,448,589,851	96.35%	85.37%	50,859,360,774	0.00%	0.12%	
GCC	Individuals	3,130,837,564	0.03%	0.13%	3,209,884,255	0.03%	0.13%	79,046,691	0.00%	0.00%	
	Institutions	49,308,690,992	0.42%	1.47%	50,420,672,308	0.43%	1.48%	1,111,981,317	0.01%	0.01%	
	GCC DPMs	363,100,350	0.00%	0.02%	369,896,506	0.00%	0.02%	6,796,155	0.00%	0.00%	
	Total GCC Investors	52,802,628,906	0.45%	1.61%	54,000,453,069	0.46%	1.63%	1,197,824,163	0.01%	0.01%	
Foreign	SWAP Holders	2,266,087,983	0.02%	0.10%	2,311,769,179	0.02%	0.10%	45,681,197	0.00%	0.00%	
	Foreign Residents & Others	9,843,766,853	0.08%	0.40%	10,080,699,283	0.09%	0.41%	236,932,430	0.00%	0.01%	
	QFIs	300,928,296,149	2.55%	12.64%	300,556,916,771	2.54%	12.50%	-371,379,378	-0.01%	-0.14%	
	Foreign DPMs	48,071,401	0.00%	0.00%	48,341,782	0.00%	0.00%	270,380	0.00%	0.00%	
	Strategic Investors	65,758,651,207	0.56%	0.00%	66,094,203,912	0.56%	0.00%	335,552,705	0.00%	0.00%	
Total Foreign Investors	378,844,873,593	3.21%	13.14%	379,091,930,927	3.20%	13.00%	247,057,334	-0.01%	-0.14%		
Grand Total		11,802,236,731,576	100.00%	100.00%	11,854,540,973,847	100.00%	100.00%	52,304,242,271			

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 28 July 2022			As of 04 August 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	11,399,164,907,007	96.57%	83.60%	11,446,666,617,177	96.55%	83.65%	47,501,710,171	-0.03%	0.04%
Non-Institutional	403,071,824,569	3.43%	16.40%	407,874,356,669	3.45%	16.35%	4,802,532,100	0.03%	-0.04%
Grand Total	11,802,236,731,576	100.00%	100.00%	11,854,540,973,847	100.00%	100.00%	52,304,242,271		

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	196,425,092	80.38%	219,395,423	89.78%	-22,970,331	-9.40%
	Corporates	23,332,782	9.55%	5,737,021	2.35%	17,595,761	7.20%
	Institution	3,076,661	1.26%	1,484,809	0.61%	1,591,852	0.65%
	Total Saudi Investors	222,834,535	91.19%	226,617,254	92.73%	-3,782,718	-1.55%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	373,152	0.15%	0	0.00%	373,152	0.15%
	Total GCC Investors	373,152	0.15%	0	0.00%	373,152	0.15%
Foreign	SWAP Holders	11,225,000	4.59%	11,078,486	4.53%	146,514	0.06%
	Foreign Residents	4,221,907	1.73%	3,427,334	1.40%	794,573	0.33%
	QFIs	5,716,785	2.34%	3,248,306	1.33%	2,468,479	1.01%
	Total Foreign Investors	21,163,693	8.66%	17,754,126	7.27%	3,409,566	1.40%
Grand Total		244,371,380	100.00%	244,371,380	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	43,724,381	17.89%	21,548,623	8.82%	22,175,758	9.07%
Non-Institutional	200,646,999	82.11%	222,822,757	91.18%	-22,175,758	-9.07%
Grand Total	244,371,380	100.00%	244,371,380	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 28 July 2022			As of 04 August 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	16,374,955,544	46.09%	41.62%	17,969,184,995	47.17%	42.83%	1,594,229,451	1.08%	1.21%
	Corporates	15,051,818,930	42.36%	44.08%	15,825,534,314	41.54%	43.19%	773,715,384	-0.82%	-0.89%
	Institution	3,668,043,424	10.32%	10.74%	3,840,088,991	10.08%	10.47%	172,045,566	-0.24%	-0.26%
	Total Saudi Investors	35,094,817,898	98.78%	96.44%	37,634,808,300	98.80%	96.49%	2,539,990,401	0.02%	0.06%
GCC	Individuals	5,105,065	0.01%	0.04%	5,251,201	0.01%	0.04%	146,136	0.00%	0.00%
	Institutions	44,304,900	0.12%	0.36%	46,911,313	0.12%	0.36%	2,606,413	0.00%	0.00%
	Total GCC Investors	49,409,965	0.14%	0.40%	52,162,514	0.14%	0.40%	2,752,549	0.00%	-0.01%
Foreign	SWAP Holders	89,593,560	0.25%	0.73%	94,533,530	0.25%	0.72%	4,939,970	0.00%	-0.01%
	Foreign Residents	23,465,168	0.07%	0.19%	25,264,813	0.07%	0.19%	1,799,644	0.00%	0.00%
	QFIs	272,391,238	0.77%	2.23%	286,602,965	0.75%	2.19%	14,211,728	-0.01%	-0.04%
	Total Foreign Investors	385,449,966	1.08%	3.16%	406,401,308	1.07%	3.11%	20,951,342	-0.02%	-0.05%
Grand Total		35,529,677,829	100.00%	100.00%	38,093,372,122	100.00%	100.00%	2,563,694,292		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 28 July 2022			As of 04 August 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	19,126,152,052	53.83%	58.15%	20,093,671,113	52.75%	56.94%	967,519,061	-1.08%	-1.21%
Non-Institutional	16,403,525,778	46.17%	41.85%	17,999,701,009	47.25%	43.06%	1,596,175,231	1.08%	1.21%
Grand Total	35,529,677,829	100.00%	100.00%	38,093,372,122	100.00%	100.00%	2,563,694,292		

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