

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 30 December 2021

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	12,723,136,263	48.29%	13,690,221,317	51.96%	-967,085,054	-3.67%	
	HNWIs	7,239,669,488	27.48%	7,625,687,369	28.94%	-386,017,881	-1.47%	
	IPIs	988,203,647	3.75%	600,533,282	2.28%	387,670,365	1.47%	
	Individual DPMs	320,769,111	1.22%	377,883,200	1.43%	-57,114,089	-0.22%	
	Sub Total (Individuals)	21,271,778,508	80.74%	22,294,325,167	84.62%	-1,022,546,659	-3.88%	
	Institutions:							
	Corporates	1,128,285,132	4.28%	897,436,503	3.41%	230,848,629	0.88%	
	Mutual Funds	590,654,998	2.24%	693,142,810	2.63%	-102,487,812	-0.39%	
	GRE's	37,623,952	0.14%	14,187,646	0.05%	23,436,306	0.09%	
	Institution DPMs	355,162,935	1.35%	360,575,872	1.37%	-5,412,938	-0.02%	
	Sub Total (Institutions)	2,111,727,017	8.01%	1,965,342,831	7.46%	146,384,185	0.56%	
	Total Saudi Investors	23,383,505,525	88.75%	24,259,667,998	92.08%	-876,162,473	-3.33%	
	GCC	Individuals	42,627,531	0.16%	62,838,225	0.24%	-20,210,694	-0.08%
Institutions		302,154,029	1.15%	129,815,586	0.49%	172,338,443	0.65%	
GCC DPMs		10,506,407	0.04%	7,854,304	0.03%	2,652,102	0.01%	
Total GCC Investors		355,287,966	1.35%	200,508,115	0.76%	154,779,851	0.59%	
Foreign	SWAP Holders	36,034,427	0.14%	23,113,499	0.09%	12,920,928	0.05%	
	Foreign Residents & Others	434,095,486	1.65%	448,956,673	1.70%	-14,861,187	-0.06%	
	QFIs	2,137,814,997	8.11%	1,413,673,875	5.37%	724,141,122	2.75%	
	Foreign DPMs	867,103	0.00%	1,685,344	0.01%	-818,241	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	2,608,812,013	9.90%	1,887,429,391	7.16%	721,382,622	2.74%	
Grand Total		26,347,605,504	100.00%	26,347,605,504	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	5,908,076,737	22.42%	4,519,901,921	17.15%	1,388,174,816	5.27%
Non-Institutional	20,439,528,767	77.58%	21,827,703,583	82.85%	-1,388,174,816	-5.27%
Grand Total	26,347,605,504	100.00%	26,347,605,504	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 23 December 2021			As of 30 December 2021			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	161,049,118,160	1.61%	8.99%	161,188,767,570	1.61%	8.95%	139,649,410	0.00%	-0.04%
	HNWIs	247,011,201,907	2.48%	14.18%	246,216,508,924	2.46%	14.06%	-794,692,983	-0.02%	-0.12%
	IPIs	391,427,064,742	3.92%	17.03%	385,004,454,134	3.85%	16.77%	-6,422,610,608	-0.08%	-0.26%
	Individual DPMs	8,435,890,789	0.08%	0.49%	8,438,398,756	0.08%	0.49%	2,507,967	0.00%	0.00%
	Sub Total (Individuals)	807,923,275,599	8.10%	40.69%	800,848,129,385	8.00%	40.26%	-7,075,146,214	-0.09%	-0.43%
	Institutions:									
	Corporates	849,556,277,307	8.51%	23.87%	857,216,590,250	8.57%	24.19%	7,660,312,943	0.05%	0.33%
	Mutual Funds	273,799,055,031	2.74%	11.56%	275,243,782,093	2.75%	11.58%	1,444,727,063	0.01%	0.02%
	GRE's	7,620,782,213,629	76.37%	2.34%	7,645,338,824,435	76.39%	2.32%	24,556,610,807	0.02%	-0.02%
	Institution DPMs	70,508,915,978	0.71%	4.09%	71,164,884,020	0.71%	4.10%	655,968,042	0.00%	0.01%
Sub Total (Institutions)	8,814,646,461,944	88.34%	41.86%	8,848,964,080,798	88.42%	42.19%	34,317,618,854	0.08%	0.34%	
Total Saudi Investors	9,622,569,737,543	96.43%	82.54%	9,649,812,210,183	96.42%	82.45%	27,242,472,641	-0.01%	-0.09%	
GCC	Individuals	3,200,523,303	0.03%	0.19%	3,199,709,331	0.03%	0.19%	-813,972	0.00%	0.00%
	Institutions	49,214,903,285	0.49%	2.11%	49,630,209,149	0.50%	2.12%	415,305,865	0.00%	0.02%
	GCC DPMs	174,445,964	0.00%	0.01%	178,082,611	0.00%	0.01%	3,636,647	0.00%	0.00%
	Total GCC Investors	52,589,872,552	0.53%	2.31%	53,008,001,091	0.53%	2.32%	418,128,539	0.00%	0.02%
Foreign	SWAP Holders	2,076,275,349	0.02%	0.12%	2,108,870,826	0.02%	0.13%	32,595,477	0.00%	0.00%
	Foreign Residents & Others	7,587,599,190	0.08%	0.37%	7,542,065,947	0.08%	0.36%	-45,533,243	0.00%	0.00%
	QFIs	244,315,348,903	2.45%	14.66%	245,903,354,137	2.46%	14.74%	1,588,005,234	0.01%	0.08%
	Foreign DPMs	23,156,441	0.00%	0.00%	22,010,408	0.00%	0.00%	-1,146,033	0.00%	0.00%
	Strategic Investors	49,233,197,315	0.49%	0.00%	49,664,637,868	0.50%	0.00%	431,440,553	0.00%	0.00%
Total Foreign Investors	303,235,577,198	3.04%	15.15%	305,240,939,187	3.05%	15.23%	2,005,361,988	0.01%	0.08%	
Grand Total		9,978,395,187,293	100.00%	100.00%	10,008,061,150,461	100.00%	100.00%	29,665,963,168		

*Non deposited shares was not reflected as on 30 December holding value (Batic Investments and Logistics Co. 410 - Corporate Action - Right Issue)

*Non deposited shares was not reflected as on 30 December holding value (Allied Cooperative Insurance Group. 8150 - Corporate Action - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 23 December 2021			As of 30 December 2021			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,561,045,805,453	95.80%	76.27%	9,591,392,102,925	95.82%	76.44%	30,346,297,472	0.02%	0.17%
Non-Institutional	417,349,381,840	4.20%	23.73%	416,669,047,536	4.18%	23.56%	-680,334,304	-0.02%	-0.17%
Grand Total	9,978,395,187,293	100.00%	100.00%	10,008,061,150,461	100.00%	100.00%	29,665,963,168		

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	536,292,763	93.85%	537,003,934	93.98%	-711,171	-0.12%
	Corporates	7,035,630	1.23%	3,267,278	0.57%	3,768,351	0.66%
	Institution	11,020,485	1.93%	5,125,719	0.90%	5,894,766	1.03%
	Total Saudi Investors	554,348,877	97.01%	545,396,931	95.44%	8,951,946	1.57%
GCC	Individuals	457,060	0.08%	459,301	0.08%	-2,242	0.00%
	Institutions	0	0.00%	6,195,932	1.08%	-6,195,932	-1.08%
	Total GCC Investors	457,060	0.08%	6,655,234	1.16%	-6,198,174	-1.08%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	10,650,429	1.86%	12,007,160	2.10%	-1,356,731	-0.24%
	QFIs	5,975,513	1.05%	7,372,555	1.29%	-1,397,041	-0.24%
	Total Foreign Investors	16,625,942	2.91%	19,379,714	3.39%	-2,753,772	-0.48%
Grand Total		571,431,879	100.00%	571,431,879	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	24,031,627	4.21%	21,961,484	3.84%	2,070,143	0.36%
Non-Institutional	547,400,251	95.79%	549,470,395	96.16%	-2,070,143	-0.36%
Grand Total	571,431,879	100.00%	571,431,879	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 23 December 2021			As of 30 December 2021			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	14,628,227,646	75.60%	70.46%	14,310,089,775	75.22%	70.61%	-318,137,871	-0.38%	0.15%
	Corporates	4,495,255,438	23.23%	27.42%	4,492,815,288	23.61%	27.31%	-2,440,150	0.38%	-0.10%
	Institution	109,945,680	0.57%	0.67%	111,749,624	0.59%	0.68%	1,803,944	0.02%	0.01%
	Total Saudi Investors	19,233,428,764	99.40%	98.55%	18,914,654,687	99.42%	98.60%	-318,774,076	0.02%	0.05%
GCC	Individuals	4,731,713	0.02%	0.06%	5,081,847	0.03%	0.06%	350,134	0.00%	0.01%
	Institutions	8,407,563	0.04%	0.11%	2,090,286	0.01%	0.03%	-6,317,277	-0.03%	-0.08%
	Total GCC Investors	13,139,276	0.07%	0.16%	7,172,133	0.04%	0.09%	-5,967,143	-0.03%	-0.07%
Foreign	SWAP Holders	20,070,305	0.10%	0.25%	22,206,088	0.12%	0.28%	2,135,783	0.01%	0.03%
	Foreign Residents	20,258,954	0.10%	0.25%	18,553,039	0.10%	0.23%	-1,705,914	-0.01%	-0.02%
	QFIs	62,427,702	0.32%	0.78%	62,687,051	0.33%	0.79%	259,350	0.01%	0.01%
	Total Foreign Investors	102,756,960	0.53%	1.28%	103,446,179	0.54%	1.31%	689,219	0.01%	0.02%
Grand Total		19,349,325,000	100.00%	100.00%	19,025,273,000	100.00%	100.00%	-324,052,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 23 December 2021			As of 30 December 2021			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	4,696,106,688	24.27%	29.22%	4,691,548,338	24.66%	29.09%	-4,558,349	0.39%	-0.13%
Non-Institutional	14,653,218,313	75.73%	70.78%	14,333,724,662	75.34%	70.91%	-319,493,651	-0.39%	0.13%
Grand Total	19,349,325,000	100.00%	100.00%	19,025,273,000	100.00%	100.00%	-324,052,000		

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