

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 24 February 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	17,294,314,956	36.94%	17,080,634,679	36.49%	213,680,277	0.46%	
	HNWIs	12,976,754,765	27.72%	11,779,972,001	25.16%	1,196,782,764	2.56%	
	IPIs	2,150,915,754	4.59%	1,925,804,934	4.11%	225,110,820	0.48%	
	Individual DPMS	740,821,448	1.58%	1,182,649,555	2.53%	-441,828,107	-0.94%	
	Sub Total (Individuals)	33,162,806,924	70.84%	31,969,061,170	68.29%	1,193,745,754	2.55%	
	Institutions:							
	Corporates	3,399,246,245	7.26%	6,593,517,487	14.09%	-3,194,271,241	-6.82%	
	Mutual Funds	1,262,336,292	2.70%	1,219,046,983	2.60%	43,289,309	0.09%	
	GRE's	1,474,675,957	3.15%	867,935,422	1.85%	606,740,535	1.30%	
	Institution DPMS	731,635,344	1.56%	735,360,698	1.57%	-3,725,354	-0.01%	
	Sub Total (Institutions)	6,867,893,839	14.67%	9,415,860,590	20.11%	-2,547,966,751	-5.44%	
	Total Saudi Investors	40,030,700,762	85.51%	41,384,921,760	88.41%	-1,354,220,998	-2.89%	
GCC	Individuals	64,430,176	0.14%	88,076,282	0.19%	-23,646,106	-0.05%	
	Institutions	325,327,310	0.69%	747,928,585	1.60%	-422,601,275	-0.90%	
	GCC DPMS	7,153,854	0.02%	5,353,211	0.01%	1,800,643	0.00%	
	Total GCC Investors	396,911,340	0.85%	841,358,077	1.80%	-444,446,737	-0.95%	
Foreign	SWAP Holders	57,649,058	0.12%	70,375,001	0.15%	-12,725,943	-0.03%	
	Foreign Residents & Others	730,769,400	1.56%	731,860,544	1.56%	-1,091,145	0.00%	
	QFIs	5,593,846,269	11.95%	3,781,281,756	8.08%	1,812,564,513	3.87%	
	Foreign DPMS	2,032,397	0.00%	2,112,088	0.00%	-79,691	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	6,384,297,124	13.64%	4,585,629,389	9.80%	1,798,667,735	3.84%	
Grand Total		46,811,909,226	100.00%	46,811,909,226	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	15,745,639,928	33.64%	17,131,365,719	36.60%	-1,385,725,791	-2.96%
Non-Institutional	31,066,269,298	66.36%	29,680,543,507	63.40%	1,385,725,791	2.96%
Grand Total	46,811,909,226	100.00%	46,811,909,226	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 17 February 2022			As of 24 February 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	154,469,651,521	1.44%	6.03%	154,217,175,758	1.36%	6.02%	-252,475,763	-0.08%	-0.01%
	HNWIs	257,320,388,453	2.40%	9.91%	251,655,674,709	2.22%	9.70%	-5,664,713,744	-0.19%	-0.22%
	IPIs	437,432,075,229	4.09%	12.91%	428,838,504,436	3.78%	12.67%	-8,593,570,793	-0.31%	-0.24%
	Individual DPMs	15,269,976,054	0.14%	0.59%	14,821,695,810	0.13%	0.57%	-448,280,244	-0.01%	-0.02%
	Sub Total (Individuals)	864,492,091,257	8.07%	29.44%	849,533,050,713	7.48%	28.96%	-14,959,040,544	-0.59%	-0.48%
	Institutions:									
	Corporates	1,004,353,550,513	9.38%	23.32%	983,921,988,292	8.66%	22.80%	-20,431,562,221	-0.72%	-0.51%
	Mutual Funds	300,867,006,316	2.81%	8.51%	298,824,206,736	2.63%	8.38%	-2,042,799,580	-0.18%	-0.13%
	GRE's	8,030,785,513,025	75.00%	17.21%	8,722,898,587,221	76.81%	18.30%	692,113,074,196	1.82%	1.10%
	Institution DPMs	95,164,224,934	0.89%	3.66%	93,765,808,724	0.83%	3.61%	-1,398,416,209	-0.06%	-0.05%
Sub Total (Institutions)	9,431,170,294,788	88.08%	52.69%	10,099,410,590,973	88.94%	53.10%	668,240,296,185	0.86%	0.41%	
Total Saudi Investors	10,295,662,386,045	96.15%	82.13%	10,948,943,641,686	96.42%	82.06%	653,281,255,641	0.27%	-0.08%	
GCC	Individuals	3,642,877,926	0.03%	0.19%	3,613,354,634	0.03%	0.20%	-29,523,292	0.00%	0.00%
	Institutions	53,562,730,621	0.50%	2.05%	52,526,791,554	0.46%	2.04%	-1,035,939,067	-0.04%	-0.01%
	GCC DPMs	253,347,033	0.00%	0.01%	248,269,674	0.00%	0.01%	-5,077,359	0.00%	0.00%
	Total GCC Investors	57,458,955,579	0.54%	2.26%	56,388,415,861	0.50%	2.25%	-1,070,539,718	-0.04%	-0.01%
Foreign	SWAP Holders	2,339,546,194	0.02%	0.13%	2,273,929,971	0.02%	0.12%	-65,616,224	0.00%	0.00%
	Foreign Residents & Others	8,762,762,447	0.08%	0.35%	8,559,439,437	0.08%	0.35%	-203,323,010	-0.01%	0.00%
	QFIs	282,864,650,180	2.64%	15.13%	280,747,446,097	2.47%	15.22%	-2,117,204,083	-0.17%	0.09%
	Foreign DPMs	51,633,856	0.00%	0.00%	51,218,606	0.00%	0.00%	-415,250	0.00%	0.00%
	Strategic Investors	60,853,976,816	0.57%	0.00%	58,928,760,996	0.52%	0.00%	-1,925,215,820	-0.05%	0.00%
Total Foreign Investors	354,872,569,493	3.31%	15.61%	350,560,795,106	3.09%	15.70%	-4,311,774,387	-0.23%	0.09%	
Grand Total		10,707,993,911,117	100.00%	100.00%	11,355,892,852,653	100.00%	100.00%	647,898,941,535		

*Non deposited shares was not reflected as on 24 February holding value (Saudi Cable Co. 210 - Corporate Action - Capital Increase - Right Issue)

*Non deposited shares was not reflected as on 24 February holding value (Al-Baha Investment and Development Co. 430 - Corporate Action - Capital Increase - Right Issue)

*Deducted shares was not reflected as on 24 February holding value (Tihama Advertising and Public Relations Co. 4070 - Corporate Action - Capital Reduction)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 17 February 2022			As of 24 February 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	10,285,473,362,659	96.04%	83.51%	10,939,470,914,877	96.32%	83.74%	653,997,552,218	0.28%	0.23%
Non-Institutional	422,520,548,459	3.96%	16.49%	416,421,937,776	3.68%	16.26%	-6,098,610,683	-0.28%	-0.23%
Grand Total	10,707,993,911,117	100.00%	100.00%	11,355,892,852,653	100.00%	100.00%	647,898,941,535		

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	361,117,936	87.63%	367,950,891	89.29%	-6,832,956	-1.66%
	Corporates	27,673,368	6.72%	19,306,844	4.69%	8,366,523	2.03%
	Institution	11,953,476	2.90%	7,036,041	1.71%	4,917,435	1.19%
	Total Saudi Investors	400,744,779	97.24%	394,293,777	95.68%	6,451,002	1.57%
GCC	Individuals	332,620	0.08%	8,262	0.00%	324,358	0.08%
	Institutions	0	0.00%	42,744	0.01%	-42,744	-0.01%
	Total GCC Investors	332,620	0.08%	51,006	0.01%	281,614	0.07%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	5,406,459	1.31%	6,770,689	1.64%	-1,364,230	-0.33%
	QFIs	5,614,305	1.36%	10,982,692	2.67%	-5,368,386	-1.30%
	Total Foreign Investors	11,020,764	2.67%	17,753,381	4.31%	-6,732,617	-1.63%
Grand Total		412,098,163	100.00%	412,098,163	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	45,241,149	10.98%	37,368,321	9.07%	7,872,827	1.91%
Non-Institutional	366,857,014	89.02%	374,729,842	90.93%	-7,872,827	-1.91%
Grand Total	412,098,163	100.00%	412,098,163	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 17 February 2022			As of 24 February 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	16,514,368,329	43.43%	37.89%	16,734,559,640	44.32%	39.01%	220,191,310	0.88%	1.12%
	Corporates	15,820,388,538	41.61%	43.06%	15,633,914,811	41.40%	42.87%	-186,473,728	-0.21%	-0.19%
	Institution	5,064,908,361	13.32%	13.78%	4,804,939,415	12.72%	13.17%	-259,968,946	-0.60%	-0.61%
	Total Saudi Investors	37,399,665,229	98.36%	94.72%	37,173,413,865	98.44%	95.05%	-226,251,364	0.08%	0.33%
GCC	Individuals	4,788,749	0.01%	0.04%	4,740,539	0.01%	0.04%	-48,211	0.00%	0.00%
	Institutions	58,359,014	0.15%	0.49%	55,316,216	0.15%	0.47%	-3,042,797	-0.01%	-0.03%
	Total GCC Investors	63,147,763	0.17%	0.53%	60,056,755	0.16%	0.51%	-3,091,008	-0.01%	-0.03%
Foreign	SWAP Holders	134,938,776	0.35%	1.14%	128,088,532	0.34%	1.08%	-6,850,245	-0.02%	-0.06%
	Foreign Residents	23,708,513	0.06%	0.20%	23,382,057	0.06%	0.20%	-326,456	0.00%	0.00%
	QFIs	401,639,739	1.06%	3.40%	376,663,274	1.00%	3.17%	-24,976,465	-0.06%	-0.23%
	Total Foreign Investors	560,287,028	1.47%	4.74%	528,133,863	1.40%	4.45%	-32,153,165	-0.07%	-0.30%
Grand Total		38,023,100,020	100.00%	100.00%	37,761,604,483	100.00%	100.00%	-261,495,537		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 17 February 2022			As of 24 February 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	21,480,234,428	56.49%	61.87%	20,998,922,247	55.61%	60.75%	-481,312,181	-0.88%	-1.12%
Non-Institutional	16,542,865,592	43.51%	38.13%	16,762,682,236	44.39%	39.25%	219,816,644	0.88%	1.12%
Grand Total	38,023,100,020	100.00%	100.00%	37,761,604,483	100.00%	100.00%	-261,495,537		

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.



تداول السعودية
Saudi Exchange

Thank you