

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 06 July 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	7,158,413,382	40.93%	6,610,430,823	37.79%	547,982,559	3.13%	
	HNWIs	4,705,068,463	26.90%	4,794,708,984	27.41%	-89,640,521	-0.51%	
	IPIs	902,265,434	5.16%	409,380,100	2.34%	492,885,334	2.82%	
	Individual DPMS	211,337,781	1.21%	332,512,814	1.90%	-121,175,033	-0.69%	
	Sub Total (Individuals)	12,977,085,059	74.19%	12,147,032,720	69.45%	830,052,338	4.75%	
	Institutions:							
	Corporates	508,412,087	2.91%	404,065,416	2.31%	104,346,671	0.60%	
	Mutual Funds	827,935,627	4.73%	1,364,131,420	7.80%	-536,195,794	-3.07%	
	GRE's	445,192,064	2.55%	68,928,107	0.39%	376,263,957	2.15%	
	Institution DPMS	157,342,711	0.90%	197,639,922	1.13%	-40,297,211	-0.23%	
	Sub Total (Institutions)	1,938,882,488	11.09%	2,034,764,866	11.63%	-95,882,377	-0.55%	
	Total Saudi Investors	14,915,967,547	85.28%	14,181,797,586	81.08%	734,169,961	4.20%	
	GCC	Individuals	26,372,018	0.15%	25,538,535	0.15%	833,483	0.00%
Institutions		96,921,558	0.55%	204,054,468	1.17%	-107,132,910	-0.61%	
GCC DPMS		1,503,337	0.01%	1,345,315	0.01%	158,023	0.00%	
Total GCC Investors		124,796,913	0.71%	230,938,318	1.32%	-106,141,405	-0.61%	
Foreign	SWAP Holders	12,270,589	0.07%	8,706,350	0.05%	3,564,239	0.02%	
	Foreign Residents & Others	247,602,552	1.42%	227,163,730	1.30%	20,438,822	0.12%	
	QFIs	2,189,437,846	12.52%	2,841,163,223	16.24%	-651,725,377	-3.73%	
	Foreign DPMS	826,134	0.00%	1,132,375	0.01%	-306,241	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	2,450,137,121	14.01%	3,078,165,677	17.60%	-628,028,556	-3.59%	
Grand Total		17,490,901,581	100.00%	17,490,901,581	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	5,353,445,166	30.61%	5,833,059,509	33.35%	-479,614,343	-2.74%
Non-Institutional	12,137,456,415	69.39%	11,657,842,072	66.65%	479,614,343	2.74%
Grand Total	17,490,901,581	100.00%	17,490,901,581	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 30 June 2022			As of 06 July 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	135,081,913,648	1.18%	5.80%	133,808,936,935	1.19%	5.79%	-1,272,976,713	0.01%	-0.01%
	HNWIs	235,245,046,903	2.06%	10.02%	232,567,613,181	2.07%	9.99%	-2,677,433,722	0.01%	-0.02%
	IPIs	415,137,916,095	3.63%	13.96%	412,861,803,239	3.67%	14.03%	-2,276,112,856	0.04%	0.08%
	Individual DPMs	10,026,009,587	0.09%	0.43%	9,899,821,798	0.09%	0.43%	-126,187,789	0.00%	0.00%
	Sub Total (Individuals)	795,490,886,233	6.96%	30.20%	789,138,175,153	7.02%	30.25%	-6,352,711,080	0.07%	0.04%
	Institutions:									
	Corporates	909,474,291,913	7.96%	22.90%	900,407,981,078	8.01%	23.20%	-9,066,310,834	0.06%	0.30%
	Mutual Funds	284,426,203,413	2.49%	8.96%	284,547,698,395	2.53%	9.08%	121,494,982	0.04%	0.12%
	GRE's	8,970,288,609,011	78.46%	20.25%	8,788,220,336,847	78.22%	20.07%	-182,068,272,164	-0.25%	-0.18%
	Institution DPMs	68,235,462,990	0.60%	2.83%	64,902,361,576	0.58%	2.72%	-3,333,101,414	-0.02%	-0.12%
	Sub Total (Institutions)	10,232,424,567,326	89.50%	54.94%	10,038,078,377,897	89.34%	55.07%	-194,346,189,430	-0.16%	0.13%
Total Saudi Investors	11,027,915,453,559	96.46%	85.14%	10,827,216,553,050	96.37%	85.31%	-200,698,900,509	-0.10%	0.17%	
GCC	Individuals	2,977,445,418	0.03%	0.13%	2,939,016,380	0.03%	0.13%	-38,429,038	0.00%	0.00%
	Institutions	47,438,987,416	0.41%	1.50%	46,910,172,642	0.42%	1.48%	-528,814,773	0.00%	-0.02%
	GCC DPMs	325,647,713	0.00%	0.01%	325,141,092	0.00%	0.01%	-506,622	0.00%	0.00%
	Total GCC Investors	50,742,080,547	0.44%	1.65%	50,174,330,114	0.45%	1.62%	-567,750,433	0.00%	-0.03%
Foreign	SWAP Holders	2,103,954,682	0.02%	0.09%	2,110,011,868	0.02%	0.09%	6,057,186	0.00%	0.00%
	Foreign Residents & Others	9,419,471,634	0.08%	0.36%	9,315,067,373	0.08%	0.36%	-104,404,262	0.00%	-0.01%
	QFIs	284,012,042,827	2.48%	12.75%	282,398,248,584	2.51%	12.61%	-1,613,794,243	0.03%	-0.14%
	Foreign DPMs	45,423,427	0.00%	0.00%	44,392,499	0.00%	0.00%	-1,030,928	0.00%	0.00%
	Strategic Investors	58,117,361,503	0.51%	0.00%	64,362,072,292	0.57%	0.00%	6,244,710,789	0.06%	0.00%
	Total Foreign Investors	353,698,254,073	3.09%	13.21%	358,229,792,615	3.19%	13.06%	4,531,538,542	0.09%	-0.15%
Grand Total		11,432,355,788,180	100.00%	100.00%	11,235,620,675,779	100.00%	100.00%	-196,735,112,401		

* Non deposited shares was not reflected on 06 July holding value (Wafrah for Industry and Development Co. 2100 - 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 30 June 2022			As of 06 July 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	11,050,918,264,570	96.65%	83.69%	10,858,256,414,937	96.63%	83.73%	-192,661,849,633	-0.02%	0.04%
Non-Institutional	381,437,523,609	3.35%	16.31%	377,364,260,841	3.37%	16.27%	-4,073,262,768	0.02%	-0.04%
Grand Total	11,432,355,788,180	100.00%	100.00%	11,235,620,675,779	100.00%	100.00%	-196,735,112,401		

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	72,552,446	79.66%	72,793,706	79.92%	-241,260	-0.26%
	Corporates	2,589,609	2.84%	6,127,872	6.73%	-3,538,264	-3.88%
	Institution	11,594,468	12.73%	5,723,981	6.28%	5,870,487	6.45%
	Total Saudi Investors	86,736,523	95.23%	84,645,559	92.93%	2,090,964	2.30%
GCC	Individuals	229,520	0.25%	485,260	0.53%	-255,740	-0.28%
	Institutions	185,526	0.20%	47,674	0.05%	137,853	0.15%
	Total GCC Investors	415,046	0.46%	532,933	0.59%	-117,887	-0.13%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,228,270	2.45%	1,623,524	1.78%	604,746	0.66%
	QFIs	1,702,494	1.87%	4,280,316	4.70%	-2,577,822	-2.83%
	Total Foreign Investors	3,930,764	4.32%	5,903,840	6.48%	-1,973,076	-2.17%
Grand Total		91,082,332	100.00%	91,082,332	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	16,072,097	17.65%	16,179,843	17.76%	-107,747	-0.12%
Non-Institutional	75,010,236	82.35%	74,902,489	82.24%	107,747	0.12%
Grand Total	91,082,332	100.00%	91,082,332	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 30 June 2022			As of 06 July 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	15,953,366,771	46.06%	41.50%	16,065,916,816	46.33%	41.43%	112,550,045	0.27%	-0.07%
	Corporates	14,654,249,975	42.31%	44.05%	14,554,908,430	41.97%	43.94%	-99,341,545	-0.34%	-0.11%
	Institution	3,589,595,342	10.36%	10.78%	3,625,709,676	10.45%	10.94%	36,114,335	0.09%	0.16%
	Total Saudi Investors	34,197,212,088	98.74%	96.33%	34,246,534,923	98.75%	96.31%	49,322,835	0.02%	-0.03%
GCC	Individuals	5,601,584	0.02%	0.05%	5,230,432	0.02%	0.04%	-371,152	0.00%	0.00%
	Institutions	44,120,141	0.13%	0.37%	43,454,345	0.13%	0.37%	-665,796	0.00%	0.00%
	Total GCC Investors	49,721,725	0.14%	0.42%	48,684,777	0.14%	0.42%	-1,036,948	0.00%	0.00%
Foreign	SWAP Holders	88,921,203	0.26%	0.75%	89,173,640	0.26%	0.76%	252,437	0.00%	0.02%
	Foreign Residents	23,152,231	0.07%	0.19%	23,364,733	0.07%	0.20%	212,502	0.00%	0.01%
	QFIs	275,752,380	0.80%	2.31%	271,630,187	0.78%	2.32%	-4,122,193	-0.01%	0.01%
	Total Foreign Investors	387,825,814	1.12%	3.25%	384,168,560	1.11%	3.28%	-3,657,254	-0.01%	0.03%
Grand Total		34,634,759,627	100.00%	100.00%	34,679,388,260	100.00%	100.00%	44,628,633		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 June 2022			As of 06 July 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	18,652,639,041	53.86%	58.26%	18,584,876,279	53.59%	58.33%	-67,762,762	-0.26%	0.07%
Non-Institutional	15,982,120,586	46.14%	41.74%	16,094,511,981	46.41%	41.67%	112,391,395	0.26%	-0.07%
Grand Total	34,634,759,627	100.00%	100.00%	34,679,388,260	100.00%	100.00%	44,628,633		

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