

Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 10 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	11,688,443,381	40.97%	12,299,629,819	43.12%	-611,186,439	-2.14%	
	HNWIs	7,735,755,251	27.12%	8,256,706,972	28.94%	-520,951,721	-1.83%	
	IPIs	764,710,980	2.68%	926,412,762	3.25%	-161,701,781	-0.57%	
	Individual DPMs	517,584,589	1.81%	530,251,913	1.86%	-12,667,324	-0.04%	
	Sub Total (Individuals)	20,706,494,202	72.59%	22,013,001,466	77.17%	-1,306,507,264	-4.58%	
	Institutions:							
	Corporates	1,940,381,800	6.80%	1,093,329,171	3.83%	847,052,629	2.97%	
	Mutual Funds	746,106,735	2.62%	607,188,403	2.13%	138,918,332	0.49%	
	GRE's	575,217,830	2.02%	964,255,327	3.38%	-389,037,496	-1.36%	
	Institution DPMs	393,689,088	1.38%	358,223,807	1.26%	35,465,281	0.12%	
	Sub Total (Institutions)	3,655,395,454	12.81%	3,022,996,708	10.60%	632,398,746	2.22%	
	Total Saudi Investors	24,361,889,655	85.40%	25,035,998,174	87.76%	-674,108,519	-2.36%	
GCC	Individuals	51,553,102	0.18%	74,688,284	0.26%	-23,135,182	-0.08%	
	Institutions	278,230,161	0.98%	414,839,175	1.45%	-136,609,014	-0.48%	
	GCC DPMs	2,317,764	0.01%	959,131	0.00%	1,358,633	0.00%	
	Total GCC Investors	332,101,028	1.16%	490,486,590	1.72%	-158,385,563	-0.56%	
Foreign	SWAP Holders	24,095,065	0.08%	23,568,729	0.08%	526,336	0.00%	
	Foreign Residents & Others	372,227,036	1.30%	392,965,937	1.38%	-20,738,901	-0.07%	
	QFIs	3,435,162,178	12.04%	2,582,625,862	9.05%	852,536,316	2.99%	
	Foreign DPMs	766,733	0.00%	596,403	0.00%	170,330	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	3,832,251,013	13.43%	2,999,756,931	10.52%	832,494,081	2.92%	
Grand Total		28,526,241,696	100.00%	28,526,241,696	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	8,678,262,926	30.42%	7,502,250,683	26.30%	1,176,012,243	4.12%
Non-Institutional	19,847,978,770	69.58%	21,023,991,012	73.70%	-1,176,012,243	-4.12%
Grand Total	28,526,241,696	100.00%	28,526,241,696	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 03 February 2022			As of 10 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	148,676,802,121	1.42%	6.98%	151,337,415,450	1.43%	7.04%	2,660,613,328	0.01%	0.06%
	HNWIs	252,705,050,722	2.42%	11.73%	255,344,482,170	2.42%	11.71%	2,639,431,448	0.00%	-0.02%
	IPIs	425,876,330,352	4.07%	15.12%	428,360,678,524	4.06%	15.07%	2,484,348,172	-0.02%	-0.05%
	Individual DPMs	14,240,664,705	0.14%	0.66%	14,596,571,589	0.14%	0.67%	355,906,884	0.00%	0.01%
	Sub Total (Individuals)	841,498,847,900	8.05%	34.49%	849,639,147,732	8.05%	34.49%	8,140,299,833	0.00%	0.00%
	Institutions:									
	Corporates	987,401,845,896	9.45%	27.19%	995,960,605,810	9.43%	27.22%	8,558,759,914	-0.01%	0.04%
	Mutual Funds	291,945,383,004	2.79%	9.87%	294,571,657,677	2.79%	9.86%	2,626,274,673	0.00%	-0.01%
	GRE's	7,840,564,690,079	75.01%	6.39%	7,921,100,028,391	75.03%	6.34%	80,535,338,312	0.01%	-0.04%
	Institution DPMs	92,961,546,554	0.89%	4.30%	93,812,730,761	0.89%	4.30%	851,184,207	0.00%	0.00%
	Sub Total (Institutions)	9,212,873,465,533	88.14%	47.74%	9,305,445,022,640	88.14%	47.72%	92,571,557,107	0.00%	-0.02%
	Total Saudi Investors	10,054,372,313,433	96.19%	82.23%	10,155,084,170,372	96.19%	82.21%	100,711,856,940	-0.01%	-0.02%
GCC	Individuals	3,594,204,318	0.03%	0.20%	3,616,598,279	0.03%	0.20%	22,393,961	0.00%	0.00%
	Institutions	52,339,608,303	0.50%	2.07%	52,897,995,814	0.50%	2.07%	558,387,511	0.00%	0.00%
	GCC DPMs	237,489,878	0.00%	0.01%	241,533,852	0.00%	0.01%	4,043,974	0.00%	0.00%
	Total GCC Investors	56,171,302,499	0.54%	2.28%	56,756,127,945	0.54%	2.28%	584,825,446	0.00%	0.00%
Foreign	SWAP Holders	2,231,123,213	0.02%	0.12%	2,289,797,915	0.02%	0.13%	58,674,702	0.00%	0.00%
	Foreign Residents & Others	8,022,490,257	0.08%	0.35%	8,105,088,912	0.08%	0.35%	82,598,656	0.00%	0.00%
	QFIs	271,665,304,234	2.60%	15.01%	275,027,875,118	2.61%	15.03%	3,362,570,883	0.01%	0.03%
	Foreign DPMs	48,911,838	0.00%	0.00%	49,662,407	0.00%	0.00%	750,568	0.00%	0.00%
	Strategic Investors	59,607,708,636	0.57%	0.00%	60,293,836,997	0.57%	0.00%	686,128,361	0.00%	0.00%
Total Foreign Investors	341,575,538,178	3.27%	15.49%	345,766,261,348	3.28%	15.51%	4,190,723,170	0.01%	0.03%	
Grand Total		10,452,119,154,110	100.00%	100.00%	10,557,606,559,666	100.00%	100.00%	105,487,405,556		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 03 February 2022			As of 10 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	10,040,736,732,722	96.05%	80.74%	10,140,865,615,430	96.04%	80.70%	100,128,882,708	-0.01%	-0.03%
Non-Institutional	411,382,421,388	3.95%	19.26%	416,740,944,236	3.96%	19.30%	5,358,522,848	0.01%	0.03%
Grand Total	10,452,119,154,110	100.00%	100.00%	10,557,606,559,666	100.00%	100.00%	105,487,405,556		

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	531,178,886	90.97%	492,032,739	84.27%	39,146,147	6.70%
	Corporates	9,116,492	1.56%	33,009,697	5.65%	-23,893,206	-4.09%
	Institution	24,705,924	4.23%	27,175,161	4.65%	-2,469,237	-0.42%
	Total Saudi Investors	565,001,302	96.77%	552,217,598	94.58%	12,783,704	2.19%
GCC	Individuals	414,196	0.07%	446,434	0.08%	-32,238	-0.01%
	Institutions	0	0.00%	212,472	0.04%	-212,472	-0.04%
	Total GCC Investors	414,196	0.07%	658,906	0.11%	-244,710	-0.04%
Foreign	SWAP Holders	8,018,604	1.37%	7,886,867	1.35%	131,737	0.02%
	Foreign Residents	10,449,376	1.79%	16,263,729	2.79%	-5,814,353	-1.00%
	QFIs	0	0.00%	6,856,379	1.17%	-6,856,379	-1.17%
	Total Foreign Investors	18,467,980	3.16%	31,006,975	5.31%	-12,538,994	-2.15%
Grand Total		583,883,478	100.00%	583,883,478	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	41,841,020	7.17%	75,140,576	12.87%	-33,299,556	-5.70%
Non-Institutional	542,042,458	92.83%	508,742,902	87.13%	33,299,556	5.70%
Grand Total	583,883,478	100.00%	583,883,478	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 03 February 2022			As of 10 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	15,498,615,223	50.27%	44.35%	16,353,049,341	43.87%	38.24%	854,434,118	-6.40%	-6.11%
	Corporates	10,831,213,034	35.13%	37.12%	15,591,054,188	41.83%	43.41%	4,759,841,155	6.70%	6.29%
	Institution	3,977,113,429	12.90%	13.63%	4,724,499,690	12.67%	13.14%	747,386,261	-0.23%	-0.48%
	Total Saudi Investors	30,306,941,685	98.30%	95.09%	36,668,603,219	98.38%	94.79%	6,361,661,534	0.07%	-0.30%
GCC	Individuals	4,753,099	0.02%	0.04%	4,712,167	0.01%	0.04%	-40,932	0.00%	0.00%
	Institutions	46,226,284	0.15%	0.43%	54,576,436	0.15%	0.47%	8,350,152	0.00%	0.04%
	Total GCC Investors	50,979,382	0.17%	0.48%	59,288,603	0.16%	0.51%	8,309,220	-0.01%	0.03%
Foreign	SWAP Holders	116,549,582	0.38%	1.09%	134,410,854	0.36%	1.16%	17,861,272	-0.02%	0.06%
	Foreign Residents	21,529,872	0.07%	0.20%	24,184,927	0.06%	0.21%	2,655,055	0.00%	0.01%
	QFIs	333,960,629	1.08%	3.13%	387,823,147	1.04%	3.33%	53,862,519	-0.04%	0.20%
	Total Foreign Investors	472,040,082	1.53%	4.43%	546,418,928	1.47%	4.70%	74,378,846	-0.07%	0.27%
Grand Total		30,829,961,150	100.00%	100.00%	37,274,310,750	100.00%	100.00%	6,444,349,600		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 03 February 2022			As of 10 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	15,305,062,956	49.64%	55.41%	20,892,364,315	56.05%	61.52%	5,587,301,359	6.41%	6.11%
Non-Institutional	15,524,898,194	50.36%	44.59%	16,381,946,435	43.95%	38.48%	857,048,241	-6.41%	-6.11%
Grand Total	30,829,961,150	100.00%	100.00%	37,274,310,750	100.00%	100.00%	6,444,349,600		

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