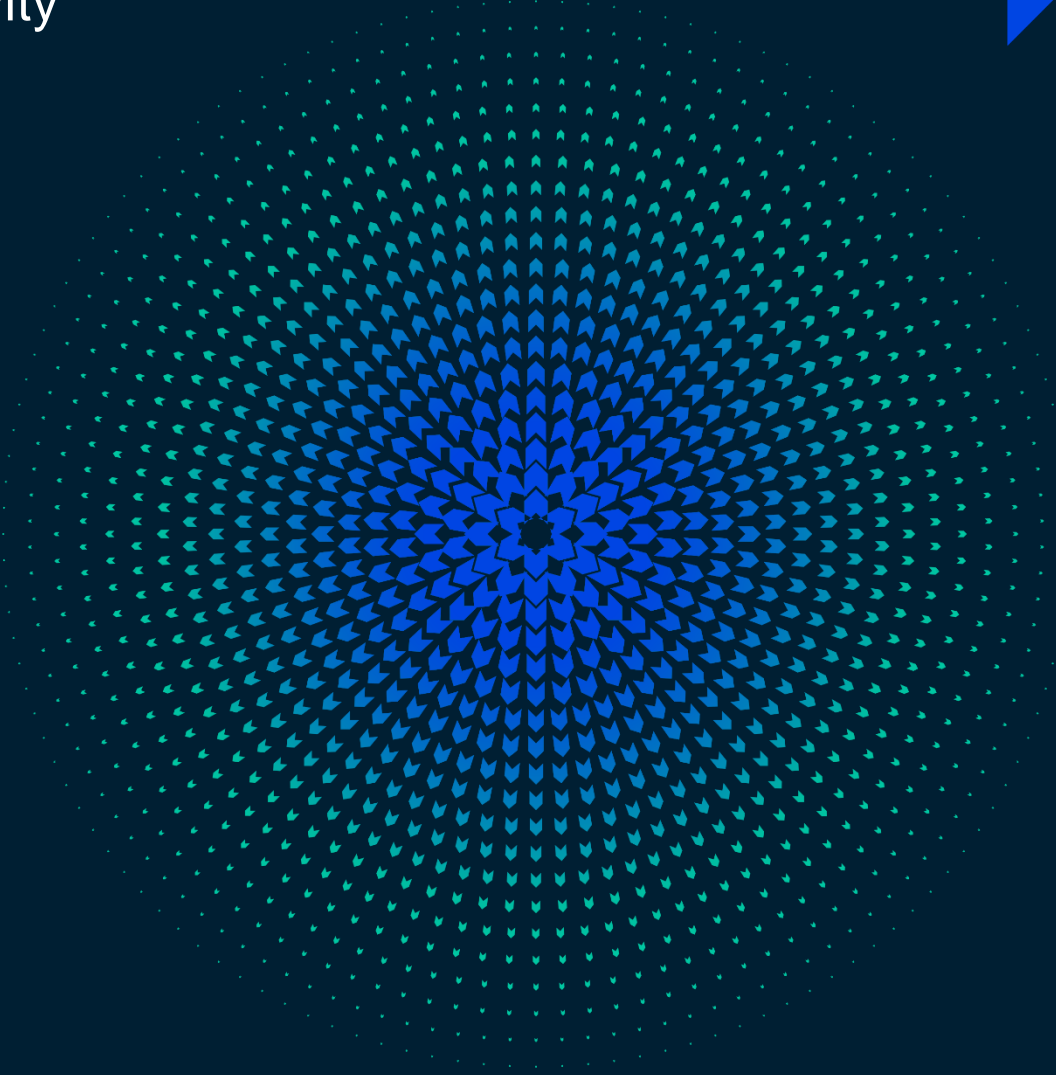


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 10 November 2022

Classification: Internal



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	10,450,360,826	40.19%	9,942,719,479	38.24%	507,641,346	1.95%
	HNWIs	5,784,021,056	22.25%	5,662,586,974	21.78%	121,434,081	0.47%
	IPIs	833,712,677	3.21%	1,081,070,745	4.16%	-247,358,068	-0.95%
	Individual DPMs	417,202,648	1.60%	538,159,649	2.07%	-120,957,001	-0.47%
	Sub Total (Individuals)	17,485,297,207	67.25%	17,224,536,848	66.25%	260,760,359	1.00%
	Institutions:						
	Corporates	1,506,279,987	5.79%	2,532,229,063	9.74%	-1,025,949,075	-3.95%
	Mutual Funds	724,813,593	2.79%	1,279,882,310	4.92%	-555,068,717	-2.13%
	GRE's	315,564,290	1.21%	120,002,202	0.46%	195,562,089	0.75%
	Institution DPMs	163,558,900	0.63%	238,837,570	0.92%	-75,278,669	-0.29%
	Sub Total (Institutions)	2,710,216,771	10.42%	4,170,951,145	16.04%	-1,460,734,373	-5.62%
	Total Saudi Investors	20,195,513,978	77.67%	21,395,487,992	82.29%	-1,199,974,014	-4.62%
GCC	Individuals	48,037,268	0.18%	29,589,951	0.11%	18,447,318	0.07%
	Institutions	296,716,340	1.14%	263,379,034	1.01%	33,337,306	0.13%
	GCC DPMs	25,011,717	0.10%	8,536,873	0.03%	16,474,844	0.06%
	Total GCC Investors	369,765,325	1.42%	301,505,857	1.16%	68,259,468	0.26%
Foreign	SWAP Holders	14,990,431	0.06%	16,038,662	0.06%	-1,048,231	0.00%
	Foreign Residents & Others	499,297,588	1.92%	460,054,868	1.77%	39,242,720	0.15%
	QFIs	4,918,275,810	18.92%	3,826,053,779	14.72%	1,092,222,031	4.20%
	Foreign DPMs	2,526,653	0.01%	1,228,627	0.00%	1,298,027	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	5,435,090,483	20.90%	4,303,375,937	16.55%	1,131,714,546	4.35%
Grand Total		26,000,369,786	100.00%	26,000,369,786	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	9,218,653,048	35.46%	9,905,418,514	38.10%	-686,765,465	-2.64%
Non-Institutional	16,781,716,738	64.54%	16,094,951,273	61.90%	686,765,465	2.64%
Grand Total	26,000,369,786	100.00%	26,000,369,786	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 November 2022			As of 10 November 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 FreeFloat (%)
Saudi	Individuals:									
	Retail	139,371,968,857	1.32%	6.03%	141,006,431,110	1.35%	6.44%	1,634,462,253	0.03%	0.41%
	HNWIs	242,961,714,723	2.31%	10.40%	238,168,144,807	2.28%	11.48%	-4,793,569,917	-0.03%	1.08%
	IPIs	419,185,026,604	3.98%	14.08%	404,082,107,149	3.88%	13.76%	-15,102,919,456	-0.11%	-0.32%
	Individual DPMs	7,686,144,658	0.07%	0.33%	7,461,072,048	0.07%	0.27%	-225,072,611	0.00%	-0.06%
	Sub Total (Individuals)	809,204,854,842	7.69%	30.84%	790,717,755,112	7.58%	31.94%	-18,487,099,730	-0.11%	1.10%
	Institutions:									
	Corporates	904,062,746,522	8.59%	23.46%	880,947,878,963	8.45%	22.70%	-23,114,867,560	-0.14%	-0.75%
	Mutual Funds	306,561,163,913	2.91%	9.74%	299,926,621,523	2.88%	8.80%	-6,634,542,390	-0.04%	-0.94%
	GRE's	8,047,838,177,675	76.49%	18.92%	8,004,521,011,141	76.76%	20.86%	-43,317,166,534	0.27%	1.94%
	Institution DPMs	38,836,193,231	0.37%	1.61%	40,238,850,557	0.39%	1.43%	1,402,657,326	0.02%	-0.18%
Sub Total (Institutions)	9,297,298,281,342	88.36%	53.73%	9,225,634,362,184	88.47%	53.80%	-71,663,919,158	0.11%	0.07%	
Total Saudi Investors	10,106,503,136,185	96.05%	84.58%	10,016,352,117,297	96.05%	85.74%	-90,151,018,888	0.00%	1.17%	
GCC	Individuals	2,627,862,895	0.02%	0.12%	2,597,264,402	0.02%	0.13%	-30,598,493	0.00%	0.01%
	Institutions	48,181,423,457	0.46%	1.49%	46,952,830,532	0.45%	1.91%	-1,228,592,925	-0.01%	0.42%
	GCC DPMs	804,136,989	0.01%	0.04%	801,496,554	0.01%	0.03%	-2,640,436	0.00%	0.00%
	Total GCC Investors	51,613,423,341	0.49%	1.64%	50,351,591,488	0.48%	2.07%	-1,261,831,853	-0.01%	0.43%
Foreign	SWAP Holders	1,934,960,638	0.02%	0.09%	1,896,491,679	0.02%	0.08%	-38,468,959	0.00%	-0.01%
	Foreign Residents & Others	9,941,854,332	0.09%	0.44%	13,660,825,378	0.13%	0.54%	3,718,971,046	0.04%	0.10%
	QFIs	286,484,169,883	2.72%	12.81%	282,368,167,346	2.71%	11.47%	-4,116,002,537	-0.01%	-1.34%
	Foreign DPMs	10,075,737,510	0.10%	0.45%	9,149,728,788	0.09%	0.10%	-926,008,722	-0.01%	-0.35%
	Strategic Investors	55,259,987,985	0.53%	0.00%	54,106,382,066	0.52%	0.00%	-1,153,605,920	-0.01%	0.00%
Total Foreign Investors	363,696,710,348	3.46%	13.78%	361,181,595,256	3.46%	12.18%	-2,515,115,092	0.01%	-1.60%	
Grand Total		10,521,813,269,874	100.00%	100.00%	10,427,885,304,041	100.00%	100.00%	-93,927,965,833		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 03 November 2022			As of 10 November 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	10,126,909,869,066	96.25%	83.02%	10,032,452,638,345	96.21%	81.42%	-94,457,230,722	-0.04%	-1.60%
Non-Institutional	394,903,400,807	3.75%	16.98%	395,432,665,696	3.79%	18.58%	529,264,889	0.04%	1.60%
Grand Total	10,521,813,269,874	100.00%	100.00%	10,427,885,304,041	100.00%	100.00%	-93,927,965,833		

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	69,028,152	83.03%	59,374,395	71.42%	9,653,757	11.61%
	Corporates	5,932,175	7.14%	14,433,759	17.36%	-8,501,585	-10.23%
	Institution	1,644,178	1.98%	2,645,062	3.18%	-1,000,884	-1.20%
	Total Saudi Investors	76,604,504	92.14%	76,453,216	91.96%	151,288	0.18%
GCC	Individuals	6,160	0.01%	5,780	0.01%	380	0.00%
	Institutions	1,524,137	1.83%	0	0.00%	1,524,137	1.83%
	Total GCC Investors	1,530,297	1.84%	5,780	0.01%	1,524,517	1.83%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,070,502	1.29%	1,543,798	1.86%	-473,297	-0.57%
	QFIs	3,933,396	4.73%	5,135,905	6.18%	-1,202,508	-1.45%
	Total Foreign Investors	5,003,898	6.02%	6,679,703	8.03%	-1,675,805	-2.02%
Grand Total		83,138,699	100.00%	83,138,699	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	13,033,886	15.68%	22,214,726	26.72%	-9,180,841	-11.04%
Non-Institutional	70,104,813	84.32%	60,923,973	73.28%	9,180,841	11.04%
Grand Total	83,138,699	100.00%	83,138,699	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 November 2022			As of 10 November 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	17,230,117,478	49.14%	45.10%	16,928,891,454	50.50%	46.59%	-301,226,024	1.36%	1.50%
	Corporates	14,237,092,248	40.60%	42.46%	13,424,742,677	40.04%	42.05%	-812,349,571	-0.56%	-0.41%
	Institution	3,204,131,401	9.14%	9.54%	2,815,756,571	8.40%	8.81%	-388,374,830	-0.74%	-0.74%
	Total Saudi Investors	34,671,341,127	98.88%	97.10%	33,169,390,702	98.94%	97.44%	-1,501,950,425	0.06%	0.35%
GCC	Individuals	8,934,664	0.03%	0.07%	8,844,156	0.03%	0.06%	-90,508	0.00%	0.00%
	Institutions	45,639,850	0.13%	0.34%	42,247,968	0.13%	0.30%	-3,391,882	0.00%	-0.03%
	Total GCC Investors	54,574,514	0.16%	0.40%	51,092,124	0.15%	0.37%	-3,482,390	0.00%	-0.04%
Foreign	SWAP Holders	68,352,053	0.19%	0.50%	59,746,025	0.18%	0.43%	-8,606,028	-0.02%	-0.08%
	Foreign Residents	23,084,389	0.07%	0.17%	22,415,408	0.07%	0.16%	-668,981	0.00%	-0.01%
	QFIs	246,992,264	0.70%	1.82%	222,090,857	0.66%	1.60%	-24,901,407	-0.04%	-0.23%
	Total Foreign Investors	338,428,705	0.97%	2.50%	304,252,289	0.91%	2.19%	-34,176,416	-0.06%	-0.31%
Grand Total		35,064,344,347	100.00%	100.00%	33,524,735,116	100.00%	100.00%	-1,539,609,231		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 03 November 2022			As of 10 November 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	17,802,207,816	50.77%	54.67%	16,564,584,098	49.41%	53.18%	-1,237,623,718	-1.36%	-1.48%
Non-Institutional	17,262,136,531	49.23%	45.33%	16,960,151,018	50.59%	46.82%	-301,985,513	1.36%	1.48%
Grand Total	35,064,344,347	100.00%	100.00%	33,524,735,116	100.00%	100.00%	-1,539,609,231		

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