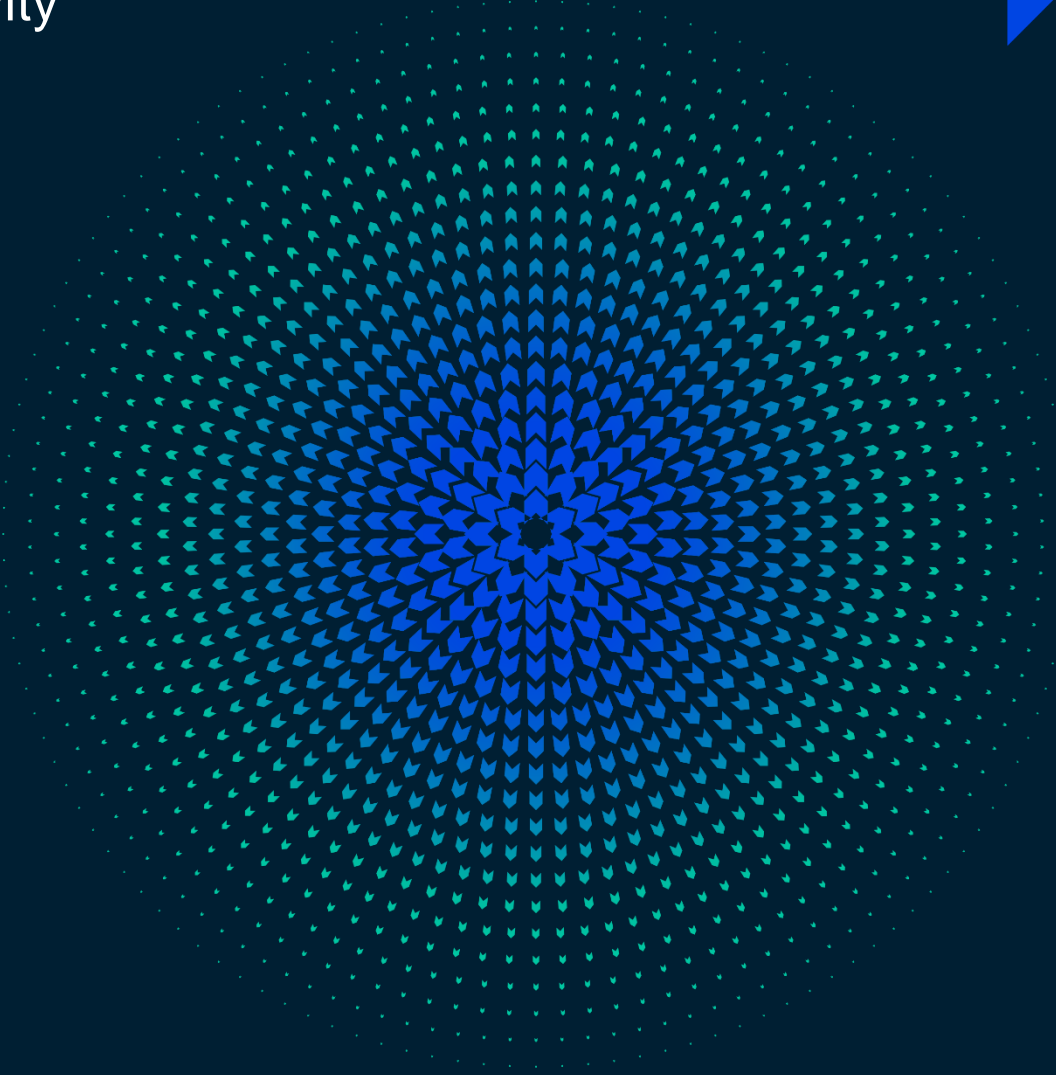


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 13 October 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	9,529,344,887	43.71%	9,258,182,489	42.46%	271,162,398	1.24%	
	HNWIs	5,288,165,452	24.25%	5,274,784,675	24.19%	13,380,777	0.06%	
	IPIs	431,119,440	1.98%	505,455,679	2.32%	-74,336,238	-0.34%	
	Individual DPMS	194,667,058	0.89%	264,913,801	1.22%	-70,246,743	-0.32%	
	Sub Total (Individuals)	15,443,296,837	70.83%	15,303,336,644	70.19%	139,960,193	0.64%	
	Institutions:							
	Corporates	483,216,600	2.22%	1,403,679,067	6.44%	-920,462,467	-4.22%	
	Mutual Funds	526,528,619	2.41%	851,866,469	3.91%	-325,337,850	-1.49%	
	GRE's	299,651,244	1.37%	206,332,815	0.95%	93,318,429	0.43%	
	Institution DPMS	139,617,999	0.64%	176,293,318	0.81%	-36,675,319	-0.17%	
	Sub Total (Institutions)	1,449,014,463	6.65%	2,638,171,669	12.10%	-1,189,157,206	-5.45%	
	Total Saudi Investors	16,892,311,300	77.48%	17,941,508,313	82.29%	-1,049,197,013	-4.81%	
GCC	Individuals	27,951,522	0.13%	26,676,060	0.12%	1,275,462	0.01%	
	Institutions	150,763,212	0.69%	377,089,012	1.73%	-226,325,800	-1.04%	
	GCC DPMS	3,125,878	0.01%	1,129,825	0.01%	1,996,054	0.01%	
	Total GCC Investors	181,840,613	0.83%	404,894,897	1.86%	-223,054,284	-1.02%	
Foreign	SWAP Holders	10,654,878	0.05%	18,837,065	0.09%	-8,182,186	-0.04%	
	Foreign Residents & Others	398,528,791	1.83%	385,236,266	1.77%	13,292,525	0.06%	
	QFIs	3,821,965,586	17.53%	3,051,713,954	14.00%	770,251,632	3.53%	
	Foreign DPMS	505,707	0.00%	866,380	0.00%	-360,673	0.00%	
	Strategic Investor	497,250,000	2.28%	0	0.00%	497,250,000	2.28%	
	Total Foreign Investors	4,728,904,962	21.69%	3,456,653,665	15.85%	1,272,251,297	5.84%	
Grand Total		21,803,056,875	100.00%	21,803,056,875	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	6,559,066,222	30.08%	6,858,177,384	31.46%	-299,111,162	-1.37%
Non-Institutional	15,243,990,653	69.92%	14,944,879,491	68.54%	299,111,162	1.37%
Grand Total	21,803,056,875	100.00%	21,803,056,875	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 06 October 2022			As of 13 October 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	150,060,924,796	1.37%	6.31%	146,201,949,774	1.36%	6.31%	-3,858,975,022	-0.01%	0.00%
	HNWIs	256,184,471,014	2.33%	10.63%	248,081,783,411	2.31%	10.57%	-8,102,687,602	-0.03%	-0.06%
	IPIs	424,535,453,429	3.87%	13.80%	414,352,261,034	3.85%	13.76%	-10,183,192,395	-0.02%	-0.04%
	Individual DPMs	8,210,674,456	0.07%	0.34%	7,994,018,009	0.07%	0.34%	-216,656,447	0.00%	0.00%
	Sub Total (Individuals)	838,991,523,694	7.64%	31.08%	816,630,012,228	7.59%	30.99%	-22,361,511,465	-0.05%	-0.09%
	Institutions:									
	Corporates	940,839,761,665	8.57%	23.25%	913,020,761,717	8.49%	23.15%	-27,818,999,948	-0.09%	-0.09%
	Mutual Funds	311,076,779,196	2.83%	9.66%	304,012,561,561	2.83%	9.62%	-7,064,217,635	-0.01%	-0.04%
	GRE's	8,425,926,712,503	76.77%	19.20%	8,276,563,744,372	76.93%	19.34%	-149,362,968,131	0.16%	0.14%
	Institution DPMs	40,483,747,872	0.37%	1.63%	39,403,981,214	0.37%	1.64%	-1,079,766,658	0.00%	0.00%
Sub Total (Institutions)	9,718,327,001,235	88.55%	53.74%	9,533,001,048,863	88.61%	53.75%	-185,325,952,372	0.06%	0.00%	
Total Saudi Investors	10,557,318,524,929	96.19%	84.83%	10,349,631,061,091	96.20%	84.74%	-207,687,463,837	0.01%	-0.09%	
GCC	Individuals	2,715,199,755	0.02%	0.12%	2,632,676,240	0.02%	0.12%	-82,523,515	0.00%	0.00%
	Institutions	49,130,071,505	0.45%	1.51%	48,054,397,802	0.45%	1.52%	-1,075,673,702	0.00%	0.01%
	GCC DPMs	770,156,213	0.01%	0.03%	755,816,316	0.01%	0.03%	-14,339,897	0.00%	0.00%
	Total GCC Investors	52,615,427,473	0.48%	1.66%	51,442,890,358	0.48%	1.67%	-1,172,537,115	0.00%	0.01%
Foreign	SWAP Holders	2,325,549,611	0.02%	0.10%	2,242,312,034	0.02%	0.10%	-83,237,577	0.00%	0.00%
	Foreign Residents & Others	9,539,301,803	0.09%	0.41%	10,126,313,956	0.09%	0.44%	587,012,152	0.01%	0.04%
	QFIs	290,462,053,358	2.65%	12.62%	282,674,528,504	2.63%	12.63%	-7,787,524,854	-0.02%	0.01%
	Foreign DPMs	8,939,902,189	0.08%	0.39%	9,416,909,582	0.09%	0.42%	477,007,393	0.01%	0.03%
	Strategic Investors	54,162,671,219	0.49%	0.00%	52,706,850,146	0.49%	0.00%	-1,455,821,073	0.00%	0.00%
Total Foreign Investors	365,429,478,181	3.33%	13.51%	357,166,914,221	3.32%	13.60%	-8,262,563,960	-0.01%	0.08%	
Grand Total		10,975,363,430,582	100.00%	100.00%	10,758,240,865,671	100.00%	100.00%	-217,122,564,912		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 06 October 2022			As of 13 October 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	10,556,863,533,214	96.19%	82.54%	10,351,198,142,289	96.22%	82.56%	-205,665,390,925	0.03%	0.02%
Non-Institutional	418,499,897,368	3.81%	17.46%	407,042,723,381	3.78%	17.44%	-11,457,173,987	-0.03%	-0.02%
Grand Total	10,975,363,430,582	100.00%	100.00%	10,758,240,865,671	100.00%	100.00%	-217,122,564,912		

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	96,161,182	74.97%	104,787,317	81.69%	-8,626,134	-6.72%
	Corporates	12,381,548	9.65%	3,432,754	2.68%	8,948,794	6.98%
	Institution	13,637,582	10.63%	14,116,053	11.00%	-478,471	-0.37%
	Total Saudi Investors	122,180,312	95.25%	122,336,124	95.37%	-155,811	-0.12%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	1,984,169	1.55%	499,793	0.39%	1,484,376	1.16%
	Total GCC Investors	1,984,169	1.55%	499,793	0.39%	1,484,376	1.16%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,366,803	1.85%	2,924,129	2.28%	-557,326	-0.43%
	QFIs	1,742,279	1.36%	2,513,516	1.96%	-771,238	-0.60%
	Total Foreign Investors	4,109,082	3.20%	5,437,646	4.24%	-1,328,564	-1.04%
Grand Total		128,273,562	100.00%	128,273,562	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	29,745,577	23.19%	20,562,117	16.03%	9,183,461	7.16%
Non-Institutional	98,527,985	76.81%	107,711,446	83.97%	-9,183,461	-7.16%
Grand Total	128,273,562	100.00%	128,273,562	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 06 October 2022			As of 13 October 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	17,514,811,915	48.00%	44.03%	17,269,467,402	48.47%	44.45%	-245,344,512	0.47%	0.43%
	Corporates	14,896,814,422	40.82%	42.46%	14,494,032,020	40.68%	42.39%	-402,782,402	-0.14%	-0.07%
	Institution	3,643,319,531	9.98%	10.37%	3,447,177,194	9.68%	10.07%	-196,142,337	-0.31%	-0.30%
	Total Saudi Investors	36,054,945,868	98.81%	96.86%	35,210,676,617	98.82%	96.91%	-844,269,252	0.02%	0.05%
GCC	Individuals	9,362,597	0.03%	0.07%	8,971,792	0.03%	0.07%	-390,805	0.00%	0.00%
	Institutions	47,134,211	0.13%	0.34%	49,730,685	0.14%	0.37%	2,596,474	0.01%	0.03%
	Total GCC Investors	56,496,808	0.15%	0.41%	58,702,477	0.16%	0.43%	2,205,668	0.01%	0.03%
Foreign	SWAP Holders	88,091,894	0.24%	0.64%	83,737,296	0.24%	0.62%	-4,354,598	-0.01%	-0.02%
	Foreign Residents	26,740,616	0.07%	0.19%	24,962,212	0.07%	0.18%	-1,778,404	0.00%	-0.01%
	QFIs	264,263,744	0.72%	1.91%	251,458,885	0.71%	1.86%	-12,804,858	-0.02%	-0.05%
	Total Foreign Investors	379,096,254	1.04%	2.74%	360,158,393	1.01%	2.66%	-18,937,861	-0.03%	-0.08%
Grand Total		36,490,538,930	100.00%	100.00%	35,629,537,486	100.00%	100.00%	-861,001,444		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 06 October 2022			As of 13 October 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	18,939,623,802	51.90%	55.71%	18,326,136,080	51.44%	55.30%	-613,487,722	-0.47%	-0.42%
Non-Institutional	17,550,915,128	48.10%	44.29%	17,303,401,406	48.56%	44.70%	-247,513,722	0.47%	0.42%
Grand Total	36,490,538,930	100.00%	100.00%	35,629,537,486	100.00%	100.00%	-861,001,444		

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