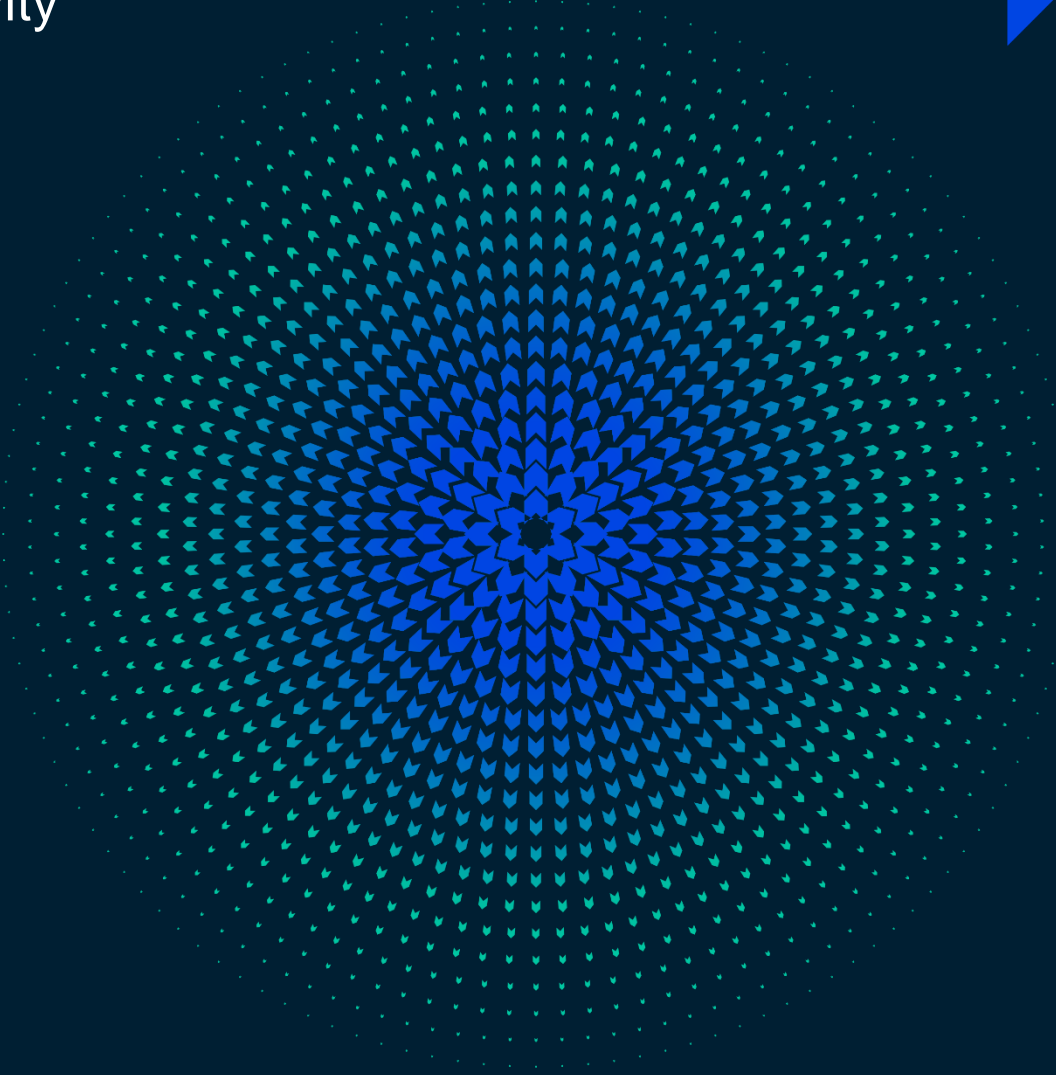


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 17 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	9,607,847,621	35.25%	8,971,288,216	32.92%	636,559,405	2.34%	
	HNWIs	5,150,397,922	18.90%	5,152,230,094	18.90%	-1,832,172	-0.01%	
	IPIs	614,100,066	2.25%	734,489,018	2.69%	-120,388,952	-0.44%	
	Individual DPMs	265,231,218	0.97%	445,513,558	1.63%	-180,282,339	-0.66%	
	Sub Total (Individuals)	15,637,576,827	57.37%	15,303,520,885	56.15%	334,055,942	1.23%	
	Institutions:							
	Corporates	1,714,632,913	6.29%	2,120,966,679	7.78%	-406,333,766	-1.49%	
	Mutual Funds	1,025,430,022	3.76%	1,122,389,543	4.12%	-96,959,521	-0.36%	
	GRE's	263,180,959	0.97%	2,814,657,594	10.33%	-2,551,476,635	-9.36%	
	Institution DPMs	91,883,178	0.34%	137,197,544	0.50%	-45,314,367	-0.17%	
	Sub Total (Institutions)	3,095,127,072	11.36%	6,195,211,360	22.73%	-3,100,084,289	-11.37%	
	Total Saudi Investors	18,732,703,899	68.73%	21,498,732,246	78.88%	-2,766,028,347	-10.15%	
	GCC	Individuals	69,856,582	0.26%	21,623,023	0.08%	48,233,559	0.18%
Institutions		504,896,620	1.85%	189,559,733	0.70%	315,336,887	1.16%	
GCC DPMs		14,979,361	0.05%	3,119,456	0.01%	11,859,905	0.04%	
Total GCC Investors		589,732,563	2.16%	214,302,212	0.79%	375,430,351	1.38%	
Foreign	SWAP Holders	49,031,571	0.18%	16,097,481	0.06%	32,934,090	0.12%	
	Foreign Residents & Others	401,263,795	1.47%	364,518,973	1.34%	36,744,822	0.13%	
	QFIs	7,057,789,358	25.89%	4,796,458,727	17.60%	2,261,330,631	8.30%	
	Foreign DPMs	425,040,196	1.56%	365,451,743	1.34%	59,588,453	0.22%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	7,933,124,919	29.11%	5,542,526,924	20.34%	2,390,597,996	8.77%	
Grand Total		27,255,561,382	100.00%	27,255,561,382	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	12,026,195,461	44.12%	12,745,901,076	46.76%	-719,705,615	-2.64%
Non-Institutional	15,229,365,921	55.88%	14,509,660,305	53.24%	719,705,615	2.64%
Grand Total	27,255,561,382	100.00%	27,255,561,382	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 10 November 2022			As of 17 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 Free Float (%)
Saudi	Individuals:									
	Retail	141,006,431,110	1.35%	6.44%	143,047,591,435	1.39%	6.18%	2,041,160,325	0.04%	-0.25%
	HNWIs	238,168,144,807	2.28%	11.48%	237,956,661,940	2.31%	10.40%	-211,482,867	0.02%	-1.08%
	IPIs	404,082,107,149	3.88%	13.76%	403,313,537,591	3.91%	13.90%	-768,569,558	0.04%	0.14%
	Individual DPMs	7,461,072,048	0.07%	0.27%	7,468,272,847	0.07%	0.33%	7,200,799	0.00%	0.06%
	Sub Total (Individuals)	790,717,755,112	7.58%	31.94%	791,786,063,812	7.68%	30.82%	1,068,308,700	0.10%	-1.13%
	Institutions:									
	Corporates	880,947,878,963	8.45%	22.70%	881,786,180,480	8.56%	23.29%	838,301,518	0.11%	0.59%
	Mutual Funds	299,926,621,523	2.88%	8.80%	300,791,599,945	2.92%	9.68%	864,978,422	0.04%	0.88%
	GRE's	8,004,521,011,141	76.76%	20.86%	7,879,648,542,807	76.46%	18.94%	-124,872,468,335	-0.30%	-1.93%
	Institution DPMs	40,238,850,557	0.39%	1.43%	40,143,615,324	0.39%	1.59%	-95,235,233	0.00%	0.16%
Sub Total (Institutions)	9,225,634,362,184	88.47%	53.80%	9,102,369,938,556	88.32%	53.50%	-123,264,423,628	-0.15%	-0.30%	
Total Saudi Investors	10,016,352,117,297	96.05%	85.74%	9,894,156,002,368	96.00%	84.32%	-122,196,114,928	-0.05%	-1.42%	
GCC	Individuals	2,597,264,402	0.02%	0.13%	2,633,102,156	0.03%	0.12%	35,837,754	0.00%	-0.01%
	Institutions	46,952,830,532	0.45%	1.91%	47,225,934,741	0.46%	1.49%	273,104,209	0.01%	-0.42%
	GCC DPMs	801,496,554	0.01%	0.03%	820,865,720	0.01%	0.04%	19,369,167	0.00%	0.00%
	Total GCC Investors	50,351,591,488	0.48%	2.07%	50,679,902,617	0.49%	1.65%	328,311,129	0.01%	-0.42%
Foreign	SWAP Holders	1,896,491,679	0.02%	0.08%	1,890,155,622	0.02%	0.09%	-6,336,057	0.00%	0.01%
	Foreign Residents & Others	13,660,825,378	0.13%	0.54%	13,373,911,647	0.13%	0.60%	-286,913,731	0.00%	0.06%
	QFIs	282,368,167,346	2.71%	11.47%	282,130,880,972	2.74%	12.91%	-237,286,374	0.03%	1.45%
	Foreign DPMs	9,149,728,788	0.09%	0.10%	9,452,374,806	0.09%	0.43%	302,646,018	0.00%	0.33%
	Strategic Investors	54,106,382,066	0.52%	0.00%	54,205,345,152	0.53%	0.00%	98,963,086	0.01%	0.00%
	Total Foreign Investors	361,181,595,256	3.46%	12.18%	361,052,668,198	3.50%	14.03%	-128,927,058	0.04%	1.85%
Grand Total		10,427,885,304,041	100.00%	100.00%	10,305,888,573,183	100.00%	100.00%	-121,996,730,857		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 10 November 2022			As of 17 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	10,032,452,638,345	96.21%	81.42%	9,908,877,306,006	96.15%	82.69%	-123,575,332,339	-0.06%	1.28%
Non-Institutional	395,432,665,696	3.79%	18.58%	397,011,267,178	3.85%	17.31%	1,578,601,481	0.06%	-1.28%
Grand Total	10,427,885,304,041	100.00%	100.00%	10,305,888,573,183	100.00%	100.00%	-121,996,730,857		

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	73,111,174	60.69%	78,300,330	65.00%	-5,189,156	-4.31%
	Corporates	2,499,724	2.08%	9,994,098	8.30%	-7,494,374	-6.22%
	Institution	2,085,782	1.73%	24,145,593	20.04%	-22,059,811	-18.31%
	Total Saudi Investors	77,696,680	64.50%	112,440,021	93.34%	-34,743,341	-28.84%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	80,968	0.07%	120,771	0.10%	-39,804	-0.03%
	Total GCC Investors	80,968	0.07%	120,771	0.10%	-39,804	-0.03%
Foreign	SWAP Holders	0	0.00%	136,189	0.11%	-136,189	-0.11%
	Foreign Residents	988,723	0.82%	988,369	0.82%	354	0.00%
	QFIs	41,691,629	34.61%	6,772,648	5.62%	34,918,980	28.99%
	Total Foreign Investors	42,680,352	35.43%	7,897,207	6.56%	34,783,145	28.88%
Grand Total		120,457,999	100.00%	120,457,999	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	46,358,103	38.48%	41,169,300	34.18%	5,188,802	4.31%
Non-Institutional	74,099,897	61.52%	79,288,699	65.82%	-5,188,802	-4.31%
Grand Total	120,457,999	100.00%	120,457,999	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 10 November 2022			As of 17 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	16,928,891,454	50.50%	46.59%	17,328,056,847	51.44%	46.87%	399,165,393	0.94%	0.28%
	Corporates	13,424,742,677	40.04%	42.05%	13,240,603,900	39.31%	41.62%	-184,138,777	-0.74%	-0.42%
	Institution	2,815,756,571	8.40%	8.81%	2,737,716,611	8.13%	8.60%	-78,039,960	-0.27%	-0.21%
	Total Saudi Investors	33,169,390,702	98.94%	97.44%	33,306,377,358	98.87%	97.09%	136,986,656	-0.07%	-0.35%
GCC	Individuals	8,844,156	0.03%	0.06%	8,452,771	0.03%	0.06%	-391,386	0.00%	0.00%
	Institutions	42,247,968	0.13%	0.30%	41,104,637	0.12%	0.31%	-1,143,331	0.00%	0.01%
	Total GCC Investors	51,092,124	0.15%	0.37%	49,557,408	0.15%	0.38%	-1,534,717	-0.01%	0.01%
Foreign	SWAP Holders	59,746,025	0.18%	0.43%	58,292,001	0.17%	0.45%	-1,454,024	-0.01%	0.02%
	Foreign Residents	22,415,408	0.07%	0.16%	22,593,679	0.07%	0.17%	178,272	0.00%	0.01%
	QFIs	222,090,857	0.66%	1.60%	249,694,603	0.74%	1.91%	27,603,746	0.08%	0.31%
	Total Foreign Investors	304,252,289	0.91%	2.19%	330,580,283	0.98%	2.53%	26,327,994	0.07%	0.34%
Grand Total		33,524,735,116	100.00%	100.00%	33,686,515,049	100.00%	100.00%	161,779,933		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 10 November 2022			As of 17 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	16,564,584,098	49.41%	53.18%	16,327,411,752	48.47%	52.89%	-237,172,346	-0.94%	-0.29%
Non-Institutional	16,960,151,018	50.59%	46.82%	17,359,103,297	51.53%	47.11%	398,952,279	0.94%	0.29%
Grand Total	33,524,735,116	100.00%	100.00%	33,686,515,049	100.00%	100.00%	161,779,933		

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.



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Thank you