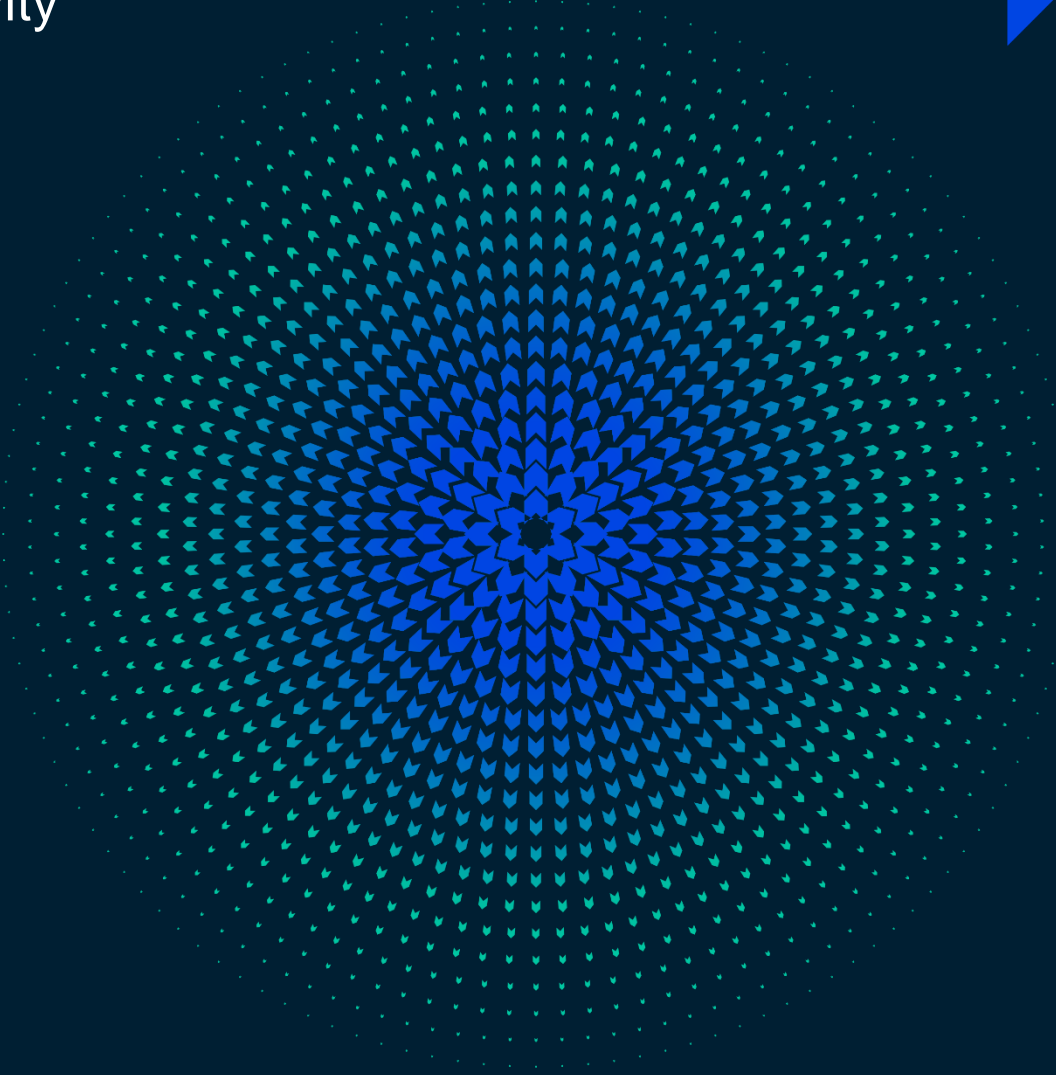


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 06 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	12,909,911,658	42.89%	13,358,682,380	44.38%	-448,770,722	-1.49%	
	HNWIs	7,136,551,560	23.71%	7,956,698,303	26.43%	-820,146,743	-2.72%	
	IPs	669,679,180	2.22%	931,115,454	3.09%	-261,436,273	-0.87%	
	Individual DPMs	202,203,915	0.67%	243,248,391	0.81%	-41,044,476	-0.14%	
	Sub Total (Individuals)	20,918,346,313	69.49%	22,489,744,527	74.71%	-1,571,398,214	-5.22%	
	Institutions:							
	Corporates	1,234,298,493	4.10%	1,093,980,243	3.63%	140,318,251	0.47%	
	Mutual Funds	1,684,223,510	5.60%	1,056,734,533	3.51%	627,488,977	2.08%	
	GRE's	203,201,883	0.68%	439,242,382	1.46%	-236,040,499	-0.78%	
	Institution DPMs	176,028,746	0.58%	235,588,972	0.78%	-59,560,225	-0.20%	
	Sub Total (Institutions)	3,297,752,633	10.96%	2,825,546,129	9.39%	472,206,504	1.57%	
	Total Saudi Investors	24,216,098,946	80.45%	25,315,290,656	84.10%	-1,099,191,710	-3.65%	
GCC	Individuals	105,894,952	0.35%	62,470,576	0.21%	43,424,376	0.14%	
	Institutions	457,145,874	1.52%	332,359,573	1.10%	124,786,301	0.41%	
	GCC DPMs	53,357,117	0.18%	559,912	0.00%	52,797,204	0.18%	
	Total GCC Investors	616,397,943	2.05%	395,390,061	1.31%	221,007,882	0.73%	
Foreign	SWAP Holders	43,095,366	0.14%	22,762,338	0.08%	20,333,028	0.07%	
	Foreign Residents & Others	623,430,455	2.07%	682,447,357	2.27%	-59,016,902	-0.20%	
	QFIs	4,601,642,720	15.29%	3,684,865,940	12.24%	916,776,780	3.05%	
	Foreign DPMs	536,361	0.00%	445,439	0.00%	90,923	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	5,268,704,903	17.50%	4,390,521,074	14.59%	878,183,829	2.92%	
Grand Total		30,101,201,792	100.00%	30,101,201,792	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	9,325,413,166	30.98%	8,040,903,176	26.71%	1,284,509,991	4.27%
Non-Institutional	20,775,788,625	69.02%	22,060,298,616	73.29%	-1,284,509,991	-4.27%
Grand Total	30,101,201,792	100.00%	30,101,201,792	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 29 September 2022			As of 06 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	145,199,754,388	1.34%	8.19%	150,060,924,796	1.37%	6.31%	4,861,170,407	0.03%	-1.89%
	HNWIs	248,345,639,758	2.29%	9.22%	256,184,471,014	2.33%	10.63%	7,838,831,256	0.04%	1.41%
	IPIs	403,001,227,673	3.72%	13.06%	424,535,453,429	3.87%	13.80%	21,534,225,755	0.15%	0.74%
	Individual DPMs	8,355,130,648	0.08%	0.37%	8,210,674,456	0.07%	0.34%	-144,456,192	0.00%	-0.02%
	Sub Total (Individuals)	804,901,752,467	7.43%	30.84%	838,991,523,694	7.64%	31.08%	34,089,771,226	0.21%	0.24%
	Institutions:									
	Corporates	896,533,967,808	8.28%	22.95%	940,839,761,665	8.57%	23.25%	44,305,793,857	0.30%	0.30%
	Mutual Funds	292,179,840,526	2.70%	9.30%	311,076,779,196	2.83%	9.66%	18,896,938,670	0.14%	0.36%
	GRE's	8,373,690,417,660	77.30%	19.22%	8,425,926,712,503	76.77%	19.20%	52,236,294,843	-0.53%	-0.02%
	Institution DPMs	61,360,092,139	0.57%	2.58%	40,483,747,872	0.37%	1.63%	-20,876,344,267	-0.20%	-0.95%
	Sub Total (Institutions)	9,623,764,318,133	88.84%	54.04%	9,718,327,001,235	88.55%	53.74%	94,562,683,102	-0.29%	-0.30%
	Total Saudi Investors	10,428,666,070,600	96.27%	84.89%	10,557,318,524,929	96.19%	84.83%	128,652,454,329	-0.08%	-0.06%
GCC	Individuals	2,857,834,386	0.03%	0.13%	2,715,199,755	0.02%	0.12%	-142,634,630	0.00%	-0.02%
	Institutions	47,826,246,580	0.44%	1.54%	49,130,071,505	0.45%	1.51%	1,303,824,924	0.01%	-0.04%
	GCC DPMs	362,069,104	0.00%	0.02%	770,156,213	0.01%	0.03%	408,087,109	0.00%	0.02%
	Total GCC Investors	51,046,150,070	0.47%	1.69%	52,615,427,473	0.48%	1.66%	1,569,277,403	0.01%	-0.03%
Foreign	SWAP Holders	2,203,111,792	0.02%	0.10%	2,325,549,611	0.02%	0.10%	122,437,819	0.00%	0.00%
	Foreign Residents & Others	9,387,725,779	0.09%	0.42%	9,539,301,803	0.09%	0.41%	151,576,025	0.00%	-0.02%
	QFIs	280,236,393,879	2.59%	12.89%	290,462,053,358	2.65%	12.62%	10,225,659,479	0.06%	-0.27%
	Foreign DPMs	80,806,114	0.00%	0.00%	8,939,902,189	0.08%	0.39%	8,859,096,075	0.08%	0.38%
	Strategic Investors	61,231,759,450	0.57%	0.00%	54,162,671,219	0.49%	0.00%	-7,069,088,231	-0.07%	0.00%
Total Foreign Investors	353,139,797,015	3.26%	13.42%	365,429,478,181	3.33%	13.51%	12,289,681,166	0.07%	0.10%	
Grand Total		10,832,852,017,685	100.00%	100.00%	10,975,363,430,582	100.00%	100.00%	142,511,412,898		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 29 September 2022			As of 06 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	10,427,061,063,374	96.25%	82.03%	10,556,863,533,214	96.19%	82.54%	129,802,469,840	-0.07%	0.51%
Non-Institutional	405,790,954,311	3.75%	17.97%	418,499,897,368	3.81%	17.46%	12,708,943,057	0.07%	-0.51%
Grand Total	10,832,852,017,685	100.00%	100.00%	10,975,363,430,582	100.00%	100.00%	142,511,412,898		

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	135,916,050	90.43%	123,975,971	82.49%	11,940,079	7.94%
	Corporates	1,894,645	1.26%	10,913,024	7.26%	-9,018,379	-6.00%
	Institution	471,634	0.31%	9,088,828	6.05%	-8,617,193	-5.73%
	Total Saudi Investors	138,282,329	92.01%	143,977,823	95.80%	-5,695,494	-3.79%
GCC	Individuals	98,912	0.07%	100,384	0.07%	-1,473	0.00%
	Institutions	7,627,017	5.07%	35,692	0.02%	7,591,325	5.05%
	Total GCC Investors	7,725,929	5.14%	136,076	0.09%	7,589,853	5.05%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,599,375	1.73%	3,471,321	2.31%	-871,946	-0.58%
	QFIs	1,689,944	1.12%	2,712,358	1.80%	-1,022,413	-0.68%
	Total Foreign Investors	4,289,319	2.85%	6,183,678	4.11%	-1,894,359	-1.26%
Grand Total		150,297,577	100.00%	150,297,577	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	11,683,240	7.77%	22,749,901	15.14%	-11,066,661	-7.36%
Non-Institutional	138,614,337	92.23%	127,547,676	84.86%	11,066,661	7.36%
Grand Total	150,297,577	100.00%	150,297,577	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 29 September 2022			As of 06 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	17,101,604,558	47.74%	43.66%	17,514,811,915	48.00%	44.03%	413,207,357	0.26%	0.37%
	Corporates	14,659,356,812	40.92%	42.38%	14,896,814,422	40.82%	42.46%	237,457,610	-0.10%	0.08%
	Institution	3,629,426,538	10.13%	10.48%	3,643,319,531	9.98%	10.37%	13,892,993	-0.15%	-0.11%
	Total Saudi Investors	35,390,387,908	98.80%	96.52%	36,054,945,868	98.81%	96.86%	664,557,960	0.01%	0.34%
GCC	Individuals	9,011,665	0.03%	0.07%	9,362,597	0.03%	0.07%	350,932	0.00%	-0.01%
	Institutions	42,271,258	0.12%	0.34%	47,134,211	0.13%	0.34%	4,862,953	0.01%	0.00%
	Total GCC Investors	51,282,923	0.14%	0.42%	56,496,808	0.15%	0.41%	5,213,885	0.01%	-0.01%
Foreign	SWAP Holders	88,109,823	0.25%	0.71%	88,091,894	0.24%	0.64%	-17,929	0.00%	-0.08%
	Foreign Residents	25,001,504	0.07%	0.20%	26,740,616	0.07%	0.19%	1,739,112	0.00%	-0.01%
	QFIs	265,538,069	0.74%	2.15%	264,263,744	0.72%	1.91%	-1,274,325	-0.02%	-0.24%
	Total Foreign Investors	378,649,396	1.06%	3.07%	379,096,254	1.04%	2.74%	446,858	-0.02%	-0.33%
Grand Total		35,820,320,227	100.00%	100.00%	36,490,538,930	100.00%	100.00%	670,218,703		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 29 September 2022			As of 06 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	18,684,702,500	52.16%	56.07%	18,939,623,802	51.90%	55.71%	254,921,302	-0.26%	-0.35%
Non-Institutional	17,135,617,727	47.84%	43.93%	17,550,915,128	48.10%	44.29%	415,297,401	0.26%	0.35%
Grand Total	35,820,320,227	100.00%	100.00%	36,490,538,930	100.00%	100.00%	670,218,703		

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