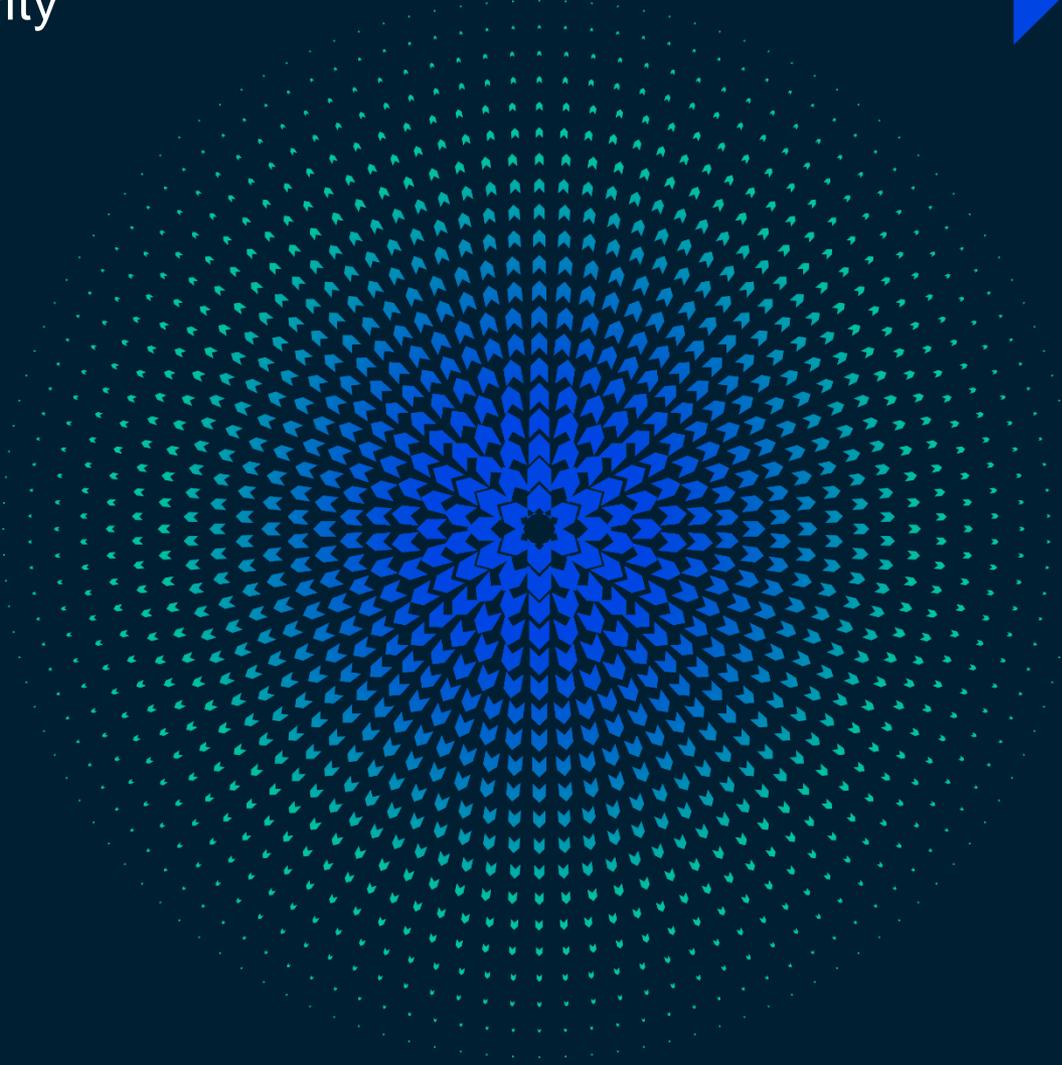


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 01 December 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	6,830,323,854	28.50%	6,621,507,816	27.63%	208,816,038	0.87%
	HNWIs	4,076,446,392	17.01%	4,125,659,538	17.22%	-49,213,146	-0.21%
	IPIs	710,835,222	2.97%	866,821,243	3.62%	-155,986,021	-0.65%
	Individual DPMs	135,248,820	0.56%	217,358,519	0.91%	-82,109,699	-0.34%
	Sub Total (Individuals)	11,752,854,288	49.04%	11,831,347,117	49.37%	-78,492,829	-0.33%
	Institutions:						
	Corporates	1,576,859,529	6.58%	1,541,511,949	6.43%	35,347,580	0.15%
	Mutual Funds	1,017,593,930	4.25%	1,373,394,260	5.73%	-355,800,330	-1.48%
	GRE's	427,288,120	1.78%	600,644,145	2.51%	-173,356,025	-0.72%
	Institution DPMs	82,181,879	0.34%	208,646,181	0.87%	-126,464,302	-0.53%
	Sub Total (Institutions)	3,103,923,458	12.95%	3,724,196,535	15.54%	-620,273,077	-2.59%
	Total Saudi Investors	14,856,777,746	61.99%	15,555,543,652	64.91%	-698,765,905	-2.92%
GCC	Individuals	28,106,631	0.12%	16,893,461	0.07%	11,213,170	0.05%
	Institutions	273,873,474	1.14%	402,415,814	1.68%	-128,542,340	-0.54%
	GCC DPMs	21,810,115	0.09%	21,135,102	0.09%	675,013	0.00%
	Total GCC Investors	323,790,220	1.35%	440,444,377	1.84%	-116,654,157	-0.49%
Foreign	SWAP Holders	8,450,544	0.04%	16,784,382	0.07%	-8,333,838	-0.03%
	Foreign Residents & Others	311,786,747	1.30%	298,589,285	1.25%	13,197,462	0.06%
	QFIs	8,339,752,431	34.80%	7,245,742,983	30.23%	1,094,009,448	4.56%
	Foreign DPMs	124,762,873	0.52%	408,215,882	1.70%	-283,453,009	-1.18%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	8,784,752,595	36.66%	7,969,332,532	33.25%	815,420,063	3.40%	
Grand Total		23,965,320,561	100.00%	23,965,320,561	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	12,718,656,937	53.07%	12,902,670,461	53.84%	-184,013,524	-0.77%
Non-Institutional	11,246,663,624	46.93%	11,062,650,100	46.16%	184,013,524	0.77%
Grand Total	23,965,320,561	100.00%	23,965,320,561	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 24 November 2022			As of 01 December 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	140,729,601,909	1.39%	6.16%	133,851,234,211	1.32%	6.05%	-6,878,367,698	-0.06%	-0.11%
	HNWIs	232,315,785,557	2.29%	10.29%	229,772,288,605	2.27%	10.28%	-2,543,496,952	-0.02%	-0.01%
	IPIs	395,042,234,795	3.89%	13.80%	404,100,988,664	4.00%	14.09%	9,058,753,869	0.11%	0.29%
	Individual DPMs	7,286,973,361	0.07%	0.33%	6,954,247,803	0.07%	0.31%	-332,725,558	0.00%	-0.01%
	Sub Total (Individuals)	775,374,595,622	7.64%	30.57%	774,678,759,283	7.66%	30.74%	-695,836,339	0.02%	0.17%
	Institutions:									
	Corporates	870,144,951,416	8.57%	23.37%	866,129,387,992	8.56%	23.21%	-4,015,563,424	0.00%	-0.16%
	Mutual Funds	297,314,069,690	2.93%	9.65%	289,392,703,473	2.86%	9.64%	-7,921,366,217	-0.07%	-0.01%
	GRE's	7,767,504,734,361	76.49%	18.99%	7,743,943,102,115	76.57%	19.12%	-23,561,632,246	0.08%	0.13%
	Institution DPMs	39,245,358,794	0.39%	1.58%	38,170,107,029	0.38%	1.54%	-1,075,251,765	-0.01%	-0.03%
Sub Total (Institutions)	8,974,209,114,261	88.37%	53.59%	8,937,635,300,609	88.37%	53.52%	-36,573,813,653	0.00%	-0.07%	
Total Saudi Investors	9,749,583,709,884	96.01%	84.16%	9,712,314,059,892	96.03%	84.26%	-37,269,649,992	0.02%	0.10%	
GCC	Individuals	2,593,929,321	0.03%	0.12%	2,602,826,652	0.03%	0.12%	8,897,332	0.00%	0.00%
	Institutions	46,074,883,583	0.45%	1.49%	46,307,165,708	0.46%	1.49%	232,282,125	0.00%	0.00%
	GCC DPMs	827,120,866	0.01%	0.04%	812,181,770	0.01%	0.04%	-14,939,096	0.00%	0.00%
	Total GCC Investors	49,495,933,770	0.49%	1.65%	49,722,174,131	0.49%	1.65%	226,240,361	0.00%	0.01%
Foreign	SWAP Holders	1,873,604,649	0.02%	0.09%	1,884,977,025	0.02%	0.09%	11,372,375	0.00%	0.00%
	Foreign Residents & Others	13,113,528,365	0.13%	0.76%	13,272,350,234	0.13%	0.62%	158,821,869	0.00%	-0.15%
	QFIs	277,490,340,476	2.73%	12.93%	275,685,827,490	2.73%	12.96%	-1,804,512,986	-0.01%	0.03%
	Foreign DPMs	9,450,870,275	0.09%	0.44%	9,212,367,640	0.09%	0.43%	-238,502,635	0.00%	-0.01%
	Strategic Investors	54,113,444,568	0.53%	0.00%	52,033,623,980	0.51%	0.00%	-2,079,820,587	-0.02%	0.00%
	Total Foreign Investors	356,041,788,333	3.51%	14.20%	352,089,146,370	3.48%	14.09%	-3,952,641,963	-0.02%	-0.10%
Grand Total		10,155,121,431,986	100.00%	100.00%	10,114,125,380,392	100.00%	100.00%	-40,996,051,594		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 24 November 2022			As of 01 December 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	9,766,368,586,835	96.17%	82.69%	9,734,626,680,690	96.25%	82.93%	-31,741,906,144	0.08%	0.24%
Non-Institutional	388,752,845,152	3.83%	17.33%	379,498,699,702	3.75%	17.07%	-9,254,145,450	-0.08%	-0.26%
Grand Total	10,155,121,431,986	100.00%	100.02%	10,114,125,380,392	100.00%	100.00%	-40,996,051,594		

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	666,614,603	85.84%	754,783,859	97.19%	-88,169,256	-11.35%
	Corporates	50,666,529	6.52%	4,708,307	0.61%	45,958,222	5.92%
	Institution	5,001,180	0.64%	7,658,211	0.99%	-2,657,030	-0.34%
	Total Saudi Investors	722,282,312	93.00%	767,150,376	98.78%	-44,868,064	-5.78%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	21,025	0.00%	-21,025	0.00%
	Total GCC Investors	0	0.00%	21,025	0.00%	-21,025	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	37,326,172	4.81%	1,193,260	0.15%	36,132,912	4.65%
	QFIs	17,000,851	2.19%	8,244,673	1.06%	8,756,178	1.13%
	Total Foreign Investors	54,327,022	7.00%	9,437,933	1.22%	44,889,089	5.78%
Grand Total		776,609,334	100.00%	776,609,334	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	72,668,560	9.36%	20,632,215	2.66%	52,036,344	6.70%
Non-Institutional	703,940,774	90.64%	755,977,119	97.34%	-52,036,344	-6.70%
Grand Total	776,609,334	100.00%	776,609,334	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 24 November 2022			As of 01 December 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	17,690,832,821	52.72%	48.41%	17,090,879,264	52.35%	48.65%	-599,953,557	-0.37%	0.24%
	Corporates	12,903,830,176	38.45%	40.66%	12,729,023,916	38.99%	40.72%	-174,806,260	0.54%	0.06%
	Institution	2,596,649,343	7.74%	8.17%	2,436,531,590	7.46%	7.71%	-160,117,754	-0.27%	-0.46%
	Total Saudi Investors	33,191,312,341	98.91%	97.25%	32,256,434,770	98.81%	97.09%	-934,877,571	-0.10%	-0.16%
GCC	Individuals	8,368,726	0.02%	0.06%	8,481,742	0.03%	0.07%	113,016	0.00%	0.00%
	Institutions	39,047,363	0.12%	0.29%	37,014,571	0.11%	0.28%	-2,032,792	0.00%	-0.02%
	Total GCC Investors	47,416,089	0.14%	0.36%	45,496,313	0.14%	0.34%	-1,919,776	0.00%	-0.01%
Foreign	SWAP Holders	55,065,884	0.16%	0.41%	51,549,588	0.16%	0.38%	-3,516,296	-0.01%	-0.03%
	Foreign Residents	22,268,574	0.07%	0.17%	57,507,096	0.18%	0.43%	35,238,522	0.11%	0.27%
	QFIs	241,235,633	0.72%	1.81%	234,384,920	0.72%	1.75%	-6,850,713	0.00%	-0.06%
	Total Foreign Investors	318,570,091	0.95%	2.39%	343,441,604	1.05%	2.57%	24,871,513	0.10%	0.17%
Grand Total		33,557,298,521	100.00%	100.00%	32,645,372,687	100.00%	100.00%	-911,925,834		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

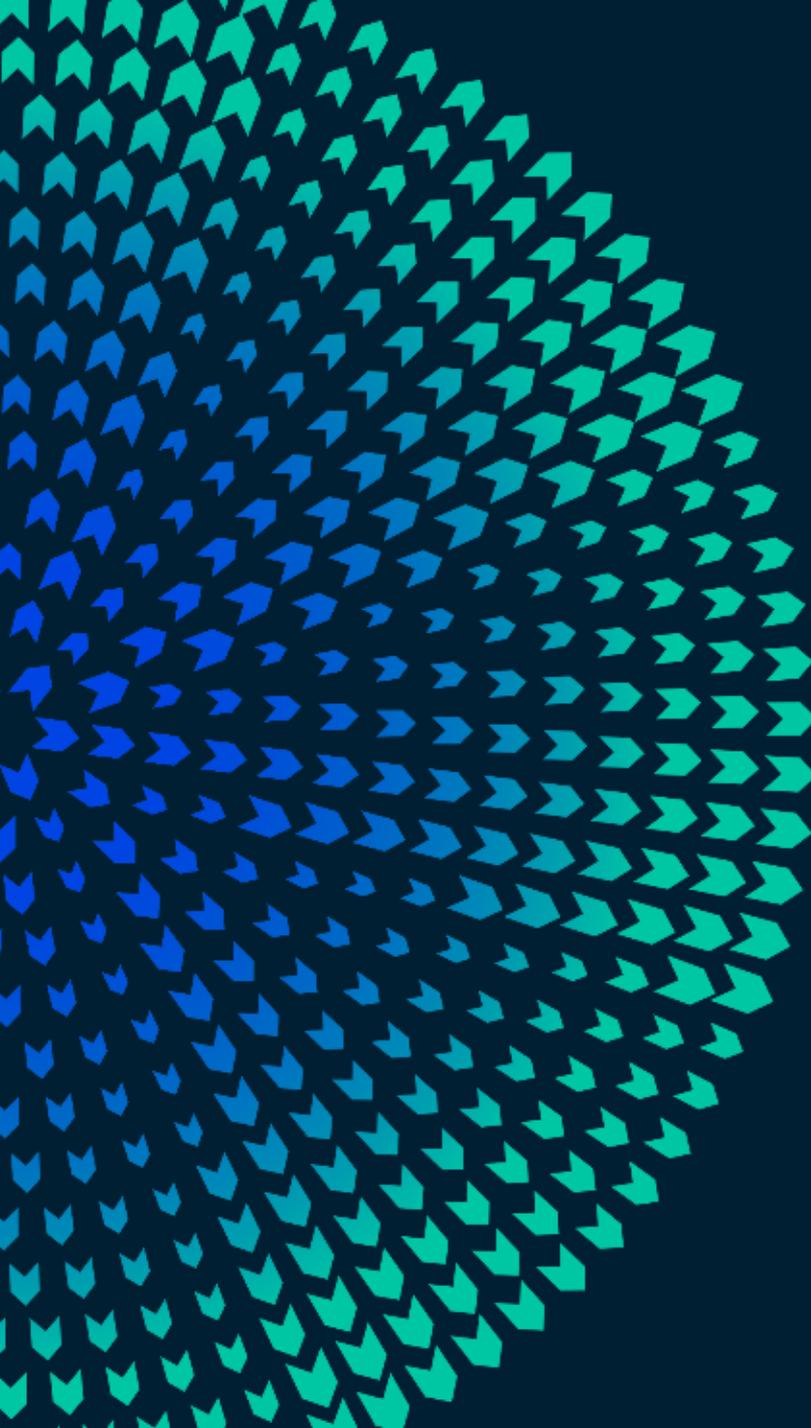
Investor Classification	As of 24 November 2022			As of 01 December 2022			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	15,835,828,400	47.19%	51.36%	15,488,504,585	47.44%	50.85%	-347,323,815	0.25%	-0.51%
Non-Institutional	17,721,470,121	52.81%	48.64%	17,156,868,102	52.56%	49.15%	-564,602,019	-0.25%	0.51%
Grand Total	33,557,298,521	100.00%	100.00%	32,645,372,687	100.00%	100.00%	-911,925,834		

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.



تداول السعودية
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Thank you