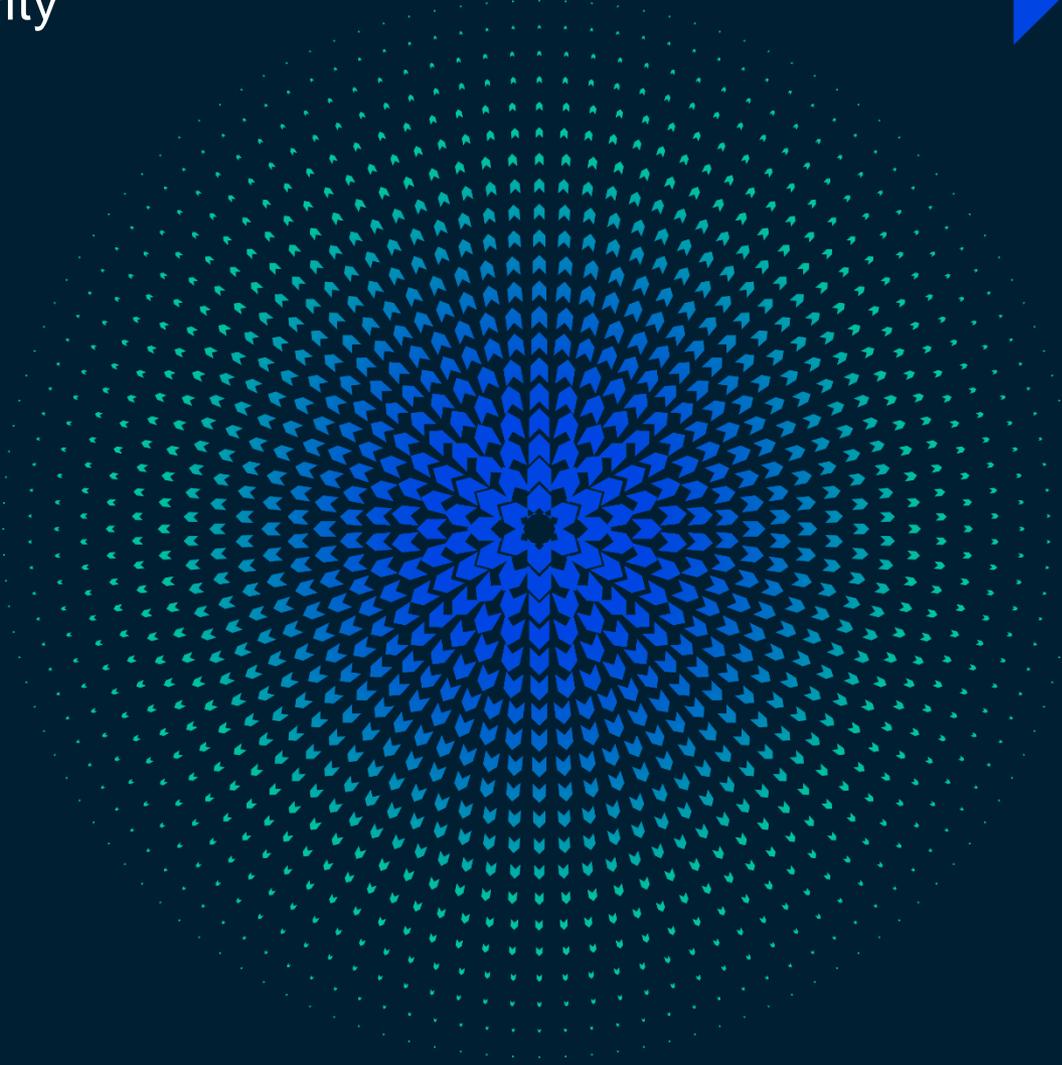


Weekly Stock Market Ownership and Trading Activity Report

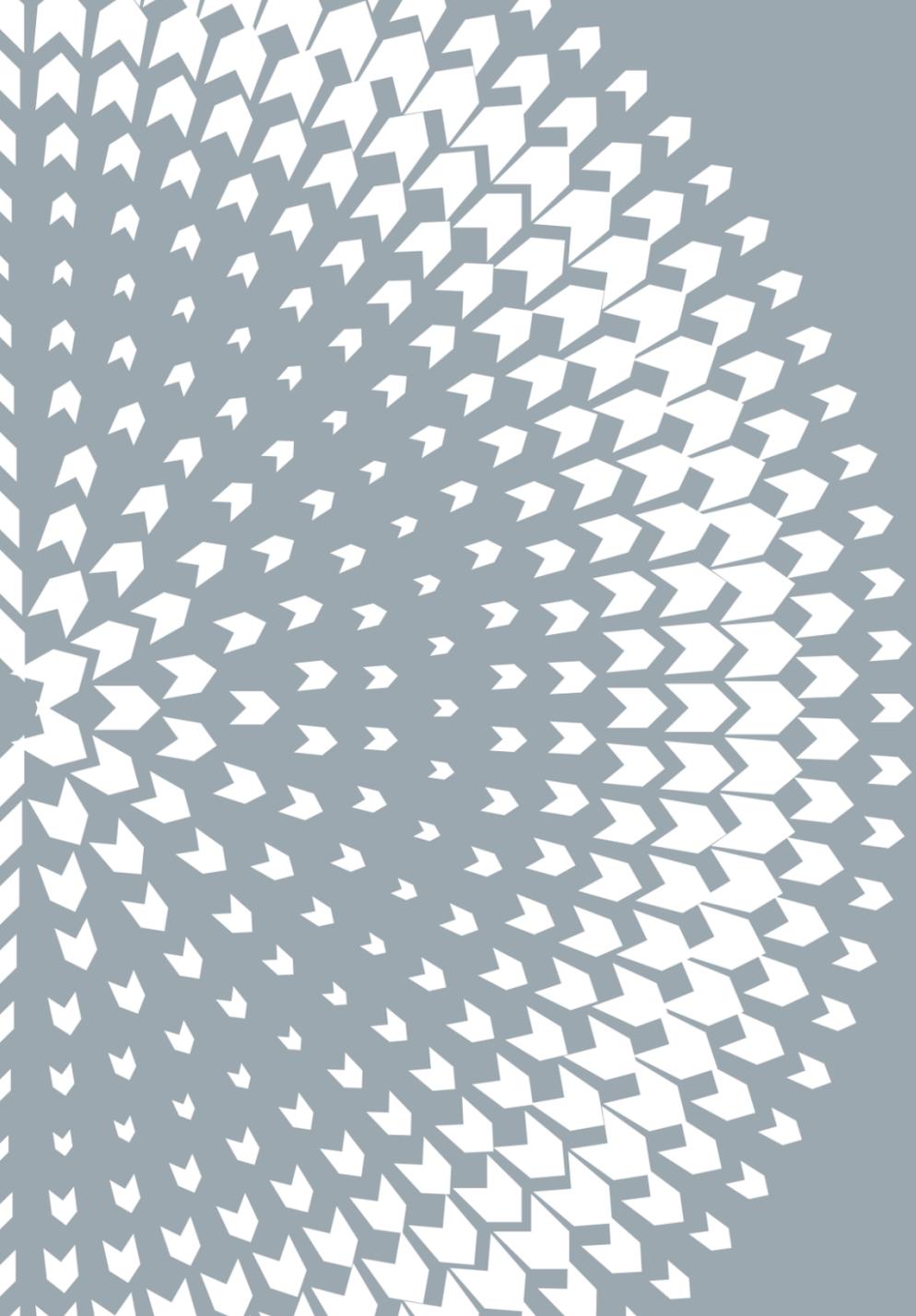
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 11 August 2022

Classification: Public



Definitions

Weekly Stock Market Ownership and Trading Activity Report

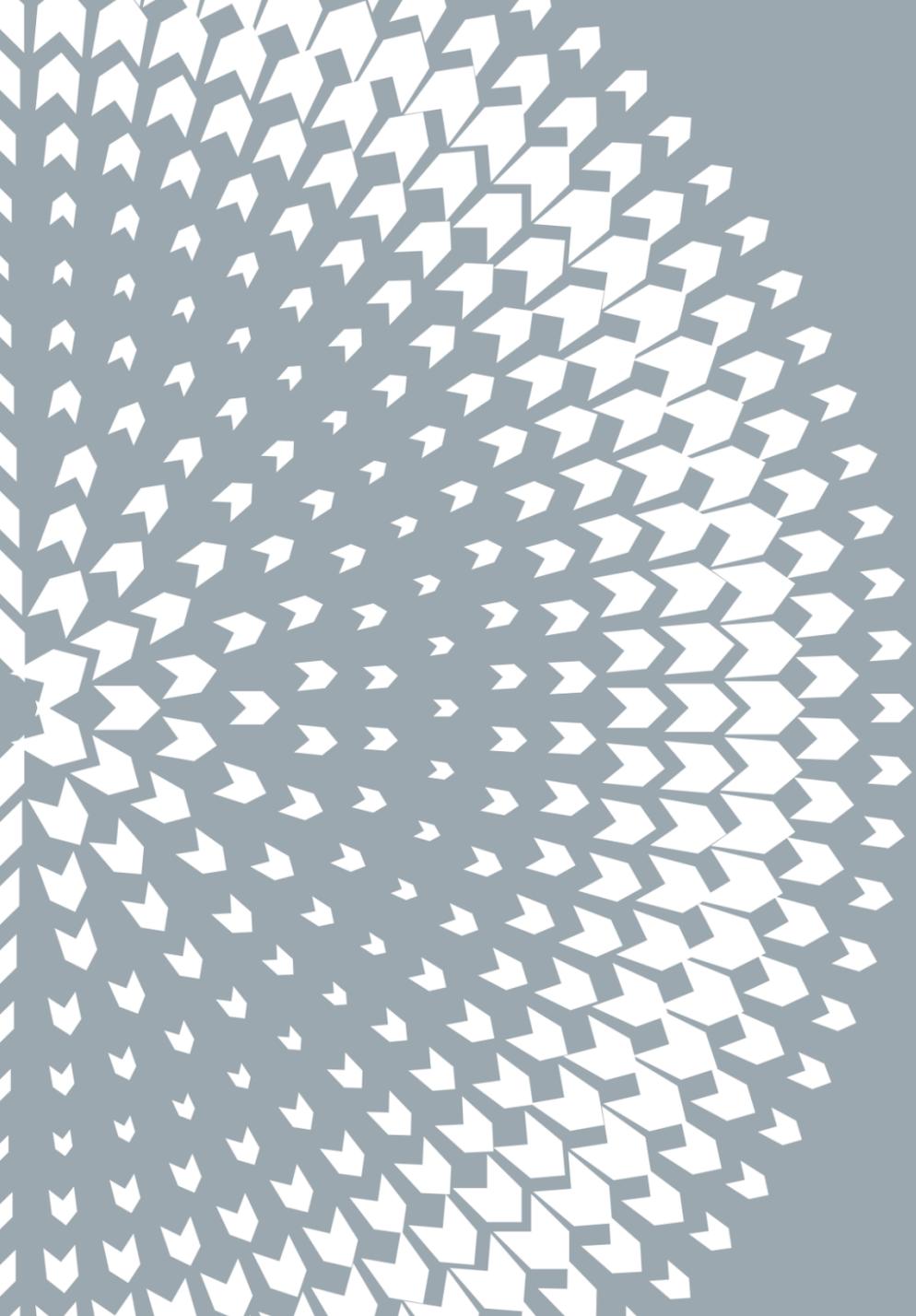
Definitions

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	16,606,736,607	48.24%	16,555,893,839	48.09%	50,842,768	0.15%	
	HNWIs	8,843,776,269	25.69%	8,852,370,340	25.71%	-8,594,071	-0.02%	
	IPIs	922,908,882	2.68%	932,751,756	2.71%	-9,842,873	-0.03%	
	Individual DPMs	353,388,985	1.03%	340,926,793	0.99%	12,462,192	0.04%	
	Sub Total (Individuals)	26,726,810,743	77.63%	26,681,942,727	77.50%	44,868,016	0.13%	
	Institutions:							
	Corporates	1,078,482,361	3.13%	2,375,517,183	6.90%	-1,297,034,822	-3.77%	
	Mutual Funds	1,029,314,537	2.99%	1,283,490,232	3.73%	-254,175,695	-0.74%	
	GRE's	348,077,645	1.01%	70,604,628	0.21%	277,473,017	0.81%	
	Institution DPMs	236,920,149	0.69%	269,059,902	0.78%	-32,139,753	-0.09%	
	Sub Total (Institutions)	2,692,794,692	7.82%	3,998,671,945	11.61%	-1,305,877,253	-3.79%	
Total Saudi Investors	29,419,605,435	85.45%	30,680,614,672	89.11%	-1,261,009,236	-3.66%		
GCC	Individuals	51,036,829	0.15%	66,999,338	0.19%	-15,962,509	-0.05%	
	Institutions	252,317,381	0.73%	255,108,807	0.74%	-2,791,425	-0.01%	
	GCC DPMs	19,717,918	0.06%	3,300,381	0.01%	16,417,537	0.05%	
	Total GCC Investors	323,072,128	0.94%	325,408,525	0.95%	-2,336,397	-0.01%	
Foreign	SWAP Holders	32,706,931	0.10%	20,134,076	0.06%	12,572,856	0.04%	
	Foreign Residents & Others	557,581,303	1.62%	571,716,149	1.66%	-14,134,846	-0.04%	
	QFIs	4,093,497,137	11.89%	2,828,011,657	8.21%	1,265,485,480	3.68%	
	Foreign DPMs	1,855,957	0.01%	2,433,813	0.01%	-577,856	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	4,685,641,328	13.61%	3,422,295,694	9.94%	1,263,345,634	3.67%	
Grand Total		34,428,318,891	100.00%	34,428,318,891	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	8,369,187,884	24.31%	8,381,339,227	24.34%	-12,151,343	-0.04%
Non-Institutional	26,059,131,007	75.69%	26,046,979,664	75.66%	12,151,343	0.04%
Grand Total	34,428,318,891	100.00%	34,428,318,891	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 04 August 2022			As of 11 August 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	145,506,174,924	1.23%	5.79%	150,336,903,718	1.24%	5.89%	4,830,728,794	0.01%	0.10%
	HNWIs	250,431,021,542	2.11%	10.02%	255,686,235,833	2.10%	10.02%	5,255,214,291	-0.01%	0.01%
	IPIs	450,476,612,006	3.80%	14.29%	459,218,071,368	3.77%	14.31%	8,741,459,362	-0.03%	0.02%
	Individual DPMs	10,168,802,961	0.09%	0.41%	10,298,148,331	0.08%	0.41%	129,345,370	0.00%	0.00%
	Sub Total (Individuals)	856,582,611,433	7.23%	30.51%	875,539,359,250	7.19%	30.63%	18,956,747,817	-0.03%	0.12%
	Institutions:									
	Corporates	959,100,597,717	8.09%	23.23%	979,622,210,814	8.05%	22.99%	20,521,613,097	-0.04%	-0.24%
	Mutual Funds	310,129,494,361	2.62%	9.24%	314,356,782,377	2.58%	9.19%	4,227,288,016	-0.03%	-0.04%
	GRE's	9,226,167,216,985	77.83%	19.69%	9,489,962,334,573	77.96%	19.81%	263,795,117,588	0.13%	0.11%
	Institution DPMs	69,468,669,354	0.59%	2.70%	70,286,440,419	0.58%	2.69%	817,771,065	-0.01%	-0.01%
	Sub Total (Institutions)	10,564,865,978,417	89.12%	54.86%	10,854,227,768,183	89.17%	54.68%	289,361,789,766	0.05%	-0.18%
	Total Saudi Investors	11,421,448,589,851	96.35%	85.37%	11,729,767,127,433	96.36%	85.31%	308,318,537,582	0.01%	-0.06%
GCC	Individuals	3,209,884,255	0.03%	0.13%	3,292,489,511	0.03%	0.13%	82,605,255	0.00%	0.00%
	Institutions	50,420,672,308	0.43%	1.48%	51,337,714,366	0.42%	1.48%	917,042,058	0.00%	0.00%
	GCC DPMs	369,896,506	0.00%	0.02%	403,265,402	0.00%	0.02%	33,368,897	0.00%	0.00%
	Total GCC Investors	54,000,453,069	0.46%	1.63%	55,033,469,279	0.45%	1.63%	1,033,016,209	0.00%	0.00%
Foreign	SWAP Holders	2,311,769,179	0.02%	0.10%	2,388,613,827	0.02%	0.10%	76,844,648	0.00%	0.00%
	Foreign Residents & Others	10,080,699,283	0.09%	0.41%	10,325,876,465	0.08%	0.41%	245,177,182	0.00%	0.00%
	QFIs	300,556,916,771	2.54%	12.50%	308,164,851,051	2.53%	12.55%	7,607,934,280	0.00%	0.06%
	Foreign DPMs	48,341,782	0.00%	0.00%	47,919,717	0.00%	0.00%	-422,065	0.00%	0.00%
	Strategic Investors	66,094,203,912	0.56%	0.00%	66,954,188,034	0.55%	0.00%	859,984,122	-0.01%	0.00%
	Total Foreign Investors	379,091,930,927	3.20%	13.00%	387,881,449,093	3.19%	13.06%	8,789,518,167	-0.01%	0.06%
Grand Total		11,854,540,973,847	100.00%	100.00%	12,172,682,045,805	100.00%	100.00%	318,141,071,958		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 04 August 2022			As of 11 August 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	11,446,561,569,848	96.55%	83.65%	11,754,393,963,613	96.55%	83.54%	307,832,393,765	0.00%	-0.10%
Non-Institutional	407,979,403,998	3.45%	16.35%	418,288,082,192	3.45%	16.46%	10,308,678,193	0.00%	0.10%
Grand Total	11,854,540,973,847	100.00%	100.00%	12,172,682,045,805	100.00%	100.00%	318,141,071,958		

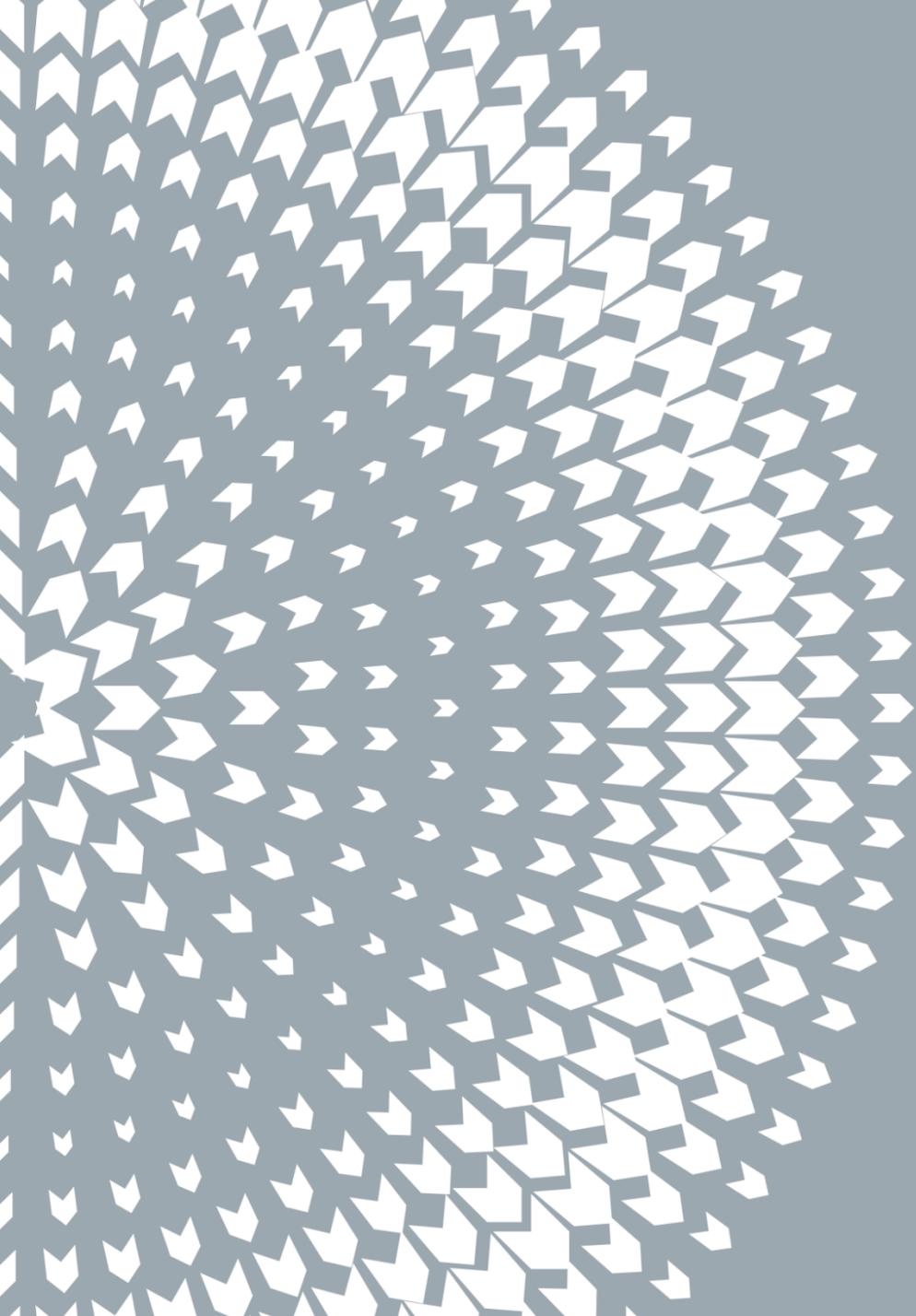
Definitions

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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	128,135,571	82.85%	136,730,168	88.41%	-8,594,597	-5.56%
	Corporates	12,970,712	8.39%	8,410,458	5.44%	4,560,254	2.95%
	Institution	4,861,309	3.14%	1,090,333	0.70%	3,770,976	2.44%
	Total Saudi Investors	145,967,592	94.38%	146,230,958	94.55%	-263,367	-0.17%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	72,600	0.05%	0	0.00%	72,600	0.05%
	Total GCC Investors	72,600	0.05%	0	0.00%	72,600	0.05%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	3,914,158	2.53%	3,543,310	2.29%	370,848	0.24%
	QFIs	4,706,538	3.04%	4,886,619	3.16%	-180,081	-0.12%
	Total Foreign Investors	8,620,696	5.57%	8,429,929	5.45%	190,767	0.12%
Grand Total		154,660,887	100.00%	154,660,887	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	22,611,159	14.62%	14,387,409	9.30%	8,223,749	5.32%
Non-Institutional	132,049,729	85.38%	140,273,478	90.70%	-8,223,749	-5.32%
Grand Total	154,660,887	100.00%	154,660,887	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 04 August 2022			As of 11 August 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	17,969,184,995	47.17%	42.83%	18,062,776,298	47.13%	42.73%	93,591,303	-0.04%	-0.10%
	Corporates	15,825,534,314	41.54%	43.19%	15,850,790,616	41.36%	43.00%	25,256,302	-0.18%	-0.19%
	Institution	3,840,088,991	10.08%	10.47%	3,938,792,032	10.28%	10.68%	98,703,041	0.20%	0.21%
	Total Saudi Investors	37,634,808,300	98.80%	96.49%	37,852,358,945	98.77%	96.41%	217,550,646	-0.03%	-0.08%
GCC	Individuals	5,251,201	0.01%	0.04%	5,355,852	0.01%	0.04%	104,651	0.00%	0.00%
	Institutions	46,911,313	0.12%	0.36%	48,207,491	0.13%	0.37%	1,296,178	0.00%	0.01%
	Total GCC Investors	52,162,514	0.14%	0.40%	53,563,343	0.14%	0.41%	1,400,829	0.00%	0.01%
Foreign	SWAP Holders	94,533,530	0.25%	0.72%	96,694,455	0.25%	0.74%	2,160,925	0.00%	0.01%
	Foreign Residents	25,264,813	0.07%	0.19%	25,253,876	0.07%	0.19%	-10,937	0.00%	0.00%
	QFIs	286,602,965	0.75%	2.19%	295,673,684	0.77%	2.25%	9,070,719	0.02%	0.06%
	Total Foreign Investors	406,401,308	1.07%	3.11%	417,622,015	1.09%	3.18%	11,220,706	0.02%	0.07%
Grand Total		38,093,372,122	100.00%	100.00%	38,323,544,303	100.00%	100.00%	230,172,181		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 04 August 2022			As of 11 August 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	20,093,671,113	52.75%	56.94%	20,230,158,278	52.79%	57.04%	136,487,165	0.04%	0.10%
Non-Institutional	17,999,701,009	47.25%	43.06%	18,093,386,025	47.21%	42.96%	93,685,016	-0.04%	-0.10%
Grand Total	38,093,372,122	100.00%	100.00%	38,323,544,303	100.00%	100.00%	230,172,181		

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