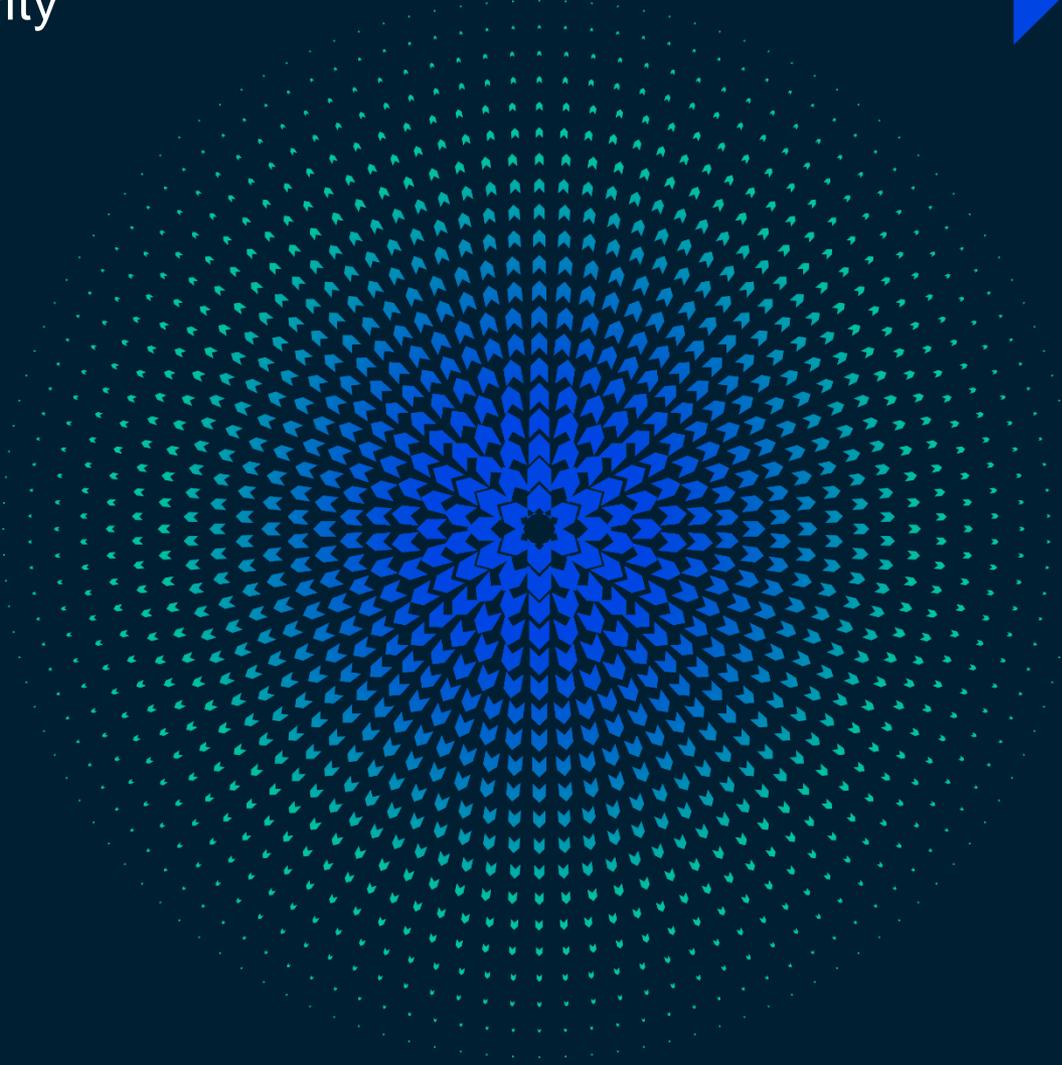


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 1 September 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	14,470,870,820	41.42%	13,621,889,070	38.99%	848,981,750	2.43%	
	HNWIs	8,855,490,831	25.35%	8,821,521,105	25.25%	33,969,726	0.10%	
	IPIs	1,132,233,922	3.24%	867,624,673	2.48%	264,609,249	0.76%	
	Individual DPMS	167,793,159	0.48%	154,302,855	0.44%	13,490,303	0.04%	
	Sub Total (Individuals)	24,626,388,731	70.48%	23,465,337,704	67.16%	1,161,051,027	3.32%	
	Institutions:							
	Corporates	1,654,798,507	4.74%	1,698,444,648	4.86%	-43,646,141	-0.12%	
	Mutual Funds	987,319,663	2.83%	875,132,533	2.50%	112,187,130	0.32%	
	GRE's	373,955,476	1.07%	34,755,425	0.10%	339,200,052	0.97%	
	Institution DPMS	441,226,403	1.26%	497,592,327	1.42%	-56,365,924	-0.16%	
	Sub Total (Institutions)	3,457,300,050	9.90%	3,105,924,934	8.89%	351,375,116	1.01%	
	Total Saudi Investors	28,083,688,781	80.38%	26,571,262,638	76.05%	1,512,426,143	4.33%	
GCC	Individuals	71,438,347	0.20%	73,552,302	0.21%	-2,113,955	-0.01%	
	Institutions	223,228,025	0.64%	339,958,329	0.97%	-116,730,304	-0.33%	
	GCC DPMS	415,304	0.00%	105,149	0.00%	310,155	0.00%	
	Total GCC Investors	295,081,675	0.84%	413,615,781	1.18%	-118,534,105	-0.34%	
Foreign	SWAP Holders	25,645,144	0.07%	27,764,914	0.08%	-2,119,770	-0.01%	
	Foreign Residents & Others	549,355,118	1.57%	519,635,460	1.49%	29,719,658	0.09%	
	QFIs	5,520,576,419	15.80%	6,869,396,184	19.66%	-1,348,819,765	-3.86%	
	Foreign DPMS	465,402,293	1.33%	538,074,453	1.54%	-72,672,160	-0.21%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	6,560,978,974	18.78%	7,954,871,013	22.77%	-1,393,892,038	-3.99%	
Grand Total		34,939,749,431	100.00%	34,939,749,431	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	10,992,594,315	31.46%	11,903,151,493	34.07%	-910,557,178	-2.61%
Non-Institutional	23,947,155,116	68.54%	23,036,597,938	65.93%	910,557,178	2.61%
Grand Total	34,939,749,431	100.00%	34,939,749,431	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 25 August 2022			As of 01 September 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	152,781,294,626	1.28%	5.92%	140,500,334,553	1.26%	5.86%	-12,280,960,073	-0.03%	-0.06%
	HNWIs	256,616,345,487	2.16%	10.04%	245,450,743,703	2.20%	10.12%	-11,165,601,785	0.04%	0.07%
	IPLs	460,240,155,232	3.87%	14.39%	442,615,109,296	3.96%	14.59%	-17,625,045,936	0.09%	0.20%
	Individual DPMs	10,460,588,465	0.09%	0.41%	9,827,561,253	0.09%	0.41%	-633,027,213	0.00%	0.00%
	Sub Total (Individuals)	880,098,383,811	7.40%	30.77%	838,393,748,804	7.50%	30.98%	-41,704,635,007	0.10%	0.21%
	Institutions:									
	Corporates	990,634,936,311	8.33%	23.08%	953,731,879,458	8.53%	23.35%	-36,903,056,854	0.20%	0.27%
	Mutual Funds	318,513,398,268	2.68%	9.30%	302,994,653,506	2.71%	9.34%	-15,518,744,762	0.03%	0.03%
	GRE's	9,183,540,566,164	77.23%	19.30%	8,598,051,359,865	76.90%	19.17%	-585,489,206,299	-0.33%	-0.14%
	Institution DPMs	71,051,076,812	0.60%	2.72%	68,778,917,527	0.62%	2.79%	-2,272,159,285	0.02%	0.06%
	Sub Total (Institutions)	10,563,739,977,556	88.84%	54.41%	9,923,556,810,357	88.76%	54.64%	-640,183,167,200	-0.08%	0.23%
	Total Saudi Investors	11,443,838,361,367	96.24%	85.17%	10,761,950,559,161	96.25%	85.62%	-681,887,802,206	0.01%	0.45%
GCC	Individuals	3,350,086,105	0.03%	0.14%	3,131,928,632	0.03%	0.13%	-218,157,473	0.00%	0.00%
	Institutions	51,960,810,994	0.44%	1.48%	48,406,305,417	0.43%	1.42%	-3,554,505,577	0.00%	-0.07%
	GCC DPMs	403,886,479	0.00%	0.02%	347,190,057	0.00%	0.01%	-56,696,422	0.00%	0.00%
	Total GCC Investors	55,714,783,578	0.47%	1.64%	51,885,424,106	0.46%	1.57%	-3,829,359,472	0.00%	-0.07%
Foreign	SWAP Holders	2,461,196,524	0.02%	0.10%	2,413,934,547	0.02%	0.10%	-47,261,977	0.00%	0.00%
	Foreign Residents & Others	10,166,750,602	0.09%	0.40%	9,770,415,901	0.09%	0.40%	-396,334,701	0.00%	0.00%
	QFIs	311,938,994,047	2.62%	12.68%	291,428,417,795	2.61%	12.31%	-20,510,576,252	-0.02%	-0.38%
	Foreign DPMs	85,589,677	0.00%	0.00%	83,376,479	0.00%	0.00%	-2,213,199	0.00%	0.00%
	Strategic Investors	66,666,191,608	0.56%	0.00%	63,150,610,398	0.56%	0.00%	-3,515,581,210	0.00%	0.00%
Total Foreign Investors	391,318,722,458	3.29%	13.19%	366,846,755,118	3.28%	12.81%	-24,471,967,340	-0.01%	-0.37%	
Grand Total		11,890,871,867,404	100.00%	100.00%	11,180,682,738,386	100.00%	100.00%	-710,189,129,018		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 25 August 2022			As of 01 September 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	11,467,957,390,583	96.44%	83.49%	10,781,829,315,597	96.43%	83.49%	-686,128,074,986	-0.01%	-0.01%
Non-Institutional	422,914,476,821	3.56%	16.51%	398,853,422,789	3.57%	16.51%	-24,061,054,032	0.01%	0.01%
Grand Total	11,890,871,867,404	100.00%	100.00%	11,180,682,738,386	100.00%	100.00%	-710,189,129,018		

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	170,066,579	91.90%	166,694,236	90.08%	3,372,343	1.82%
	Corporates	3,927,674	2.12%	6,761,906	3.65%	-2,834,232	-1.53%
	Institution	1,231,162	0.67%	2,255,211	1.22%	-1,024,050	-0.55%
	Total Saudi Investors	175,225,415	94.69%	175,711,353	94.95%	-485,938	-0.26%
GCC	Individuals	162,182	0.09%	42,830	0.02%	119,353	0.06%
	Institutions	181,709	0.10%	388,306	0.21%	-206,597	-0.11%
	Total GCC Investors	343,891	0.19%	431,135	0.23%	-87,244	-0.05%
Foreign	SWAP Holders	1,169,475	0.63%	0	0.00%	1,169,475	0.63%
	Foreign Residents	4,022,246	2.17%	5,153,277	2.78%	-1,131,031	-0.61%
	QFIs	4,286,292	2.32%	3,751,553	2.03%	534,739	0.29%
	Total Foreign Investors	9,478,013	5.12%	8,904,831	4.81%	573,182	0.31%
Grand Total		185,047,319	100.00%	185,047,319	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	10,796,312	5.83%	13,156,976	7.11%	-2,360,664	-1.28%
Non-Institutional	174,251,007	94.17%	171,890,343	92.89%	2,360,664	1.28%
Grand Total	185,047,319	100.00%	185,047,319	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 25 August 2022			As of 01 September 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	18,292,061,805	46.64%	42.49%	17,966,215,526	46.56%	42.55%	-325,846,279	-0.08%	0.06%
	Corporates	16,329,599,927	41.63%	43.04%	16,028,888,582	41.54%	42.82%	-300,711,345	-0.10%	-0.22%
	Institution	4,106,819,489	10.47%	10.81%	4,102,118,294	10.63%	10.95%	-4,701,194	0.16%	0.14%
	Total Saudi Investors	38,728,481,220	98.74%	96.34%	38,097,222,402	98.72%	96.31%	-631,258,818	-0.02%	-0.03%
GCC	Individuals	12,145,512	0.03%	0.09%	11,639,211	0.03%	0.09%	-506,301	0.00%	0.00%
	Institutions	50,776,216	0.13%	0.38%	50,458,902	0.13%	0.38%	-317,314	0.00%	0.00%
	Total GCC Investors	62,921,727	0.16%	0.47%	62,098,112	0.16%	0.46%	-823,615	0.00%	0.00%
Foreign	SWAP Holders	99,135,666	0.25%	0.73%	100,221,845	0.26%	0.75%	1,086,179	0.01%	0.02%
	Foreign Residents	27,382,529	0.07%	0.20%	26,209,032	0.07%	0.20%	-1,173,497	0.00%	-0.01%
	QFIs	305,070,478	0.78%	2.26%	303,891,729	0.79%	2.28%	-1,178,749	0.01%	0.02%
	Total Foreign Investors	431,588,672	1.10%	3.20%	430,322,606	1.12%	3.22%	-1,266,066	0.01%	0.03%
Grand Total		39,222,991,620	100.00%	100.00%	38,589,643,120	100.00%	100.00%	-633,348,499		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

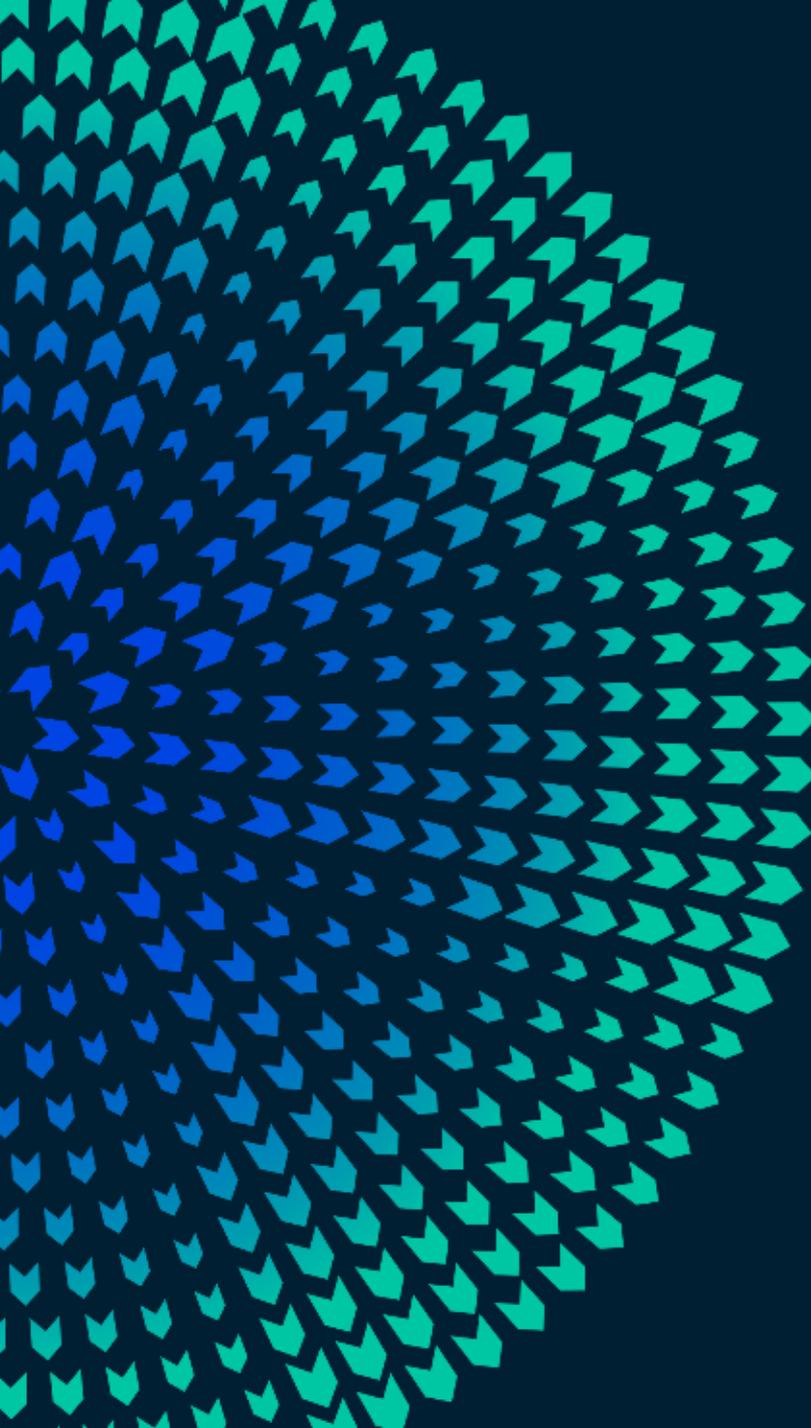
Investor Classification	As of 25 August 2022			As of 01 September 2022			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	20,891,401,774	53.26%	57.21%	20,585,579,352	53.34%	57.17%	-305,822,423	0.08%	-0.05%
Non-Institutional	18,331,589,845	46.74%	42.79%	18,004,063,769	46.66%	42.83%	-327,526,077	-0.08%	0.05%
Grand Total	39,222,991,620	100.00%	100.00%	38,589,643,120	100.00%	100.00%	-633,348,499		

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
Saudi Exchange

Thank you