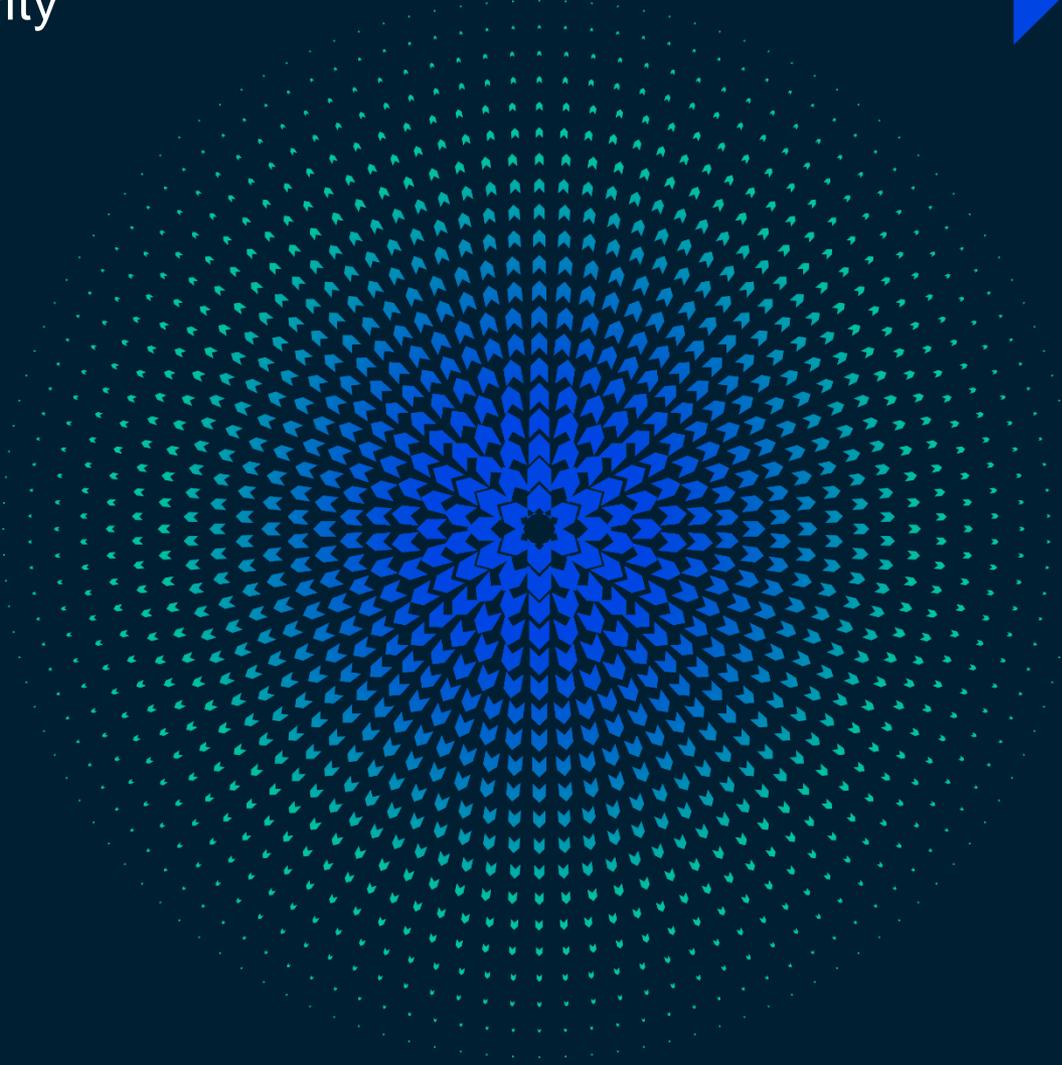


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 25 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	12,700,785,032	43.68%	12,770,690,296	43.92%	-69,905,263	-0.24%	
	HNWIs	7,928,880,112	27.27%	8,160,537,579	28.06%	-231,657,468	-0.80%	
	IPIs	768,222,265	2.64%	914,854,772	3.15%	-146,632,508	-0.50%	
	Individual DPMs	125,679,490	0.43%	128,529,147	0.44%	-2,849,657	-0.01%	
	Sub Total (Individuals)	21,523,566,899	74.02%	21,974,611,795	75.57%	-451,044,896	-1.55%	
	Institutions:							
	Corporates	1,317,852,502	4.53%	1,793,613,633	6.17%	-475,761,131	-1.64%	
	Mutual Funds	915,094,578	3.15%	894,821,774	3.08%	20,272,804	0.07%	
	GRE's	331,635,094	1.14%	48,787,268	0.17%	282,847,826	0.97%	
	Institution DPMs	67,968,769	0.23%	74,173,723	0.26%	-6,204,953	-0.02%	
	Sub Total (Institutions)	2,632,550,944	9.05%	2,811,396,398	9.67%	-178,845,454	-0.62%	
	Total Saudi Investors	24,156,117,843	83.07%	24,786,008,192	85.24%	-629,890,349	-2.17%	
GCC	Individuals	45,768,220	0.16%	66,001,027	0.23%	-20,232,807	-0.07%	
	Institutions	281,527,663	0.97%	336,481,546	1.16%	-54,953,883	-0.19%	
	GCC DPMs	324,859	0.00%	340,383	0.00%	-15,524	0.00%	
	Total GCC Investors	327,620,743	1.13%	402,822,956	1.39%	-75,202,213	-0.26%	
Foreign	SWAP Holders	22,261,946	0.08%	30,781,787	0.11%	-8,519,841	-0.03%	
	Foreign Residents & Others	475,428,122	1.64%	507,907,467	1.75%	-32,479,345	-0.11%	
	QFIs	3,631,209,427	12.49%	2,786,525,162	9.58%	844,684,265	2.90%	
	Foreign DPMs	465,508,964	1.60%	557,462,782	1.92%	-91,953,817	-0.32%	
	Strategic Investor	0	0.00%	6,638,700	0.02%	-6,638,700	-0.02%	
	Total Foreign Investors	4,594,408,459	15.80%	3,889,315,897	13.38%	705,092,562	2.42%	
Grand Total		29,078,147,045	100.00%	29,078,147,045	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	7,927,285,559	27.26%	7,573,010,676	26.04%	354,274,883	1.22%
Non-Institutional	21,150,861,486	72.74%	21,505,136,369	73.96%	-354,274,883	-1.22%
Grand Total	29,078,147,045	100.00%	29,078,147,045	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 18 August 2022			As of 25 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	154,156,280,920	1.29%	5.96%	152,781,294,626	1.28%	5.92%	-1,374,986,295	-0.01%	-0.04%
	HNWIs	259,269,967,275	2.17%	10.12%	256,616,345,487	2.16%	10.04%	-2,653,621,788	-0.01%	-0.07%
	IPIs	461,404,568,011	3.87%	14.39%	460,240,155,232	3.87%	14.39%	-1,164,412,779	0.00%	-0.01%
	Individual DPMs	10,458,235,927	0.09%	0.41%	10,460,588,465	0.09%	0.41%	2,352,538	0.00%	0.00%
	Sub Total (Individuals)	885,289,052,134	7.42%	30.88%	880,098,383,811	7.40%	30.77%	-5,190,668,323	-0.02%	-0.11%
	Institutions:									
	Corporates	994,389,820,079	8.33%	23.05%	990,634,936,311	8.33%	23.08%	-3,754,883,768	0.00%	0.03%
	Mutual Funds	319,127,833,390	2.67%	9.25%	318,513,398,268	2.68%	9.30%	-614,435,122	0.00%	0.05%
	GRE's	9,217,089,277,298	77.24%	19.31%	9,183,540,566,164	77.23%	19.30%	-33,548,711,133	-0.01%	0.00%
	Institution DPMs	70,924,153,494	0.59%	2.71%	71,051,076,812	0.60%	2.72%	126,923,318	0.00%	0.02%
	Sub Total (Institutions)	10,601,531,084,261	88.84%	54.32%	10,563,739,977,556	88.84%	54.41%	-37,791,106,705	0.00%	0.09%
	Total Saudi Investors	11,486,820,136,395	96.26%	85.20%	11,443,838,361,367	96.24%	85.17%	-42,981,775,028	-0.02%	-0.02%
	GCC	Individuals	3,325,682,817	0.03%	0.13%	3,350,086,105	0.03%	0.14%	24,403,288	0.00%
Institutions		51,949,538,516	0.44%	1.50%	51,960,810,994	0.44%	1.48%	11,272,478	0.00%	-0.01%
GCC DPMs		405,478,473	0.00%	0.02%	403,886,479	0.00%	0.02%	-1,591,994	0.00%	0.00%
Total GCC Investors		55,680,699,807	0.47%	1.65%	55,714,783,578	0.47%	1.64%	34,083,772	0.00%	-0.01%
Foreign	SWAP Holders	2,436,794,329	0.02%	0.10%	2,461,196,524	0.02%	0.10%	24,402,195	0.00%	0.00%
	Foreign Residents & Others	10,339,287,565	0.09%	0.41%	10,166,750,602	0.09%	0.40%	-172,536,963	0.00%	-0.01%
	QFIs	311,731,802,049	2.61%	12.64%	311,938,994,047	2.62%	12.68%	207,191,997	0.01%	0.04%
	Foreign DPMs	49,429,593	0.00%	0.00%	85,589,677	0.00%	0.00%	36,160,084	0.00%	0.00%
	Strategic Investors	66,161,781,900	0.55%	0.00%	66,666,191,608	0.56%	0.00%	504,409,708	0.01%	0.00%
Total Foreign Investors	390,719,095,436	3.27%	13.15%	391,318,722,458	3.29%	13.19%	599,627,022	0.02%	0.04%	
Grand Total		11,933,219,931,638	100.00%	100.00%	11,890,871,867,404	100.00%	100.00%	-42,348,064,234		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 18 August 2022			As of 25 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	11,506,128,713,060	96.42%	83.38%	11,467,957,390,583	96.44%	83.49%	-38,171,322,477	0.02%	0.11%
Non-Institutional	427,091,218,578	3.58%	16.62%	422,914,476,821	3.56%	16.51%	-4,176,741,757	-0.02%	-0.11%
Grand Total	11,933,219,931,638	100.00%	100.00%	11,890,871,867,404	100.00%	100.00%	-42,348,064,234		

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	232,148,215	89.26%	237,865,108	91.46%	-5,716,893	-2.20%
	Corporates	16,404,081	6.31%	7,794,500	3.00%	8,609,581	3.31%
	Institution	2,281,774	0.88%	1,725,957	0.66%	555,818	0.21%
	Total Saudi Investors	250,834,071	96.45%	247,385,565	95.12%	3,448,506	1.33%
GCC	Individuals	386,012	0.15%	555,864	0.21%	-169,852	-0.07%
	Institutions	0	0.00%	188,325	0.07%	-188,325	-0.07%
	Total GCC Investors	386,012	0.15%	744,189	0.29%	-358,177	-0.14%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	5,854,556	2.25%	6,983,871	2.69%	-1,129,315	-0.43%
	QFIs	3,002,058	1.15%	4,963,072	1.91%	-1,961,014	-0.75%
	Total Foreign Investors	8,856,614	3.41%	11,946,943	4.59%	-3,090,329	-1.19%
Grand Total		260,076,697	100.00%	260,076,697	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	21,687,913	8.34%	14,671,853	5.64%	7,016,060	2.70%
Non-Institutional	238,388,784	91.66%	245,404,843	94.36%	-7,016,060	-2.70%
Grand Total	260,076,697	100.00%	260,076,697	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 18 August 2022			As of 25 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	18,253,254,685	47.27%	43.14%	18,292,061,805	46.64%	42.49%	38,807,120	-0.64%	-0.65%
	Corporates	15,885,107,376	41.14%	42.57%	16,329,599,927	41.63%	43.04%	444,492,550	0.49%	0.47%
	Institution	3,997,619,600	10.35%	10.70%	4,106,819,489	10.47%	10.81%	109,199,889	0.12%	0.11%
	Total Saudi Investors	38,135,981,662	98.76%	96.41%	38,728,481,220	98.74%	96.34%	592,499,559	-0.02%	-0.07%
GCC	Individuals	4,944,256	0.01%	0.04%	12,145,512	0.03%	0.09%	7,201,256	0.02%	0.05%
	Institutions	48,799,752	0.13%	0.37%	50,776,216	0.13%	0.38%	1,976,464	0.00%	0.01%
	Total GCC Investors	53,744,008	0.14%	0.40%	62,921,727	0.16%	0.47%	9,177,719	0.02%	0.06%
Foreign	SWAP Holders	97,189,748	0.25%	0.73%	99,135,666	0.25%	0.73%	1,945,917	0.00%	0.00%
	Foreign Residents	27,474,548	0.07%	0.21%	27,382,529	0.07%	0.20%	-92,020	0.00%	0.00%
	QFIs	299,029,835	0.77%	2.25%	305,070,478	0.78%	2.26%	6,040,642	0.00%	0.01%
	Total Foreign Investors	423,694,132	1.10%	3.19%	431,588,672	1.10%	3.20%	7,894,540	0.00%	0.01%
Grand Total		38,613,419,802	100.00%	100.00%	39,222,991,620	100.00%	100.00%	609,571,818		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

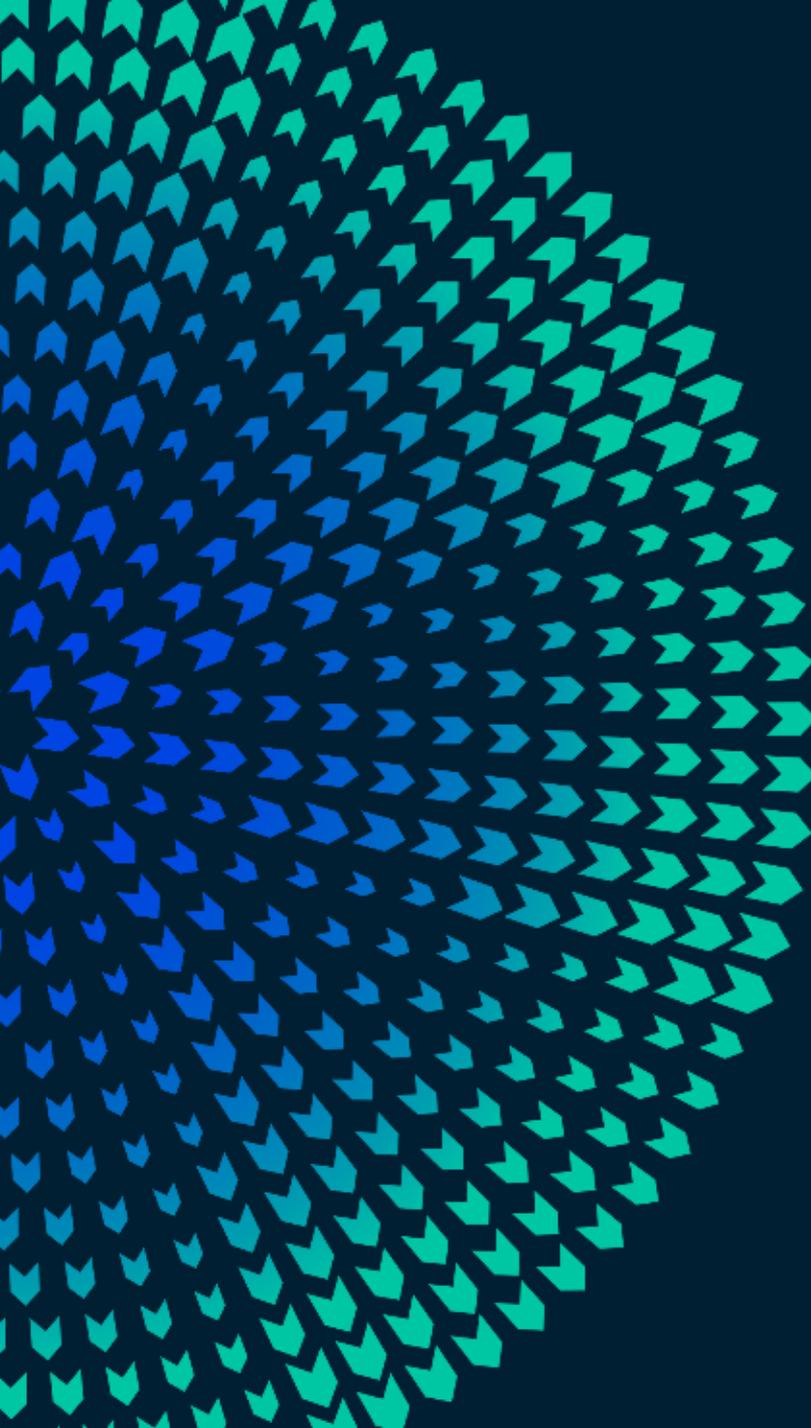
Investor Classification	As of 18 August 2022			As of 25 August 2022			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	20,327,746,312	52.64%	56.61%	20,891,401,774	53.26%	57.21%	563,655,462	0.62%	0.60%
Non-Institutional	18,285,673,489	47.36%	43.39%	18,331,589,845	46.74%	42.79%	45,916,356	-0.62%	-0.60%
Grand Total	38,613,419,802	100.00%	100.00%	39,222,991,620	100.00%	100.00%	609,571,818		

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