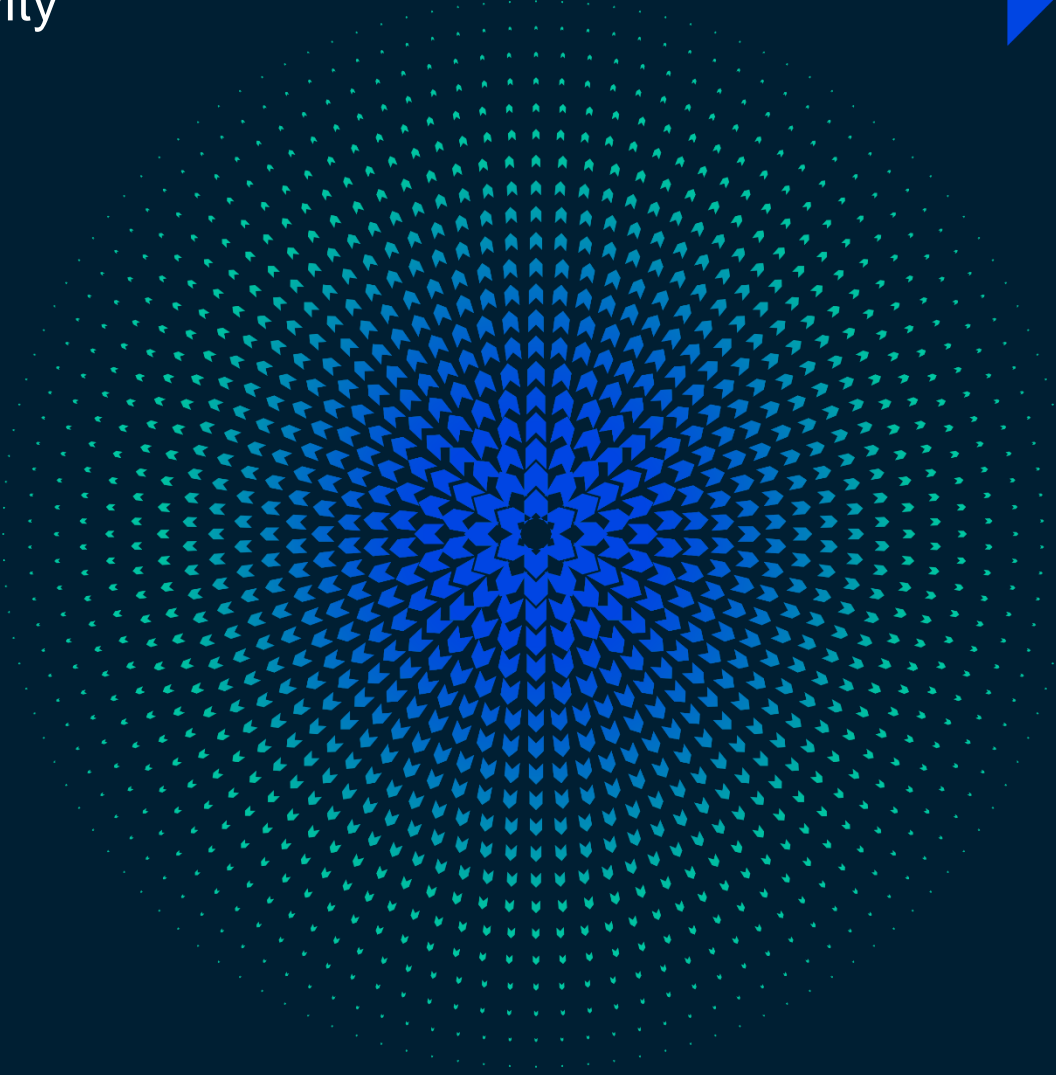


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 22 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	7,533,523,382	43.16%	7,234,656,138	41.45%	298,867,244	1.71%	
	HNWIs	3,677,160,548	21.07%	3,666,153,772	21.00%	11,006,776	0.06%	
	IPIs	819,326,645	4.69%	438,656,376	2.51%	380,670,269	2.18%	
	Individual DPMs	173,675,843	1.00%	320,192,619	1.83%	-146,516,776	-0.84%	
	Sub Total (Individuals)	12,203,686,417	69.92%	11,659,658,905	66.80%	544,027,513	3.12%	
	Institutions:							
	Corporates	597,517,357	3.42%	664,962,989	3.81%	-67,445,632	-0.39%	
	Mutual Funds	753,583,112	4.32%	1,035,240,687	5.93%	-281,657,576	-1.61%	
	GRE's	292,336,424	1.67%	160,903,871	0.92%	131,432,552	0.75%	
	Institution DPMs	105,514,928	0.60%	481,471,899	2.76%	-375,956,972	-2.15%	
	Sub Total (Institutions)	1,748,951,820	10.02%	2,342,579,447	13.42%	-593,627,627	-3.40%	
	Total Saudi Investors	13,952,638,237	79.94%	14,002,238,352	80.22%	-49,600,115	-0.28%	
GCC	Individuals	43,902,830	0.25%	29,877,917	0.17%	14,024,914	0.08%	
	Institutions	247,370,571	1.42%	327,945,841	1.88%	-80,575,270	-0.46%	
	GCC DPMs	12,676,037	0.07%	1,629,775	0.01%	11,046,261	0.06%	
	Total GCC Investors	303,949,438	1.74%	359,453,533	2.06%	-55,504,095	-0.32%	
Foreign	SWAP Holders	12,511,935	0.07%	24,251,532	0.14%	-11,739,597	-0.07%	
	Foreign Residents & Others	316,069,451	1.81%	311,659,902	1.79%	4,409,549	0.03%	
	QFIs	2,868,893,758	16.44%	2,755,730,124	15.79%	113,163,634	0.65%	
	Foreign DPMs	365,285	0.00%	1,094,662	0.01%	-729,377	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	3,197,840,429	18.32%	3,092,736,220	17.72%	105,104,209	0.60%	
Grand Total		17,454,428,105	100.00%	17,454,428,105	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	5,883,771,894	33.71%	6,212,080,376	35.59%	-328,308,482	-1.88%
Non-Institutional	11,570,656,211	66.29%	11,242,347,729	64.41%	328,308,482	1.88%
Grand Total	17,454,428,105	100.00%	17,454,428,105	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 15 December 2022			As of 22 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 Free Float (%)
Saudi	Individuals:									
	Retail	130,155,208,755	1.36%	6.08%	130,764,799,359	1.37%	6.22%	609,590,605	0.01%	0.14%
	HNWIs	219,056,255,091	2.29%	10.12%	220,164,430,618	2.30%	10.36%	1,108,175,527	0.01%	0.23%
	IPIs	383,165,735,125	4.00%	13.76%	375,498,761,975	3.92%	13.78%	-7,666,973,150	-0.08%	0.02%
	Individual DPMs	6,616,628,434	0.07%	0.31%	6,503,554,123	0.07%	0.31%	-113,074,312	0.00%	0.00%
	Sub Total (Individuals)	738,993,827,405	7.71%	30.27%	732,931,546,075	7.66%	30.66%	-6,062,281,330	-0.06%	0.39%
	Institutions:									
	Corporates	857,364,154,548	8.95%	23.15%	857,515,707,261	8.96%	23.24%	151,552,713	0.01%	0.09%
	Mutual Funds	278,519,241,014	2.91%	9.57%	277,945,552,416	2.90%	9.79%	-573,688,598	0.00%	0.22%
	GRE's	7,282,854,380,262	76.02%	19.64%	7,283,799,631,696	76.10%	18.94%	945,251,434	0.08%	-0.69%
	Institution DPMs	36,306,303,381	0.38%	1.52%	35,623,983,251	0.37%	1.51%	-682,320,130	-0.01%	-0.01%
	Sub Total (Institutions)	8,455,044,079,205	88.25%	53.87%	8,454,884,874,624	88.33%	53.48%	-159,204,581	0.08%	-0.39%
Total Saudi Investors	9,194,037,906,610	95.97%	84.14%	9,187,816,420,698	95.99%	84.14%	-6,221,485,912	0.02%	0.00%	
GCC	Individuals	2,488,512,700	0.03%	0.12%	2,501,154,738	0.03%	0.12%	12,642,038	0.00%	0.00%
	Institutions	43,652,074,638	0.46%	1.50%	43,633,260,962	0.46%	1.49%	-18,813,676	0.00%	-0.02%
	GCC DPMs	776,873,983	0.01%	0.04%	786,015,020	0.01%	0.04%	9,141,037	0.00%	0.00%
	Total GCC Investors	46,917,461,321	0.49%	1.66%	46,920,430,719	0.49%	1.65%	2,969,399	0.00%	-0.01%
Foreign	SWAP Holders	1,831,611,040	0.02%	0.09%	1,814,922,607	0.02%	0.09%	-16,688,433	0.00%	0.00%
	Foreign Residents & Others	12,768,011,019	0.13%	0.62%	13,094,908,268	0.14%	0.64%	326,897,248	0.00%	0.02%
	QFIs	264,633,505,651	2.76%	13.03%	263,216,259,198	2.75%	13.04%	-1,417,246,453	-0.01%	0.01%
	Foreign DPMs	9,247,975,222	0.10%	0.46%	8,934,479,833	0.09%	0.44%	-313,495,390	0.00%	-0.01%
	Strategic Investors	51,147,875,052	0.53%	0.00%	49,972,911,895	0.52%	0.00%	-1,174,963,156	-0.01%	0.00%
	Total Foreign Investors	339,628,977,984	3.54%	14.20%	337,033,481,800	3.52%	14.21%	-2,595,496,184	-0.02%	0.01%
Grand Total		9,580,584,345,915	100.00%	100.00%	9,571,770,333,218	100.00%	100.00%	-8,814,012,697		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 15 December 2022			As of 22 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	9,216,116,358,350	96.20%	83.06%	9,205,245,040,235	96.17%	82.66%	-10,871,318,115	-0.02%	-0.39%
Non-Institutional	364,467,987,565	3.80%	16.94%	366,525,292,983	3.83%	17.34%	2,057,305,418	0.02%	0.39%
Grand Total	9,580,584,345,915	100.00%	100.00%	9,571,770,333,218	100.00%	100.00%	-8,814,012,697		

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	97,133,866	91.36%	93,616,588	88.05%	3,517,278	3.31%
	Corporates	3,455,923	3.25%	6,391,202	6.01%	-2,935,279	-2.76%
	Institution	2,124,037	2.00%	2,612,435	2.46%	-488,398	-0.46%
	Total Saudi Investors	102,713,825	96.60%	102,620,224	96.52%	93,601	0.09%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	46,800	0.04%	46,340	0.04%	460	0.00%
	Total GCC Investors	46,800	0.04%	46,340	0.04%	460	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,300,985	2.16%	2,313,981	2.18%	-12,996	-0.01%
	QFIs	1,263,142	1.19%	1,344,207	1.26%	-81,064	-0.08%
	Total Foreign Investors	3,564,128	3.35%	3,658,188	3.44%	-94,060	-0.09%
Grand Total		106,324,753	100.00%	106,324,753	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	6,889,901	6.48%	10,394,184	9.78%	-3,504,282	-3.30%
Non-Institutional	99,434,851	93.52%	95,930,569	90.22%	3,504,282	3.30%
Grand Total	106,324,753	100.00%	106,324,753	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 15 December 2022			As of 22 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	16,997,376,184	52.80%	48.91%	17,679,555,637	53.30%	49.47%	682,179,453	0.50%	0.55%
	Corporates	12,535,753,791	38.94%	40.76%	12,818,067,530	38.64%	40.45%	282,313,739	-0.30%	-0.31%
	Institution	2,283,870,848	7.09%	7.42%	2,294,050,569	6.92%	7.23%	10,179,722	-0.18%	-0.19%
	Total Saudi Investors	31,817,000,823	98.83%	97.09%	32,791,673,737	98.86%	97.14%	974,672,913	0.03%	0.05%
GCC	Individuals	8,432,722	0.03%	0.07%	9,978,230	0.03%	0.08%	1,545,508	0.00%	0.01%
	Institutions	34,383,428	0.11%	0.27%	34,423,340	0.10%	0.26%	39,913	0.00%	-0.01%
	Total GCC Investors	42,816,150	0.13%	0.33%	44,401,571	0.13%	0.34%	1,585,421	0.00%	0.00%
Foreign	SWAP Holders	47,397,406	0.15%	0.37%	47,631,881	0.14%	0.36%	234,475	0.00%	-0.01%
	Foreign Residents	56,149,234	0.17%	0.43%	57,306,490	0.17%	0.43%	1,157,256	0.00%	0.00%
	QFIs	229,880,236	0.71%	1.78%	228,681,718	0.69%	1.73%	-1,198,518	-0.02%	-0.05%
	Total Foreign Investors	333,426,876	1.04%	2.58%	333,620,089	1.01%	2.52%	193,213	-0.03%	-0.06%
Grand Total		32,193,243,849	100.00%	100.00%	33,169,695,396	100.00%	100.00%	976,451,547		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 15 December 2022			As of 22 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	15,131,285,708	47.00%	50.59%	15,422,855,039	46.50%	50.03%	291,569,330	-0.50%	-0.56%
Non-Institutional	17,061,958,141	53.00%	49.41%	17,746,840,358	53.50%	49.97%	684,882,217	0.50%	0.56%
Grand Total	32,193,243,849	100.00%	100.00%	33,169,695,396	100.00%	100.00%	976,451,547		

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.



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Thank you