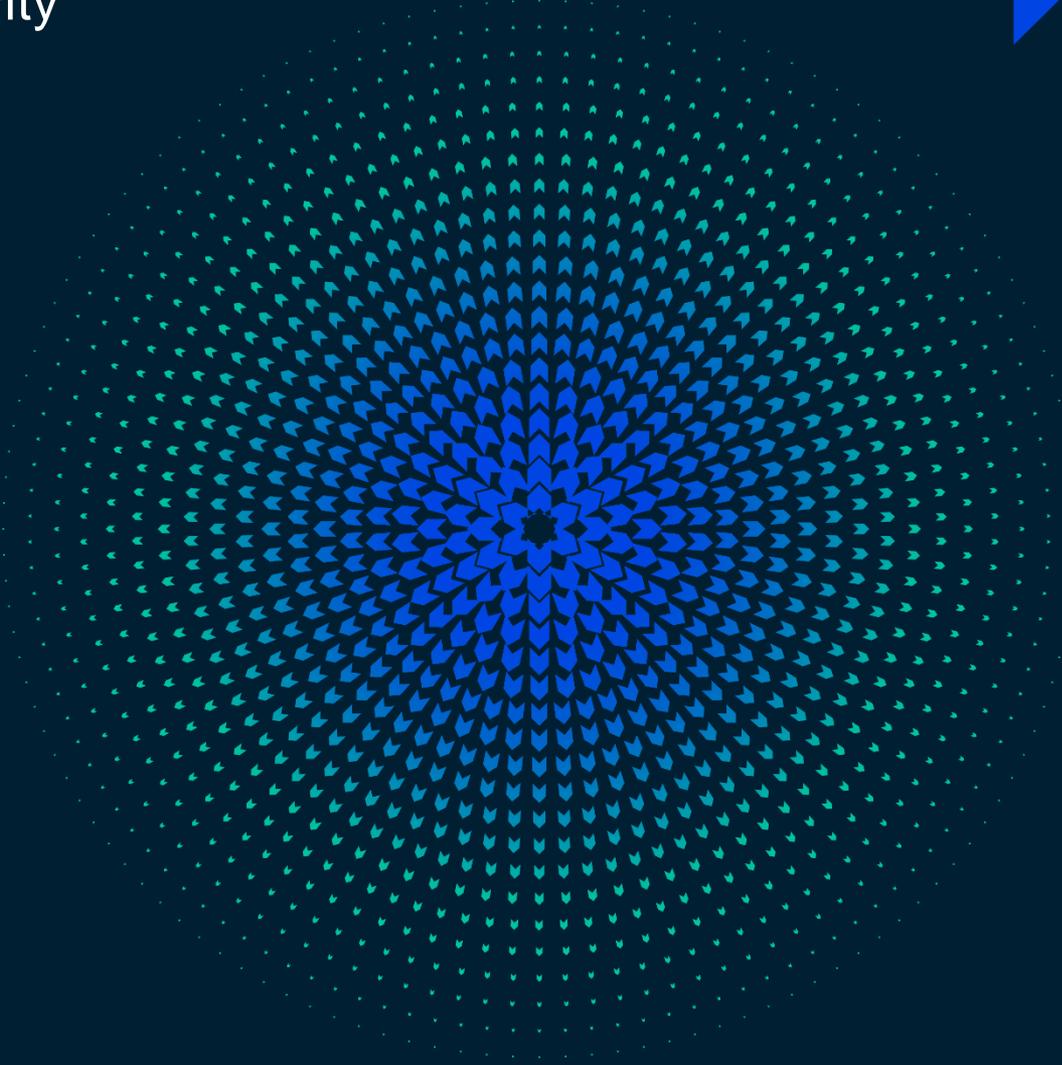


Weekly Stock Market Ownership and Trading Activity Report

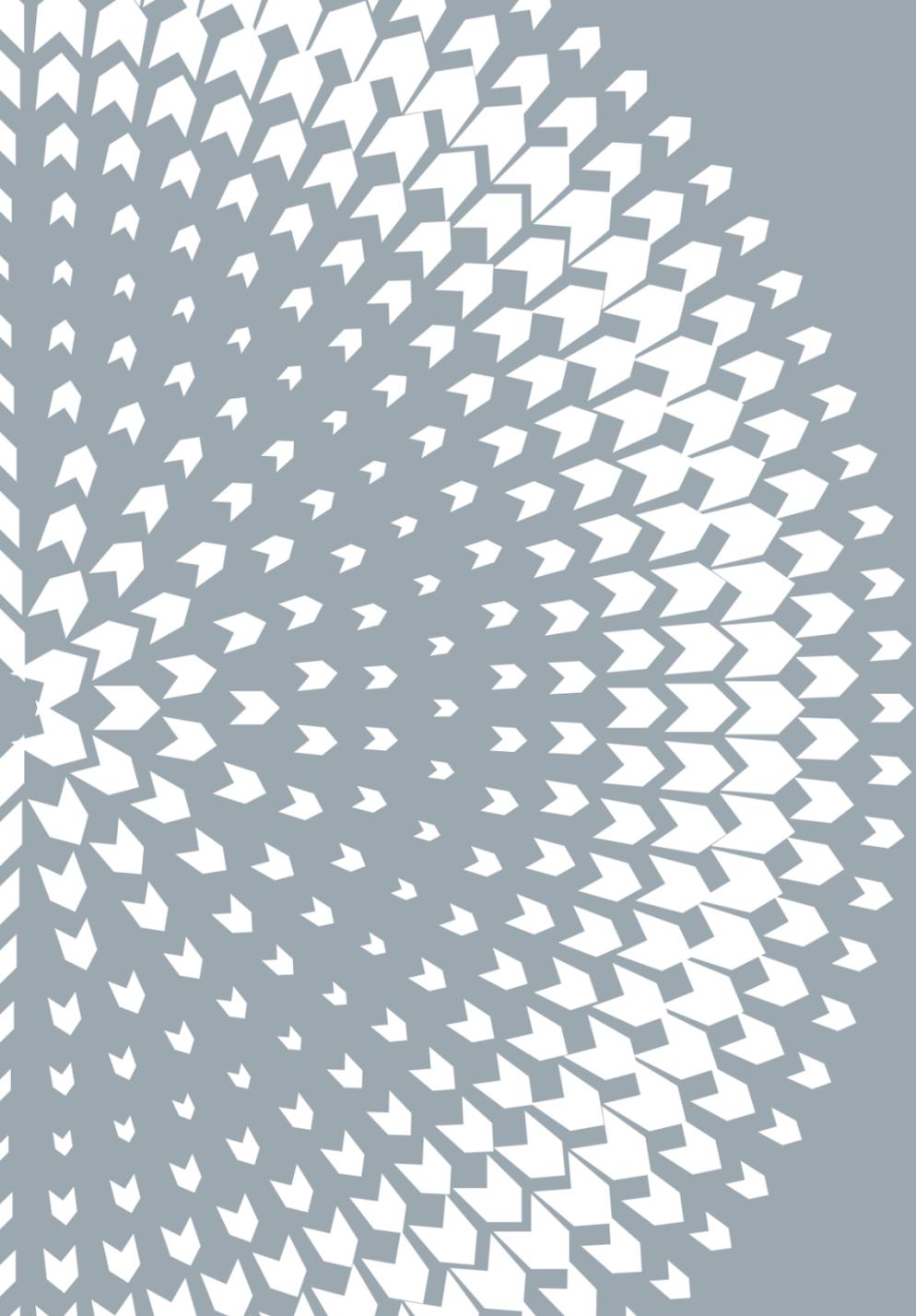
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 24 November 2022

Classification: Internal



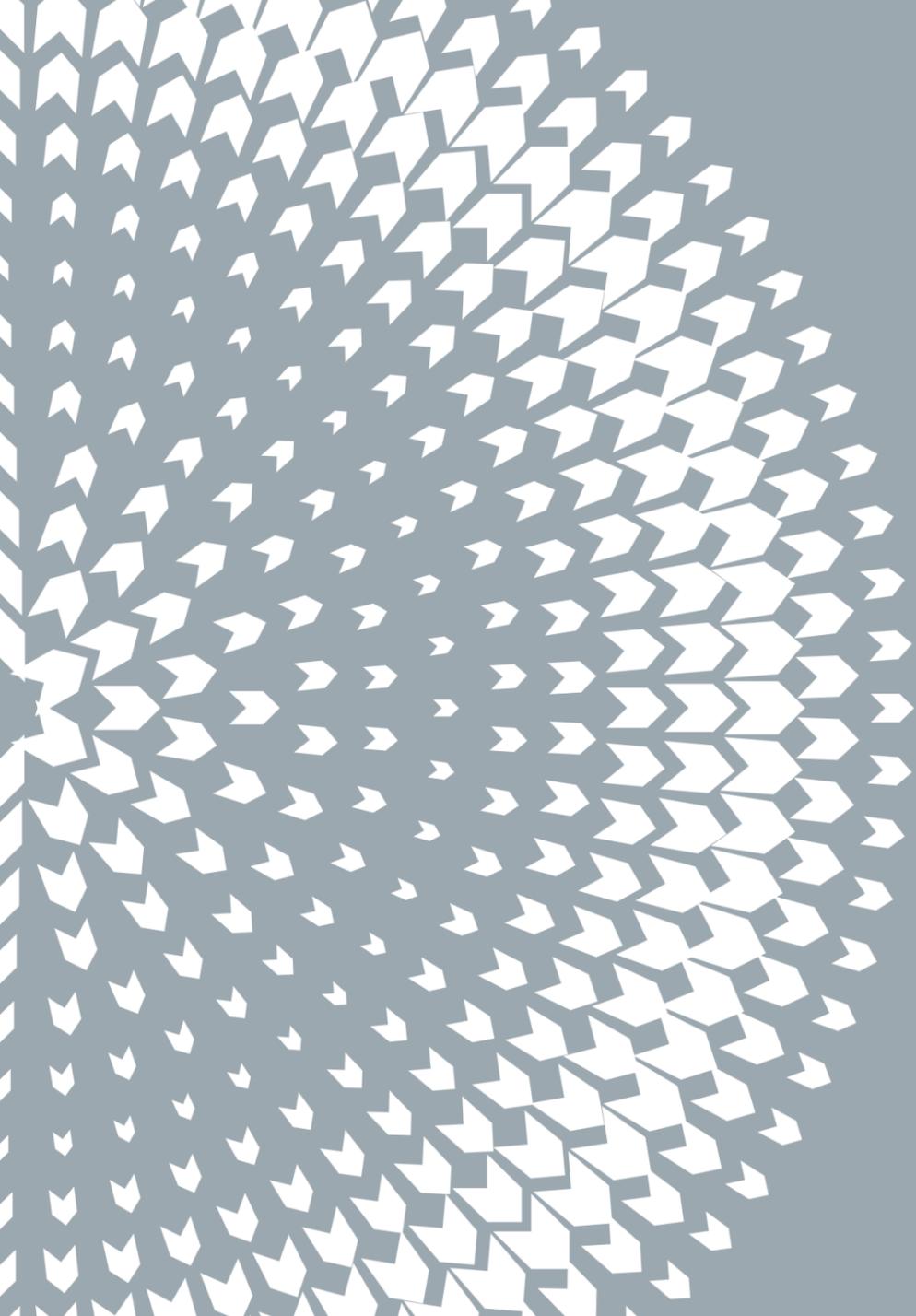
Definitions

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	6,191,478,252	37.40%	5,461,216,249	32.99%	730,262,003	4.41%	
	HNWIs	3,537,900,242	21.37%	3,204,190,488	19.36%	333,709,755	2.02%	
	IPIs	558,442,044	3.37%	658,925,025	3.98%	-100,482,980	-0.61%	
	Individual DPMs	209,883,888	1.27%	260,213,925	1.57%	-50,330,037	-0.30%	
	Sub Total (Individuals)	10,497,704,426	63.42%	9,584,545,686	57.90%	913,158,740	5.52%	
	Institutions:							
	Corporates	1,319,184,075	7.97%	1,997,959,251	12.07%	-678,775,177	-4.10%	
	Mutual Funds	658,558,456	3.98%	1,064,535,068	6.43%	-405,976,612	-2.45%	
	GRE's	262,946,160	1.59%	177,246,485	1.07%	85,699,675	0.52%	
	Institution DPMs	109,040,826	0.66%	164,760,406	1.00%	-55,719,580	-0.34%	
	Sub Total (Institutions)	2,349,729,516	14.19%	3,404,501,210	20.57%	-1,054,771,694	-6.37%	
	Total Saudi Investors	12,847,433,942	77.61%	12,989,046,896	78.47%	-141,612,953	-0.86%	
GCC	Individuals	27,124,076	0.16%	20,217,715	0.12%	6,906,361	0.04%	
	Institutions	155,706,926	0.94%	205,898,932	1.24%	-50,192,006	-0.30%	
	GCC DPMs	4,925,129	0.03%	1,127,779	0.01%	3,797,351	0.02%	
	Total GCC Investors	187,756,131	1.13%	227,244,426	1.37%	-39,488,294	-0.24%	
Foreign	SWAP Holders	1,783,030	0.01%	14,862,074	0.09%	-13,079,043	-0.08%	
	Foreign Residents & Others	221,196,387	1.34%	194,467,548	1.17%	26,728,838	0.16%	
	QFIs	3,156,660,871	19.07%	2,862,197,509	17.29%	294,463,363	1.78%	
	Foreign DPMs	138,437,225	0.84%	265,449,135	1.60%	-127,011,910	-0.77%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	3,518,077,514	21.25%	3,336,976,266	20.16%	181,101,248	1.09%	
Grand Total		16,553,267,587	100.00%	16,553,267,587	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	6,575,568,631	39.72%	7,673,175,587	46.35%	-1,097,606,957	-6.63%
Non-Institutional	9,977,698,957	60.28%	8,880,092,000	53.65%	1,097,606,957	6.63%
Grand Total	16,553,267,587	100.00%	16,553,267,587	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 17 November 2022			As of 24 November 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	143,047,591,435	1.39%	6.18%	140,729,601,909	1.39%	6.16%	-2,317,989,526	0.00%	-0.02%
	HNWIs	237,956,661,940	2.31%	10.40%	232,315,785,557	2.29%	10.29%	-5,640,876,383	-0.02%	-0.12%
	IPIs	403,313,537,591	3.91%	13.90%	395,042,234,795	3.89%	13.80%	-8,271,302,796	-0.02%	-0.10%
	Individual DPMs	7,468,272,847	0.07%	0.33%	7,286,973,361	0.07%	0.33%	-181,299,485	0.00%	0.00%
	Sub Total (Individuals)	791,786,063,812	7.68%	30.82%	775,374,595,622	7.64%	30.57%	-16,411,468,190	-0.05%	-0.25%
	Institutions:									
	Corporates	881,786,180,480	8.56%	23.29%	870,144,951,416	8.57%	23.37%	-11,641,229,064	0.01%	0.08%
	Mutual Funds	300,791,599,945	2.92%	9.68%	297,314,069,690	2.93%	9.65%	-3,477,530,256	0.01%	-0.03%
	GRE's	7,879,648,542,807	76.46%	18.94%	7,767,504,734,361	76.49%	18.99%	-112,143,808,445	0.03%	0.05%
	Institution DPMs	40,143,615,324	0.39%	1.59%	39,245,358,794	0.39%	1.58%	-898,256,529	0.00%	-0.01%
Sub Total (Institutions)	9,102,369,938,556	88.32%	53.50%	8,974,209,114,261	88.37%	53.59%	-128,160,824,295	0.05%	0.08%	
Total Saudi Investors	9,894,156,002,368	96.00%	84.32%	9,749,583,709,884	96.01%	84.16%	-144,572,292,485	0.00%	-0.16%	
GCC	Individuals	2,633,102,156	0.03%	0.12%	2,593,929,321	0.03%	0.12%	-39,172,835	0.00%	0.00%
	Institutions	47,225,934,741	0.46%	1.49%	46,074,883,583	0.45%	1.49%	-1,151,051,158	0.00%	0.00%
	GCC DPMs	820,865,720	0.01%	0.04%	827,120,866	0.01%	0.04%	6,255,146	0.00%	0.00%
	Total GCC Investors	50,679,902,617	0.49%	1.65%	49,495,933,770	0.49%	1.65%	-1,183,968,847	0.00%	0.00%
Foreign	SWAP Holders	1,890,155,622	0.02%	0.09%	1,873,604,649	0.02%	0.09%	-16,550,972	0.00%	0.00%
	Foreign Residents & Others	13,373,911,647	0.13%	0.60%	13,113,528,365	0.13%	0.76%	-260,383,282	0.00%	0.16%
	QFIs	282,130,880,972	2.74%	12.91%	277,490,340,476	2.73%	12.93%	-4,640,540,496	-0.01%	0.02%
	Foreign DPMs	9,452,374,806	0.09%	0.43%	9,450,870,275	0.09%	0.44%	-1,504,531	0.00%	0.01%
	Strategic Investors	54,205,345,152	0.53%	0.00%	54,113,444,568	0.53%	0.00%	-91,900,584	0.01%	0.00%
Total Foreign Investors	361,052,668,198	3.50%	14.03%	356,041,788,333	3.51%	14.20%	-5,010,879,865	0.00%	0.16%	
Grand Total		10,305,888,573,183	100.00%	100.00%	10,155,121,431,986	100.00%	100.00%	-150,767,141,197		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 17 November 2022			As of 24 November 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	9,908,877,306,006	96.15%	82.69%	9,766,368,586,835	96.17%	82.69%	-142,508,719,171	0.02%	0.00%
Non-Institutional	397,011,267,178	3.85%	17.31%	388,752,845,152	3.83%	17.33%	-8,258,422,026	-0.02%	0.02%
Grand Total	10,305,888,573,183	100.00%	100.00%	10,155,121,431,986	100.00%	100.02%	-150,767,141,197		

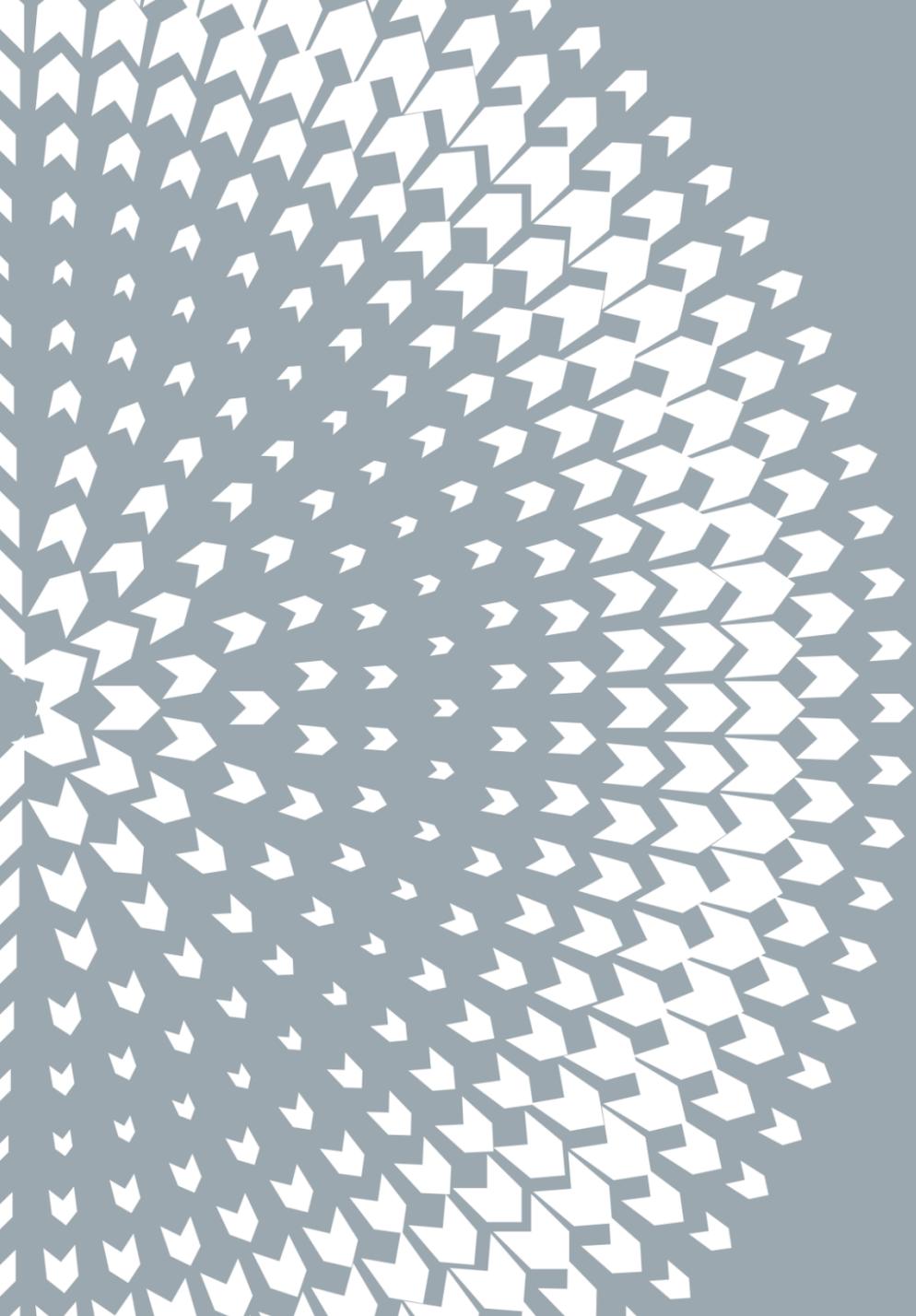
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Non Institutional:

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	115,308,393	94.74%	111,256,568	91.41%	4,051,824	3.33%
	Corporates	1,496,357	1.23%	4,107,008	3.37%	-2,610,652	-2.14%
	Institution	856,062	0.70%	3,495,866	2.87%	-2,639,804	-2.17%
	Total Saudi Investors	117,660,811	96.67%	118,859,443	97.65%	-1,198,632	-0.98%
GCC	Individuals	28,939	0.02%	0	0.00%	28,939	0.02%
	Institutions	0	0.00%	48,725	0.04%	-48,725	-0.04%
	Total GCC Investors	28,939	0.02%	48,725	0.04%	-19,786	-0.02%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,509,540	1.24%	1,865,211	1.53%	-355,672	-0.29%
	QFIs	2,516,413	2.07%	942,324	0.77%	1,574,089	1.29%
	Total Foreign Investors	4,025,953	3.31%	2,807,535	2.31%	1,218,418	1.00%
Grand Total		121,715,703	100.00%	121,715,703	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	4,868,832	4.00%	8,593,923	7.06%	-3,725,091	-3.06%
Non-Institutional	116,846,871	96.00%	113,121,780	92.94%	3,725,091	3.06%
Grand Total	121,715,703	100.00%	121,715,703	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 17 November 2022			As of 24 November 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	17,328,056,847	51.44%	46.87%	17,690,832,821	52.72%	48.41%	362,775,974	1.28%	1.54%
	Corporates	13,240,603,900	39.31%	41.62%	12,903,830,176	38.45%	40.66%	-336,773,724	-0.85%	-0.96%
	Institution	2,737,716,611	8.13%	8.60%	2,596,649,343	7.74%	8.17%	-141,067,267	-0.39%	-0.42%
	Total Saudi Investors	33,306,377,358	98.87%	97.09%	33,191,312,341	98.91%	97.25%	-115,065,017	0.04%	0.16%
GCC	Individuals	8,452,771	0.03%	0.06%	8,368,726	0.02%	0.06%	-84,045	0.00%	0.00%
	Institutions	41,104,637	0.12%	0.31%	39,047,363	0.12%	0.29%	-2,057,274	-0.01%	-0.02%
	Total GCC Investors	49,557,408	0.15%	0.38%	47,416,089	0.14%	0.36%	-2,141,319	-0.01%	-0.02%
Foreign	SWAP Holders	58,292,001	0.17%	0.45%	55,065,884	0.16%	0.41%	-3,226,117	-0.01%	-0.03%
	Foreign Residents	22,593,679	0.07%	0.17%	22,268,574	0.07%	0.17%	-325,106	0.00%	-0.01%
	QFIs	249,694,603	0.74%	1.91%	241,235,633	0.72%	1.81%	-8,458,970	-0.02%	-0.10%
	Total Foreign Investors	330,580,283	0.98%	2.53%	318,570,091	0.95%	2.39%	-12,010,192	-0.03%	-0.13%
Grand Total		33,686,515,049	100.00%	100.00%	33,557,298,521	100.00%	100.00%	-129,216,528		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

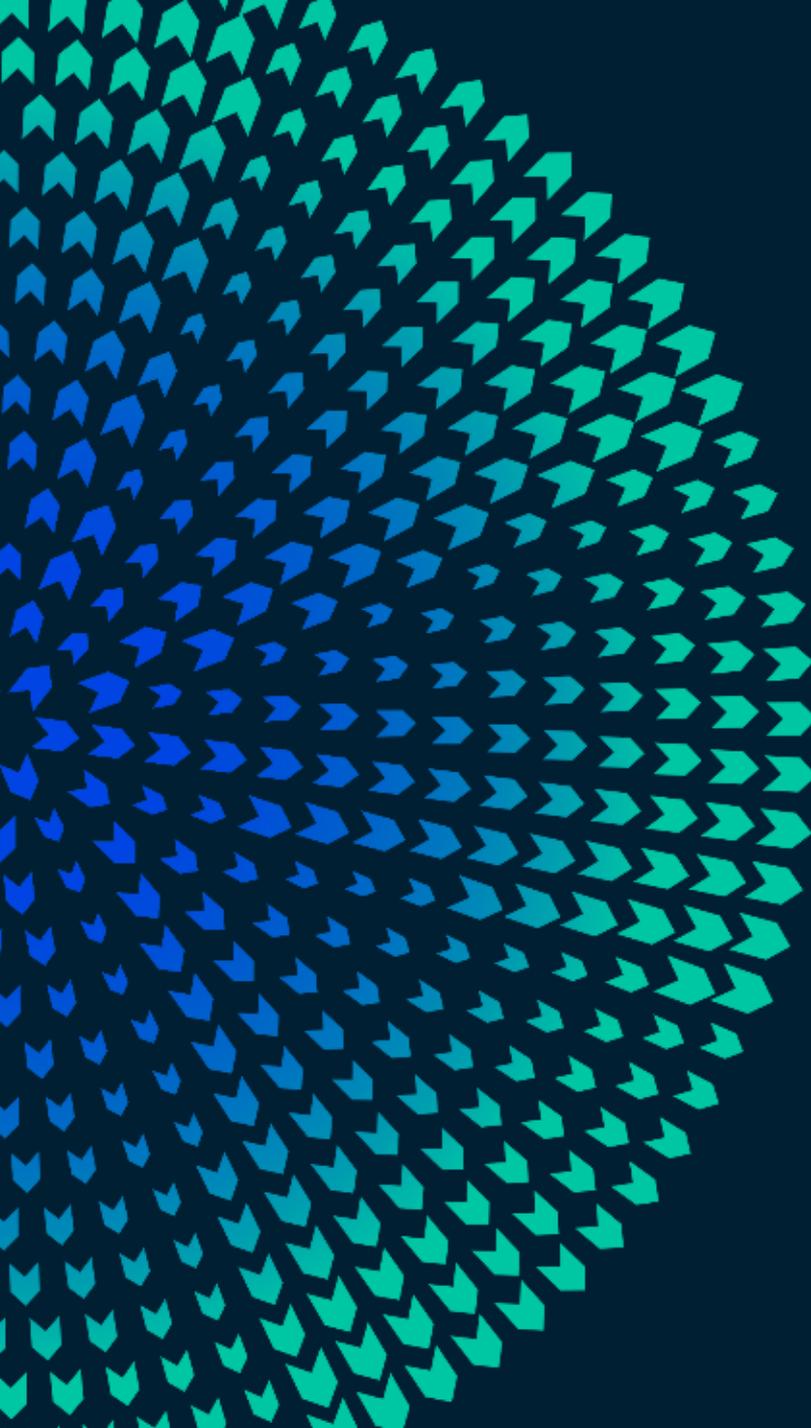
Investor Classification	As of 17 November 2022			As of 24 November 2022			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	16,327,411,752	48.47%	52.89%	15,835,828,400	47.19%	51.36%	-491,583,352	-1.28%	-1.53%
Non-Institutional	17,359,103,297	51.53%	47.11%	17,721,470,121	52.81%	48.64%	362,366,824	1.28%	1.53%
Grand Total	33,686,515,049	100.00%	100.00%	33,557,298,521	100.00%	100.00%	-129,216,528		

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