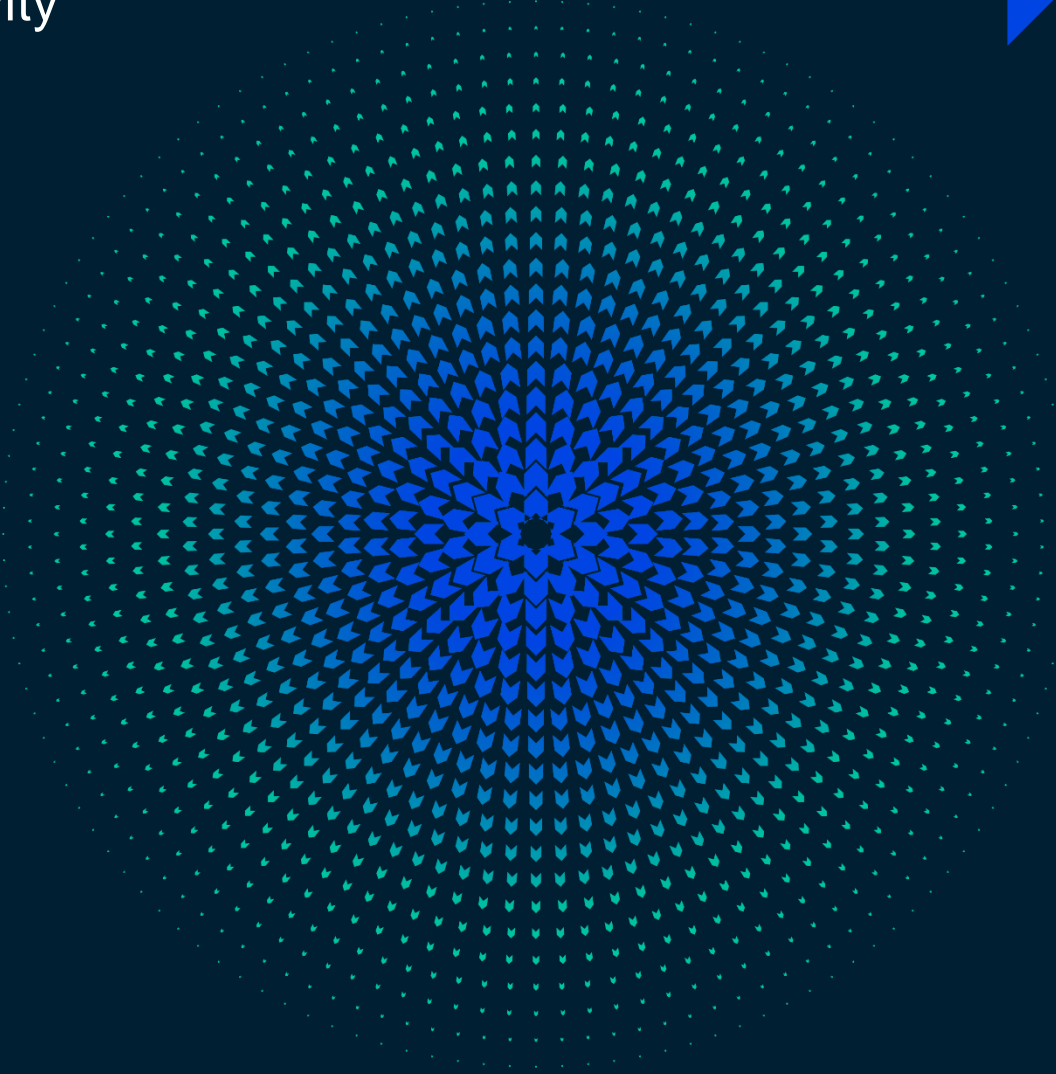


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 09 December 2021



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	19,446,255,128	49.46%	18,611,813,222	47.34%	834,441,906	2.12%	
	HNWIs	11,521,932,856	29.30%	10,580,546,833	26.91%	941,386,024	2.39%	
	IPIs	1,064,486,909	2.71%	831,087,527	2.11%	233,399,381	0.59%	
	Individual DPMS	125,643,600	0.32%	789,569,690	2.01%	-663,926,091	-1.69%	
	Sub Total (Individuals)	32,158,318,493	81.79%	30,813,017,273	78.37%	1,345,301,220	3.42%	
	Institutions:							
	Corporates	1,071,790,364	2.73%	1,089,352,473	2.77%	-17,562,109	-0.04%	
	Mutual Funds	291,840,574	0.74%	1,754,559,183	4.46%	-1,462,718,609	-3.72%	
	GRE's	30,452,216	0.08%	20,334,669	0.05%	10,117,547	0.03%	
	Institution DPMS	188,062,035	0.48%	831,860,537	2.12%	-643,798,502	-1.64%	
	Sub Total (Institutions)	1,582,145,189	4.02%	3,696,106,862	9.40%	-2,113,961,673	-5.38%	
Total Saudi Investors	33,740,463,681	85.82%	34,509,124,134	87.77%	-768,660,453	-1.96%		
GCC	Individuals	128,945,758	0.33%	76,956,045	0.20%	51,989,713	0.13%	
	Institutions	640,146,645	1.63%	289,701,664	0.74%	350,444,981	0.89%	
	GCC DPMS	131,668	0.00%	6,138,046	0.02%	-6,006,378	-0.02%	
	Total GCC Investors	769,224,071	1.96%	372,795,754	0.95%	396,428,317	1.01%	
Foreign	SWAP Holders	40,163,892	0.10%	41,959,447	0.11%	-1,795,555	0.00%	
	Foreign Residents & Others	642,522,200	1.63%	595,575,505	1.51%	46,946,694	0.12%	
	QFIs	4,124,832,915	10.49%	3,797,150,978	9.66%	327,681,937	0.83%	
	Foreign DPMS	423,440	0.00%	1,024,381	0.00%	-600,941	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	4,807,942,447	12.23%	4,435,710,311	11.28%	372,232,136	0.95%		
Grand Total		39,317,630,199	100.00%	39,317,630,199	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	7,577,974,257	19.27%	9,452,738,594	24.04%	-1,874,764,337	-4.77%
Non-Institutional	31,739,655,942	80.73%	29,864,891,606	75.96%	1,874,764,337	4.77%
Grand Total	39,317,630,199	100.00%	39,317,630,199	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 02 December 2021			As of 09 December 2021			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	139,134,034,983	1.43%	8.50%	145,065,448,682	1.50%	8.79%	5,931,413,700	0.06%	0.29%
	HNWIs	236,521,810,374	2.43%	14.29%	240,808,071,991	2.48%	14.41%	4,286,261,617	0.05%	0.12%
	IPIs	387,776,890,489	3.99%	17.33%	388,314,480,276	4.01%	17.21%	537,589,787	0.01%	-0.12%
	Individual DPMs	8,255,751,762	0.08%	0.50%	8,204,306,559	0.08%	0.50%	-51,445,203	0.00%	-0.01%
	Sub Total (Individuals)	771,688,487,608	7.94%	40.63%	782,392,307,508	8.07%	40.91%	10,703,819,900	0.13%	0.28%
	Institutions:									
	Corporates	807,061,471,707	8.31%	23.88%	810,723,212,780	8.36%	23.84%	3,661,741,073	0.06%	-0.04%
	Mutual Funds	266,131,887,389	2.74%	11.74%	266,627,403,122	2.75%	11.63%	495,515,734	0.01%	-0.11%
	GRE's	7,464,734,023,009	76.82%	2.39%	7,427,904,247,076	76.61%	2.40%	-36,829,775,934	-0.21%	0.01%
	Institution DPMs	71,406,111,494	0.73%	4.35%	71,294,863,589	0.74%	4.31%	-111,247,904	0.00%	-0.04%
	Sub Total (Institutions)	8,609,333,493,599	88.60%	42.37%	8,576,549,726,567	88.46%	42.18%	-32,783,767,031	-0.14%	-0.19%
Total Saudi Investors	9,381,021,981,206	96.54%	83.00%	9,358,942,034,075	96.53%	83.08%	-22,079,947,131	-0.01%	0.09%	
GCC	Individuals	3,009,074,496	0.03%	0.19%	3,069,832,783	0.03%	0.19%	60,758,288	0.00%	0.00%
	Institutions	44,911,784,399	0.46%	1.93%	45,604,708,447	0.47%	1.95%	692,924,048	0.01%	0.02%
	GCC DPMs	169,033,664	0.00%	0.01%	164,065,721	0.00%	0.01%	-4,967,942	0.00%	0.00%
	Total GCC Investors	48,089,892,559	0.49%	2.13%	48,838,606,952	0.50%	2.15%	748,714,393	0.01%	0.02%
Foreign	SWAP Holders	1,942,733,362	0.02%	0.12%	1,926,934,508	0.02%	0.12%	-15,798,854	0.00%	0.00%
	Foreign Residents & Others	7,185,482,690	0.07%	0.36%	7,406,440,236	0.08%	0.37%	220,957,547	0.00%	0.01%
	QFIs	230,664,687,836	2.37%	14.39%	230,813,968,185	2.38%	14.28%	149,280,350	0.01%	-0.11%
	Foreign DPMs	20,830,918	0.00%	0.00%	21,595,121	0.00%	0.00%	764,202	0.00%	0.00%
	Strategic Investors	48,211,447,170	0.50%	0.00%	47,573,173,689	0.49%	0.00%	-638,273,481	-0.01%	0.00%
	Total Foreign Investors	288,025,181,975	2.96%	14.87%	287,742,111,739	2.97%	14.77%	-283,070,236	0.00%	-0.10%
Grand Total		9,717,137,055,740	100.00%	100.00%	9,695,522,752,766	100.00%	100.00%	-21,614,302,974		

*Non deposited shares was not reflected as on 09 December holding value (National Metal Manufacturing and Casting Co. 2220 - Corporate Action - Right Issue)

*Non deposited shares was not reflected as on 09 December holding value (Sadr Logistics Co. 1832 - Corporate Action - Right Issue)

*Non deposited shares was not reflected as on 09 December holding value (Batic Investments and Logistics Co. 410 - Corporate Action - Right Issue)

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 02 December 2021			As of 09 December 2021			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,332,713,158,005	96.03%	76.66%	9,300,661,978,191	95.91%	76.24%	-32,051,179,814	-0.12%	-0.42%
Non-Institutional	384,423,897,735	3.97%	23.34%	394,860,774,575	4.09%	23.76%	10,436,876,840	0.12%	0.42%
Grand Total	9,717,137,055,740	100.00%	100.00%	9,695,522,752,766	100.00%	100.00%	-21,614,302,974		

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	126,810,456	93.48%	127,033,676	93.65%	-223,220	-0.16%
	Corporates	1,751,333	1.29%	2,684,124	1.98%	-932,791	-0.69%
	Institution	1,795,947	1.32%	734,298	0.54%	1,061,649	0.78%
	Total Saudi Investors	130,357,736	96.10%	130,452,098	96.17%	-94,362	-0.07%
GCC	Individuals	37,568	0.03%	96,050	0.07%	-58,482	-0.04%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	37,568	0.03%	96,050	0.07%	-58,482	-0.04%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,307,744	1.70%	3,803,430	2.80%	-1,495,686	-1.10%
	QFIs	2,948,221	2.17%	1,299,690	0.96%	1,648,530	1.22%
	Total Foreign Investors	5,255,965	3.87%	5,103,120	3.76%	152,844	0.11%
Grand Total		135,651,269	100.00%	135,651,269	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	6,495,501	4.79%	4,718,112	3.48%	1,777,388	1.31%
Non-Institutional	129,155,768	95.21%	130,933,156	96.52%	-1,777,388	-1.31%
Grand Total	135,651,269	100.00%	135,651,269	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 02 December 2021			As of 09 December 2021			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	12,526,410,154	74.71%	69.96%	12,730,174,773	74.59%	69.74%	203,764,619	-0.12%	-0.22%
	Corporates	4,024,716,483	24.00%	27.75%	4,117,593,584	24.13%	27.98%	92,877,101	0.12%	0.24%
	Institution	103,101,943	0.61%	0.71%	104,509,963	0.61%	0.71%	1,408,019	0.00%	0.00%
	Total Saudi Investors	16,654,228,580	99.33%	98.42%	16,952,278,320	99.33%	98.43%	298,049,739	0.00%	0.02%
GCC	Individuals	4,325,463	0.03%	0.06%	4,385,972	0.03%	0.06%	60,509	0.00%	0.00%
	Institutions	21,285,422	0.13%	0.30%	20,677,224	0.12%	0.28%	-608,198	-0.01%	-0.02%
	Total GCC Investors	25,610,885	0.15%	0.36%	25,063,196	0.15%	0.34%	-547,689	-0.01%	-0.02%
Foreign	SWAP Holders	16,631,845	0.10%	0.23%	16,056,244	0.09%	0.22%	-575,601	-0.01%	-0.01%
	Foreign Residents	15,781,542	0.09%	0.22%	15,818,875	0.09%	0.22%	37,333	0.00%	-0.01%
	QFIs	54,932,147	0.33%	0.77%	57,920,365	0.34%	0.79%	2,988,218	0.01%	0.02%
	Total Foreign Investors	87,345,534	0.52%	1.23%	89,795,484	0.53%	1.23%	2,449,950	0.01%	0.00%
Grand Total		16,767,185,000	100.00%	100.00%	17,067,137,000	100.00%	100.00%	299,952,000		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 02 December 2021			As of 09 December 2021			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	4,220,667,841	25.17%	29.76%	4,316,757,380	25.29%	29.99%	96,089,539	0.12%	0.22%
Non-Institutional	12,546,517,159	74.83%	70.24%	12,750,379,620	74.71%	70.01%	203,862,461	-0.12%	-0.22%
Grand Total	16,767,185,000	100.00%	100.00%	17,067,137,000	100.00%	100.00%	299,952,000		

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