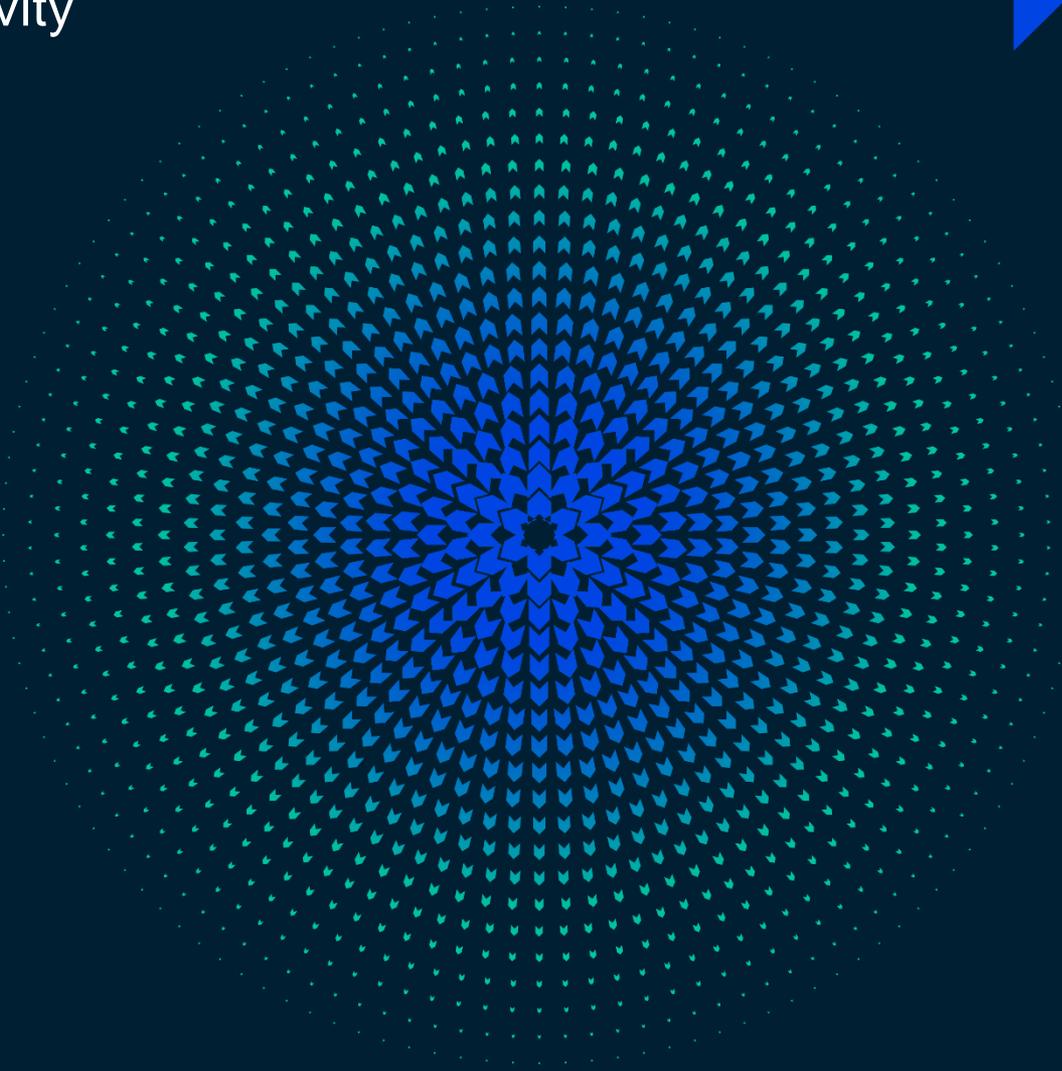


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 17 April - 2023

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	3,807,916,729	38.74%	4,112,945,968	41.84%	-305,029,239	-3.10%
	HNWIs	2,120,353,512	21.57%	2,389,958,689	24.31%	-269,605,177	-2.74%
	IPIs	743,726,249	7.57%	186,086,817	1.89%	557,639,432	5.67%
	Individual DPMs	69,397,860	0.71%	98,941,548	1.01%	-29,543,689	-0.30%
	Sub Total (Individuals)	6,741,394,350	68.58%	6,787,933,022	69.05%	-46,538,673	-0.47%
	Institutions:						
	Corporates	676,016,054	6.88%	1,175,547,158	11.96%	-499,531,103	-5.08%
	Mutual Funds	285,925,172	2.91%	185,427,621	1.89%	100,497,551	1.02%
	GRE's	319,824,300	3.25%	174,050,975	1.77%	145,773,324	1.48%
	Institution DPMs	39,837,890	0.41%	75,582,965	0.77%	-35,745,075	-0.36%
	Sub Total (Institutions)	1,321,603,416	13.44%	1,610,608,720	16.38%	-289,005,304	-2.94%
	Total Saudi Investors	8,062,997,766	82.02%	8,398,541,742	85.43%	-335,543,976	-3.41%
GCC	Individuals	20,902,102	0.21%	25,433,896	0.26%	-4,531,794	-0.05%
	Institutions	152,471,302	1.55%	128,420,269	1.31%	24,051,033	0.24%
	GCC DPMs	839,305	0.01%	720,142	0.01%	119,164	0.00%
	Total GCC Investors	174,212,710	1.77%	154,574,307	1.57%	19,638,403	0.20%
Foreign	SWAP Holders	4,180,631	0.04%	7,581,647	0.08%	-3,401,016	-0.03%
	Foreign Residents & Others	183,217,750	1.86%	210,752,508	2.14%	-27,534,758	-0.28%
	QFIs	1,405,815,311	14.30%	1,040,790,792	10.59%	365,024,520	3.71%
	Foreign DPMs	210,619	0.00%	2,085,896	0.02%	-1,875,277	-0.02%
	Strategic Investor	0	0.00%	16,307,894	0.17%	-16,307,894	-0.17%
	Total Foreign Investors	1,593,424,311	16.21%	1,277,518,737	13.00%	315,905,574	3.21%
Grand Total		9,830,634,786	100.00%	9,830,634,786	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	3,698,244,693	37.62%	3,091,543,725	31.45%	606,700,968	6.17%
Non-Institutional	6,132,390,093	62.38%	6,739,091,061	68.55%	-606,700,968	-6.17%
Grand Total	9,830,634,786	100.00%	9,830,634,786	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 13 April 2023			As of 17 April 2023			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	139,283,930,897	1.37%	6.14%	141,439,120,641	1.33%	5.28%	2,155,189,744	-0.04%	-0.86%
	HNWIs	234,889,785,725	2.30%	10.23%	237,346,880,442	2.23%	8.75%	2,457,094,717	-0.07%	-1.47%
	IPIs	420,567,711,882	4.12%	14.04%	428,145,351,280	4.02%	12.08%	7,577,639,398	-0.10%	-1.96%
	Individual DPMs	7,965,170,177	0.08%	0.35%	8,068,998,374	0.08%	0.30%	103,828,197	0.00%	-0.05%
	Sub Total (Individuals)	802,706,598,681	7.87%	30.76%	815,000,350,736	7.66%	26.42%	12,293,752,055	-0.21%	-4.34%
	Institutions:									
	Corporates	925,576,862,913	9.07%	22.48%	1,242,619,004,057	11.68%	30.73%	317,042,141,145	2.61%	8.25%
	Mutual Funds	302,260,085,041	2.96%	10.07%	306,419,242,921	2.88%	8.65%	4,159,157,880	-0.08%	-1.42%
	GRE's	7,718,228,109,904	75.65%	19.03%	7,812,935,205,833	73.44%	16.82%	94,707,095,929	-2.21%	-2.21%
	Institution DPMs	39,331,698,739	0.39%	1.55%	40,225,635,333	0.38%	1.34%	893,936,594	-0.01%	-0.21%
Sub Total (Institutions)	8,985,396,756,597	88.07%	53.12%	9,402,199,088,144	88.38%	57.54%	416,802,331,547	0.31%	4.41%	
Total Saudi Investors	9,788,103,355,278	95.94%	83.88%	10,217,199,438,881	96.05%	83.96%	429,096,083,603	0.11%	0.08%	
GCC	Individuals	2,892,017,439	0.03%	0.13%	2,918,355,527	0.03%	0.13%	26,338,088	0.00%	0.00%
	Institutions	51,641,241,031	0.51%	1.60%	52,237,512,759	0.49%	1.59%	596,271,728	-0.02%	-0.02%
	GCC DPMs	926,781,156	0.01%	0.04%	932,762,289	0.01%	0.04%	5,981,133	0.00%	0.00%
	Total GCC Investors	55,460,039,626	0.54%	1.78%	56,088,630,575	0.53%	1.76%	628,590,949	-0.02%	-0.02%
Foreign	SWAP Holders	2,055,693,642	0.02%	0.09%	2,078,944,241	0.02%	0.09%	23,250,599	0.00%	0.00%
	Foreign Residents & Others	15,280,972,340	0.15%	0.69%	15,451,870,312	0.15%	0.69%	170,897,971	0.00%	-0.01%
	QFIs	283,734,782,783	2.78%	13.03%	288,435,436,680	2.71%	12.98%	4,700,653,897	-0.07%	-0.05%
	Foreign DPMs	11,465,260,439	0.11%	0.53%	11,583,088,745	0.11%	0.52%	117,828,305	0.00%	-0.01%
	Strategic Investors	46,292,589,600	0.45%	0.00%	47,020,728,096	0.44%	0.00%	728,138,495	-0.01%	0.00%
	Total Foreign Investors	358,829,298,805	3.52%	14.34%	364,570,068,073	3.43%	14.28%	5,740,769,268	-0.09%	-0.06%
Grand Total		10,202,392,693,709	100.00%	100.00%	10,637,858,137,529	100.00%	100.00%	435,465,443,820		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 13 April 2023			As of 17 April 2023			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,810,045,987,308	96.15%	82.81%	10,240,701,910,607	96.27%	85.15%	430,655,923,299	0.11%	2.34%
Non-Institutional	392,346,706,401	3.85%	17.19%	397,156,226,922	3.73%	14.85%	4,809,520,521	-0.11%	-2.34%
Grand Total	10,202,392,693,709	100.00%	100.00%	10,637,858,137,529	100.00%	100.00%	435,465,443,820		

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	51,544,784	93.18%	51,860,726	93.75%	-315,942	-0.57%
	Corporates	1,481,163	2.68%	1,380,651	2.50%	100,512	0.18%
	Institution	439,069	0.79%	352,436	0.64%	86,633	0.16%
	Total Saudi Investors	53,465,016	96.65%	53,593,813	96.88%	-128,797	-0.23%
GCC	Individuals	170,913	0.31%	210,572	0.38%	-39,659	-0.07%
	Institutions	280,490	0.51%	0	0.00%	280,490	0.51%
	Total GCC Investors	451,403	0.82%	210,572	0.38%	240,831	0.44%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	773,912	1.40%	1,171,389	2.12%	-397,478	-0.72%
	QFIs	629,449	1.14%	344,005	0.62%	285,444	0.52%
	Total Foreign Investors	1,403,361	2.54%	1,515,395	2.74%	-112,034	-0.20%
Grand Total		55,319,780	100.00%	55,319,780	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	2,830,172	5.12%	2,077,093	3.75%	753,079	1.36%
Non-Institutional	52,489,608	94.88%	53,242,687	96.25%	-753,079	-1.36%
Grand Total	55,319,780	100.00%	55,319,780	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 13 April 2023			As of 17 April 2023			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	23,331,938,952	57.05%	54.71%	24,008,325,681	57.79%	55.30%	676,386,729	0.74%	0.60%
	Corporates	13,819,968,649	33.79%	35.18%	13,850,890,910	33.34%	34.86%	30,922,261	-0.45%	-0.33%
	Institution	3,227,804,661	7.89%	7.24%	3,170,967,862	7.63%	7.04%	-56,836,799	-0.26%	-0.21%
	Total Saudi Investors	40,379,712,262	98.73%	97.13%	41,030,184,453	98.76%	97.19%	650,472,191	0.03%	0.06%
GCC	Individuals	7,228,235	0.02%	0.04%	7,809,468	0.02%	0.04%	581,233	0.00%	0.00%
	Institutions	52,166,818	0.13%	0.29%	51,550,015	0.12%	0.28%	-616,803	0.00%	-0.01%
	Total GCC Investors	59,395,053	0.15%	0.33%	59,359,484	0.14%	0.32%	-35,569	0.00%	-0.01%
Foreign	SWAP Holders	3,845,985	0.01%	0.02%	3,765,300	0.01%	0.02%	-80,685	0.00%	0.00%
	Foreign Residents	163,051,553	0.40%	0.90%	169,078,067	0.41%	0.92%	6,026,514	0.01%	0.02%
	QFIs	292,619,732	0.72%	1.62%	284,187,697	0.68%	1.54%	-8,432,035	-0.03%	-0.07%
	Total Foreign Investors	459,517,271	1.12%	2.54%	457,031,064	1.10%	2.48%	-2,486,206	-0.02%	-0.05%
Grand Total		40,898,624,586	100.00%	100.00%	41,546,575,001	100.00%	100.00%	647,950,415		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 13 April 2023			As of 17 April 2023			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	17,396,405,846	42.54%	44.35%	17,361,361,784	41.79%	43.74%	-35,044,061	-0.75%	-0.62%
Non-Institutional	23,502,218,740	57.46%	55.65%	24,185,213,217	58.21%	56.26%	682,994,476	0.75%	0.62%
Grand Total	40,898,624,586	100.00%	100.00%	41,546,575,001	100.00%	100.00%	647,950,415		

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