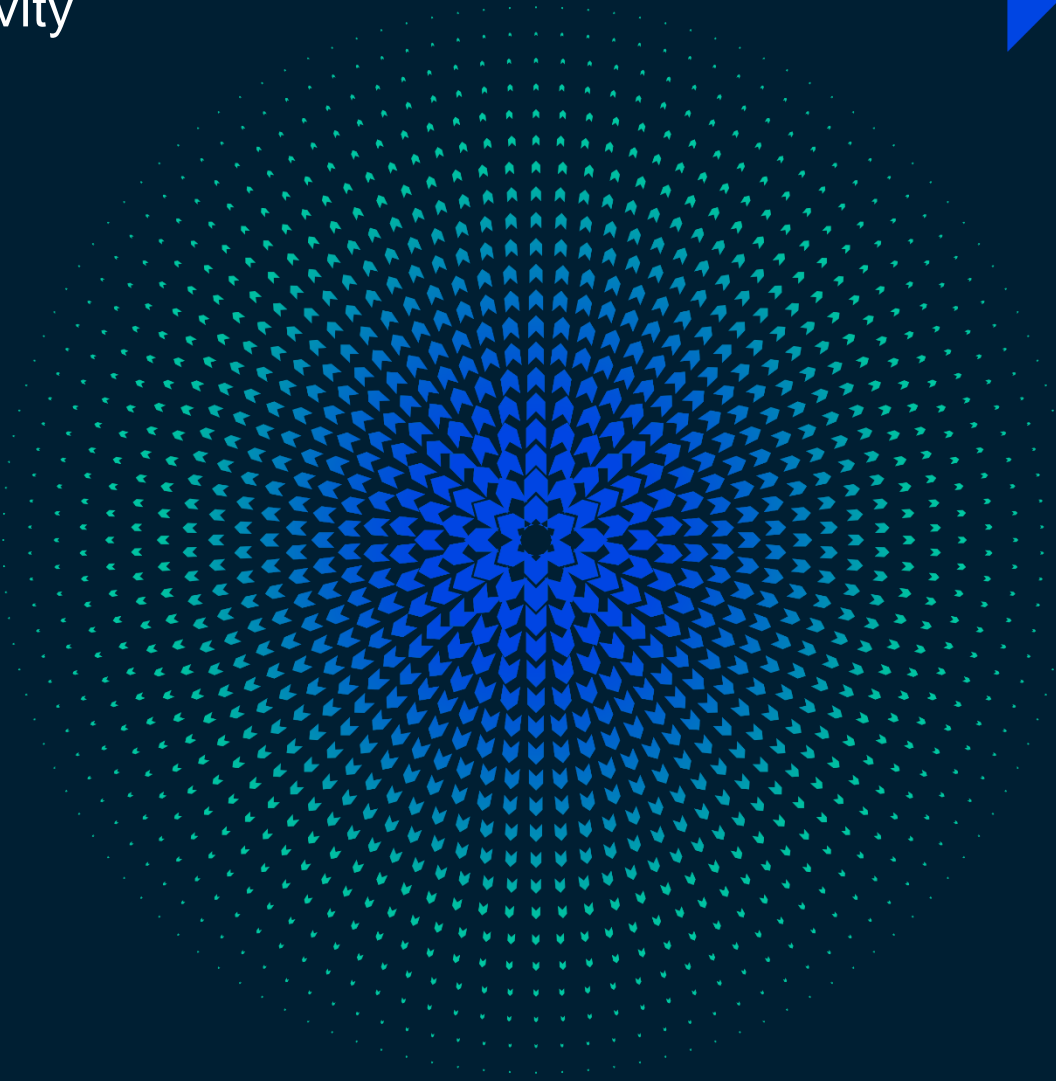


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 23 February - 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	5,479,199,653	39.06%	4,999,854,365	35.64%	479,345,288	3.42%
	HNWIs	3,035,190,287	21.64%	2,865,050,573	20.43%	170,139,714	1.21%
	IPIs	455,133,157	3.24%	436,724,542	3.11%	18,408,615	0.13%
	Individual DPMs	143,235,258	1.02%	117,645,034	0.84%	25,590,224	0.18%
	Sub Total (Individuals)	9,112,758,355	64.97%	8,419,274,514	60.02%	693,483,841	4.94%
	Institutions:						
	Corporates	829,941,725	5.92%	1,059,923,216	7.56%	-229,981,491	-1.64%
	Mutual Funds	599,582,829	4.27%	1,039,405,341	7.41%	-439,822,512	-3.14%
	GRE's	11,799,567	0.08%	458,672,631	3.27%	-446,873,064	-3.19%
	Institution DPMs	125,564,751	0.90%	102,351,123	0.73%	23,213,627	0.17%
	Sub Total (Institutions)	1,566,888,872	11.17%	2,660,352,311	18.97%	-1,093,463,440	-7.80%
Total Saudi Investors	10,679,647,227	76.14%	11,079,626,825	78.99%	-399,979,599	-2.85%	
GCC	Individuals	44,577,275	0.32%	47,677,003	0.34%	-3,099,728	-0.02%
	Institutions	239,327,957	1.71%	299,403,635	2.13%	-60,075,678	-0.43%
	GCC DPMs	1,491,098	0.01%	4,307,631	0.03%	-2,816,533	-0.02%
	Total GCC Investors	285,396,329	2.03%	351,388,269	2.51%	-65,991,940	-0.47%
Foreign	SWAP Holders	1,925,039	0.01%	16,010,606	0.11%	-14,085,567	-0.10%
	Foreign Residents & Others	213,179,054	1.52%	188,746,459	1.35%	24,432,594	0.17%
	QFIs	2,846,470,354	20.29%	2,390,993,427	17.05%	455,476,926	3.25%
	Foreign DPMs	498,872	0.00%	351,287	0.00%	147,585	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	3,062,073,318	21.83%	2,596,101,780	18.51%	465,971,539	3.32%	
Grand Total		14,027,116,874	100.00%	14,027,116,874	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	5,254,970,607	37.46%	5,925,788,474	42.25%	-670,817,868	-4.78%
Non-Institutional	8,772,146,268	62.54%	8,101,328,400	57.75%	670,817,868	4.78%
Grand Total	14,027,116,874	100.00%	14,027,116,874	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 16 February 2023			As of 23 February 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	135,560,860,099	1.34%	6.20%	131,338,957,632	1.35%	6.24%	-4,221,902,467	0.01%	0.04%
	HNWIs	225,745,548,820	2.23%	10.22%	217,958,323,966	2.24%	10.25%	-7,787,224,854	0.01%	0.03%
	IPIs	400,090,774,667	3.95%	13.97%	385,047,717,768	3.95%	13.96%	-15,043,056,899	0.00%	0.00%
	Individual DPMs	7,385,011,020	0.07%	0.34%	7,132,194,644	0.07%	0.34%	-252,816,375	0.00%	0.00%
	Sub Total (Individuals)	768,782,194,605	7.60%	30.73%	741,477,194,009	7.61%	30.79%	-27,305,000,596	0.02%	0.06%
	Institutions:									
	Corporates	910,233,292,473	9.00%	22.73%	877,192,569,243	9.01%	22.64%	-33,040,723,231	0.01%	-0.09%
	Mutual Funds	287,792,191,943	2.84%	9.96%	275,320,527,234	2.83%	9.93%	-12,471,664,709	-0.02%	-0.03%
	GRE's	7,722,161,073,580	76.32%	19.26%	7,428,598,964,968	76.29%	19.25%	-293,562,108,612	-0.03%	-0.01%
	Institution DPMs	36,272,017,027	0.36%	1.47%	35,180,136,130	0.36%	1.48%	-1,091,880,897	0.00%	0.01%
Sub Total (Institutions)	8,956,458,575,024	88.52%	53.42%	8,616,292,197,575	88.49%	53.30%	-340,166,377,448	-0.03%	-0.12%	
Total Saudi Investors	9,725,240,769,629	96.12%	84.15%	9,357,769,391,585	96.10%	84.09%	-367,471,378,044	-0.01%	-0.05%	
GCC	Individuals	2,696,521,825	0.03%	0.13%	2,601,470,718	0.03%	0.13%	-95,051,107	0.00%	0.00%
	Institutions	45,762,422,510	0.45%	1.51%	45,150,719,223	0.46%	1.52%	-611,703,287	0.01%	0.01%
	GCC DPMs	825,893,632	0.01%	0.04%	795,676,800	0.01%	0.04%	-30,216,832	0.00%	0.00%
	Total GCC Investors	49,284,837,967	0.49%	1.68%	48,547,866,741	0.50%	1.69%	-736,971,226	0.01%	0.01%
Foreign	SWAP Holders	1,909,593,350	0.02%	0.09%	1,844,347,698	0.02%	0.09%	-65,245,652	0.00%	0.00%
	Foreign Residents & Others	14,872,811,954	0.15%	0.70%	14,415,439,023	0.15%	0.70%	-457,372,931	0.00%	0.01%
	QFIs	270,780,171,171	2.68%	12.89%	261,233,276,330	2.68%	12.92%	-9,546,894,842	0.01%	0.03%
	Foreign DPMs	10,475,247,065	0.10%	0.50%	10,250,861,823	0.11%	0.51%	-224,385,242	0.00%	0.01%
	Strategic Investors	45,655,965,993	0.45%	0.00%	43,311,489,243	0.44%	0.00%	-2,344,476,750	-0.01%	0.00%
Total Foreign Investors	343,693,789,533	3.40%	14.18%	331,055,414,116	3.40%	14.22%	-12,638,375,417	0.00%	0.04%	
Grand Total		10,118,219,397,129	100.00%	100.00%	9,737,372,672,442	100.00%	100.00%	-380,846,724,687		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 16 February 2023			As of 23 February 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	9,739,343,654,431	96.26%	82.75%	9,371,058,481,104	96.24%	82.68%	-368,285,173,328	-0.02%	-0.07%
Non-Institutional	378,875,742,698	3.74%	17.25%	366,314,191,338	3.76%	17.32%	-12,561,551,360	0.02%	0.07%
Grand Total	10,118,219,397,129	100.00%	100.00%	9,737,372,672,442	100.00%	100.00%	-380,846,724,687		

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	75,008,896	18.69%	67,287,174	16.76%	7,721,722	1.92%
	Corporates	819,720	0.20%	326,895,504	81.44%	-326,075,784	-81.24%
	Institution	320,160,710	79.76%	1,458,551	0.36%	318,702,159	79.40%
	Total Saudi Investors	395,989,326	98.65%	395,641,228	98.57%	348,097	0.09%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	832,989	0.21%	4,960	0.00%	828,029	0.21%
	Total GCC Investors	832,989	0.21%	4,960	0.00%	828,029	0.21%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,649,922	0.41%	1,430,726	0.36%	219,196	0.05%
	QFIs	2,924,812	0.73%	4,320,134	1.08%	-1,395,322	-0.35%
	Total Foreign Investors	4,574,734	1.14%	5,750,860	1.43%	-1,176,126	-0.29%
Grand Total		401,397,049	100.00%	401,397,049	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	324,738,231	80.90%	332,679,149	82.88%	-7,940,918	-1.98%
Non-Institutional	76,658,818	19.10%	68,717,900	17.12%	7,940,918	1.98%
Grand Total	401,397,049	100.00%	401,397,049	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 16 February 2023			As of 23 February 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	19,228,038,768	54.21%	50.92%	19,179,995,007	54.75%	51.38%	-48,043,761	0.54%	0.46%
	Corporates	13,212,788,000	37.25%	38.36%	12,920,475,305	36.88%	38.05%	-292,312,695	-0.37%	-0.31%
	Institution	2,555,875,572	7.21%	7.41%	2,456,151,977	7.01%	7.23%	-99,723,594	-0.19%	-0.19%
	Total Saudi Investors	34,996,702,339	98.67%	96.70%	34,556,622,290	98.65%	96.65%	-440,080,050	-0.02%	-0.05%
GCC	Individuals	8,390,658	0.02%	0.06%	8,356,831	0.02%	0.06%	-33,827	0.00%	0.00%
	Institutions	38,071,805	0.11%	0.27%	36,493,863	0.10%	0.26%	-1,577,942	0.00%	-0.01%
	Total GCC Investors	46,462,463	0.13%	0.33%	44,850,694	0.13%	0.32%	-1,611,769	0.00%	-0.01%
Foreign	SWAP Holders	1,842,135	0.01%	0.01%	1,769,610	0.01%	0.01%	-72,525	0.00%	0.00%
	Foreign Residents	139,920,328	0.39%	0.98%	154,372,003	0.44%	1.09%	14,451,675	0.05%	0.11%
	QFIs	283,049,095	0.80%	1.98%	273,154,159	0.78%	1.93%	-9,894,936	-0.02%	-0.05%
	Total Foreign Investors	424,811,558	1.20%	2.98%	429,295,772	1.23%	3.03%	4,484,214	0.03%	0.06%
Grand Total		35,467,976,360	100.00%	100.00%	35,030,768,755	100.00%	100.00%	-437,207,605		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 16 February 2023			As of 23 February 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	16,091,626,606	45.37%	48.04%	15,688,044,914	44.78%	47.47%	-403,581,692	-0.59%	-0.57%
Non-Institutional	19,376,349,754	54.63%	51.96%	19,342,723,841	55.22%	52.53%	-33,625,913	0.59%	0.57%
Grand Total	35,467,976,360	100.00%	100.00%	35,030,768,755	100.00%	100.00%	-437,207,605		

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