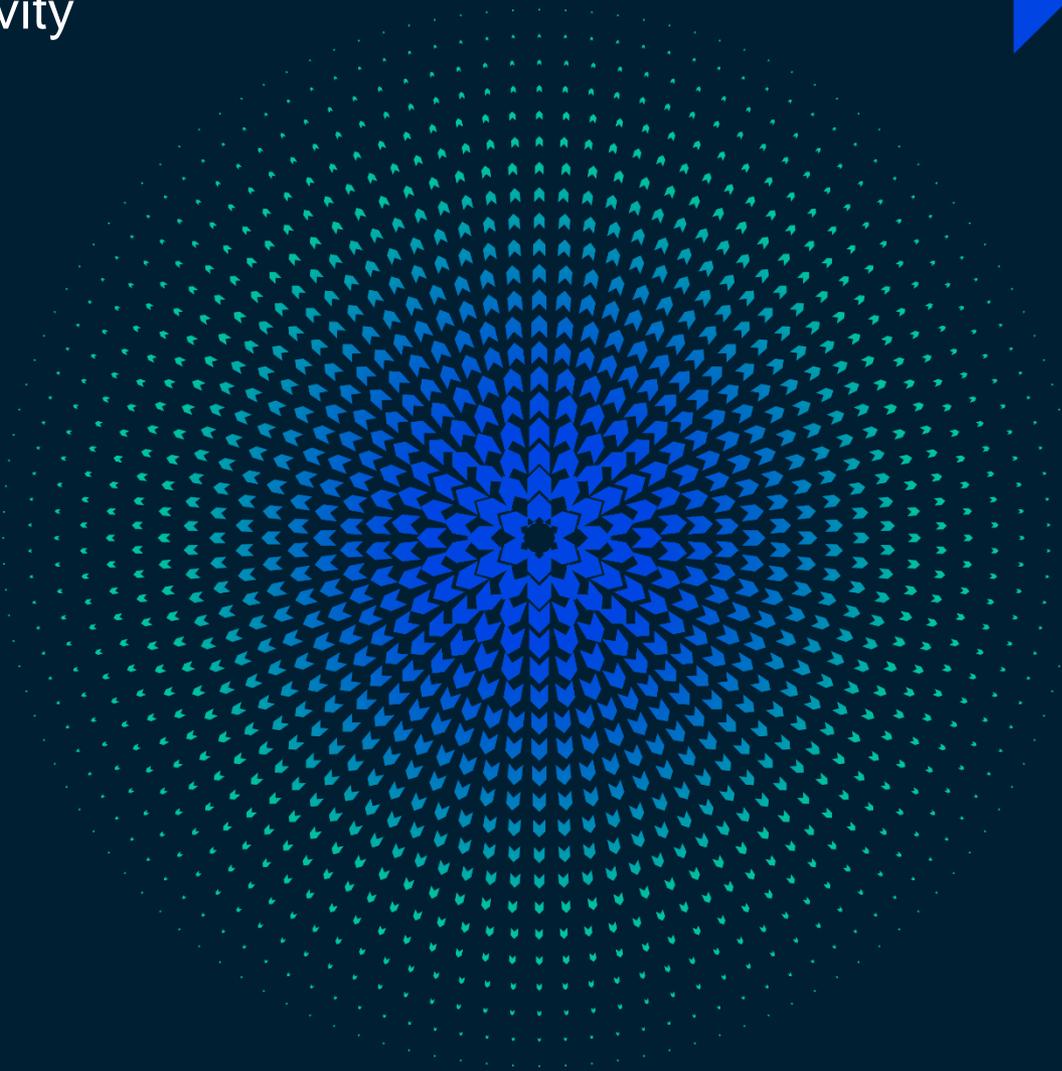


Weekly Stock Market Ownership and Trading Activity Report

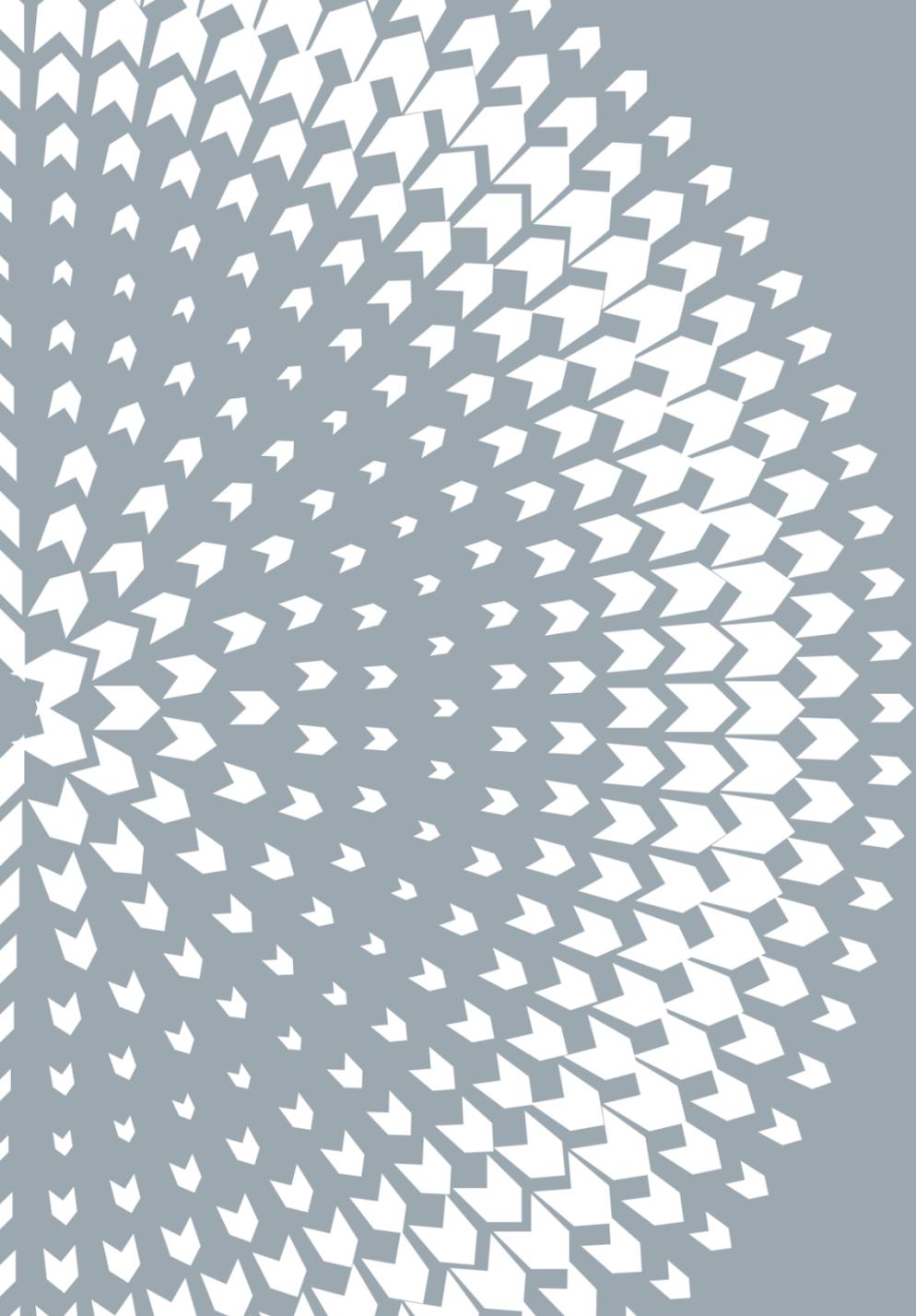
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 11 May - 2023

Classification: Internal



Definitions

Weekly Stock Market Ownership and Trading Activity Report

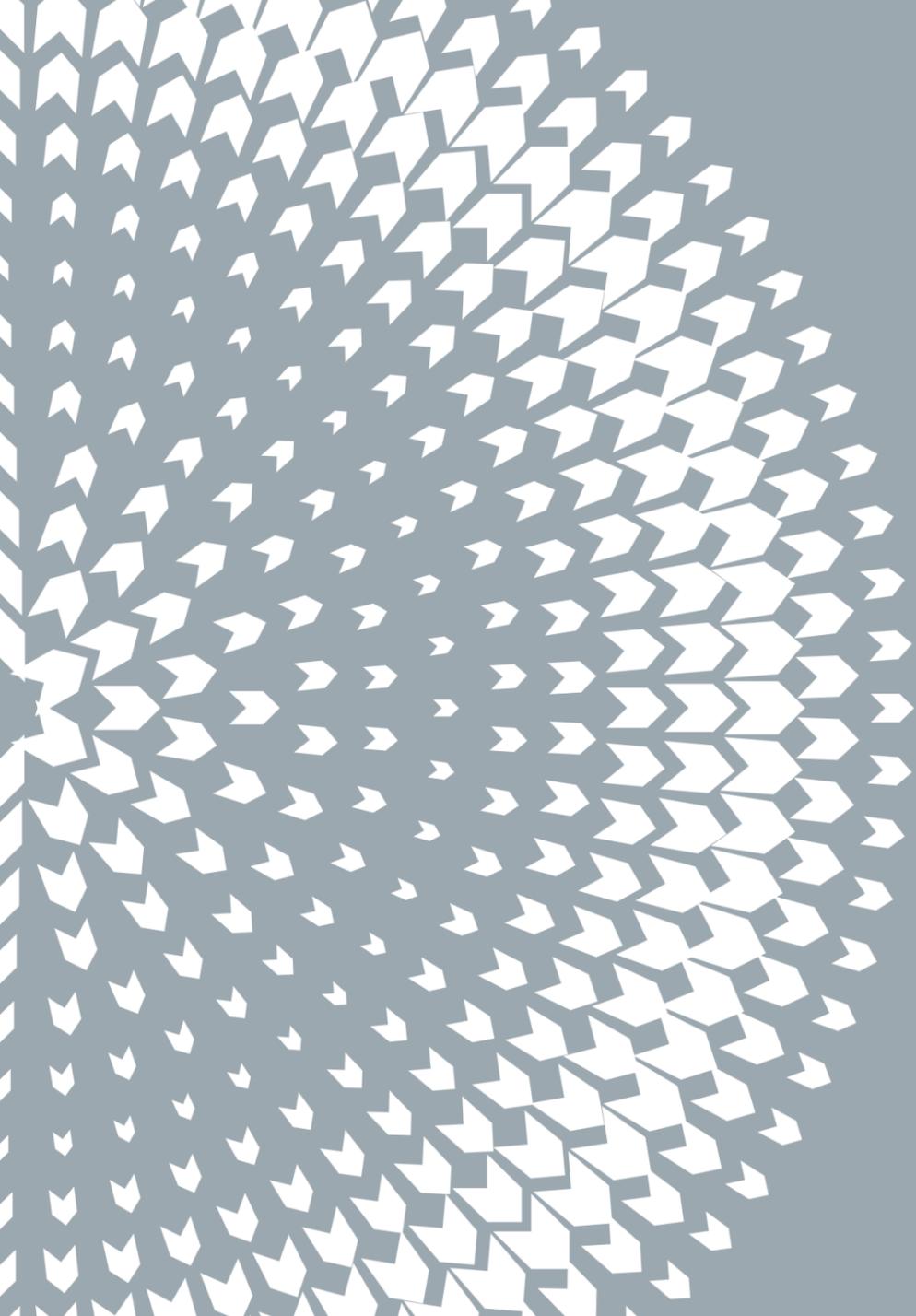
Definitions

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	11,693,063,951	41.03%	11,860,703,582	41.61%	-167,639,630	-0.59%
	HNWIs	6,816,358,038	23.92%	7,303,645,377	25.63%	-487,287,339	-1.71%
	IPIs	822,232,268	2.88%	956,166,256	3.35%	-133,933,988	-0.47%
	Individual DPMs	339,288,344	1.19%	358,179,873	1.26%	-18,891,529	-0.07%
	Sub Total (Individuals)	19,670,942,601	69.02%	20,478,695,087	71.85%	-807,752,486	-2.83%
	Institutions:						
	Corporates	813,081,361	2.85%	1,427,884,547	5.01%	-614,803,186	-2.16%
	Mutual Funds	1,138,038,405	3.99%	1,080,398,555	3.79%	57,639,850	0.20%
	GRE's	411,318,132	1.44%	397,638,825	1.40%	13,679,307	0.05%
	Institution DPMs	146,305,228	0.51%	244,533,740	0.86%	-98,228,511	-0.34%
	Sub Total (Institutions)	2,508,743,127	8.80%	3,150,455,667	11.05%	-641,712,540	-2.25%
	Total Saudi Investors	22,179,685,728	77.82%	23,629,150,754	82.90%	-1,449,465,026	-5.09%
GCC	Individuals	64,904,904	0.23%	54,147,875	0.19%	10,757,030	0.04%
	Institutions	391,634,853	1.37%	289,119,337	1.01%	102,515,516	0.36%
	GCC DPMs	35,193,262	0.12%	9,654,531	0.03%	25,538,731	0.09%
	Total GCC Investors	491,733,020	1.73%	352,921,743	1.24%	138,811,277	0.49%
Foreign	SWAP Holders	16,353,665	0.06%	12,661,843	0.04%	3,691,821	0.01%
	Foreign Residents & Others	603,774,936	2.12%	612,539,261	2.15%	-8,764,325	-0.03%
	QFIs	5,103,645,650	17.91%	3,723,042,700	13.06%	1,380,602,950	4.84%
	Foreign DPMs	106,735,133	0.37%	171,611,830	0.60%	-64,876,697	-0.23%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	5,830,509,384	20.46%	4,519,855,635	15.86%	1,310,653,749	4.60%	
Grand Total		28,501,928,131	100.00%	28,501,928,131	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	9,323,826,302	32.71%	8,670,892,037	30.42%	652,934,264	2.29%
Non-Institutional	19,178,101,830	67.29%	19,831,036,094	69.58%	-652,934,264	-2.29%
Grand Total	28,501,928,131	100.00%	28,501,928,131	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 04 May 2023			As of 11 May 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 Free Float (%)
Saudi	Individuals:									
	Retail	140,299,900,040	1.31%	5.25%	145,030,537,258	1.29%	5.26%	4,730,637,217	-0.02%	0.01%
	HNWIs	235,567,639,956	2.20%	8.72%	240,139,473,176	2.14%	8.62%	4,571,833,221	-0.06%	-0.10%
	IPIs	428,826,436,943	4.00%	12.02%	432,981,206,264	3.86%	11.88%	4,154,769,321	-0.14%	-0.14%
	Individual DPMs	7,969,823,787	0.07%	0.30%	8,054,528,956	0.07%	0.29%	84,705,169	0.00%	-0.01%
	Sub Total (Individuals)	812,663,800,725	7.59%	26.28%	826,205,745,654	7.37%	26.05%	13,541,944,929	-0.21%	-0.23%
	Institutions:									
	Corporates	1,237,401,104,148	11.55%	30.78%	1,278,729,843,209	11.41%	30.88%	41,328,739,061	-0.14%	0.10%
	Mutual Funds	305,918,000,774	2.86%	8.56%	306,201,138,099	2.73%	8.49%	283,137,326	-0.12%	-0.07%
	GRE's	7,896,098,489,134	73.71%	16.94%	8,321,769,559,955	74.26%	17.20%	425,671,070,822	0.55%	0.25%
	Institution DPMs	40,166,528,332	0.37%	1.33%	40,824,997,744	0.36%	1.32%	658,469,412	-0.01%	-0.02%
Sub Total (Institutions)	9,479,584,122,388	88.49%	57.61%	9,947,525,539,008	88.77%	57.88%	467,941,416,620	0.27%	0.27%	
Total Saudi Investors	10,292,247,923,113	96.08%	83.89%	10,773,731,284,662	96.14%	83.93%	481,483,361,549	0.06%	0.04%	
GCC	Individuals	2,886,927,511	0.03%	0.13%	2,982,870,171	0.03%	0.13%	95,942,659	0.00%	0.00%
	Institutions	52,580,645,456	0.49%	1.59%	53,550,476,299	0.48%	1.57%	969,830,843	-0.01%	-0.01%
	GCC DPMs	944,182,549	0.01%	0.04%	924,130,873	0.01%	0.04%	-20,051,675	0.00%	0.00%
	Total GCC Investors	56,411,755,516	0.53%	1.76%	57,457,477,343	0.51%	1.75%	1,045,721,827	-0.01%	-0.01%
Foreign	SWAP Holders	2,084,277,969	0.02%	0.09%	2,143,263,183	0.02%	0.09%	58,985,214	0.00%	0.00%
	Foreign Residents & Others	15,492,810,296	0.14%	0.69%	15,881,763,488	0.14%	0.69%	388,953,192	0.00%	0.00%
	QFIs	289,190,029,220	2.70%	13.06%	296,231,002,573	2.64%	13.03%	7,040,973,353	-0.06%	-0.03%
	Foreign DPMs	11,334,428,213	0.11%	0.51%	11,696,649,304	0.10%	0.51%	362,221,091	0.00%	0.00%
	Strategic Investors	45,679,661,358	0.43%	0.00%	49,292,059,782	0.44%	0.00%	3,612,398,424	0.01%	0.00%
	Total Foreign Investors	363,781,207,056	3.40%	14.35%	375,244,738,329	3.35%	14.33%	11,463,531,274	-0.05%	-0.03%
Grand Total		10,712,440,885,686	100.00%	100.00%	11,206,433,500,335	100.00%	100.00%	493,992,614,649		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 04 May 2023			As of 11 May 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	10,318,193,607,882	96.32%	85.22%	10,802,398,856,242	96.39%	85.30%	484,205,248,360	0.07%	0.08%
Non-Institutional	394,247,277,803	3.68%	14.78%	404,034,644,093	3.61%	14.70%	9,787,366,289	-0.07%	-0.08%
Grand Total	10,712,440,885,686	100.00%	100.00%	11,206,433,500,335	100.00%	100.00%	493,992,614,649		

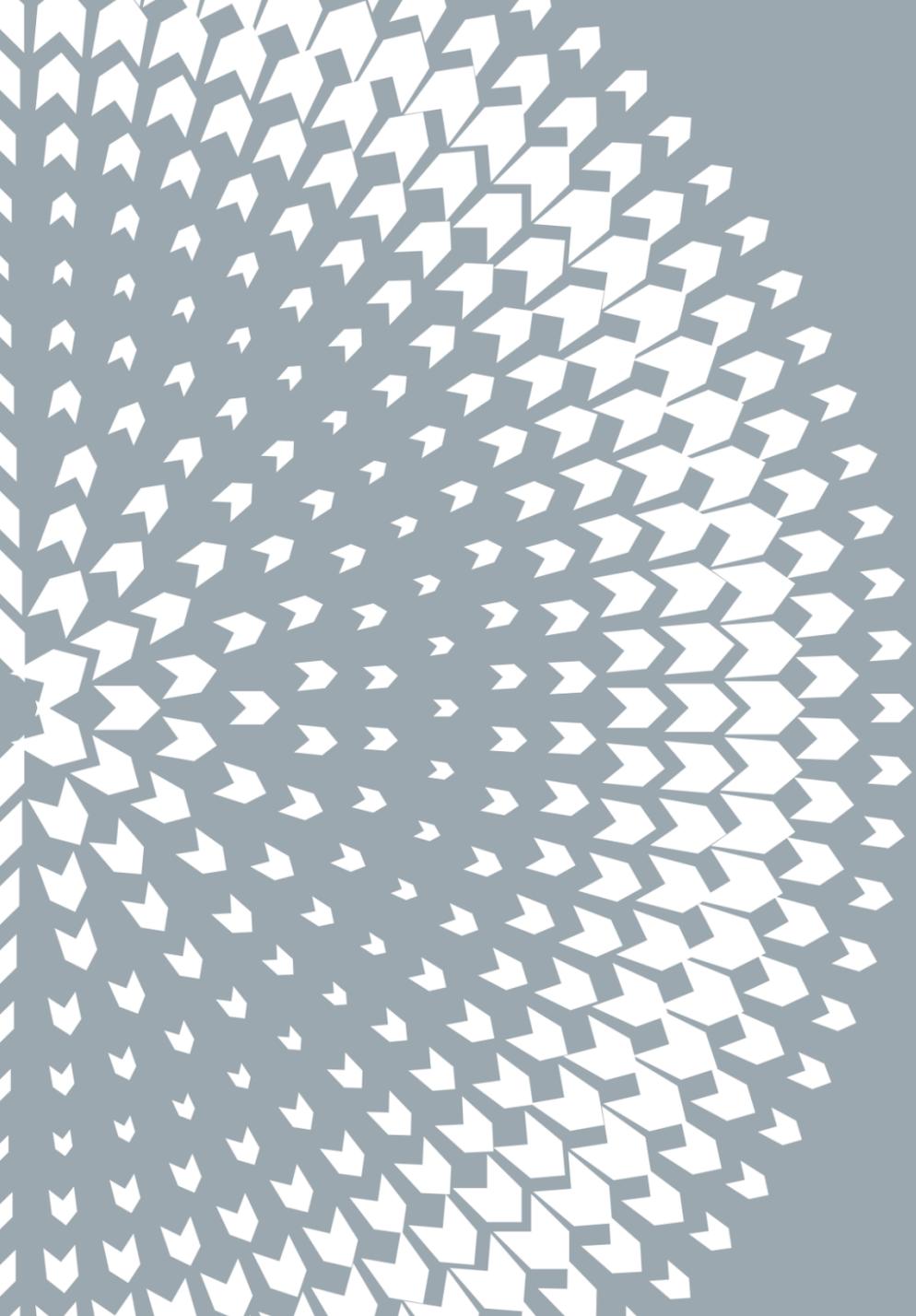
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Non Institutional:

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	106,953,349	79.42%	119,047,199	88.40%	-12,093,850	-8.98%
	Corporates	15,736,306	11.68%	3,064,129	2.28%	12,672,176	9.41%
	Institution	4,899,338	3.64%	6,349,202	4.71%	-1,449,864	-1.08%
	Total Saudi Investors	127,588,993	94.74%	128,460,530	95.39%	-871,537	-0.65%
GCC	Individuals	0	0.00%	146,628	0.11%	-146,628	-0.11%
	Institutions	0	0.00%	212,784	0.16%	-212,784	-0.16%
	Total GCC Investors	0	0.00%	359,411	0.27%	-359,411	-0.27%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	3,887,733	2.89%	2,586,305	1.92%	1,301,429	0.97%
	QFIs	3,195,771	2.37%	3,266,251	2.43%	-70,480	-0.05%
	Total Foreign Investors	7,083,504	5.26%	5,852,556	4.35%	1,230,949	0.91%
Grand Total		134,672,497	100.00%	134,672,497	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	23,831,415	17.70%	12,892,366	9.57%	10,939,049	8.12%
Non-Institutional	110,841,082	82.30%	121,780,131	90.43%	-10,939,049	-8.12%
Grand Total	134,672,497	100.00%	134,672,497	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 04 May 2023			As of 11 May 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	23,797,732,170	56.77%	54.17%	25,665,611,764	59.71%	57.05%	1,867,879,594	2.94%	2.89%
	Corporates	14,198,094,965	33.87%	35.17%	14,534,925,743	33.82%	35.20%	336,830,778	-0.05%	0.04%
	Institution	3,252,369,018	7.76%	7.08%	2,096,592,034	4.88%	4.14%	-1,155,776,984	-2.88%	-2.94%
	Total Saudi Investors	41,248,196,154	98.40%	96.41%	42,297,129,542	98.41%	96.40%	1,048,933,388	0.01%	-0.01%
GCC	Individuals	52,392,995	0.12%	0.28%	49,222,081	0.11%	0.26%	-3,170,914	-0.01%	-0.02%
	Institutions	156,459,384	0.37%	0.84%	148,636,647	0.35%	0.78%	-7,822,737	-0.03%	-0.05%
	Total GCC Investors	208,852,379	0.50%	1.12%	197,858,727	0.46%	1.04%	-10,993,652	-0.04%	-0.08%
Foreign	SWAP Holders	3,847,061	0.01%	0.02%	3,765,300	0.01%	0.02%	-81,761	0.00%	0.00%
	Foreign Residents	165,995,986	0.40%	0.89%	193,931,099	0.45%	1.02%	27,935,113	0.06%	0.13%
	QFIs	291,384,763	0.70%	1.56%	288,191,047	0.67%	1.52%	-3,193,717	-0.02%	-0.04%
	Total Foreign Investors	461,227,810	1.10%	2.47%	485,887,446	1.13%	2.56%	24,659,636	0.03%	0.09%
Grand Total		41,918,276,343	100.00%	100.00%	42,980,875,715	100.00%	100.00%	1,062,599,372		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

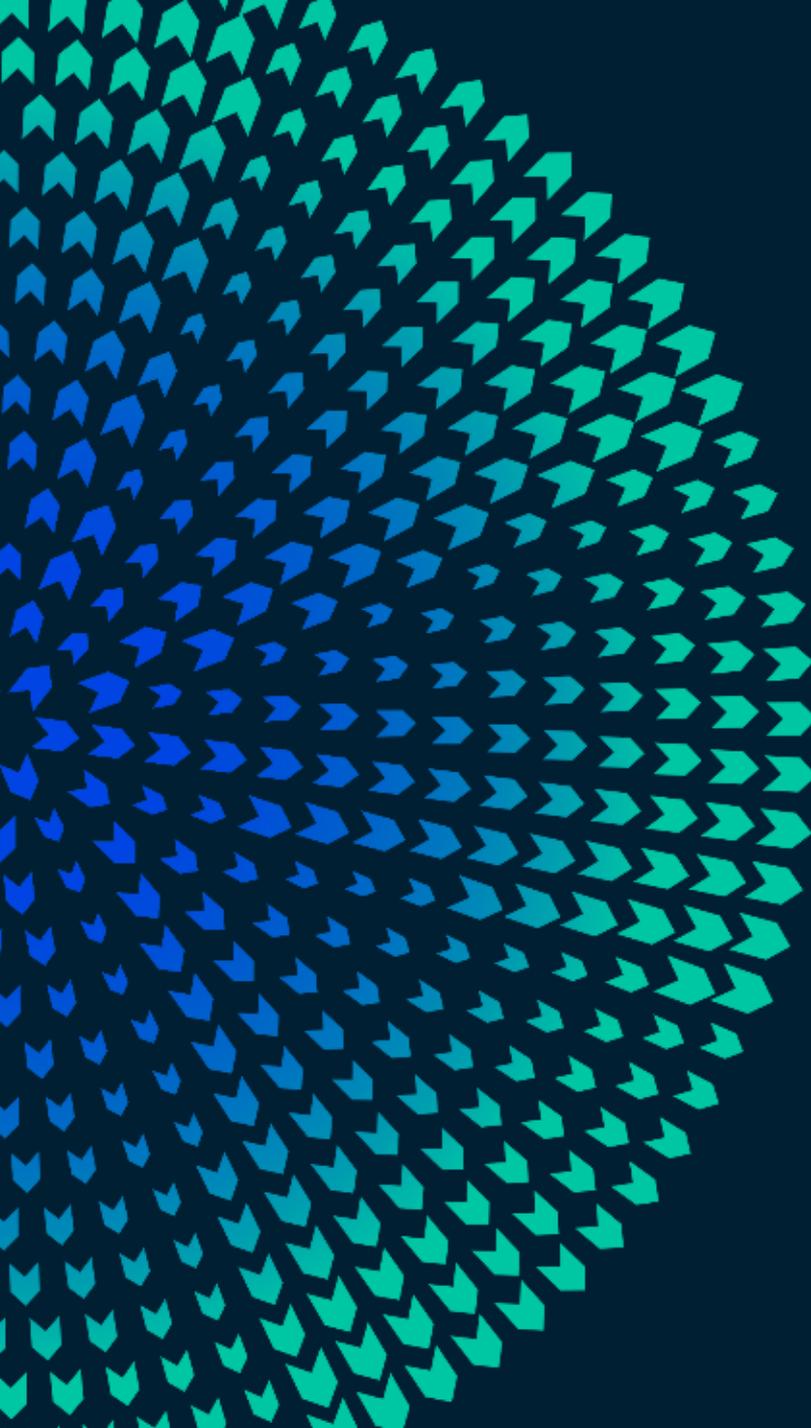
Investor Classification	As of 04 May 2023			As of 11 May 2023			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	17,902,155,191	42.71%	44.67%	17,072,110,771	39.72%	41.67%	-830,044,420	-2.99%	-3.00%
Non-Institutional	24,016,121,151	57.29%	55.33%	25,908,764,944	60.28%	58.33%	1,892,643,793	2.99%	3.00%
Grand Total	41,918,276,343	100.00%	100.00%	42,980,875,715	100.00%	100.00%	1,062,599,372		

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
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Thank you