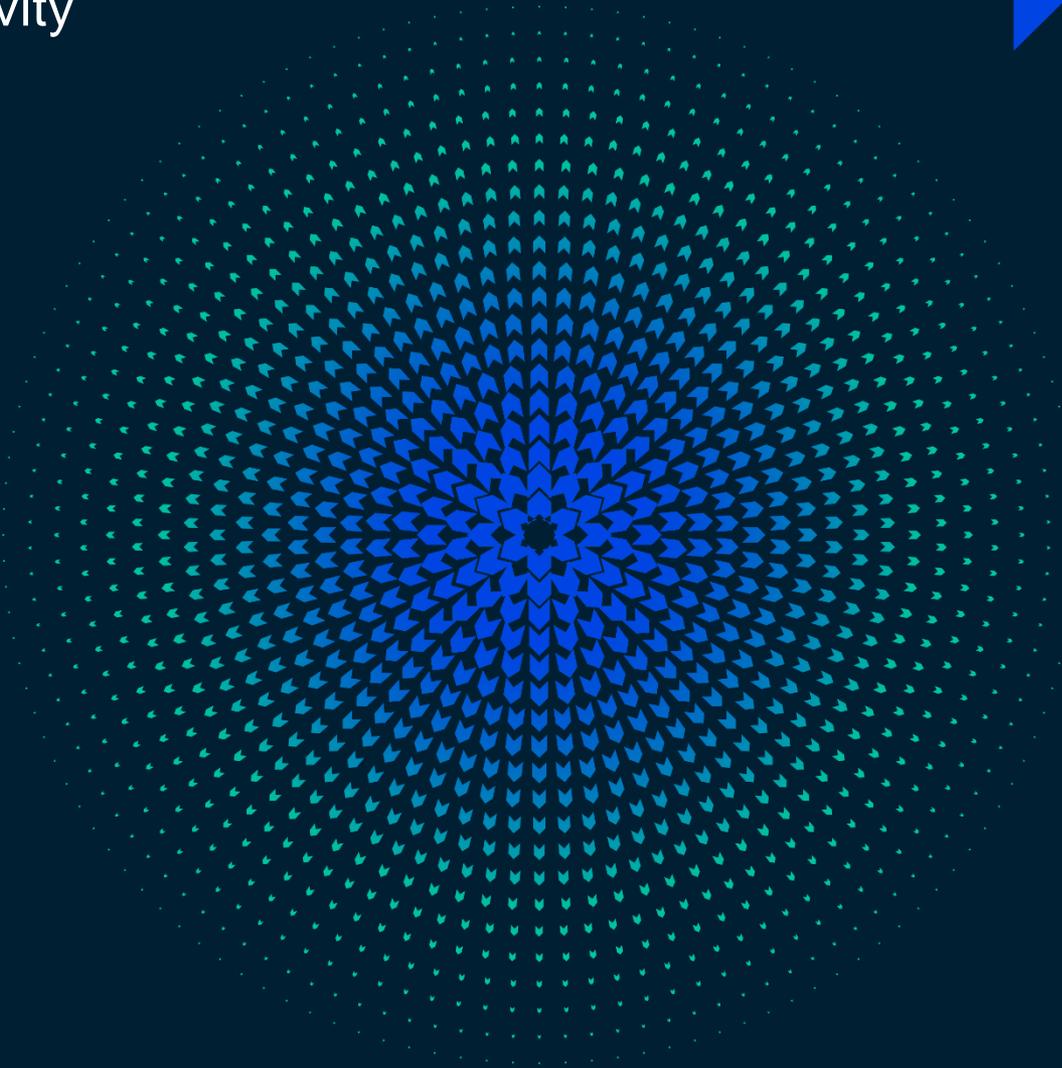


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 02 February - 2023

Classification: Public



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	8,193,449,475	39.85%	7,880,369,725	38.33%	313,079,750	1.52%	
	HNWIs	4,024,947,513	19.57%	4,213,866,190	20.49%	-188,918,677	-0.92%	
	IPIs	594,651,142	2.89%	482,238,228	2.35%	112,412,914	0.55%	
	Individual DPMs	70,669,124	0.34%	115,384,256	0.56%	-44,715,132	-0.22%	
	Sub Total (Individuals)	12,883,717,254	62.66%	12,691,858,399	61.73%	191,858,855	0.93%	
	Institutions:							
	Corporates	1,057,752,393	5.14%	1,095,442,589	5.33%	-37,690,196	-0.18%	
	Mutual Funds	674,139,736	3.28%	974,385,502	4.74%	-300,245,766	-1.46%	
	GRE's	100,470,599	0.49%	24,919,200	0.12%	75,551,399	0.37%	
	Institution DPMs	32,457,392	0.16%	63,141,224	0.31%	-30,683,832	-0.15%	
	Sub Total (Institutions)	1,864,820,121	9.07%	2,157,888,516	10.49%	-293,068,395	-1.43%	
Total Saudi Investors	14,748,537,375	71.73%	14,849,746,915	72.22%	-101,209,540	-0.49%		
GCC	Individuals	62,391,280	0.30%	48,078,594	0.23%	14,312,686	0.07%	
	Institutions	334,711,149	1.63%	358,760,288	1.74%	-24,049,139	-0.12%	
	GCC DPMs	152,437	0.00%	1,219,901	0.01%	-1,067,465	-0.01%	
	Total GCC Investors	397,254,866	1.93%	408,058,784	1.98%	-10,803,918	-0.05%	
Foreign	SWAP Holders	8,731,563	0.04%	4,098,742	0.02%	4,632,821	0.02%	
	Foreign Residents & Others	349,817,858	1.70%	306,182,443	1.49%	43,635,415	0.21%	
	QFIs	4,934,688,455	24.00%	4,819,296,662	23.44%	115,391,793	0.56%	
	Foreign DPMs	122,696,954	0.60%	174,343,525	0.85%	-51,646,571	-0.25%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	5,415,934,829	26.34%	5,303,921,371	25.80%	112,013,458	0.54%		
Grand Total		20,561,727,070	100.00%	20,561,727,070	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	7,931,120,944	38.57%	8,113,230,118	39.46%	-182,109,175	-0.89%
Non-Institutional	12,630,606,127	61.43%	12,448,496,952	60.54%	182,109,175	0.89%
Grand Total	20,561,727,070	100.00%	20,561,727,070	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 26 January 2023			As of 2 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 Free Float (%)
Saudi	Individuals:									
	Retail	138,314,161,004	1.36%	6.19%	134,985,637,042	1.34%	6.11%	-3,328,523,962	-0.02%	-0.09%
	HNWIs	233,405,381,974	2.30%	10.34%	229,240,961,146	2.28%	10.26%	-4,164,420,828	-0.02%	-0.08%
	IPIs	408,086,164,324	4.02%	13.97%	406,764,546,643	4.05%	14.14%	-1,321,617,681	0.03%	0.16%
	Individual DPMs	7,490,046,573	0.07%	0.34%	7,380,765,674	0.07%	0.33%	-109,280,899	0.00%	0.00%
	Sub Total (Individuals)	787,295,753,875	7.75%	30.85%	778,371,910,505	7.74%	30.84%	-8,923,843,371	-0.01%	-0.01%
	Institutions:									
	Corporates	924,412,963,866	9.10%	22.94%	910,117,565,488	9.05%	22.89%	-14,295,398,378	-0.05%	-0.05%
	Mutual Funds	296,021,874,055	2.91%	10.00%	293,319,758,048	2.92%	9.98%	-2,702,116,007	0.00%	-0.02%
	GRE's	7,709,777,164,674	75.91%	18.93%	7,637,442,398,149	75.96%	18.92%	-72,334,766,525	0.04%	-0.01%
	Institution DPMs	37,276,686,423	0.37%	1.49%	36,982,196,046	0.37%	1.49%	-294,490,377	0.00%	0.00%
Sub Total (Institutions)	8,967,488,689,018	88.30%	53.36%	8,877,861,917,731	88.29%	53.29%	-89,626,771,287	-0.01%	-0.08%	
Total Saudi Investors	9,754,784,442,894	96.05%	84.21%	9,656,233,828,236	96.03%	84.13%	-98,550,614,658	-0.02%	-0.08%	
GCC	Individuals	2,716,621,532	0.03%	0.13%	2,666,319,680	0.03%	0.13%	-50,301,852	0.00%	0.00%
	Institutions	46,871,741,164	0.46%	1.51%	46,303,795,988	0.46%	1.51%	-567,945,176	0.00%	0.00%
	GCC DPMs	864,453,595	0.01%	0.04%	854,486,425	0.01%	0.04%	-9,967,170	0.00%	0.00%
	Total GCC Investors	50,452,816,291	0.50%	1.68%	49,824,602,092	0.50%	1.68%	-628,214,198	0.00%	0.00%
Foreign	SWAP Holders	1,908,527,278	0.02%	0.09%	1,887,953,795	0.02%	0.09%	-20,573,483	0.00%	0.00%
	Foreign Residents & Others	14,319,433,428	0.14%	0.66%	14,464,080,533	0.14%	0.67%	144,647,105	0.00%	0.01%
	QFIs	277,544,906,695	2.73%	12.90%	275,290,688,338	2.74%	12.94%	-2,254,218,357	0.00%	0.03%
	Foreign DPMs	9,955,131,358	0.10%	0.46%	10,681,223,284	0.11%	0.50%	726,091,927	0.01%	0.04%
	Strategic Investors	46,946,520,257	0.46%	0.00%	46,701,254,898	0.46%	0.00%	-245,265,360	0.00%	0.00%
	Total Foreign Investors	350,674,519,016	3.45%	14.11%	349,025,200,848	3.47%	14.20%	-1,649,318,168	0.02%	0.09%
Grand Total		10,155,911,778,200	100.00%	100.00%	10,055,083,631,176	100.00%	100.00%	-100,828,147,024		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 26 January 2023			As of 2 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	9,767,156,180,263	96.17%	82.68%	9,673,726,632,776	96.21%	82.84%	-93,429,547,487	0.04%	0.16%
Non-Institutional	388,755,597,938	3.83%	17.32%	381,356,998,400	3.79%	17.16%	-7,398,599,537	-0.04%	-0.16%
Grand Total	10,155,911,778,200	100.00%	100.00%	10,055,083,631,176	100.00%	100.00%	-100,828,147,024		

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	66,669,549	82.42%	66,630,187	82.37%	39,362	0.05%
	Corporates	3,838,518	4.75%	2,191,143	2.71%	1,647,375	2.04%
	Institution	1,951,465	2.41%	4,882,041	6.04%	-2,930,576	-3.62%
	Total Saudi Investors	72,459,531	89.58%	73,703,370	91.11%	-1,243,839	-1.54%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	4,200,000	5.19%	885,144	1.09%	3,314,856	4.10%
	Total GCC Investors	4,200,000	5.19%	885,144	1.09%	3,314,856	4.10%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,441,701	1.78%	1,722,692	2.13%	-280,992	-0.35%
	QFIs	2,790,799	3.45%	4,580,824	5.66%	-1,790,026	-2.21%
	Total Foreign Investors	4,232,499	5.23%	6,303,516	7.79%	-2,071,017	-2.56%
Grand Total		80,892,031	100.00%	80,892,031	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	12,780,781	15.80%	12,539,151	15.50%	241,630	0.30%
Non-Institutional	68,111,249	84.20%	68,352,879	84.50%	-241,630	-0.30%
Grand Total	80,892,031	100.00%	80,892,031	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 26 January 2023			As of 02 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	18,697,435,739	53.92%	50.36%	18,557,432,332	53.99%	50.57%	-140,003,407	0.06%	0.20%
	Corporates	13,097,881,575	37.77%	39.20%	12,973,737,448	37.74%	39.05%	-124,144,126	-0.03%	-0.15%
	Institution	2,427,156,863	7.00%	7.25%	2,396,551,982	6.97%	7.20%	-30,604,881	-0.03%	-0.05%
	Total Saudi Investors	34,222,474,177	98.70%	96.82%	33,927,721,763	98.70%	96.82%	-294,752,414	0.00%	0.00%
GCC	Individuals	8,563,884	0.02%	0.06%	8,581,011	0.02%	0.06%	17,127	0.00%	0.00%
	Institutions	32,901,074	0.09%	0.23%	31,726,427	0.09%	0.23%	-1,174,647	0.00%	-0.01%
	Total GCC Investors	41,464,958	0.12%	0.29%	40,307,438	0.12%	0.29%	-1,157,520	0.00%	-0.01%
Foreign	SWAP Holders	50,440,187	0.15%	0.36%	1,726,095	0.01%	0.01%	-48,714,092	-0.14%	-0.34%
	Foreign Residents	131,261,177	0.38%	0.93%	132,053,045	0.38%	0.94%	791,868	0.01%	0.01%
	QFIs	227,893,702	0.66%	1.61%	273,037,604	0.79%	1.94%	45,143,902	0.14%	0.34%
	Total Foreign Investors	409,595,066	1.18%	2.89%	406,816,744	1.18%	2.90%	-2,778,322	0.00%	0.01%
Grand Total		34,673,534,202	100.00%	100.00%	34,374,845,945	100.00%	100.00%	-298,688,257		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 26 January 2023			As of 02 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	15,836,273,402	45.67%	48.65%	15,676,779,557	45.61%	48.43%	-159,493,845	-0.07%	-0.22%
Non-Institutional	18,837,260,799	54.33%	51.35%	18,698,066,388	54.39%	51.57%	-139,194,411	0.07%	0.22%
Grand Total	34,673,534,202	100.00%	100.00%	34,374,845,945	100.00%	100.00%	-298,688,257		

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