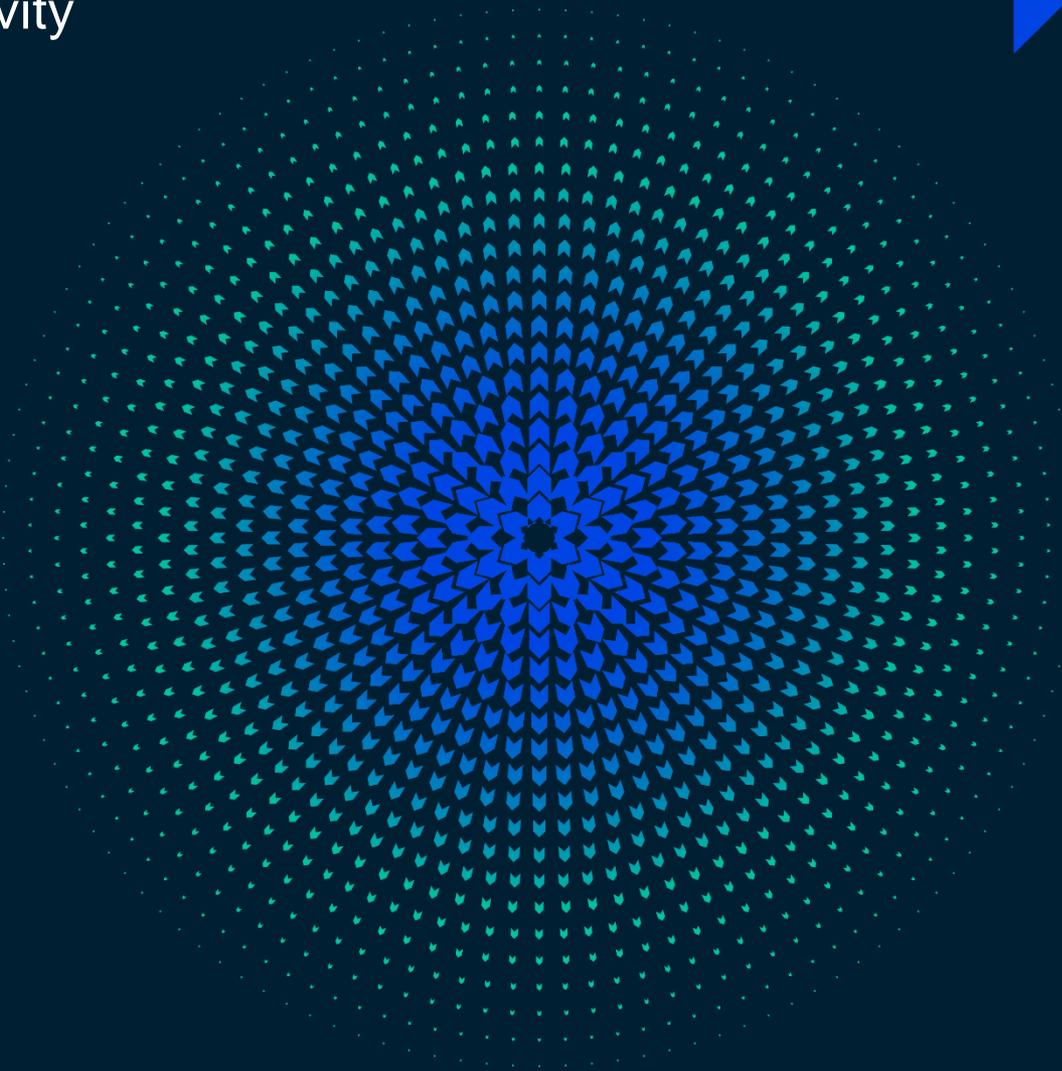


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 02 March - 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	8,052,911,351	34.67%	7,475,190,673	32.18%	577,720,677	2.49%	
	HNWIs	4,162,267,202	17.92%	4,311,021,523	18.56%	-148,754,321	-0.64%	
	IPIs	817,488,356	3.52%	1,104,951,019	4.76%	-287,462,663	-1.24%	
	Individual DPMs	159,086,905	0.68%	203,475,513	0.88%	-44,388,607	-0.19%	
	Sub Total (Individuals)	13,191,753,814	56.80%	13,094,638,728	56.38%	97,115,086	0.42%	
	Institutions:							
	Corporates	1,439,304,471	6.20%	2,485,208,817	10.70%	-1,045,904,346	-4.50%	
	Mutual Funds	1,196,443,875	5.15%	1,423,576,013	6.13%	-227,132,139	-0.98%	
	GRE's	143,087,639	0.62%	79,012,406	0.34%	64,075,233	0.28%	
	Institution DPMs	114,384,937	0.49%	122,124,805	0.53%	-7,739,868	-0.03%	
	Sub Total (Institutions)	2,893,220,922	12.46%	4,109,922,042	17.70%	-1,216,701,120	-5.24%	
	Total Saudi Investors	16,084,974,736	69.25%	17,204,560,770	74.07%	-1,119,586,034	-4.82%	
GCC	Individuals	49,568,953	0.21%	34,209,394	0.15%	15,359,560	0.07%	
	Institutions	482,146,814	2.08%	250,669,781	1.08%	231,477,032	1.00%	
	GCC DPMs	45,802,665	0.20%	6,075,782	0.03%	39,726,883	0.17%	
	Total GCC Investors	577,518,432	2.49%	290,954,957	1.25%	286,563,475	1.23%	
Foreign	SWAP Holders	29,625,822	0.13%	48,936,546	0.21%	-19,310,724	-0.08%	
	Foreign Residents & Others	352,933,645	1.52%	325,938,397	1.40%	26,995,248	0.12%	
	QFI's	6,180,771,351	26.61%	5,354,480,490	23.05%	826,290,862	3.56%	
	Foreign DPMs	572,180	0.00%	1,525,007	0.01%	-952,827	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	6,563,902,998	28.26%	5,730,880,439	24.67%	833,022,559	3.59%	
Grand Total		23,226,396,166	100.00%	23,226,396,166	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	10,608,715,015	45.68%	11,080,036,179	47.70%	-471,321,164	-2.03%
Non-Institutional	12,617,681,151	54.32%	12,146,359,987	52.30%	471,321,164	2.03%
Grand Total	23,226,396,166	100.00%	23,226,396,166	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 23 February 2023			As of 02 March 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	131,338,957,632	1.35%	6.24%	131,057,758,829	1.34%	6.16%	-281,198,802	-0.01%	-0.08%
	HNWIs	217,958,323,966	2.24%	10.25%	221,372,048,008	2.27%	10.29%	3,413,724,042	0.03%	0.04%
	IPIs	385,047,717,768	3.95%	13.96%	392,340,875,586	4.02%	14.09%	7,293,157,818	0.07%	0.13%
	Individual DPMs	7,132,194,644	0.07%	0.34%	7,199,684,622	0.07%	0.34%	67,489,978	0.00%	0.00%
	Sub Total (Individuals)	741,477,194,009	7.61%	30.79%	751,970,367,045	7.71%	30.88%	10,493,173,036	0.09%	0.09%
	Institutions:									
	Corporates	877,192,569,243	9.01%	22.64%	882,702,705,969	9.05%	22.70%	5,510,136,727	0.04%	0.06%
	Mutual Funds	275,320,527,234	2.83%	9.93%	278,973,208,411	2.86%	9.91%	3,652,681,177	0.03%	-0.02%
	GRE's	7,428,598,964,968	76.29%	19.25%	7,418,019,137,502	76.05%	19.07%	-10,579,827,466	-0.24%	-0.18%
	Institution DPMs	35,180,136,130	0.36%	1.48%	35,570,698,185	0.36%	1.48%	390,562,055	0.00%	0.00%
Sub Total (Institutions)	8,616,292,197,575	88.49%	53.30%	8,615,265,750,068	88.32%	53.16%	-1,026,447,507	-0.16%	-0.14%	
Total Saudi Investors	9,357,769,391,585	96.10%	84.09%	9,367,236,117,113	96.03%	84.04%	9,466,725,528	-0.07%	-0.05%	
GCC	Individuals	2,601,470,718	0.03%	0.13%	2,643,514,077	0.03%	0.13%	42,043,360	0.00%	0.00%
	Institutions	45,150,719,223	0.46%	1.52%	46,472,456,984	0.48%	1.53%	1,321,737,761	0.01%	0.01%
	GCC DPMs	795,676,800	0.01%	0.04%	819,614,043	0.01%	0.04%	23,937,243	0.00%	0.00%
	Total GCC Investors	48,547,866,741	0.50%	1.69%	49,935,585,105	0.51%	1.70%	1,387,718,365	0.01%	0.01%
Foreign	SWAP Holders	1,844,347,698	0.02%	0.09%	1,837,201,543	0.02%	0.09%	-7,146,155	0.00%	0.00%
	Foreign Residents & Others	14,415,439,023	0.15%	0.70%	14,524,106,632	0.15%	0.70%	108,667,610	0.00%	0.00%
	QFIs	261,233,276,330	2.68%	12.92%	265,126,923,121	2.72%	12.96%	3,893,646,791	0.04%	0.04%
	Foreign DPMs	10,250,861,823	0.11%	0.51%	10,354,474,135	0.11%	0.51%	103,612,312	0.00%	0.00%
	Strategic Investors	43,311,489,243	0.44%	0.00%	45,290,465,093	0.46%	0.00%	1,978,975,850	0.02%	0.00%
Total Foreign Investors	331,055,414,116	3.40%	14.22%	337,133,170,525	3.46%	14.26%	6,077,756,408	0.06%	0.04%	
Grand Total		9,737,372,672,442	100.00%	100.00%	9,754,304,872,743	100.00%	100.00%	16,932,200,301		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 23 February 2023			As of 02 March 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	9,371,058,481,104	96.24%	82.68%	9,384,707,445,196	96.21%	82.72%	13,648,964,092	-0.03%	0.04%
Non-Institutional	366,314,191,338	3.76%	17.32%	369,597,427,547	3.79%	17.28%	3,283,236,209	0.03%	-0.04%
Grand Total	9,737,372,672,442	100.00%	100.00%	9,754,304,872,743	100.00%	100.00%	16,932,200,301		

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	122,661,879	95.80%	79,807,192	62.33%	42,854,687	33.47%
	Corporates	937,991	0.73%	40,790,308	31.86%	-39,852,317	-31.13%
	Institution	848,489	0.66%	2,464,017	1.92%	-1,615,527	-1.26%
	Total Saudi Investors	124,448,359	97.20%	123,061,517	96.11%	1,386,842	1.08%
GCC	Individuals	0	0.00%	36,338	0.03%	-36,338	-0.03%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	36,338	0.03%	-36,338	-0.03%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,756,322	1.37%	1,259,586	0.98%	496,736	0.39%
	QFIs	1,831,105	1.43%	3,678,346	2.87%	-1,847,240	-1.44%
	Total Foreign Investors	3,587,427	2.80%	4,937,932	3.86%	-1,350,505	-1.05%
Grand Total		128,035,786	100.00%	128,035,786	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	3,617,585	2.83%	46,932,670	36.66%	-43,315,085	-33.83%
Non-Institutional	124,418,201	97.17%	81,103,116	63.34%	43,315,085	33.83%
Grand Total	128,035,786	100.00%	128,035,786	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 23 February 2023			As of 02 March 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	19,179,995,007	54.75%	51.38%	19,360,318,473	54.49%	51.15%	180,323,465	-0.26%	-0.22%
	Corporates	12,920,475,305	36.88%	38.05%	12,730,974,492	35.83%	37.65%	-189,500,813	-1.05%	-0.40%
	Institution	2,456,151,977	7.01%	7.23%	2,943,853,371	8.29%	7.69%	487,701,394	1.27%	0.46%
	Total Saudi Investors	34,556,622,290	98.65%	96.65%	35,035,146,335	98.60%	96.49%	478,524,046	-0.04%	-0.16%
GCC	Individuals	8,356,831	0.02%	0.06%	8,120,695	0.02%	0.06%	-236,135	0.00%	0.00%
	Institutions	36,493,863	0.10%	0.26%	39,332,630	0.11%	0.28%	2,838,767	0.01%	0.02%
	Total GCC Investors	44,850,694	0.13%	0.32%	47,453,325	0.13%	0.34%	2,602,632	0.01%	0.02%
Foreign	SWAP Holders	1,769,610	0.01%	0.01%	1,885,650	0.01%	0.01%	116,040	0.00%	0.00%
	Foreign Residents	154,372,003	0.44%	1.09%	163,119,877	0.46%	1.15%	8,747,874	0.02%	0.06%
	QFIs	273,154,159	0.78%	1.93%	284,015,148	0.80%	2.01%	10,860,989	0.02%	0.08%
	Total Foreign Investors	429,295,772	1.23%	3.03%	449,020,674	1.26%	3.17%	19,724,903	0.04%	0.14%
Grand Total		35,030,768,755	100.00%	100.00%	35,531,620,335	100.00%	100.00%	500,851,580		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 23 February 2023			As of 02 March 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	15,688,044,914	44.78%	47.47%	16,000,061,290	45.03%	47.63%	312,016,376	0.25%	0.16%
Non-Institutional	19,342,723,841	55.22%	52.53%	19,531,559,045	54.97%	52.37%	188,835,204	-0.25%	-0.16%
Grand Total	35,030,768,755	100.00%	100.00%	35,531,620,335	100.00%	100.00%	500,851,580		

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