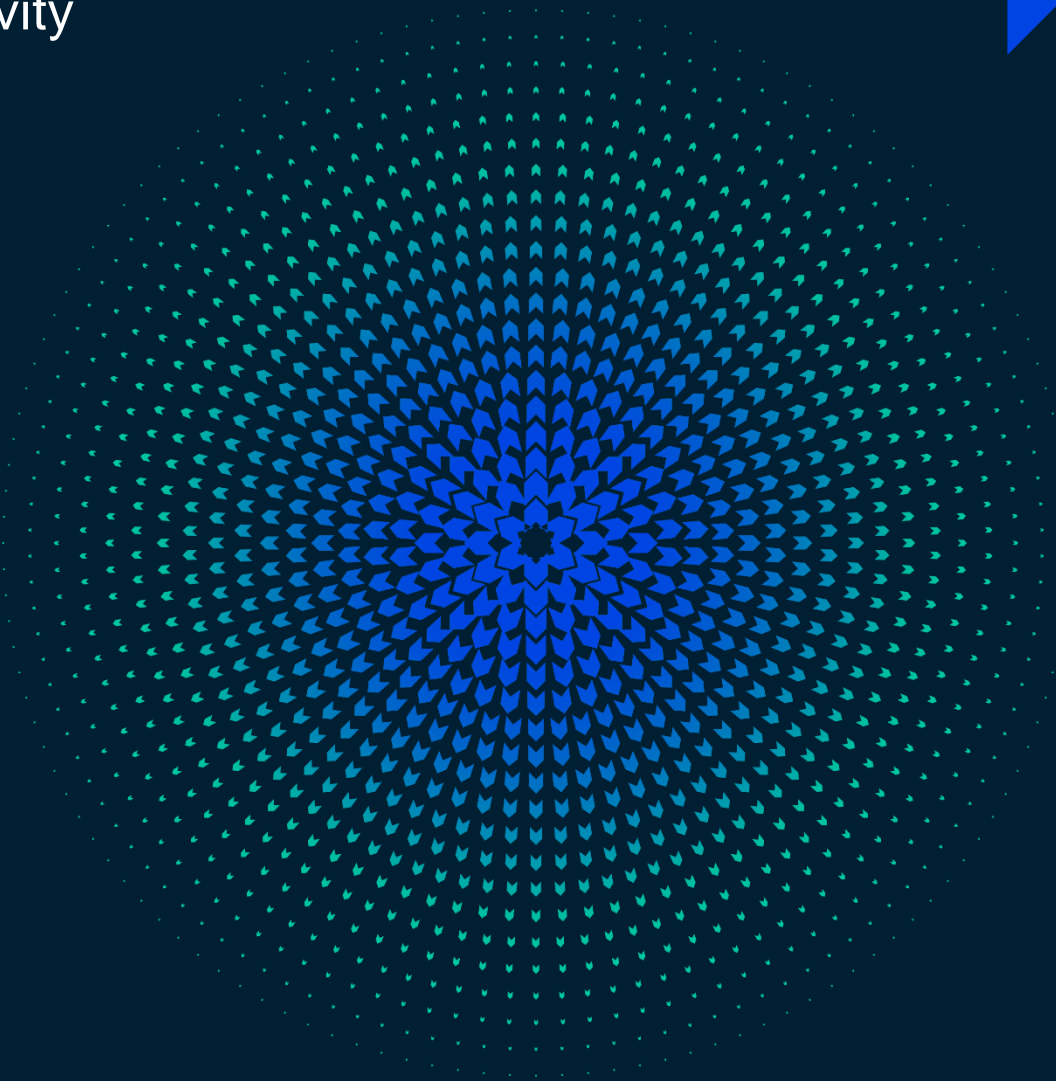


# Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 23 March - 2023



# 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	8,835,838,618	39.52%	9,480,387,669	42.41%	-644,549,051	-2.88%
	HNWIs	4,315,916,858	19.31%	5,101,417,164	22.82%	-785,500,305	-3.51%
	IPIs	460,709,398	2.06%	510,311,649	2.28%	-49,602,251	-0.22%
	Individual DPMs	205,179,308	0.92%	199,806,344	0.89%	5,372,964	0.02%
	<b>Sub Total (Individuals)</b>	<b>13,817,644,181</b>	<b>61.81%</b>	<b>15,291,922,826</b>	<b>68.40%</b>	<b>-1,474,278,644</b>	<b>-6.59%</b>
	Institutions:						
	Corporates	965,381,939	4.32%	814,974,325	3.65%	150,407,613	0.67%
	Mutual Funds	1,645,619,901	7.36%	1,317,649,951	5.89%	327,969,950	1.47%
	GRE's	906,846,170	4.06%	420,927,878	1.88%	485,918,292	2.17%
	Institution DPMs	191,660,832	0.86%	162,450,031	0.73%	29,210,801	0.13%
	<b>Sub Total (Institutions)</b>	<b>3,709,508,841</b>	<b>16.59%</b>	<b>2,716,002,185</b>	<b>12.15%</b>	<b>993,506,656</b>	<b>4.44%</b>
	<b>Total Saudi Investors</b>	<b>17,527,153,023</b>	<b>78.40%</b>	<b>18,007,925,011</b>	<b>80.55%</b>	<b>-480,771,988</b>	<b>-2.15%</b>
	GCC	Individuals	49,266,023	0.22%	50,343,220	0.23%	-1,077,196
Institutions		399,853,183	1.79%	337,121,104	1.51%	62,732,079	0.28%
GCC DPMs		1,233,715	0.01%	40,252,973	0.18%	-39,019,258	-0.17%
<b>Total GCC Investors</b>		<b>450,352,922</b>	<b>2.01%</b>	<b>427,717,297</b>	<b>1.91%</b>	<b>22,635,625</b>	<b>0.10%</b>
Foreign	SWAP Holders	10,894,471	0.05%	8,010,248	0.04%	2,884,222	0.01%
	Foreign Residents & Others	376,623,143	1.68%	403,130,623	1.80%	-26,507,480	-0.12%
	QFIs	3,989,874,253	17.85%	3,495,475,788	15.64%	494,398,465	2.21%
	Foreign DPMs	1,246,290	0.01%	4,223,131	0.02%	-2,976,841	-0.01%
	Strategic Investor	0	0.00%	9,662,004	0.04%	-9,662,004	-0.04%
	<b>Total Foreign Investors</b>	<b>4,378,638,157</b>	<b>19.59%</b>	<b>3,920,501,794</b>	<b>17.54%</b>	<b>458,136,363</b>	<b>2.05%</b>
<b>Grand Total</b>		<b>22,356,144,101</b>	<b>100.00%</b>	<b>22,356,144,101</b>	<b>100.00%</b>		

# 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	8,778,499,459	39.27%	7,320,865,426	32.75%	1,457,634,033	6.52%
Non-Institutional	13,577,644,643	60.73%	15,035,278,675	67.25%	-1,457,634,033	-6.52%
<b>Grand Total</b>	<b>22,356,144,101</b>	<b>100.00%</b>	<b>22,356,144,101</b>	<b>100.00%</b>		

## 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 March 2023			As of 23 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 FreeFloat (%)
Saudi	Individuals:									
	Retail	128,998,404,315	1.36%	6.24%	134,026,072,642	1.35%	6.20%	5,027,668,327	0.00%	-0.05%
	HNWIs	215,396,383,770	2.27%	10.30%	223,390,817,286	2.26%	10.20%	7,994,433,516	-0.01%	-0.10%
	IPIs	380,694,281,796	4.01%	13.97%	401,050,357,667	4.05%	14.05%	20,356,075,870	0.04%	0.08%
	Individual DPMs	7,013,833,055	0.07%	0.34%	7,343,307,217	0.07%	0.34%	329,474,163	0.00%	0.00%
	Sub Total (Individuals)	732,102,902,936	7.70%	30.85%	765,810,554,812	7.73%	30.78%	33,707,651,876	0.03%	-0.06%
	Institutions:									
	Corporates	857,846,979,226	9.03%	22.67%	895,883,201,392	9.05%	22.66%	38,036,222,166	0.02%	-0.01%
	Mutual Funds	272,483,241,044	2.87%	9.85%	288,420,241,388	2.91%	9.94%	15,937,000,344	0.05%	0.09%
	GRE's	7,232,763,132,467	76.10%	19.20%	7,524,184,098,836	75.97%	19.12%	291,420,966,369	-0.12%	-0.07%
	Institution DPMs	34,466,523,790	0.36%	1.48%	36,097,199,925	0.36%	1.48%	1,630,676,134	0.00%	0.00%
	Sub Total (Institutions)	8,397,559,876,527	88.35%	53.20%	8,744,584,741,542	88.30%	53.20%	347,024,865,014	-0.06%	0.01%
<b>Total Saudi Investors</b>	<b>9,129,662,779,464</b>	<b>96.06%</b>	<b>84.04%</b>	<b>9,510,395,296,354</b>	<b>96.03%</b>	<b>83.99%</b>	<b>380,732,516,890</b>	<b>-0.03%</b>	<b>-0.06%</b>	
GCC	Individuals	2,588,686,440	0.03%	0.13%	2,721,139,392	0.03%	0.13%	132,452,952	0.00%	0.00%
	Institutions	45,515,183,173	0.48%	1.54%	47,077,603,523	0.48%	1.54%	1,562,420,349	0.00%	0.00%
	GCC DPMs	847,409,720	0.01%	0.04%	866,982,766	0.01%	0.04%	19,573,046	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>48,951,279,334</b>	<b>0.52%</b>	<b>1.72%</b>	<b>50,665,725,681</b>	<b>0.51%</b>	<b>1.71%</b>	<b>1,714,446,347</b>	<b>0.00%</b>	<b>0.00%</b>
Foreign	SWAP Holders	1,839,067,393	0.02%	0.09%	1,964,858,460	0.02%	0.09%	125,791,067	0.00%	0.00%
	Foreign Residents & Others	14,284,624,618	0.15%	0.71%	14,818,404,055	0.15%	0.70%	533,779,437	0.00%	-0.01%
	QFIs	256,983,146,326	2.70%	12.94%	269,808,686,839	2.72%	12.98%	12,825,540,513	0.02%	0.04%
	Foreign DPMs	9,885,525,344	0.10%	0.50%	10,811,241,317	0.11%	0.52%	925,715,973	0.01%	0.02%
	Strategic Investors	42,834,329,731	0.45%	0.00%	45,056,683,212	0.45%	0.00%	2,222,353,481	0.00%	0.00%
	<b>Total Foreign Investors</b>	<b>325,826,693,412</b>	<b>3.43%</b>	<b>14.24%</b>	<b>342,459,873,881</b>	<b>3.46%</b>	<b>14.30%</b>	<b>16,633,180,470</b>	<b>0.03%</b>	<b>0.06%</b>
<b>Grand Total</b>		<b>9,504,440,752,210</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,903,520,895,916</b>	<b>100.00%</b>	<b>100.00%</b>	<b>399,080,143,706</b>		

# Weekly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 16 March 2023			As of 23 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 (%)
<b>Institutional</b>	9,143,172,653,066	96.20%	82.62%	9,528,564,462,541	96.21%	82.77%	385,391,809,475	0.01%	0.15%
<b>Non-Institutional</b>	361,268,099,143	3.80%	17.38%	374,956,433,375	3.79%	17.23%	13,688,334,232	-0.01%	-0.15%
<b>Grand Total</b>	<b>9,504,440,752,210</b>	<b>100.00%</b>	<b>100.00%</b>	<b>9,903,520,895,916</b>	<b>100.00%</b>	<b>100.00%</b>	<b>399,080,143,706</b>		

## 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	118,916,933	82.37%	120,641,075	83.56%	-1,724,142	-1.19%
	Corporates	13,774,729	9.54%	6,069,441	4.20%	7,705,289	5.34%
	Institution	2,932,193	2.03%	1,354,788	0.94%	1,577,405	1.09%
	<b>Total Saudi Investors</b>	<b>135,623,856</b>	<b>93.94%</b>	<b>128,065,304</b>	<b>88.71%</b>	<b>7,558,552</b>	<b>5.24%</b>
GCC	Individuals	99,990	0.07%	998,596	0.69%	-898,606	-0.62%
	Institutions	1,136,521	0.79%	6,120,000	4.24%	-4,983,479	-3.45%
	<b>Total GCC Investors</b>	<b>1,236,511</b>	<b>0.86%</b>	<b>7,118,596</b>	<b>4.93%</b>	<b>-5,882,085</b>	<b>-4.07%</b>
Foreign	SWAP Holders	1,369,390	0.95%	0	0.00%	1,369,390	0.95%
	Foreign Residents	2,643,454	1.83%	2,515,650	1.74%	127,803	0.09%
	QFIs	3,495,459	2.42%	6,669,120	4.62%	-3,173,660	-2.20%
	<b>Total Foreign Investors</b>	<b>7,508,303</b>	<b>5.20%</b>	<b>9,184,770</b>	<b>6.36%</b>	<b>-1,676,467</b>	<b>-1.16%</b>
<b>Grand Total</b>		<b>144,368,670</b>	<b>100.00%</b>	<b>144,368,670</b>	<b>100.00%</b>		

### 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)
<b>Institutional</b>	22,708,293	15.73%	20,213,348	14.00%	2,494,945	1.73%
<b>Non-Institutional</b>	121,660,376	84.27%	124,155,321	86.00%	-2,494,945	-1.73%
<b>Grand Total</b>	<b>144,368,670</b>	<b>100.00%</b>	<b>144,368,670</b>	<b>100.00%</b>		

#### 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 March 2023			As of 23 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	19,500,892,341	54.77%	51.68%	20,613,899,038	55.35%	52.34%	1,113,006,697	0.58%	0.66%
	Corporates	12,627,483,164	35.46%	37.03%	12,984,058,392	34.86%	36.39%	356,575,229	-0.60%	-0.63%
	Institution	2,956,604,736	8.30%	7.65%	3,120,564,700	8.38%	7.72%	163,959,964	0.08%	0.07%
	<b>Total Saudi Investors</b>	<b>35,084,980,241</b>	<b>98.54%</b>	<b>96.35%</b>	<b>36,718,522,131</b>	<b>98.59%</b>	<b>96.45%</b>	<b>1,633,541,890</b>	<b>0.06%</b>	<b>0.10%</b>
GCC	Individuals	8,704,589	0.02%	0.06%	8,584,612	0.02%	0.06%	-119,977	0.00%	0.00%
	Institutions	40,391,914	0.11%	0.28%	51,839,859	0.14%	0.35%	11,447,946	0.03%	0.07%
	<b>Total GCC Investors</b>	<b>49,096,502</b>	<b>0.14%</b>	<b>0.34%</b>	<b>60,424,471</b>	<b>0.16%</b>	<b>0.41%</b>	<b>11,327,969</b>	<b>0.02%</b>	<b>0.07%</b>
Foreign	SWAP Holders	1,931,486	0.01%	0.01%	2,033,021	0.01%	0.01%	101,535	0.00%	0.00%
	Foreign Residents	184,862,017	0.52%	1.30%	166,265,246	0.45%	1.13%	-18,596,771	-0.07%	-0.17%
	QFIs	284,859,362	0.80%	2.00%	295,401,423	0.79%	2.00%	10,542,061	-0.01%	0.00%
	<b>Total Foreign Investors</b>	<b>471,652,865</b>	<b>1.32%</b>	<b>3.31%</b>	<b>463,699,691</b>	<b>1.25%</b>	<b>3.14%</b>	<b>-7,953,175</b>	<b>-0.08%</b>	<b>-0.16%</b>
<b>Grand Total</b>		<b>35,605,729,608</b>	<b>100.00%</b>	<b>100.00%</b>	<b>37,242,646,292</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,636,916,684</b>		

### Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 16 March 2023			As of 23 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 (%)
<b>Institutional</b>	15,911,270,662	44.69%	46.97%	16,453,897,396	44.18%	46.48%	542,626,734	-0.51%	-0.49%
<b>Non-Institutional</b>	19,694,458,947	55.31%	53.03%	20,788,748,896	55.82%	53.52%	1,094,289,950	0.51%	0.49%
<b>Grand Total</b>	<b>35,605,729,608</b>	<b>100.00%</b>	<b>100.00%</b>	<b>37,242,646,292</b>	<b>100.00%</b>	<b>100.00%</b>	<b>1,636,916,684</b>		

#### 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