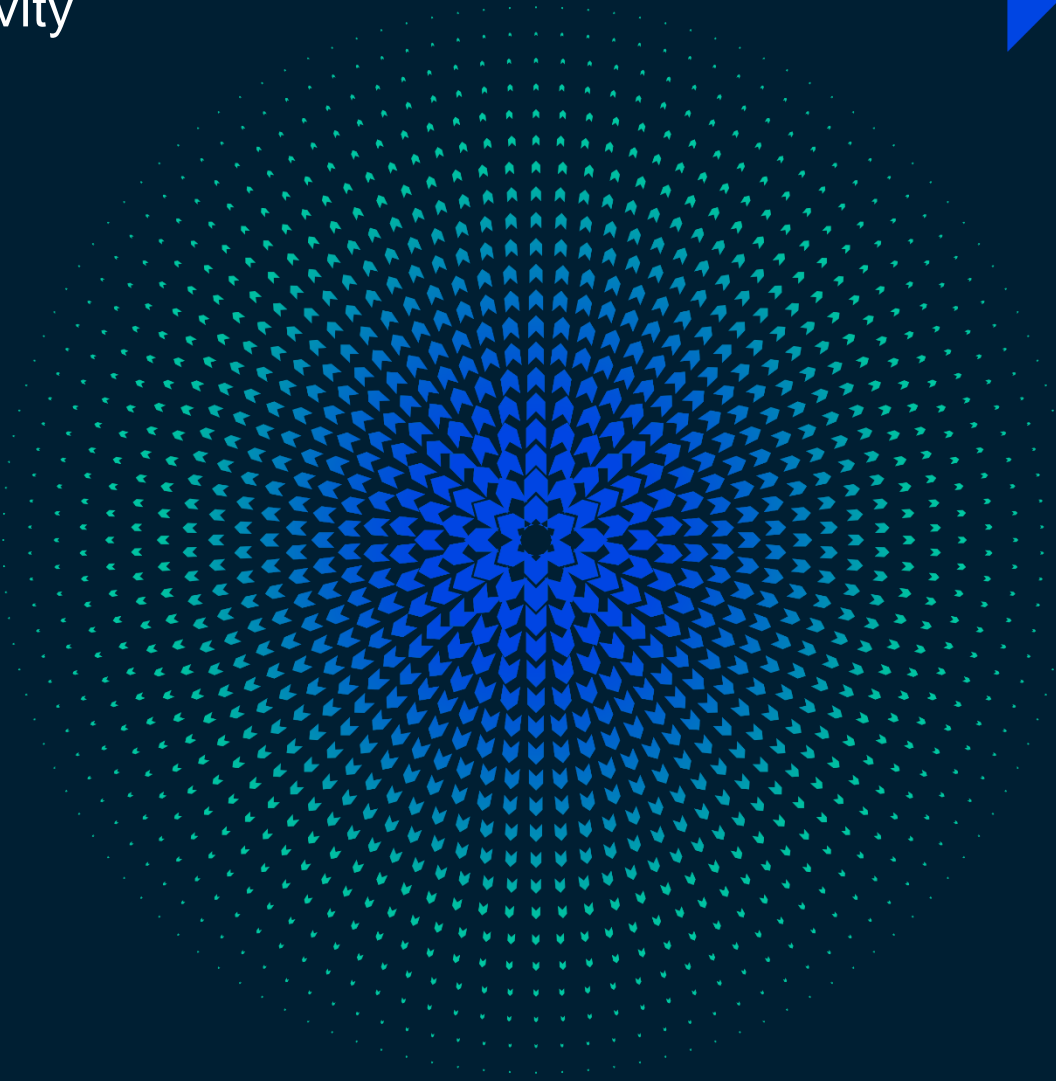


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 13 April - 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	11,007,822,588	43.43%	11,970,012,895	47.22%	-962,190,307	-3.80%
	HNWIs	5,479,902,288	21.62%	5,797,437,012	22.87%	-317,534,724	-1.25%
	IPIs	844,338,527	3.33%	1,311,840,388	5.18%	-467,501,861	-1.84%
	Individual DPMS	144,730,182	0.57%	116,993,716	0.46%	27,736,466	0.11%
	Sub Total (Individuals)	17,476,793,585	68.95%	19,196,284,010	75.73%	-1,719,490,425	-6.78%
	Institutions:						
	Corporates	2,570,104,940	10.14%	1,503,770,033	5.93%	1,066,334,906	4.21%
	Mutual Funds	864,716,955	3.41%	865,673,025	3.42%	-956,069	0.00%
	GRE's	563,933,820	2.22%	327,281,162	1.29%	236,652,659	0.93%
	Institution DPMS	96,279,657	0.38%	68,710,589	0.27%	27,569,068	0.11%
	Sub Total (Institutions)	4,095,035,372	16.16%	2,765,434,809	10.91%	1,329,600,564	5.25%
Total Saudi Investors	21,571,828,957	85.11%	21,961,718,819	86.64%	-389,889,862	-1.54%	
GCC	Individuals	73,513,540	0.29%	80,315,052	0.32%	-6,801,512	-0.03%
	Institutions	285,402,972	1.13%	443,341,256	1.75%	-157,938,284	-0.62%
	GCC DPMS	3,756,339	0.01%	536,915	0.00%	3,219,423	0.01%
	Total GCC Investors	362,672,851	1.43%	524,193,223	2.07%	-161,520,372	-0.64%
Foreign	SWAP Holders	9,399,395	0.04%	6,256,766	0.02%	3,142,629	0.01%
	Foreign Residents & Others	471,797,855	1.86%	504,344,133	1.99%	-32,546,277	-0.13%
	QFIs	2,840,916,436	11.21%	2,285,226,214	9.02%	555,690,222	2.19%
	Foreign DPMS	90,223,546	0.36%	46,157,564	0.18%	44,065,983	0.17%
	Strategic Investor	0	0.00%	18,942,322	0.07%	-18,942,322	-0.07%
Total Foreign Investors	3,412,337,233	13.46%	2,860,926,999	11.29%	551,410,234	2.18%	
Grand Total		25,346,839,041	100.00%	25,346,839,041	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	8,313,802,769	32.80%	6,994,729,949	27.60%	1,319,072,820	5.20%
Non-Institutional	17,033,036,272	67.20%	18,352,109,091	72.40%	-1,319,072,820	-5.20%
Grand Total	25,346,839,041	100.00%	25,346,839,041	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 06 April 2023			As of 13 April 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	138,047,298,082	1.36%	6.12%	139,283,930,897	1.37%	6.14%	1,236,632,815	0.00%	0.02%
	HNWIs	233,250,665,259	2.30%	10.21%	234,889,785,725	2.30%	10.23%	1,639,120,466	0.00%	0.02%
	IPIs	418,370,539,866	4.12%	14.08%	420,567,711,882	4.12%	14.04%	2,197,172,016	0.00%	-0.03%
	Individual DPMs	7,927,502,453	0.08%	0.35%	7,965,170,177	0.08%	0.35%	37,667,724	0.00%	0.00%
	Sub Total (Individuals)	797,596,005,659	7.86%	30.75%	802,706,598,681	7.87%	30.76%	5,110,593,021	0.00%	0.00%
	Institutions:									
	Corporates	930,658,315,799	9.17%	22.67%	925,576,862,913	9.07%	22.48%	-5,081,452,886	-0.10%	-0.19%
	Mutual Funds	297,633,754,777	2.93%	9.95%	302,260,085,041	2.96%	10.07%	4,626,330,265	0.03%	0.12%
	GRE's	7,665,365,362,745	75.57%	18.95%	7,718,228,109,904	75.65%	19.03%	52,862,747,160	0.08%	0.08%
	Institution DPMs	39,234,610,630	0.39%	1.55%	39,331,698,739	0.39%	1.55%	97,088,109	0.00%	0.00%
Sub Total (Institutions)	8,932,892,043,949	88.07%	53.11%	8,985,396,756,597	88.07%	53.12%	52,504,712,648	0.01%	0.01%	
Total Saudi Investors	9,730,488,049,609	95.93%	83.86%	9,788,103,355,278	95.94%	83.88%	57,615,305,669	0.01%	0.02%	
GCC	Individuals	2,864,837,942	0.03%	0.13%	2,892,017,439	0.03%	0.13%	27,179,497	0.00%	0.00%
	Institutions	50,870,920,487	0.50%	1.60%	51,641,241,031	0.51%	1.60%	770,320,544	0.00%	0.01%
	GCC DPMs	907,525,504	0.01%	0.04%	926,781,156	0.01%	0.04%	19,255,652	0.00%	0.00%
	Total GCC Investors	54,643,283,933	0.54%	1.77%	55,460,039,626	0.54%	1.78%	816,755,693	0.00%	0.01%
Foreign	SWAP Holders	2,064,620,029	0.02%	0.10%	2,055,693,642	0.02%	0.09%	-8,926,386	0.00%	0.00%
	Foreign Residents & Others	15,269,336,566	0.15%	0.70%	15,280,972,340	0.15%	0.69%	11,635,774	0.00%	0.00%
	QFIs	282,502,837,374	2.79%	13.04%	283,734,782,783	2.78%	13.03%	1,231,945,409	0.00%	-0.01%
	Foreign DPMs	11,529,901,556	0.11%	0.53%	11,465,260,439	0.11%	0.53%	-64,641,117	0.00%	-0.01%
	Strategic Investors	46,972,850,797	0.46%	0.00%	46,292,589,600	0.45%	0.00%	-680,261,197	-0.01%	0.00%
	Total Foreign Investors	358,339,546,323	3.53%	14.36%	358,829,298,805	3.52%	14.34%	489,752,482	-0.02%	-0.02%
Grand Total		10,143,470,879,864	100.00%	100.00%	10,202,392,693,709	100.00%	100.00%	58,921,813,845		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 06 April 2023			As of 13 April 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	9,754,038,742,014	96.16%	82.85%	9,810,045,987,308	96.15%	82.81%	56,007,245,293	-0.01%	-0.04%
Non-Institutional	389,432,137,850	3.84%	17.15%	392,346,706,401	3.85%	17.19%	2,914,568,551	0.01%	0.04%
Grand Total	10,143,470,879,864	100.00%	100.00%	10,202,392,693,709	100.00%	100.00%	58,921,813,845		

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	100,729,899	80.33%	109,072,822	86.99%	-8,342,923	-6.65%
	Corporates	8,436,608	6.73%	4,889,377	3.90%	3,547,231	2.83%
	Institution	12,156,594	9.70%	1,573,679	1.26%	10,582,915	8.44%
	Total Saudi Investors	121,323,101	96.76%	115,535,877	92.14%	5,787,223	4.62%
GCC	Individuals	876,334	0.70%	199,843	0.16%	676,491	0.54%
	Institutions	213,612	0.17%	1,447,762	1.15%	-1,234,149	-0.98%
	Total GCC Investors	1,089,947	0.87%	1,647,605	1.31%	-557,658	-0.44%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,725,034	1.38%	2,280,561	1.82%	-555,527	-0.44%
	QFIs	1,252,223	1.00%	5,926,261	4.73%	-4,674,038	-3.73%
	Total Foreign Investors	2,977,257	2.37%	8,206,822	6.55%	-5,229,565	-4.17%
Grand Total		125,390,304	100.00%	125,390,304	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	22,059,037	17.59%	13,837,079	11.04%	8,221,958	6.56%
Non-Institutional	103,331,268	82.41%	111,553,226	88.96%	-8,221,958	-6.56%
Grand Total	125,390,304	100.00%	125,390,304	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 06 April 2023			As of 13 April 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	22,094,596,908	56.83%	54.03%	23,331,938,952	57.05%	54.71%	1,237,342,044	0.22%	0.68%
	Corporates	13,158,678,408	33.85%	35.58%	13,819,968,649	33.79%	35.18%	661,290,241	-0.06%	-0.40%
	Institution	3,100,313,181	7.97%	7.40%	3,227,804,661	7.89%	7.24%	127,491,480	-0.08%	-0.16%
	Total Saudi Investors	38,353,588,498	98.65%	97.01%	40,379,712,262	98.73%	97.13%	2,026,123,765	0.08%	0.12%
GCC	Individuals	6,923,046	0.02%	0.04%	7,228,235	0.02%	0.04%	305,189	0.00%	0.00%
	Institutions	52,094,513	0.13%	0.30%	52,166,818	0.13%	0.29%	72,305	-0.01%	-0.01%
	Total GCC Investors	59,017,560	0.15%	0.34%	59,395,053	0.15%	0.33%	377,494	-0.01%	-0.01%
Foreign	SWAP Holders	3,729,799	0.01%	0.02%	3,845,985	0.01%	0.02%	116,186	0.00%	0.00%
	Foreign Residents	170,555,805	0.44%	0.97%	163,051,553	0.40%	0.90%	-7,504,251	-0.04%	-0.07%
	QFIs	289,687,396	0.75%	1.65%	292,619,732	0.72%	1.62%	2,932,337	-0.03%	-0.04%
	Total Foreign Investors	463,972,999	1.19%	2.65%	459,517,271	1.12%	2.54%	-4,455,728	-0.07%	-0.11%
Grand Total		38,876,579,056	100.00%	100.00%	40,898,624,586	100.00%	100.00%	2,022,045,530		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 06 April 2023			As of 13 April 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	16,604,503,297	42.71%	44.96%	17,396,405,846	42.54%	44.35%	791,902,548	-0.18%	-0.60%
Non-Institutional	22,272,075,759	57.29%	55.04%	23,502,218,740	57.46%	55.65%	1,230,142,981	0.18%	0.60%
Grand Total	38,876,579,056	100.00%	100.00%	40,898,624,586	100.00%	100.00%	2,022,045,530		

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