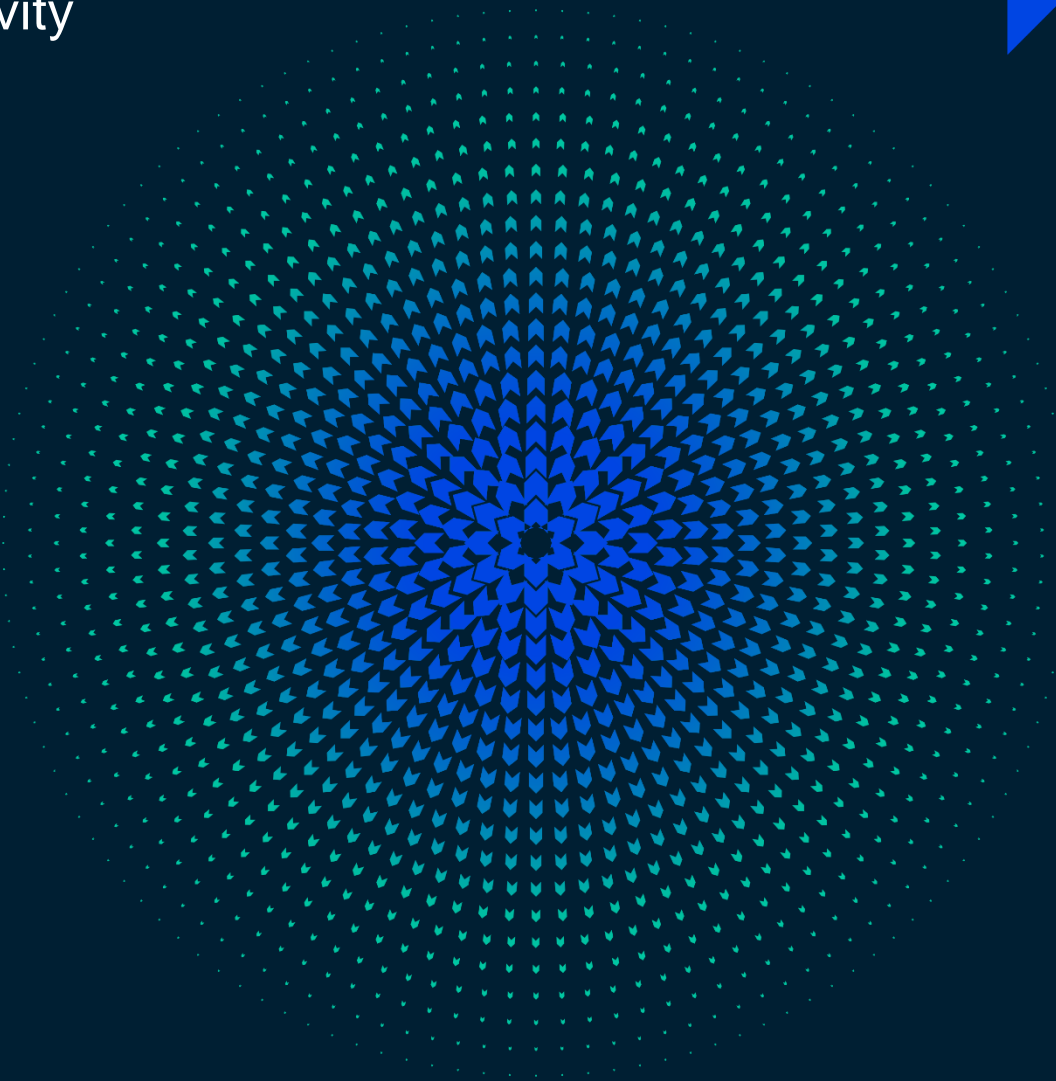


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 19 January - 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	8,264,874,788	42.89%	8,152,329,164	42.30%	112,545,624	0.58%
	HNWIs	4,023,651,640	20.88%	3,970,011,461	20.60%	53,640,179	0.28%
	IPIs	713,909,684	3.70%	605,269,351	3.14%	108,640,333	0.56%
	Individual DPMS	140,908,503	0.73%	289,850,241	1.50%	-148,941,738	-0.77%
	Sub Total (Individuals)	13,143,344,615	68.20%	13,017,460,217	67.55%	125,884,398	0.65%
	Institutions:						
	Corporates	851,140,825	4.42%	867,349,755	4.50%	-16,208,930	-0.08%
	Mutual Funds	561,534,644	2.91%	637,522,208	3.31%	-75,987,563	-0.39%
	GRE's	112,270,165	0.58%	140,228,022	0.73%	-27,957,857	-0.15%
	Institution DPMS	90,798,059	0.47%	137,239,924	0.71%	-46,441,865	-0.24%
	Sub Total (Institutions)	1,615,743,693	8.38%	1,782,339,909	9.25%	-166,596,216	-0.86%
	Total Saudi Investors	14,759,088,308	76.58%	14,799,800,126	76.80%	-40,711,818	-0.21%
GCC	Individuals	55,750,060	0.29%	27,996,407	0.15%	27,753,653	0.14%
	Institutions	440,597,994	2.29%	327,593,618	1.70%	113,004,376	0.59%
	GCC DPMS	934,641	0.00%	875,884	0.00%	58,757	0.00%
	Total GCC Investors	497,282,695	2.58%	356,465,909	1.85%	140,816,786	0.73%
Foreign	SWAP Holders	13,045,786	0.07%	2,817,386	0.01%	10,228,400	0.05%
	Foreign Residents & Others	328,859,732	1.71%	336,003,130	1.74%	-7,143,397	-0.04%
	QFIs	3,673,081,652	19.06%	3,774,942,504	19.59%	-101,860,852	-0.53%
	Foreign DPMS	340,026	0.00%	1,669,145	0.01%	-1,329,119	-0.01%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	4,015,327,197	20.84%	4,115,432,165	21.35%	-100,104,968	-0.52%
Grand Total		19,271,698,199	100.00%	19,271,698,199	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	6,598,561,979	34.24%	6,785,358,037	35.21%	-186,796,058	-0.97%
Non-Institutional	12,673,136,220	65.76%	12,486,340,162	64.79%	186,796,058	0.97%
Grand Total	19,271,698,199	100.00%	19,271,698,199	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 12 January 2023			As of 19 January 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	136,132,501,525	1.36%	6.15%	136,117,988,000	1.36%	6.18%	▲	-14,513,525	▲	0.00%	▲	0.03%
	HNWIs	231,713,626,346	2.32%	10.36%	230,003,081,217	2.31%	10.33%	▲	-1,710,545,129	▲	-0.02%	▲	-0.02%
	IPIs	403,513,325,927	4.04%	14.08%	402,217,685,518	4.03%	14.00%	▲	-1,295,640,409	▲	-0.01%	▲	-0.08%
	Individual DPMs	7,367,572,856	0.07%	0.33%	7,344,945,282	0.07%	0.33%	▲	-22,627,574	▲	0.00%	▲	0.00%
	Sub Total (Individuals)	778,727,026,655	7.80%	30.92%	775,683,700,018	7.77%	30.85%	▲	-3,043,326,637	▲	-0.02%	▲	-0.07%
	Institutions:												
	Corporates	918,103,190,994	9.20%	23.06%	916,612,660,917	9.19%	23.10%	▲	-1,490,530,077	▲	-0.01%	▲	0.03%
	Mutual Funds	294,378,604,491	2.95%	9.98%	292,531,456,268	2.93%	9.96%	▲	-1,847,148,223	▲	-0.02%	▲	-0.02%
	GRE's	7,555,190,247,879	75.67%	18.75%	7,558,495,062,925	75.76%	18.83%	▲	3,304,815,046	▲	0.09%	▲	0.08%
	Institution DPMs	37,337,298,608	0.37%	1.50%	37,129,703,524	0.37%	1.50%	▲	-207,595,084	▲	0.00%	▲	0.00%
Sub Total (Institutions)	8,805,009,341,972	88.18%	53.29%	8,804,768,883,634	88.25%	53.39%	▲	-240,458,338	▲	0.07%	▲	0.10%	
Total Saudi Investors	9,583,736,368,627	95.98%	84.21%	9,580,452,583,652	96.03%	84.24%	▲	-3,283,784,975	▲	0.04%	▲	0.03%	
GCC	Individuals	2,666,939,612	0.03%	0.13%	2,655,694,729	0.03%	0.13%	▲	-11,244,883	▲	0.00%	▲	0.00%
	Institutions	46,402,908,583	0.46%	1.50%	46,339,587,302	0.46%	1.51%	▲	-63,321,282	▲	0.00%	▲	0.01%
	GCC DPMs	850,431,716	0.01%	0.04%	850,686,761	0.01%	0.04%	▲	255,045	▲	0.00%	▲	0.00%
	Total GCC Investors	49,920,279,911	0.50%	1.66%	49,845,968,792	0.50%	1.67%	▲	-74,311,119	▲	0.00%	▲	0.01%
Foreign	SWAP Holders	1,905,473,764	0.02%	0.09%	1,891,141,001	0.02%	0.09%	▲	-14,332,763	▲	0.00%	▲	0.00%
	Foreign Residents & Others	13,803,183,874	0.14%	0.64%	14,010,335,599	0.14%	0.65%	▲	207,151,725	▲	0.00%	▲	0.01%
	QFIs	276,120,364,718	2.77%	12.96%	273,745,692,394	2.74%	12.90%	▲	-2,374,672,324	▲	-0.02%	▲	-0.06%
	Foreign DPMs	9,384,445,357	0.09%	0.44%	9,604,150,354	0.10%	0.45%	▲	219,704,997	▲	0.00%	▲	0.01%
	Strategic Investors	49,838,107,548	0.50%	0.00%	47,445,402,204	0.48%	0.00%	▲	-2,392,705,344	▲	-0.02%	▲	0.00%
Total Foreign Investors	351,051,575,261	3.52%	14.13%	346,696,721,552	3.47%	14.09%	▲	-4,354,853,709	▲	-0.04%	▲	-0.03%	
Grand Total		9,984,708,223,799	100.00%	100.00%	9,976,995,273,996	100.00%	100.00%	▲	-7,712,949,803	▲			

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 12 January 2023			As of 19 January 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	9,600,391,972,441	96.15%	82.73%	9,594,208,174,450	96.16%	82.71%	-6,183,797,991	0.01%	-0.02%
Non-Institutional	384,316,251,358	3.85%	17.27%	382,787,099,546	3.84%	17.29%	-1,529,151,812	-0.01%	0.02%
Grand Total	9,984,708,223,799	100.00%	100.00%	9,976,995,273,996	100.00%	100.00%	-7,712,949,803		

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	56,685,879	80.69%	57,082,210	81.26%	-396,331	-0.56%
	Corporates	1,363,855	1.94%	1,994,529	2.84%	-630,673	-0.90%
	Institution	8,786,478	12.51%	1,681,332	2.39%	7,105,145	10.11%
	Total Saudi Investors	66,836,212	95.14%	60,758,071	86.49%	6,078,141	8.65%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	4,155,447	5.92%	-4,155,447	-5.92%
	Total GCC Investors	0	0.00%	4,155,447	5.92%	-4,155,447	-5.92%
Foreign	SWAP Holders	0	0.00%	80,280	0.11%	-80,280	-0.11%
	Foreign Residents	2,324,333	3.31%	1,448,119	2.06%	876,214	1.25%
	QFIs	1,088,106	1.55%	3,806,734	5.42%	-2,718,628	-3.87%
	Total Foreign Investors	3,412,439	4.86%	5,335,133	7.59%	-1,922,694	-2.74%
Grand Total		70,248,651	100.00%	70,248,651	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	11,238,439	16.00%	11,718,322	16.68%	-479,883	-0.68%
Non-Institutional	59,010,212	84.00%	58,530,329	83.32%	479,883	0.68%
Grand Total	70,248,651	100.00%	70,248,651	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 12 January 2023			As of 19 January 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	18,339,397,707	52.10%	48.55%	18,536,474,059	52.70%	48.94%	197,076,352	0.60%	0.39%
	Corporates	13,683,207,990	38.87%	40.13%	13,504,787,216	38.40%	39.87%	-178,420,774	-0.47%	-0.26%
	Institution	2,694,229,544	7.65%	7.89%	2,654,919,808	7.55%	7.83%	-39,309,736	-0.11%	-0.06%
	Total Saudi Investors	34,716,835,241	98.62%	96.57%	34,696,181,083	98.65%	96.64%	-20,654,159	0.02%	0.07%
GCC	Individuals	9,290,294	0.03%	0.07%	8,579,467	0.02%	0.06%	-710,826	0.00%	-0.01%
	Institutions	40,541,160	0.12%	0.29%	36,283,105	0.10%	0.26%	-4,258,055	-0.01%	-0.03%
	Total GCC Investors	49,831,454	0.14%	0.35%	44,862,573	0.13%	0.32%	-4,968,881	-0.01%	-0.04%
Foreign	SWAP Holders	56,525,175	0.16%	0.40%	55,497,239	0.16%	0.39%	-1,027,936	0.00%	-0.01%
	Foreign Residents	124,907,561	0.35%	0.88%	129,423,541	0.37%	0.91%	4,515,980	0.01%	0.03%
	QFIs	253,883,025	0.72%	1.80%	246,228,700	0.70%	1.74%	-7,654,325	-0.02%	-0.06%
	Total Foreign Investors	435,315,761	1.24%	3.08%	431,149,481	1.23%	3.05%	-4,166,281	-0.01%	-0.03%
Grand Total		35,201,982,456	100.00%	100.00%	35,172,193,136	100.00%	100.00%	-29,789,320		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 12 January 2023			As of 19 January 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	16,728,386,894	47.52%	50.50%	16,497,716,068	46.91%	50.09%	-230,670,826	-0.62%	-0.42%
Non-Institutional	18,473,595,562	52.48%	49.50%	18,674,477,068	53.09%	49.91%	200,881,505	0.62%	0.42%
Grand Total	35,201,982,456	100.00%	100.00%	35,172,193,136	100.00%	100.00%	-29,789,320		

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