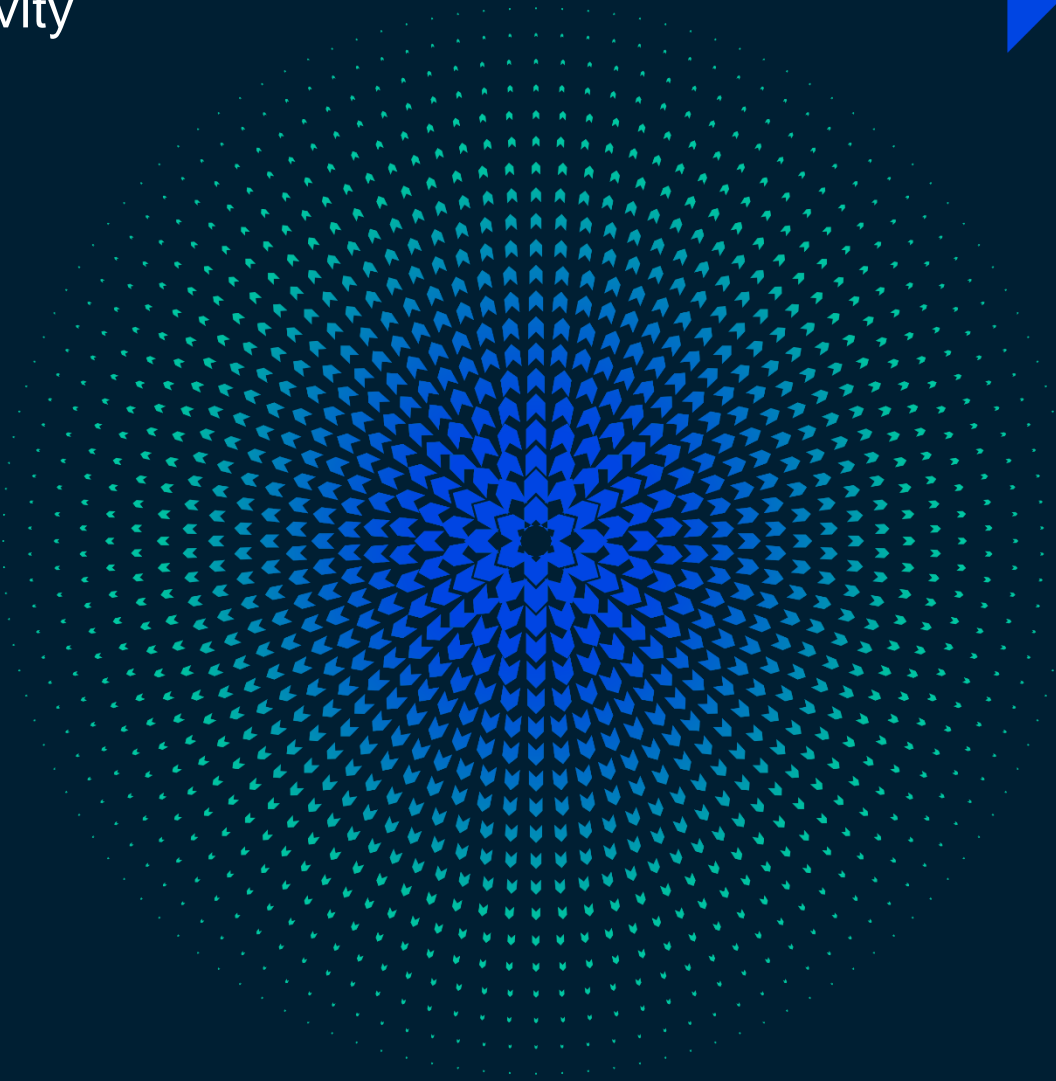


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 09 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	7,640,593,898	37.81%	8,057,037,099	39.87%	-416,443,200	-2.06%
	HNWIs	3,995,882,382	19.77%	4,423,341,504	21.89%	-427,459,122	-2.12%
	IPIs	482,067,894	2.39%	447,068,630	2.21%	34,999,264	0.17%
	Individual DPMs	190,068,472	0.94%	264,257,178	1.31%	-74,188,706	-0.37%
	Sub Total (Individuals)	12,308,612,647	60.91%	13,191,704,411	65.28%	-883,091,763	-4.37%
	Institutions:						
	Corporates	1,130,703,386	5.60%	932,338,665	4.61%	198,364,721	0.98%
	Mutual Funds	903,553,287	4.47%	1,288,096,020	6.37%	-384,542,732	-1.90%
	GRE's	861,977,125	4.27%	82,021,690	0.41%	779,955,435	3.86%
	Institution DPMs	159,595,956	0.79%	202,047,801	1.00%	-42,451,845	-0.21%
	Sub Total (Institutions)	3,055,829,754	15.12%	2,504,504,175	12.39%	551,325,579	2.73%
Total Saudi Investors	15,364,442,401	76.03%	15,696,208,586	77.68%	-331,766,185	-1.64%	
GCC	Individuals	45,251,603	0.22%	63,928,423	0.32%	-18,676,820	-0.09%
	Institutions	335,829,078	1.66%	303,496,386	1.50%	32,332,692	0.16%
	GCC DPMs	11,057,152	0.05%	11,665,754	0.06%	-608,602	0.00%
	Total GCC Investors	392,137,834	1.94%	379,090,563	1.88%	13,047,270	0.06%
Foreign	SWAP Holders	18,054,897	0.09%	13,283,617	0.07%	4,771,280	0.02%
	Foreign Residents & Others	344,721,342	1.71%	366,066,982	1.81%	-21,345,640	-0.11%
	QFIs	4,087,360,384	20.23%	3,751,474,788	18.56%	335,885,596	1.66%
	Foreign DPMs	775,527	0.00%	1,367,849	0.01%	-592,322	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	4,450,912,150	22.03%	4,132,193,236	20.45%	318,718,914	1.58%
Grand Total		20,207,492,385	100.00%	20,207,492,385	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	8,181,043,159	40.49%	7,297,118,378	36.11%	883,924,781	4.37%
Non-Institutional	12,026,449,226	59.51%	12,910,374,007	63.89%	-883,924,781	-4.37%
Grand Total	20,207,492,385	100.00%	20,207,492,385	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 02 March 2023			As of 09 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	131,057,758,829	1.34%	6.16%	133,588,735,304	1.33%	6.16%	2,530,976,475	-0.01%	0.00%
	HNWIs	221,372,048,008	2.27%	10.29%	224,735,259,653	2.24%	10.24%	3,363,211,645	-0.03%	-0.05%
	IPIs	392,340,875,586	4.02%	14.09%	398,766,979,509	3.97%	14.00%	6,426,103,923	-0.05%	-0.09%
	Individual DPMs	7,199,684,622	0.07%	0.34%	7,271,084,819	0.07%	0.34%	71,400,198	0.00%	0.00%
	Sub Total (Individuals)	751,970,367,045	7.71%	30.88%	764,362,059,286	7.62%	30.74%	12,391,692,241	-0.09%	-0.14%
	Institutions:									
	Corporates	882,702,705,969	9.05%	22.70%	893,695,368,762	8.91%	22.62%	10,992,662,793	-0.14%	-0.08%
	Mutual Funds	278,973,208,411	2.86%	9.91%	285,245,839,793	2.84%	9.89%	6,272,631,382	-0.02%	-0.02%
	GRE's	7,418,019,137,502	76.05%	19.07%	7,659,281,197,106	76.34%	19.28%	241,262,059,604	0.30%	0.21%
	Institution DPMs	35,570,698,185	0.36%	1.48%	36,057,602,540	0.36%	1.47%	486,904,355	-0.01%	-0.01%
Sub Total (Institutions)	8,615,265,750,068	88.32%	53.16%	8,874,280,008,202	88.45%	53.26%	259,014,258,134	0.13%	0.10%	
Total Saudi Investors	9,367,236,117,113	96.03%	84.04%	9,638,642,067,487	96.07%	84.00%	271,405,950,374	0.04%	-0.04%	
GCC	Individuals	2,643,514,077	0.03%	0.13%	2,689,578,102	0.03%	0.13%	46,064,025	0.00%	0.00%
	Institutions	46,472,456,984	0.48%	1.53%	47,341,722,800	0.47%	1.54%	869,265,816	0.00%	0.01%
	GCC DPMs	819,614,043	0.01%	0.04%	875,287,428	0.01%	0.04%	55,673,385	0.00%	0.00%
	Total GCC Investors	49,935,585,105	0.51%	1.70%	50,906,588,331	0.51%	1.71%	971,003,226	0.00%	0.01%
Foreign	SWAP Holders	1,837,201,543	0.02%	0.09%	1,893,602,898	0.02%	0.09%	56,401,355	0.00%	0.00%
	Foreign Residents & Others	14,524,106,632	0.15%	0.70%	14,680,464,095	0.15%	0.70%	156,357,463	0.00%	-0.01%
	QFIs	265,126,923,121	2.72%	12.96%	270,921,569,099	2.70%	13.00%	5,794,645,978	-0.02%	0.04%
	Foreign DPMs	10,354,474,135	0.11%	0.51%	10,485,101,393	0.10%	0.50%	130,627,258	0.00%	0.00%
	Strategic Investors	45,290,465,093	0.46%	0.00%	45,095,386,263	0.45%	0.00%	-195,078,830	-0.01%	0.00%
	Total Foreign Investors	337,133,170,525	3.46%	14.26%	343,076,123,749	3.42%	14.29%	5,942,953,224	-0.04%	0.03%
Grand Total		9,754,304,872,743	100.00%	100.00%	10,032,624,779,567	100.00%	100.00%	278,319,906,824		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 02 March 2023			As of 09 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	9,384,707,445,196	96.21%	82.72%	9,656,930,742,412	96.26%	82.77%	272,223,297,217	0.04%	0.05%
Non-Institutional	369,597,427,547	3.79%	17.28%	375,694,037,155	3.74%	17.23%	6,096,609,607	-0.04%	-0.05%
Grand Total	9,754,304,872,743	100.00%	100.00%	10,032,624,779,567	100.00%	100.00%	278,319,906,824		

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	86,442,473	45.06%	112,244,268	58.51%	-25,801,795	-13.45%
	Corporates	94,472,648	49.25%	16,600,342	8.65%	77,872,306	40.59%
	Institution	2,304,235	1.20%	52,443,897	27.34%	-50,139,662	-26.14%
	Total Saudi Investors	183,219,356	95.51%	181,288,507	94.50%	1,930,849	1.01%
GCC	Individuals	0	0.00%	8,904	0.00%	-8,904	0.00%
	Institutions	75,206	0.04%	291,256	0.15%	-216,050	-0.11%
	Total GCC Investors	75,206	0.04%	300,160	0.16%	-224,954	-0.12%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,848,697	1.48%	2,422,536	1.26%	426,162	0.22%
	QFIs	5,693,869	2.97%	7,825,926	4.08%	-2,132,057	-1.11%
	Total Foreign Investors	8,542,566	4.45%	10,248,461	5.34%	-1,705,895	-0.89%
Grand Total		191,837,128	100.00%	191,837,128	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	102,545,959	53.45%	77,161,421	40.22%	25,384,538	13.23%
Non-Institutional	89,291,170	46.55%	114,675,708	59.78%	-25,384,538	-13.23%
Grand Total	191,837,128	100.00%	191,837,128	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 02 March 2023			As of 09 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	19,360,318,473	54.49%	51.15%	19,566,689,643	54.69%	51.63%	206,371,170	0.20%	0.47%
	Corporates	12,730,974,492	35.83%	37.65%	12,782,925,976	35.73%	37.26%	51,951,485	-0.10%	-0.38%
	Institution	2,943,853,371	8.29%	7.69%	2,908,551,437	8.13%	7.48%	-35,301,934	-0.16%	-0.21%
	Total Saudi Investors	35,035,146,335	98.60%	96.49%	35,258,167,057	98.55%	96.37%	223,020,721	-0.05%	-0.12%
GCC	Individuals	8,120,695	0.02%	0.06%	8,035,577	0.02%	0.06%	-85,119	0.00%	0.00%
	Institutions	39,332,630	0.11%	0.28%	39,251,756	0.11%	0.28%	-80,874	0.00%	0.00%
	Total GCC Investors	47,453,325	0.13%	0.34%	47,287,333	0.13%	0.33%	-165,993	0.00%	0.00%
Foreign	SWAP Holders	1,885,650	0.01%	0.01%	1,897,254	0.01%	0.01%	11,604	0.00%	0.00%
	Foreign Residents	163,119,877	0.46%	1.15%	186,853,423	0.52%	1.31%	23,733,547	0.06%	0.16%
	QFIs	284,015,148	0.80%	2.01%	282,683,635	0.79%	1.98%	-1,331,513	-0.01%	-0.03%
	Total Foreign Investors	449,020,674	1.26%	3.17%	471,434,313	1.32%	3.30%	22,413,638	0.05%	0.13%
Grand Total		35,531,620,335	100.00%	100.00%	35,776,888,702	100.00%	100.00%	245,268,367		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 02 March 2023			As of 09 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	16,000,061,290	45.03%	47.63%	16,015,310,059	44.76%	47.01%	15,248,768	-0.27%	-0.63%
Non-Institutional	19,531,559,045	54.97%	52.37%	19,761,578,643	55.24%	52.99%	230,019,599	0.27%	0.63%
Grand Total	35,531,620,335	100.00%	100.00%	35,776,888,702	100.00%	100.00%	245,268,367		

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.



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Thank you