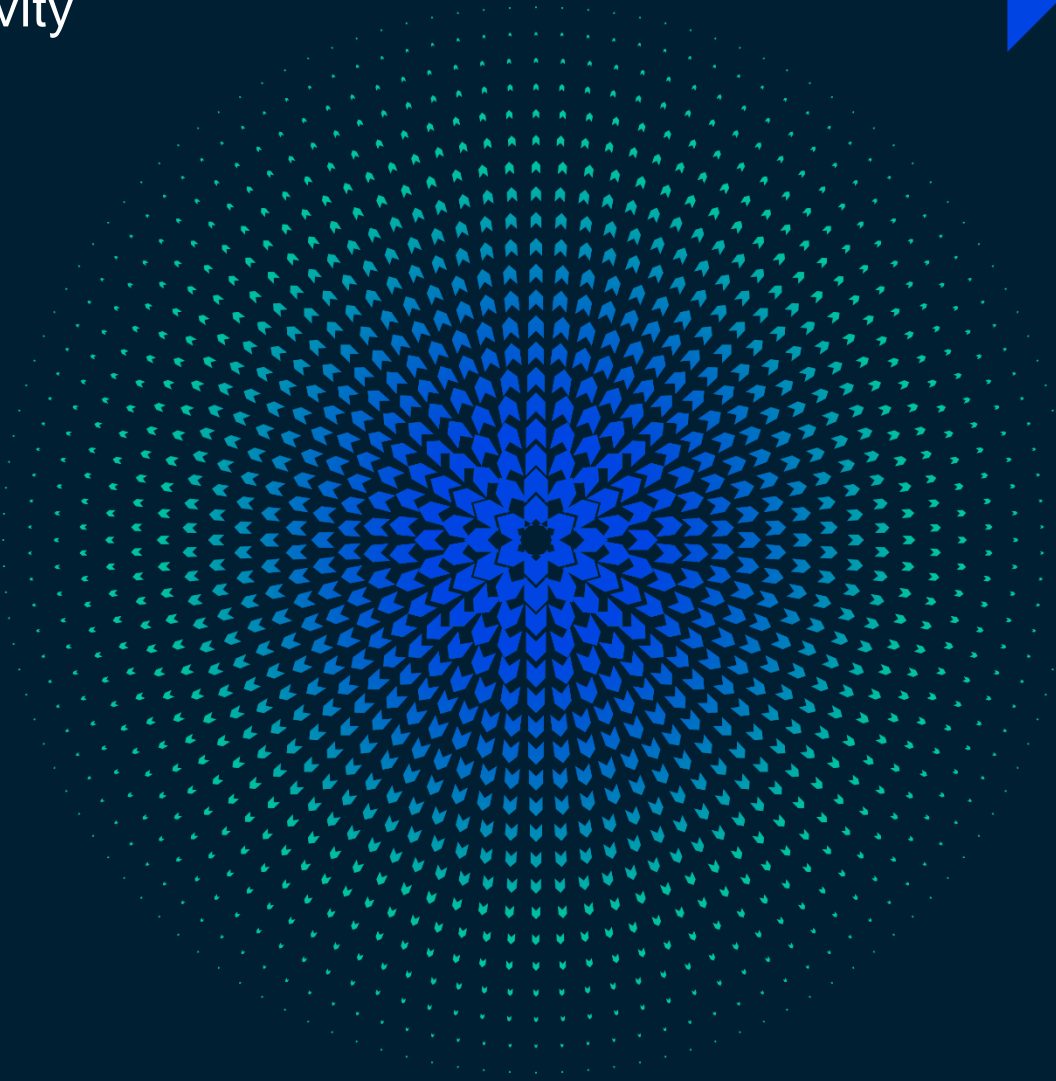


Weekly Stock Market Ownership and Trading Activity Report

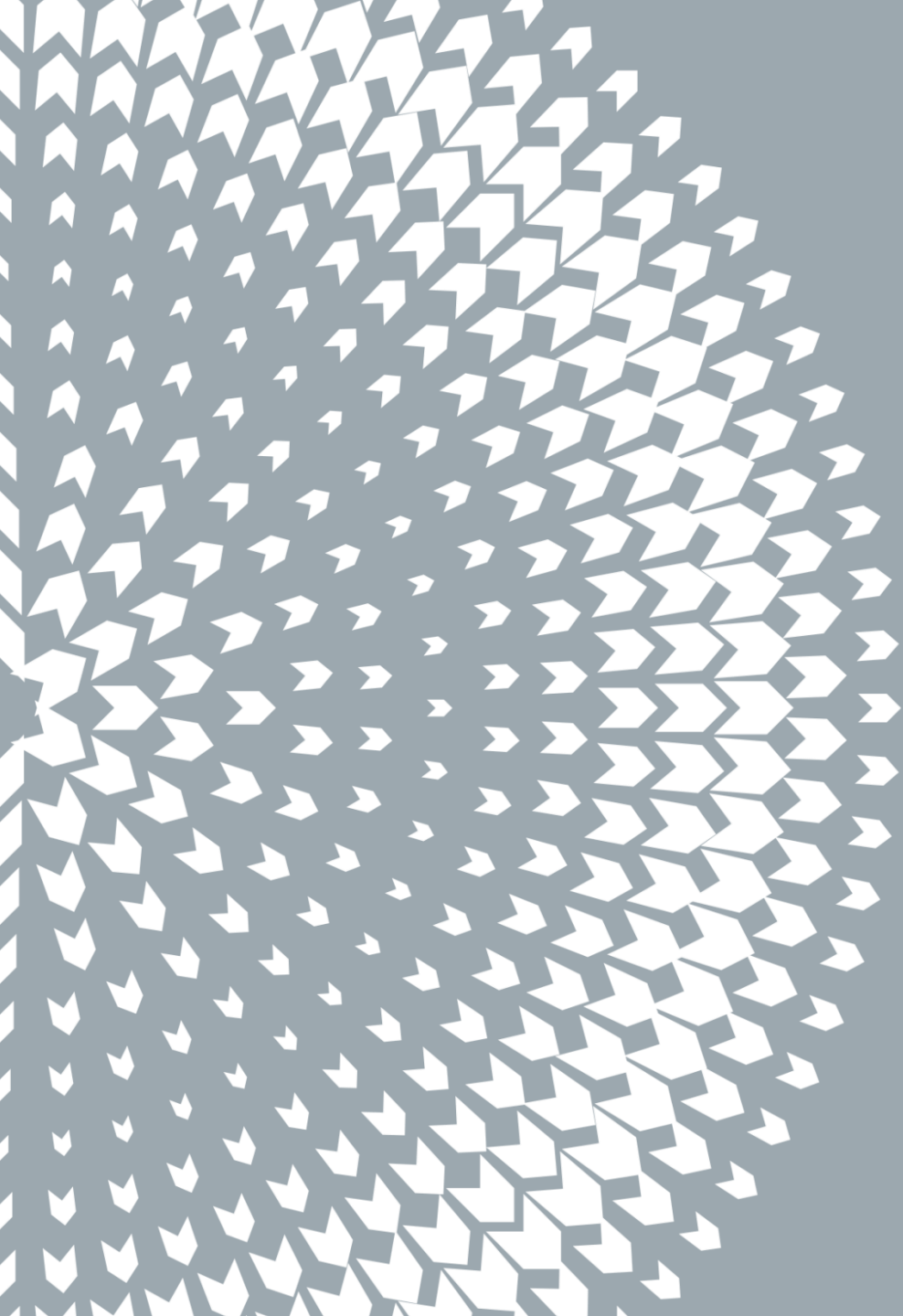
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 04 May - 2023

Classification: Internal



Definitions

Weekly Stock Market Ownership and Trading Activity Report

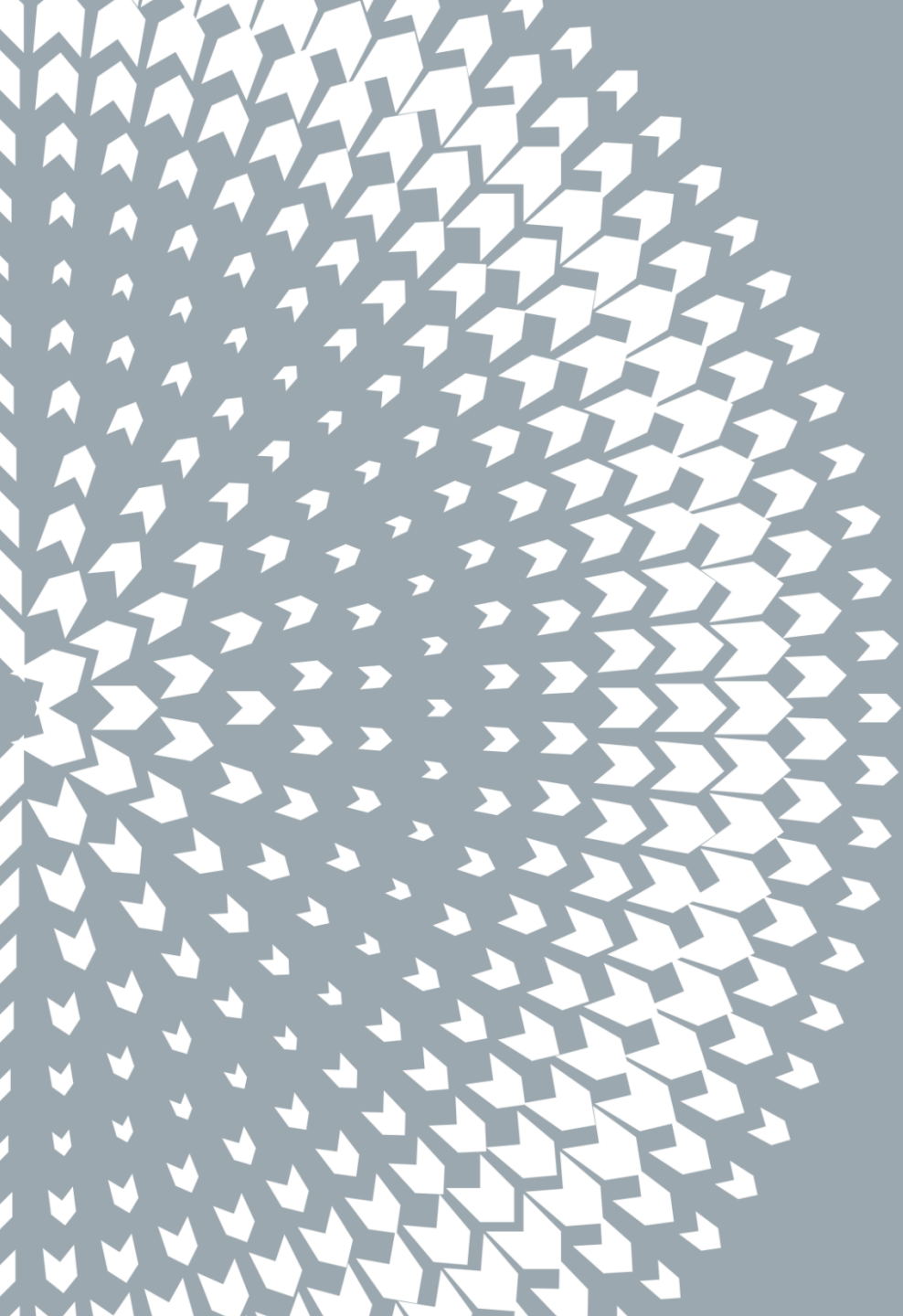
Definitions

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	12,018,162,209	44.23%	11,478,971,344	42.25%	539,190,865	1.98%
	HNWIs	6,663,585,791	24.53%	6,696,396,932	24.65%	-32,811,141	-0.12%
	IPIs	615,754,678	2.27%	688,206,628	2.53%	-72,451,950	-0.27%
	Individual DPMS	230,805,905	0.85%	191,021,975	0.70%	39,783,930	0.15%
	Sub Total (Individuals)	19,528,308,583	71.87%	19,054,596,879	70.13%	473,711,704	1.74%
	Institutions:						
	Corporates	1,079,861,338	3.97%	1,101,779,431	4.06%	-21,918,093	-0.08%
	Mutual Funds	830,805,953	3.06%	954,258,728	3.51%	-123,452,775	-0.45%
	GRE's	509,249,274	1.87%	202,958,506	0.75%	306,290,767	1.13%
	Institution DPMS	120,505,738	0.44%	203,325,091	0.75%	-82,819,354	-0.30%
	Sub Total (Institutions)	2,540,422,302	9.35%	2,462,321,756	9.06%	78,100,546	0.29%
Total Saudi Investors	22,068,730,885	81.22%	21,516,918,635	79.19%	551,812,250	2.03%	
GCC	Individuals	54,014,177	0.20%	68,848,776	0.25%	-14,834,598	-0.05%
	Institutions	529,103,143	1.95%	392,514,767	1.44%	136,588,376	0.50%
	GCC DPMS	22,040,372	0.08%	25,780,340	0.09%	-3,739,968	-0.01%
	Total GCC Investors	605,157,692	2.23%	487,143,882	1.79%	118,013,809	0.43%
Foreign	SWAP Holders	9,874,272	0.04%	10,660,307	0.04%	-786,034	0.00%
	Foreign Residents & Others	636,780,342	2.34%	576,375,966	2.12%	60,404,376	0.22%
	QFIs	3,849,342,409	14.17%	4,574,846,828	16.84%	-725,504,419	-2.67%
	Foreign DPMS	641,611	0.00%	15,964	0.00%	625,647	0.00%
	Strategic Investor	0	0.00%	4,565,629	0.02%	-4,565,629	-0.02%
Total Foreign Investors	4,496,638,634	16.55%	5,166,464,694	19.01%	-669,826,059	-2.47%	
Grand Total		27,170,527,211	100.00%	27,170,527,211	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	7,797,984,692	28.70%	8,349,934,194	30.73%	-551,949,502	-2.03%
Non-Institutional	19,372,542,519	71.30%	18,820,593,017	69.27%	551,949,502	2.03%
Grand Total	27,170,527,211	100.00%	27,170,527,211	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 27 April 2023			As of 04 May 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	143,423,982,839	1.31%	5.28%	140,299,900,040	1.31%	5.25%	-3,124,082,798	0.00%	-0.03%
	HNWIs	238,759,782,706	2.18%	8.68%	235,567,639,956	2.20%	8.72%	-3,192,142,750	0.02%	0.04%
	IPIs	431,197,355,262	3.94%	11.97%	428,826,436,943	4.00%	12.02%	-2,370,918,320	0.07%	0.05%
	Individual DPMs	8,090,118,130	0.07%	0.30%	7,969,823,787	0.07%	0.30%	-120,294,343	0.00%	0.00%
	Sub Total (Individuals)	821,471,238,936	7.50%	26.22%	812,663,800,725	7.59%	26.28%	-8,807,438,211	0.09%	0.06%
	Institutions:									
	Corporates	1,261,993,985,997	11.52%	30.80%	1,237,401,104,148	11.55%	30.78%	-24,592,881,849	0.03%	-0.02%
	Mutual Funds	308,617,839,455	2.82%	8.56%	305,918,000,774	2.86%	8.56%	-2,699,838,681	0.04%	0.00%
	GRE's	8,099,579,558,631	73.92%	17.06%	7,896,098,489,134	73.71%	16.94%	-203,481,069,498	-0.21%	-0.12%
	Institution DPMs	40,558,780,591	0.37%	1.32%	40,166,528,332	0.37%	1.33%	-392,252,259	0.00%	0.01%
Sub Total (Institutions)	9,710,750,164,675	88.62%	57.75%	9,479,584,122,388	88.49%	57.61%	-231,166,042,287	-0.13%	-0.14%	
Total Saudi Investors	10,532,221,403,611	96.12%	83.96%	10,292,247,923,113	96.08%	83.89%	-239,973,480,498	-0.04%	-0.08%	
GCC	Individuals	2,928,357,624	0.03%	0.13%	2,886,927,511	0.03%	0.13%	-41,430,113	0.00%	0.00%
	Institutions	53,155,461,491	0.49%	1.58%	52,580,645,456	0.49%	1.59%	-574,816,035	0.01%	0.00%
	GCC DPMs	943,768,599	0.01%	0.04%	944,182,549	0.01%	0.04%	413,950	0.00%	0.00%
	Total GCC Investors	57,027,587,714	0.52%	1.75%	56,411,755,516	0.53%	1.76%	-615,832,198	0.01%	0.00%
Foreign	SWAP Holders	2,082,031,115	0.02%	0.09%	2,084,277,969	0.02%	0.09%	2,246,854	0.00%	0.00%
	Foreign Residents & Others	15,519,338,363	0.14%	0.68%	15,492,810,296	0.14%	0.69%	-26,528,066	0.00%	0.01%
	QFIs	291,961,365,948	2.66%	12.99%	289,190,029,220	2.70%	13.06%	-2,771,336,728	0.04%	0.06%
	Foreign DPMs	11,543,682,079	0.11%	0.51%	11,334,428,213	0.11%	0.51%	-209,253,866	0.00%	0.00%
	Strategic Investors	46,932,064,939	0.43%	0.00%	45,679,661,358	0.43%	0.00%	-1,252,403,581	0.00%	0.00%
	Total Foreign Investors	368,038,482,443	3.36%	14.28%	363,781,207,056	3.40%	14.35%	-4,257,275,388	0.04%	0.07%
Grand Total		10,957,287,473,769	100.00%	100.00%	10,712,440,885,686	100.00%	100.00%	-244,846,588,083		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 27 April 2023			As of 04 May 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	10,556,656,012,237	96.34%	85.23%	10,318,193,607,882	96.32%	85.22%	-238,462,404,355	-0.02%	-0.02%
Non-Institutional	400,631,461,531	3.66%	14.77%	394,247,277,803	3.68%	14.78%	-6,384,183,728	0.02%	0.02%
Grand Total	10,957,287,473,769	100.00%	100.00%	10,712,440,885,686	100.00%	100.00%	-244,846,588,083		

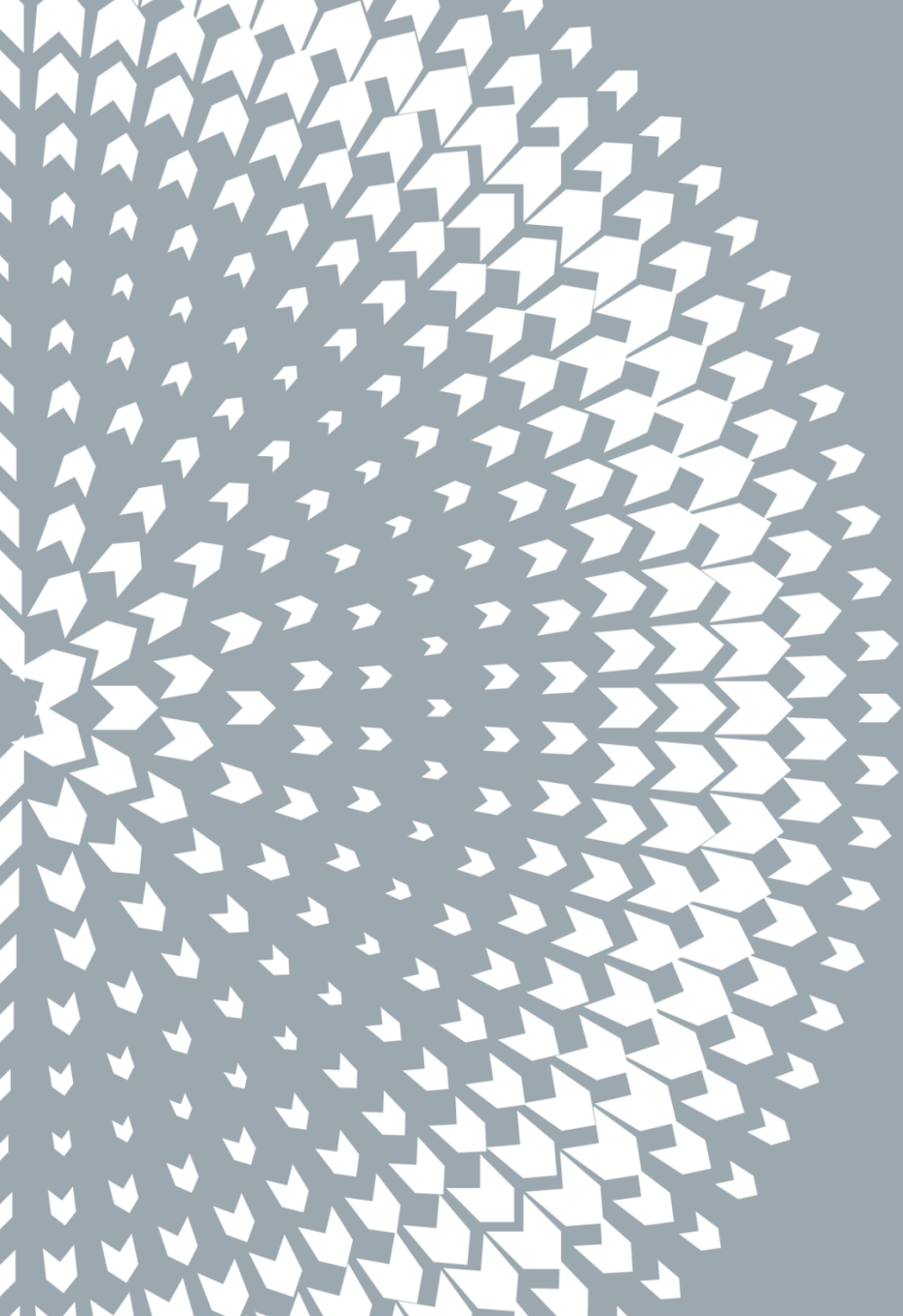
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Non Institutional:

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	126,409,222	91.65%	121,507,023	88.10%	4,902,199	3.55%
	Corporates	3,086,154	2.24%	6,323,219	4.58%	-3,237,065	-2.35%
	Institution	1,038,203	0.75%	5,581,221	4.05%	-4,543,018	-3.29%
	Total Saudi Investors	130,533,579	94.64%	133,411,464	96.73%	-2,877,885	-2.09%
GCC	Individuals	15,975	0.01%	23,029	0.02%	-7,054	-0.01%
	Institutions	533,380	0.39%	0	0.00%	533,380	0.39%
	Total GCC Investors	549,355	0.40%	23,029	0.02%	526,326	0.38%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,932,117	2.13%	2,306,382	1.67%	625,735	0.45%
	QFIs	3,907,600	2.83%	2,181,776	1.58%	1,725,824	1.25%
	Total Foreign Investors	6,839,717	4.96%	4,488,158	3.25%	2,351,559	1.70%
Grand Total		137,922,651	100.00%	137,922,651	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	8,565,337	6.21%	14,086,216	10.21%	-5,520,880	-4.00%
Non-Institutional	129,357,314	93.79%	123,836,435	89.79%	5,520,880	4.00%
Grand Total	137,922,651	100.00%	137,922,651	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 27 April 2023			As of 04 May 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	24,128,164,741	56.42%	53.63%	23,797,732,170	56.77%	54.17%	-330,432,571	0.35%	0.54%
	Corporates	14,496,844,085	33.90%	35.33%	14,198,094,965	33.87%	35.17%	-298,749,120	-0.03%	-0.17%
	Institution	3,440,891,756	8.05%	7.36%	3,252,369,018	7.76%	7.08%	-188,522,738	-0.29%	-0.29%
	Total Saudi Investors	42,065,900,583	98.37%	96.32%	41,248,196,154	98.40%	96.41%	-817,704,429	0.04%	0.09%
GCC	Individuals	56,043,614	0.13%	0.29%	52,392,995	0.12%	0.28%	-3,650,619	-0.01%	-0.01%
	Institutions	166,267,293	0.39%	0.87%	156,459,384	0.37%	0.84%	-9,807,909	-0.02%	-0.04%
	Total GCC Investors	222,310,907	0.52%	1.17%	208,852,379	0.50%	1.12%	-13,458,528	-0.02%	-0.05%
Foreign	SWAP Holders	4,088,040	0.01%	0.02%	3,847,061	0.01%	0.02%	-240,979	0.00%	0.00%
	Foreign Residents	169,332,332	0.40%	0.89%	165,995,986	0.40%	0.89%	-3,336,347	0.00%	0.00%
	QFIs	303,007,233	0.71%	1.59%	291,384,763	0.70%	1.56%	-11,622,469	-0.01%	-0.03%
	Total Foreign Investors	476,427,605	1.11%	2.51%	461,227,810	1.10%	2.47%	-15,199,795	-0.01%	-0.04%
Grand Total		42,764,639,095	100.00%	100.00%	41,918,276,343	100.00%	100.00%	-846,362,752		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 27 April 2023			As of 04 May 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	18,411,098,407	43.05%	45.19%	17,902,155,191	42.71%	44.67%	-508,943,216	-0.34%	-0.52%
Non-Institutional	24,353,540,688	56.95%	54.81%	24,016,121,151	57.29%	55.33%	-337,419,537	0.34%	0.52%
Grand Total	42,764,639,095	100.00%	100.00%	41,918,276,343	100.00%	100.00%	-846,362,752		

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