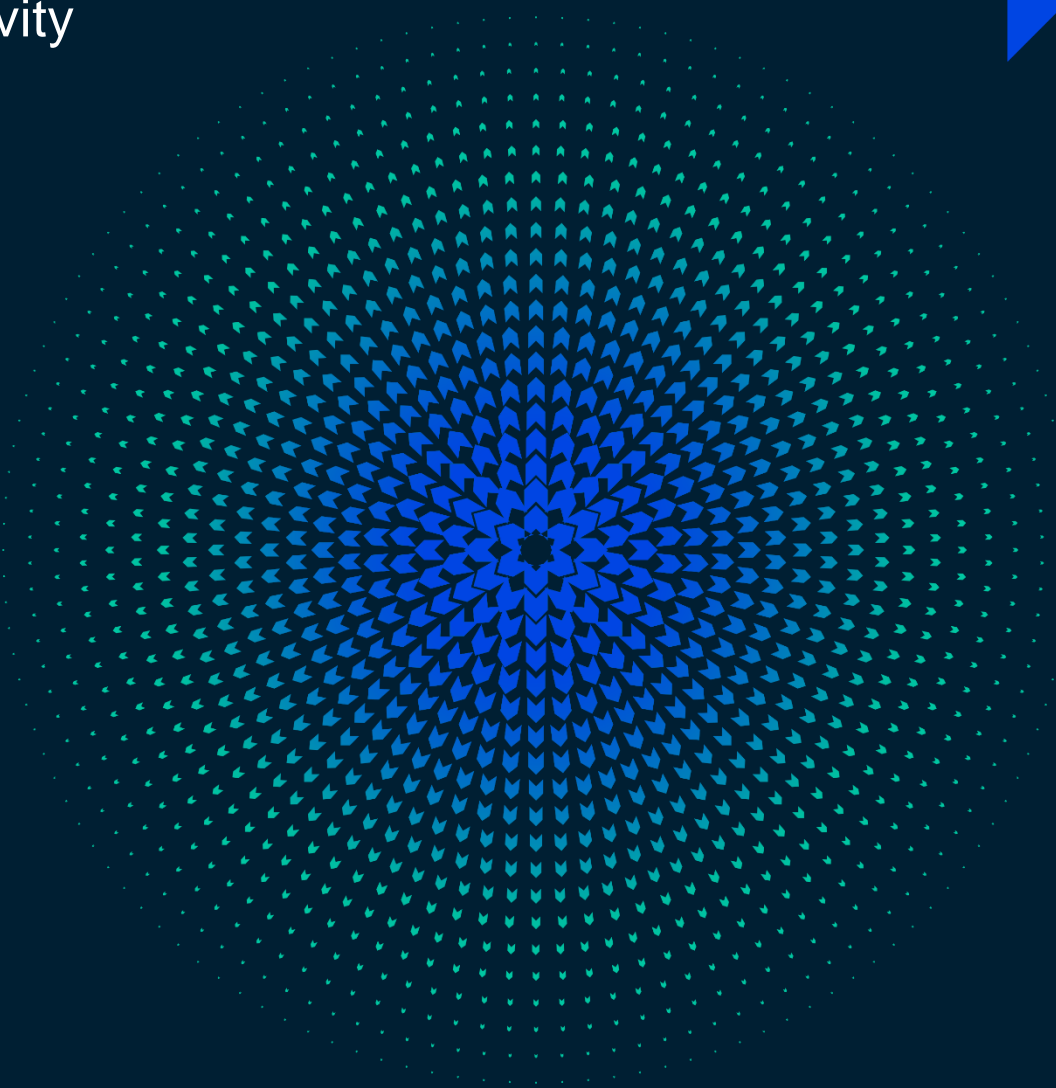


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 06 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	12,808,872,582	44.08%	13,041,308,264	44.88%	-232,435,682	-0.80%
	HNWIs	6,532,870,580	22.48%	6,987,336,046	24.05%	-454,465,466	-1.56%
	IPIs	774,041,143	2.66%	796,721,867	2.74%	-22,680,724	-0.08%
	Individual DPMs	224,203,346	0.77%	434,647,498	1.50%	-210,444,152	-0.72%
	Sub Total (Individuals)	20,339,987,651	70.00%	21,260,013,675	73.17%	-920,026,024	-3.17%
	Institutions:						
	Corporates	1,448,548,456	4.99%	1,363,884,641	4.69%	84,663,815	0.29%
	Mutual Funds	1,384,188,350	4.76%	1,527,584,775	5.26%	-143,396,425	-0.49%
	GRE's	850,562,873	2.93%	241,734,349	0.83%	608,828,524	2.10%
	Institution DPMs	208,576,416	0.72%	135,154,325	0.47%	73,422,091	0.25%
Sub Total (Institutions)	3,891,876,095	13.39%	3,268,358,090	11.25%	623,518,005	2.15%	
Total Saudi Investors	24,231,863,746	83.39%	24,528,371,766	84.41%	-296,508,019	-1.02%	
GCC	Individuals	63,724,927	0.22%	49,390,537	0.17%	14,334,390	0.05%
	Institutions	300,675,412	1.03%	425,271,851	1.46%	-124,596,439	-0.43%
	GCC DPMs	19,061,960	0.07%	3,578,021	0.01%	15,483,939	0.05%
	Total GCC Investors	383,462,299	1.32%	478,240,409	1.65%	-94,778,110	-0.33%
Foreign	SWAP Holders	15,986,492	0.06%	17,363,354	0.06%	-1,376,862	0.00%
	Foreign Residents & Others	549,255,732	1.89%	594,504,937	2.05%	-45,249,204	-0.16%
	QFIs	3,874,802,825	13.33%	3,415,994,485	11.76%	458,808,340	1.58%
	Foreign DPMs	2,055,920	0.01%	2,869,890	0.01%	-813,970	0.00%
	Strategic Investor	0	0.00%	20,082,174	0.07%	-20,082,174	-0.07%
	Total Foreign Investors	4,442,100,969	15.29%	4,050,814,840	13.94%	391,286,129	1.35%
Grand Total		29,057,427,015	100.00%	29,057,427,015	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	9,102,703,193	31.33%	8,384,887,231	28.86%	717,815,962	2.47%
Non-Institutional	19,954,723,822	68.67%	20,672,539,784	71.14%	-717,815,962	-2.47%
Grand Total	29,057,427,015	100.00%	29,057,427,015	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 30 March 2023			As of 06 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 Free Float (%)
Saudi	Individuals:									
	Retail	136,945,704,937	1.37%	6.24%	138,047,298,082	1.36%	6.12%	1,101,593,145	-0.01%	-0.12%
	HNWIs	226,517,914,377	2.27%	10.19%	233,250,665,259	2.30%	10.21%	6,732,750,882	0.03%	0.02%
	IPIs	408,440,174,641	4.09%	13.94%	418,370,539,866	4.12%	14.08%	9,930,365,225	0.03%	0.14%
	Individual DPMs	7,478,822,214	0.07%	0.34%	7,927,502,453	0.08%	0.35%	448,680,239	0.00%	0.01%
	Sub Total (Individuals)	779,382,616,169	7.81%	30.71%	797,596,005,659	7.86%	30.75%	18,213,389,490	0.06%	0.05%
	Institutions:									
	Corporates	911,215,420,214	9.13%	22.68%	930,658,315,799	9.17%	22.67%	19,442,895,585	0.05%	-0.01%
	Mutual Funds	290,981,448,173	2.91%	9.92%	297,633,754,777	2.93%	9.95%	6,652,306,603	0.02%	0.02%
	GRE's	7,564,771,673,880	75.77%	19.03%	7,665,365,362,745	75.57%	18.95%	100,593,688,864	-0.20%	-0.08%
	Institution DPMs	38,648,660,290	0.39%	1.57%	39,234,610,630	0.39%	1.55%	585,950,340	0.00%	-0.02%
Sub Total (Institutions)	8,805,617,202,557	88.19%	53.20%	8,932,892,043,949	88.07%	53.11%	127,274,841,392	-0.13%	-0.09%	
Total Saudi Investors	9,584,999,818,726	96.00%	83.91%	9,730,488,049,609	95.93%	83.86%	145,488,230,882	-0.07%	-0.04%	
GCC	Individuals	2,764,011,746	0.03%	0.13%	2,864,837,942	0.03%	0.13%	100,826,196	0.00%	0.00%
	Institutions	48,908,222,436	0.49%	1.58%	50,870,920,487	0.50%	1.60%	1,962,698,051	0.01%	0.02%
	GCC DPMs	854,568,853	0.01%	0.04%	907,525,504	0.01%	0.04%	52,956,651	0.00%	0.00%
	Total GCC Investors	52,526,803,035	0.53%	1.76%	54,643,283,933	0.54%	1.77%	2,116,480,898	0.01%	0.02%
Foreign	SWAP Holders	2,005,473,210	0.02%	0.10%	2,064,620,029	0.02%	0.10%	59,146,818	0.00%	0.00%
	Foreign Residents & Others	15,280,794,812	0.15%	0.72%	15,269,336,566	0.15%	0.70%	-11,458,245	0.00%	-0.02%
	QFIs	273,542,388,255	2.74%	12.99%	282,502,837,374	2.79%	13.04%	8,960,449,120	0.05%	0.05%
	Foreign DPMs	11,373,053,044	0.11%	0.54%	11,529,901,556	0.11%	0.53%	156,848,512	0.00%	-0.01%
	Strategic Investors	44,738,026,037	0.45%	0.00%	46,972,850,797	0.46%	0.00%	2,234,824,760	0.02%	0.00%
	Total Foreign Investors	346,939,735,357	3.47%	14.34%	358,339,546,323	3.53%	14.36%	11,399,810,965	0.06%	0.02%
Grand Total		9,984,466,357,119	100.00%	100.00%	10,143,470,879,864	100.00%	100.00%	159,004,522,745		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 March 2023			As of 06 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	9,602,957,931,246	96.18%	82.72%	9,754,038,742,014	96.16%	82.85%	151,080,810,768	-0.02%	0.12%
Non-Institutional	381,508,425,873	3.82%	17.28%	389,432,137,850	3.84%	17.15%	7,923,711,977	0.02%	-0.12%
Grand Total	9,984,466,357,119	100.00%	100.00%	10,143,470,879,864	100.00%	100.00%	159,004,522,745		

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	114,428,396	86.67%	111,254,749	84.27%	3,173,647	2.40%
	Corporates	3,959,545	3.00%	6,053,185	4.59%	-2,093,639	-1.59%
	Institution	6,083,444	4.61%	1,157,908	0.88%	4,925,536	3.73%
	Total Saudi Investors	124,471,385	94.28%	118,465,842	89.73%	6,005,543	4.55%
GCC	Individuals	0	0.00%	836,902	0.63%	-836,902	-0.63%
	Institutions	666,564	0.50%	77,501	0.06%	589,063	0.45%
	Total GCC Investors	666,564	0.50%	914,403	0.69%	-247,839	-0.19%
Foreign	SWAP Holders	402,959	0.31%	0	0.00%	402,959	0.31%
	Foreign Residents	2,726,802	2.07%	2,338,033	1.77%	388,769	0.29%
	QFIs	3,753,042	2.84%	10,302,474	7.80%	-6,549,432	-4.96%
	Total Foreign Investors	6,882,803	5.21%	12,640,507	9.57%	-5,757,704	-4.36%
Grand Total		132,020,752	100.00%	132,020,752	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	14,865,555	11.26%	17,591,068	13.32%	-2,725,513	-2.06%
Non-Institutional	117,155,197	88.74%	114,429,684	86.68%	2,725,513	2.06%
Grand Total	132,020,752	100.00%	132,020,752	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 30 March 2023			As of 06 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	21,822,306,294	56.35%	53.27%	22,094,596,908	56.83%	54.03%	272,290,614	0.48%	0.76%
	Corporates	13,221,670,973	34.14%	35.73%	13,158,678,408	33.85%	35.58%	-62,992,565	-0.29%	-0.14%
	Institution	3,143,657,813	8.12%	7.50%	3,100,313,181	7.97%	7.40%	-43,344,631	-0.14%	-0.10%
	Total Saudi Investors	38,187,635,080	98.61%	96.50%	38,353,588,498	98.65%	97.01%	165,953,418	0.05%	0.52%
GCC	Individuals	7,919,444	0.02%	0.05%	6,923,046	0.02%	0.04%	-996,398	0.00%	-0.01%
	Institutions	52,036,537	0.13%	0.34%	52,094,513	0.13%	0.30%	57,976	0.00%	-0.04%
	Total GCC Investors	59,955,982	0.15%	0.39%	59,017,560	0.15%	0.34%	-938,422	0.00%	-0.05%
Foreign	SWAP Holders	3,393,422	0.01%	0.02%	3,729,799	0.01%	0.02%	336,376	0.00%	0.00%
	Foreign Residents	180,201,621	0.47%	1.17%	170,555,805	0.44%	0.97%	-9,645,816	-0.03%	-0.20%
	QFIs	295,428,912	0.76%	1.92%	289,687,396	0.75%	1.65%	-5,741,516	-0.02%	-0.27%
	Total Foreign Investors	479,023,955	1.24%	3.11%	463,972,999	1.19%	2.65%	-15,050,956	-0.04%	-0.46%
Grand Total		38,726,615,016	100.00%	100.00%	38,876,579,056	100.00%	100.00%	149,964,041		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 March 2023			As of 06 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	16,716,187,657	43.16%	45.50%	16,604,503,297	42.71%	44.96%	-111,684,359	-0.45%	-0.55%
Non-Institutional	22,010,427,359	56.84%	54.50%	22,272,075,759	57.29%	55.04%	261,648,400	0.45%	0.55%
Grand Total	38,726,615,016	100.00%	100.00%	38,876,579,056	100.00%	100.00%	149,964,041		

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