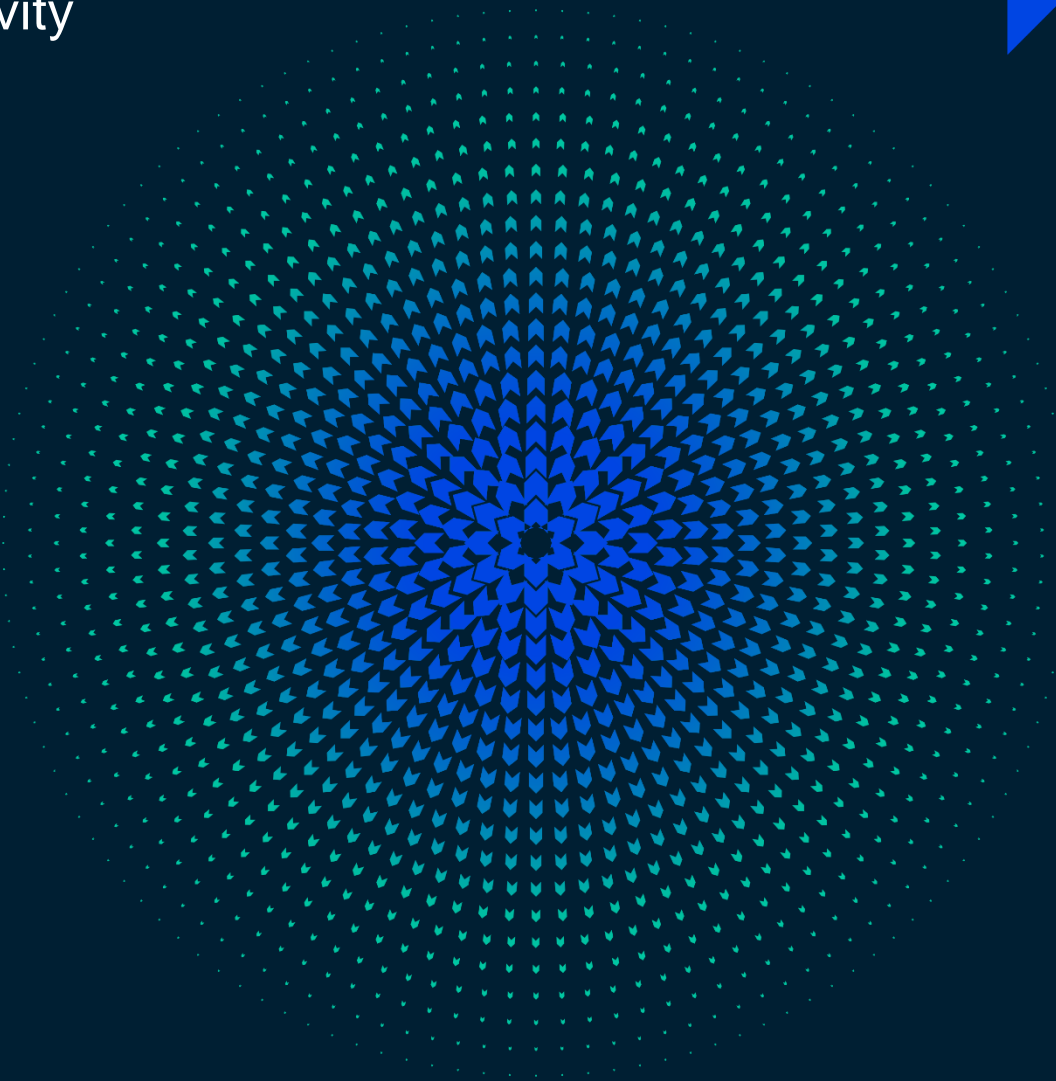


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 27 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	7,218,027,874	37.04%	7,215,535,158	37.02%	2,492,716	0.01%
	HNWIs	3,799,830,272	19.50%	4,385,688,363	22.50%	-585,858,091	-3.01%
	IPIs	314,325,140	1.61%	429,489,726	2.20%	-115,164,586	-0.59%
	Individual DPMS	81,086,408	0.42%	79,715,359	0.41%	1,371,049	0.01%
	Sub Total (Individuals)	11,413,269,694	58.56%	12,110,428,606	62.14%	-697,158,912	-3.58%
	Institutions:						
	Corporates	342,202,916	1.76%	1,564,777,676	8.03%	-1,222,574,760	-6.27%
	Mutual Funds	492,707,337	2.53%	386,997,411	1.99%	105,709,926	0.54%
	GRE's	319,218,113	1.64%	598,504,909	3.07%	-279,286,795	-1.43%
	Institution DPMS	78,562,021	0.40%	91,166,576	0.47%	-12,604,555	-0.06%
	Sub Total (Institutions)	1,232,690,387	6.33%	2,641,446,571	13.55%	-1,408,756,184	-7.23%
Total Saudi Investors	12,645,960,081	64.89%	14,751,875,177	75.69%	-2,105,915,096	-10.81%	
GCC	Individuals	32,073,426	0.16%	35,659,575	0.18%	-3,586,149	-0.02%
	Institutions	213,761,544	1.10%	325,797,226	1.67%	-112,035,682	-0.57%
	GCC DPMS	1,844,142	0.01%	8,876,349	0.05%	-7,032,207	-0.04%
	Total GCC Investors	247,679,112	1.27%	370,333,150	1.90%	-122,654,038	-0.63%
Foreign	SWAP Holders	3,132,177	0.02%	14,647,374	0.08%	-11,515,198	-0.06%
	Foreign Residents & Others	327,595,720	1.68%	366,996,347	1.88%	-39,400,628	-0.20%
	QFIs	6,264,506,923	32.14%	3,964,253,738	20.34%	2,300,253,185	11.80%
	Foreign DPMS	86,485	0.00%	261,127	0.00%	-174,642	0.00%
	Strategic Investor	0	0.00%	20,593,584	0.11%	-20,593,584	-0.11%
Total Foreign Investors	6,595,321,304	33.84%	4,366,752,170	22.41%	2,228,569,134	11.44%	
Grand Total		19,488,960,497	100.00%	19,488,960,497	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	8,111,433,206	41.62%	7,485,081,054	38.41%	626,352,152	3.21%
Non-Institutional	11,377,527,291	58.38%	12,003,879,443	61.59%	-626,352,152	-3.21%
Grand Total	19,488,960,497	100.00%	19,488,960,497	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 17 April 2023			As of 27 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	141,439,120,641	1.33%	5.28%	143,423,982,839	1.31%	5.28%	1,984,862,198	-0.02%	0.00%
	HNWIs	237,346,880,442	2.23%	8.75%	238,759,782,706	2.18%	8.68%	1,412,902,264	-0.05%	-0.08%
	IPIs	428,145,351,280	4.02%	12.08%	431,197,355,262	3.94%	11.97%	3,052,003,982	-0.09%	-0.12%
	Individual DPMs	8,068,998,374	0.08%	0.30%	8,090,118,130	0.07%	0.30%	21,119,756	0.00%	0.00%
	Sub Total (Individuals)	815,000,350,736	7.66%	26.42%	821,471,238,936	7.50%	26.22%	6,470,888,200	-0.16%	-0.20%
	Institutions:									
	Corporates	1,242,619,004,057	11.68%	30.73%	1,261,993,985,997	11.52%	30.80%	19,374,981,939	-0.16%	0.06%
	Mutual Funds	306,419,242,921	2.88%	8.65%	308,617,839,455	2.82%	8.56%	2,198,596,534	-0.06%	-0.08%
	GRE's	7,812,935,205,833	73.44%	16.82%	8,099,579,558,631	73.92%	17.06%	286,644,352,798	0.47%	0.25%
	Institution DPMs	40,225,635,333	0.38%	1.34%	40,558,780,591	0.37%	1.32%	333,145,258	-0.01%	-0.02%
Sub Total (Institutions)	9,402,199,088,144	88.38%	57.54%	9,710,750,164,675	88.62%	57.75%	308,551,076,530	0.24%	0.21%	
Total Saudi Investors	10,217,199,438,881	96.05%	83.96%	10,532,221,403,611	96.12%	83.96%	315,021,964,731	0.08%	0.01%	
GCC	Individuals	2,918,355,527	0.03%	0.13%	2,928,357,624	0.03%	0.13%	10,002,096	0.00%	0.00%
	Institutions	52,237,512,759	0.49%	1.59%	53,155,461,491	0.49%	1.58%	917,948,732	-0.01%	-0.01%
	GCC DPMs	932,762,289	0.01%	0.04%	943,768,599	0.01%	0.04%	11,006,310	0.00%	0.00%
	Total GCC Investors	56,088,630,575	0.53%	1.76%	57,027,587,714	0.52%	1.75%	938,957,139	-0.01%	-0.01%
Foreign	SWAP Holders	2,078,944,241	0.02%	0.09%	2,082,031,115	0.02%	0.09%	3,086,873	0.00%	0.00%
	Foreign Residents & Others	15,451,870,312	0.15%	0.69%	15,519,338,363	0.14%	0.68%	67,468,051	0.00%	0.00%
	QFIs	288,435,436,680	2.71%	12.98%	291,961,365,948	2.66%	12.99%	3,525,929,268	-0.05%	0.01%
	Foreign DPMs	11,583,088,745	0.11%	0.52%	11,543,682,079	0.11%	0.51%	-39,406,666	0.00%	-0.01%
	Strategic Investors	47,020,728,096	0.44%	0.00%	46,932,064,939	0.43%	0.00%	-88,663,156	-0.01%	0.00%
	Total Foreign Investors	364,570,068,073	3.43%	14.28%	368,038,482,443	3.36%	14.28%	3,468,414,371	-0.07%	0.00%
Grand Total		10,637,858,137,529	100.00%	100.00%	10,957,287,473,769	100.00%	100.00%	319,429,336,240		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 17 April 2023			As of 27 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	10,240,701,910,607	96.27%	85.15%	10,556,656,012,237	96.34%	85.23%	315,954,101,631	0.08%	0.09%
Non-Institutional	397,156,226,922	3.73%	14.85%	400,631,461,531	3.66%	14.77%	3,475,234,609	-0.08%	-0.09%
Grand Total	10,637,858,137,529	100.00%	100.00%	10,957,287,473,769	100.00%	100.00%	319,429,336,240		

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	69,125,030	83.48%	76,932,098	92.91%	-7,807,068	-9.43%
	Corporates	2,170,346	2.62%	1,729,040	2.09%	441,306	0.53%
	Institution	7,943,559	9.59%	1,146,717	1.38%	6,796,842	8.21%
	Total Saudi Investors	79,238,936	95.70%	79,807,855	96.39%	-568,920	-0.69%
GCC	Individuals	19,624	0.02%	522,344	0.63%	-502,720	-0.61%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	19,624	0.02%	522,344	0.63%	-502,720	-0.61%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,675,378	2.02%	1,491,731	1.80%	183,646	0.22%
	QFIs	1,866,386	2.25%	978,393	1.18%	887,993	1.07%
	Total Foreign Investors	3,541,764	4.28%	2,470,125	2.98%	1,071,639	1.29%
Grand Total		82,800,323	100.00%	82,800,323	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	11,980,292	14.47%	3,854,150	4.65%	8,126,141	9.81%
Non-Institutional	70,820,032	85.53%	78,946,173	95.35%	-8,126,141	-9.81%
Grand Total	82,800,323	100.00%	82,800,323	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 17 April 2023			As of 27 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	24,008,325,681	57.79%	55.30%	24,128,164,741	56.42%	53.63%	119,839,060	-1.37%	-1.68%
	Corporates	13,850,890,910	33.34%	34.86%	14,496,844,085	33.90%	35.33%	645,953,176	0.56%	0.48%
	Institution	3,170,967,862	7.63%	7.04%	3,440,891,756	8.05%	7.36%	269,923,894	0.41%	0.33%
	Total Saudi Investors	41,030,184,453	98.76%	97.19%	42,065,900,583	98.37%	96.32%	1,035,716,130	-0.39%	-0.87%
GCC	Individuals	7,809,468	0.02%	0.04%	56,043,614	0.13%	0.29%	48,234,146	0.11%	0.25%
	Institutions	51,550,015	0.12%	0.28%	166,267,293	0.39%	0.87%	114,717,277	0.26%	0.59%
	Total GCC Investors	59,359,484	0.14%	0.32%	222,310,907	0.52%	1.17%	162,951,423	0.38%	0.85%
Foreign	SWAP Holders	3,765,300	0.01%	0.02%	4,088,040	0.01%	0.02%	322,740	0.00%	0.00%
	Foreign Residents	169,078,067	0.41%	0.92%	169,332,332	0.40%	0.89%	254,265	-0.01%	-0.03%
	QFIs	284,187,697	0.68%	1.54%	303,007,233	0.71%	1.59%	18,819,536	0.02%	0.05%
	Total Foreign Investors	457,031,064	1.10%	2.48%	476,427,605	1.11%	2.51%	19,396,541	0.01%	0.02%
Grand Total		41,546,575,001	100.00%	100.00%	42,764,639,095	100.00%	100.00%	1,218,064,094		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 17 April 2023			As of 27 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	17,361,361,784	41.79%	43.74%	18,411,098,407	43.05%	45.19%	1,049,736,623	1.26%	1.45%
Non-Institutional	24,185,213,217	58.21%	56.26%	24,353,540,688	56.95%	54.81%	168,327,471	-1.26%	-1.45%
Grand Total	41,546,575,001	100.00%	100.00%	42,764,639,095	100.00%	100.00%	1,218,064,094		

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