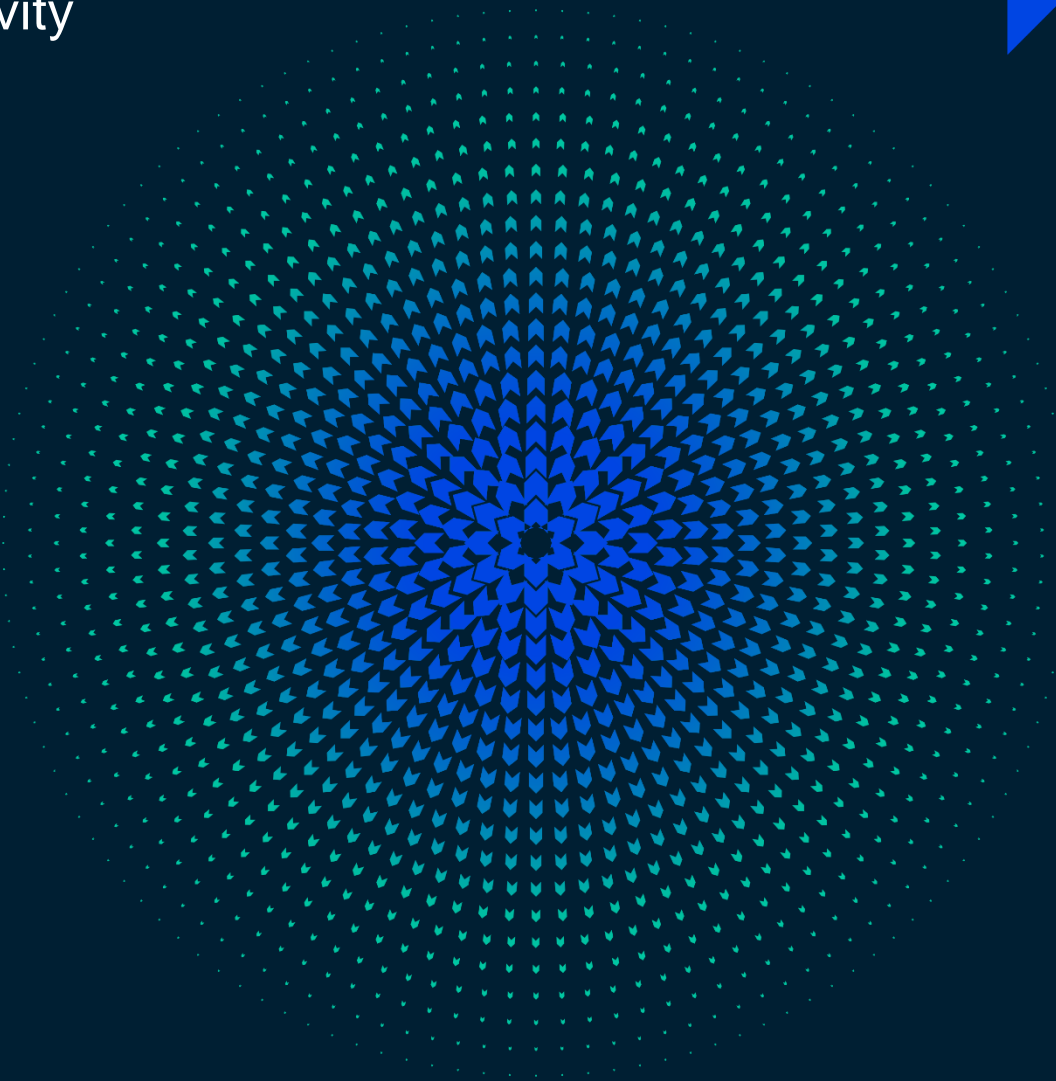


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 18 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	12,747,877,068	41.87%	12,202,361,262	40.08%	545,515,806	1.79%
	HNWIs	6,951,061,291	22.83%	7,303,144,094	23.99%	-352,082,802	-1.16%
	IPIs	1,099,088,103	3.61%	1,289,543,337	4.24%	-190,455,234	-0.63%
	Individual DPMs	245,737,178	0.81%	201,165,807	0.66%	44,571,371	0.15%
	Sub Total (Individuals)	21,043,763,640	69.11%	20,996,214,499	68.96%	47,549,141	0.16%
	Institutions:						
	Corporates	1,564,977,322	5.14%	1,700,607,426	5.59%	-135,630,105	-0.45%
	Mutual Funds	1,530,973,616	5.03%	1,310,934,424	4.31%	220,039,192	0.72%
	GRE's	344,413,508	1.13%	242,721,765	0.80%	101,691,743	0.33%
	Institution DPMs	126,293,454	0.41%	385,156,514	1.26%	-258,863,061	-0.85%
	Sub Total (Institutions)	3,566,657,900	11.71%	3,639,420,130	11.95%	-72,762,230	-0.24%
	Total Saudi Investors	24,610,421,540	80.83%	24,635,634,630	80.91%	-25,213,090	-0.08%
	GCC	Individuals	75,584,820	0.25%	59,643,045	0.20%	15,941,775
Institutions		291,755,240	0.96%	368,619,182	1.21%	-76,863,942	-0.25%
GCC DPMs		8,971,717	0.03%	6,735,818	0.02%	2,235,899	0.01%
Total GCC Investors		376,311,777	1.24%	434,998,045	1.43%	-58,686,268	-0.19%
Foreign	SWAP Holders	16,624,318	0.05%	7,805,834	0.03%	8,818,484	0.03%
	Foreign Residents & Others	605,207,403	1.99%	608,358,079	2.00%	-3,150,676	-0.01%
	QFIs	4,751,985,921	15.61%	4,643,779,655	15.25%	108,206,265	0.36%
	Foreign DPMs	86,949,113	0.29%	116,923,828	0.38%	-29,974,715	-0.10%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	5,460,766,754	17.94%	5,376,867,396	17.66%	83,899,358	0.28%	
Grand Total		30,447,500,071	100.00%	30,447,500,071	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	10,067,769,489	33.07%	10,273,993,592	33.74%	-206,224,103	-0.68%
Non-Institutional	20,379,730,582	66.93%	20,173,506,479	66.26%	206,224,103	0.68%
Grand Total	30,447,500,071	100.00%	30,447,500,071	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 11 May 2023			As of 18 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	145,030,537,258	1.29%	5.26%	145,906,198,132	1.34%	5.34%	875,660,874	0.04%	0.09%
	HNWIs	240,139,473,176	2.14%	8.62%	241,176,347,466	2.21%	8.74%	1,036,874,290	0.07%	0.12%
	IPIs	432,981,206,264	3.86%	11.88%	431,368,751,423	3.96%	11.98%	-1,612,454,841	0.09%	0.10%
	Individual DPMs	8,054,528,956	0.07%	0.29%	8,106,617,316	0.07%	0.30%	52,088,360	0.00%	0.00%
	Sub Total (Individuals)	826,205,745,654	7.37%	26.05%	826,557,914,337	7.58%	26.36%	352,168,683	0.21%	0.31%
	Institutions:									
	Corporates	1,278,729,843,209	11.41%	30.88%	1,262,144,900,232	11.58%	30.67%	-16,584,942,977	0.17%	-0.21%
	Mutual Funds	306,201,138,099	2.73%	8.49%	306,237,593,819	2.81%	8.58%	36,455,720	0.08%	0.09%
	GRE's	8,321,769,559,955	74.26%	17.20%	8,031,978,804,699	73.69%	16.89%	-289,790,755,256	-0.57%	-0.31%
	Institution DPMs	40,824,997,744	0.36%	1.32%	41,070,408,723	0.38%	1.33%	245,410,979	0.01%	0.01%
Sub Total (Institutions)	9,947,525,539,008	88.77%	57.88%	9,641,431,707,474	88.45%	57.46%	-306,093,831,534	-0.31%	-0.42%	
Total Saudi Investors	10,773,731,284,662	96.14%	83.93%	10,467,989,621,811	96.04%	83.82%	-305,741,662,851	-0.10%	-0.11%	
GCC	Individuals	2,982,870,171	0.03%	0.13%	2,992,138,324	0.03%	0.13%	9,268,154	0.00%	0.00%
	Institutions	53,550,476,299	0.48%	1.57%	53,089,870,255	0.49%	1.57%	-460,606,045	0.01%	0.00%
	GCC DPMs	924,130,873	0.01%	0.04%	958,744,265	0.01%	0.04%	34,613,392	0.00%	0.00%
	Total GCC Investors	57,457,477,343	0.51%	1.75%	57,040,752,844	0.52%	1.75%	-416,724,500	0.01%	0.00%
Foreign	SWAP Holders	2,143,263,183	0.02%	0.09%	2,189,783,340	0.02%	0.10%	46,520,157	0.00%	0.00%
	Foreign Residents & Others	15,881,763,488	0.14%	0.69%	16,113,466,436	0.15%	0.70%	231,702,948	0.01%	0.01%
	QFIs	296,231,002,573	2.64%	13.03%	295,899,508,039	2.71%	13.09%	-331,494,534	0.07%	0.07%
	Foreign DPMs	11,696,649,304	0.10%	0.51%	12,100,746,475	0.11%	0.54%	404,097,171	0.01%	0.02%
	Strategic Investors	49,292,059,782	0.44%	0.00%	48,598,676,750	0.45%	0.00%	-693,383,031	0.01%	0.00%
	Total Foreign Investors	375,244,738,329	3.35%	14.33%	374,902,181,040	3.44%	14.43%	-342,557,290	0.09%	0.10%
Grand Total		11,206,433,500,335	100.00%	100.00%	10,899,932,555,694	100.00%	100.00%	-306,500,944,641		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 11 May 2023			As of 18 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	10,802,398,856,242	96.39%	85.30%	10,493,744,405,336	96.27%	85.08%	-308,654,450,906	-0.12%	-0.22%
Non-Institutional	404,034,644,093	3.61%	14.70%	406,188,150,358	3.73%	14.92%	2,153,506,266	0.12%	0.22%
Grand Total	11,206,433,500,335	100.00%	100.00%	10,899,932,555,694	100.00%	100.00%	-306,500,944,641		

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	145,862,045	49.08%	228,563,395	76.91%	-82,701,350	-27.83%
	Corporates	81,838,764	27.54%	53,193,581	17.90%	28,645,183	9.64%
	Institution	31,809,969	10.70%	4,146,547	1.40%	27,663,422	9.31%
	Total Saudi Investors	259,510,778	87.32%	285,903,523	96.21%	-26,392,745	-8.88%
GCC	Individuals	39,672	0.01%	2,002,915	0.67%	-1,963,243	-0.66%
	Institutions	2,494,992	0.84%	0	0.00%	2,494,992	0.84%
	Total GCC Investors	2,534,664	0.85%	2,002,915	0.67%	531,749	0.18%
Foreign	SWAP Holders	1,266,352	0.43%	1,302,397	0.44%	-36,045	-0.01%
	Foreign Residents	6,779,746	2.28%	5,030,224	1.69%	1,749,523	0.59%
	QFIs	27,088,938	9.12%	2,941,419	0.99%	24,147,519	8.13%
	Total Foreign Investors	35,135,037	11.82%	9,274,040	3.12%	25,860,996	8.70%
Grand Total		297,180,478	100.00%	297,180,478	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	144,499,015	48.62%	61,583,945	20.72%	82,915,070	27.90%
Non-Institutional	152,681,463	51.38%	235,596,533	79.28%	-82,915,070	-27.90%
Grand Total	297,180,478	100.00%	297,180,478	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 11 May 2023			As of 18 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	25,665,611,764	59.71%	57.05%	26,011,247,163	62.65%	60.21%	345,635,398	2.93%	3.16%
	Corporates	14,534,925,743	33.82%	35.20%	14,124,970,105	34.02%	35.27%	-409,955,638	0.20%	0.06%
	Institution	2,096,592,034	4.88%	4.14%	756,687,247	1.82%	1.14%	-1,339,904,788	-3.06%	-2.99%
	Total Saudi Investors	42,297,129,542	98.41%	96.40%	40,892,904,514	98.49%	96.62%	-1,404,225,027	0.08%	0.23%
GCC	Individuals	49,222,081	0.11%	0.26%	51,118,340	0.12%	0.27%	1,896,259	0.01%	0.02%
	Institutions	148,636,647	0.35%	0.78%	137,861,179	0.33%	0.74%	-10,775,468	-0.01%	-0.04%
	Total GCC Investors	197,858,727	0.46%	1.04%	188,979,518	0.46%	1.02%	-8,879,209	-0.01%	-0.03%
Foreign	SWAP Holders	3,765,300	0.01%	0.02%	2,812,180	0.01%	0.02%	-953,120	0.00%	0.00%
	Foreign Residents	193,931,099	0.45%	1.02%	183,376,415	0.44%	0.99%	-10,554,684	-0.01%	-0.04%
	QFIs	288,191,047	0.67%	1.52%	252,894,843	0.61%	1.36%	-35,296,204	-0.06%	-0.16%
	Total Foreign Investors	485,887,446	1.13%	2.56%	439,083,437	1.06%	2.36%	-46,804,008	-0.07%	-0.20%
Grand Total		42,980,875,715	100.00%	100.00%	41,520,967,470	100.00%	100.00%	-1,459,908,245		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 11 May 2023			As of 18 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	17,072,110,771	39.72%	41.67%	15,275,225,553	36.79%	38.53%	-1,796,885,218	-2.93%	-3.14%
Non-Institutional	25,908,764,944	60.28%	58.33%	26,245,741,917	63.21%	61.47%	336,976,973	2.93%	3.14%
Grand Total	42,980,875,715	100.00%	100.00%	41,520,967,470	100.00%	100.00%	-1,459,908,245		

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