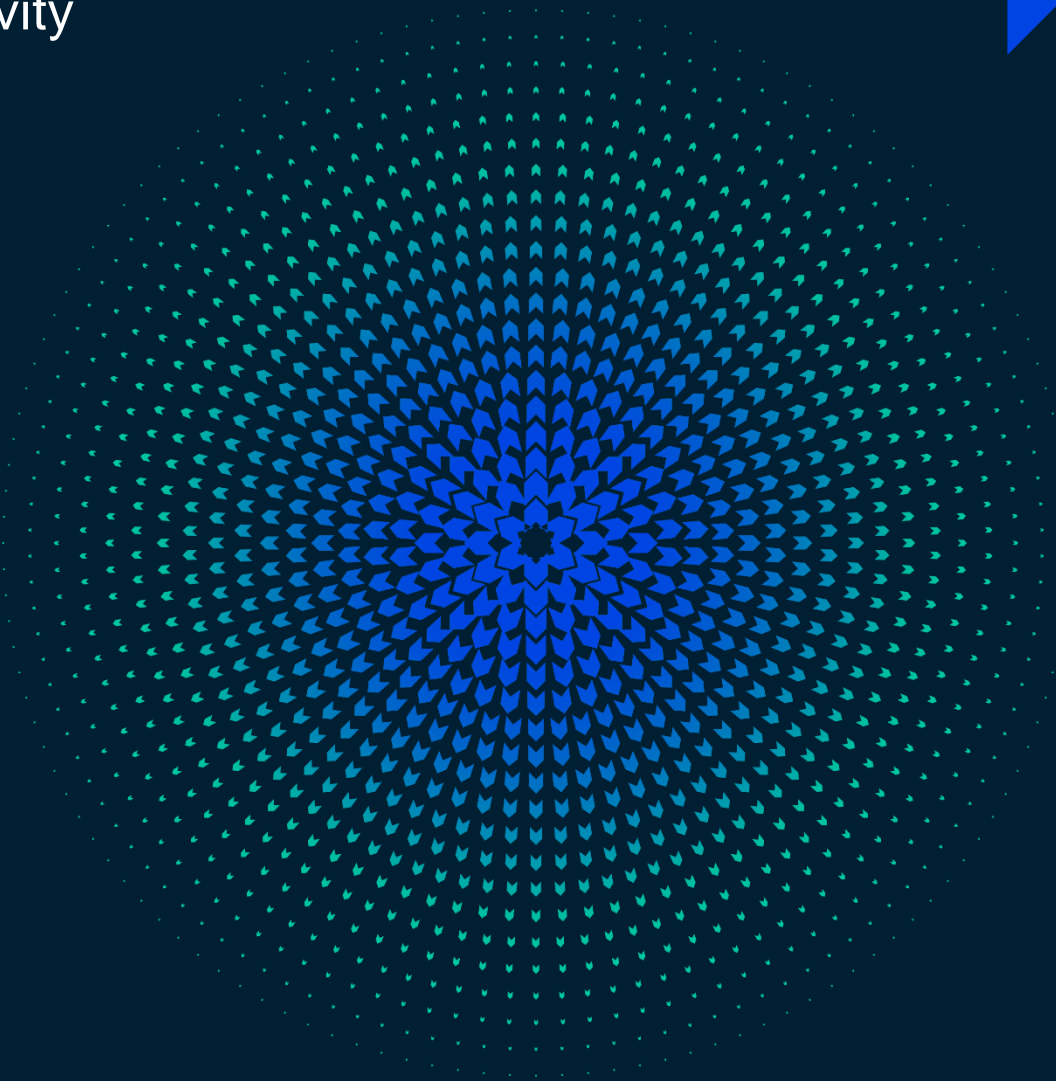


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 16 February - 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	7,409,556,490	38.64%	7,542,723,446	39.33%	-133,166,956	-0.69%
	HNWIs	3,919,641,476	20.44%	4,061,581,147	21.18%	-141,939,670	-0.74%
	IPIs	723,995,733	3.78%	479,389,782	2.50%	244,605,951	1.28%
	Individual DPMs	247,638,430	1.29%	374,828,507	1.95%	-127,190,078	-0.66%
	Sub Total (Individuals)	12,300,832,129	64.14%	12,458,522,881	64.96%	-157,690,752	-0.82%
	Institutions:						
	Corporates	884,844,643	4.61%	1,096,759,110	5.72%	-211,914,467	-1.10%
	Mutual Funds	1,199,079,703	6.25%	1,804,576,814	9.41%	-605,497,111	-3.16%
	GRE's	64,703,983	0.34%	61,084,327	0.32%	3,619,656	0.02%
	Institution DPMs	114,331,706	0.60%	178,421,104	0.93%	-64,089,398	-0.33%
	Sub Total (Institutions)	2,262,960,035	11.80%	3,140,841,355	16.38%	-877,881,320	-4.58%
	Total Saudi Investors	14,563,792,164	75.94%	15,599,364,237	81.34%	-1,035,572,072	-5.40%
GCC	Individuals	44,337,221	0.23%	29,796,343	0.16%	14,540,878	0.08%
	Institutions	334,517,726	1.74%	253,331,159	1.32%	81,186,566	0.42%
	GCC DPMs	18,069,857	0.09%	15,877,026	0.08%	2,192,831	0.01%
	Total GCC Investors	396,924,803	2.07%	299,004,529	1.56%	97,920,275	0.51%
Foreign	SWAP Holders	12,026,289	0.06%	5,906,725	0.03%	6,119,564	0.03%
	Foreign Residents & Others	304,305,902	1.59%	299,712,930	1.56%	4,592,973	0.02%
	QFIs	3,900,599,260	20.34%	2,971,861,484	15.50%	928,737,776	4.84%
	Foreign DPMs	623,495	0.00%	2,422,010	0.01%	-1,798,515	-0.01%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	4,217,554,946	21.99%	3,279,903,149	17.10%	937,651,798	4.89%	
Grand Total		19,178,271,914	100.00%	19,178,271,914	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	7,500,430,824	39.11%	7,244,458,049	37.77%	255,972,775	1.33%
Non-Institutional	11,677,841,090	60.89%	11,933,813,865	62.23%	-255,972,775	-1.33%
Grand Total	19,178,271,914	100.00%	19,178,271,914	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 09 February 2023			As of 16 February 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	133,659,043,096	1.35%	6.21%	135,560,860,099	1.34%	6.20%	1,901,817,003	-0.01%	0.00%
	HNWIs	223,900,400,323	2.25%	10.29%	225,745,548,820	2.23%	10.22%	1,845,148,497	-0.02%	-0.07%
	IPIs	394,058,278,161	3.97%	14.03%	400,090,774,667	3.95%	13.97%	6,032,496,505	-0.01%	-0.07%
	Individual DPMs	7,256,871,930	0.07%	0.34%	7,385,011,020	0.07%	0.34%	128,139,089	0.00%	0.00%
	Sub Total (Individuals)	758,874,593,511	7.64%	30.86%	768,782,194,605	7.60%	30.73%	9,907,601,095	-0.04%	-0.14%
	Institutions:									
	Corporates	892,630,562,115	8.98%	22.69%	910,233,292,473	9.00%	22.73%	17,602,730,358	0.01%	0.03%
	Mutual Funds	286,157,364,971	2.88%	9.97%	287,792,191,943	2.84%	9.96%	1,634,826,972	-0.04%	-0.01%
	GRE's	7,576,785,278,915	76.26%	19.20%	7,722,161,073,580	76.32%	19.26%	145,375,794,665	0.06%	0.06%
	Institution DPMs	35,696,932,104	0.36%	1.47%	36,272,017,027	0.36%	1.47%	575,084,923	0.00%	0.00%
Sub Total (Institutions)	8,791,270,138,105	88.48%	53.33%	8,956,458,575,024	88.52%	53.42%	165,188,436,918	0.04%	0.08%	
Total Saudi Investors	9,550,144,731,616	96.12%	84.20%	9,725,240,769,629	96.12%	84.15%	175,096,038,013	0.00%	-0.05%	
GCC	Individuals	2,619,401,691	0.03%	0.13%	2,696,521,825	0.03%	0.13%	77,120,134	0.00%	0.00%
	Institutions	45,357,207,101	0.46%	1.51%	45,762,422,510	0.45%	1.51%	405,215,409	0.00%	0.00%
	GCC DPMs	814,770,646	0.01%	0.04%	825,893,632	0.01%	0.04%	11,122,986	0.00%	0.00%
	Total GCC Investors	48,791,379,438	0.49%	1.68%	49,284,837,967	0.49%	1.68%	493,458,529	0.00%	0.00%
Foreign	SWAP Holders	1,842,253,558	0.02%	0.09%	1,909,593,350	0.02%	0.09%	67,339,793	0.00%	0.00%
	Foreign Residents & Others	14,432,339,707	0.15%	0.69%	14,872,811,954	0.15%	0.70%	440,472,247	0.00%	0.01%
	QFIs	266,729,898,563	2.68%	12.87%	270,780,171,171	2.68%	12.89%	4,050,272,609	-0.01%	0.02%
	Foreign DPMs	9,979,233,052	0.10%	0.48%	10,475,247,065	0.10%	0.50%	496,014,012	0.00%	0.02%
	Strategic Investors	43,634,813,858	0.44%	0.00%	45,655,965,993	0.45%	0.00%	2,021,152,135	0.01%	0.00%
	Total Foreign Investors	336,618,538,738	3.39%	14.12%	343,693,789,533	3.40%	14.18%	7,075,250,795	0.01%	0.05%
Grand Total		9,935,554,649,792	100.00%	100.00%	10,118,219,397,129	100.00%	100.00%	182,664,747,337		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 February 2023			As of 16 February 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	9,560,943,464,975	96.23%	82.70%	9,739,343,654,431	96.26%	82.75%	178,400,189,456	0.03%	0.06%
Non-Institutional	374,611,184,817	3.77%	17.30%	378,875,742,698	3.74%	17.25%	4,264,557,881	-0.03%	-0.06%
Grand Total	9,935,554,649,792	100.00%	100.00%	10,118,219,397,129	100.00%	100.00%	182,664,747,337		

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	105,835,124	94.96%	101,363,884	90.95%	4,471,239	4.01%
	Corporates	516,878	0.46%	2,590,910	2.32%	-2,074,032	-1.86%
	Institution	916,217	0.82%	1,886,933	1.69%	-970,716	-0.87%
	Total Saudi Investors	107,268,219	96.25%	105,841,727	94.97%	1,426,492	1.28%
GCC	Individuals	27,280	0.02%	27,280	0.02%	0	0.00%
	Institutions	0	0.00%	494,922	0.44%	-494,922	-0.44%
	Total GCC Investors	27,280	0.02%	522,202	0.47%	-494,922	-0.44%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,117,434	1.90%	2,157,292	1.94%	-39,858	-0.04%
	QFIs	2,035,188	1.83%	2,926,900	2.63%	-891,712	-0.80%
	Total Foreign Investors	4,152,622	3.73%	5,084,192	4.56%	-931,570	-0.84%
Grand Total		111,448,121	100.00%	111,448,121	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	3,468,283	3.11%	7,899,665	7.09%	-4,431,381	-3.98%
Non-Institutional	107,979,838	96.89%	103,548,456	92.91%	4,431,381	3.98%
Grand Total	111,448,121	100.00%	111,448,121	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 09 February 2023			As of 16 February 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	18,914,966,220	53.11%	49.77%	19,228,038,768	54.21%	50.92%	313,072,548	1.10%	1.16%
	Corporates	13,623,767,339	38.26%	39.42%	13,212,788,000	37.25%	38.36%	-410,979,340	-1.00%	-1.06%
	Institution	2,601,957,934	7.31%	7.52%	2,555,875,572	7.21%	7.41%	-46,082,363	-0.10%	-0.11%
	Total Saudi Investors	35,140,691,494	98.67%	96.71%	34,996,702,339	98.67%	96.70%	-143,989,155	0.00%	-0.01%
GCC	Individuals	8,381,390	0.02%	0.06%	8,390,658	0.02%	0.06%	9,268	0.00%	0.00%
	Institutions	39,554,958	0.11%	0.28%	38,071,805	0.11%	0.27%	-1,483,153	0.00%	-0.01%
	Total GCC Investors	47,936,348	0.13%	0.33%	46,462,463	0.13%	0.33%	-1,473,885	0.00%	-0.01%
Foreign	SWAP Holders	1,885,650	0.01%	0.01%	1,842,135	0.01%	0.01%	-43,515	0.00%	0.00%
	Foreign Residents	131,925,956	0.37%	0.92%	139,920,328	0.39%	0.98%	7,994,371	0.02%	0.06%
	QFIs	290,152,311	0.81%	2.03%	283,049,095	0.80%	1.98%	-7,103,216	-0.02%	-0.04%
	Total Foreign Investors	423,963,918	1.19%	2.96%	424,811,558	1.20%	2.98%	847,640	0.01%	0.02%
Grand Total		35,612,591,760	100.00%	100.00%	35,467,976,360	100.00%	100.00%	-144,615,400		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 February 2023			As of 16 February 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	16,557,318,193	46.49%	49.25%	16,091,626,606	45.37%	48.04%	-465,691,587	-1.12%	-1.22%
Non-Institutional	19,055,273,567	53.51%	50.75%	19,376,349,754	54.63%	51.96%	321,076,187	1.12%	1.22%
Grand Total	35,612,591,760	100.00%	100.00%	35,467,976,360	100.00%	100.00%	-144,615,400		

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