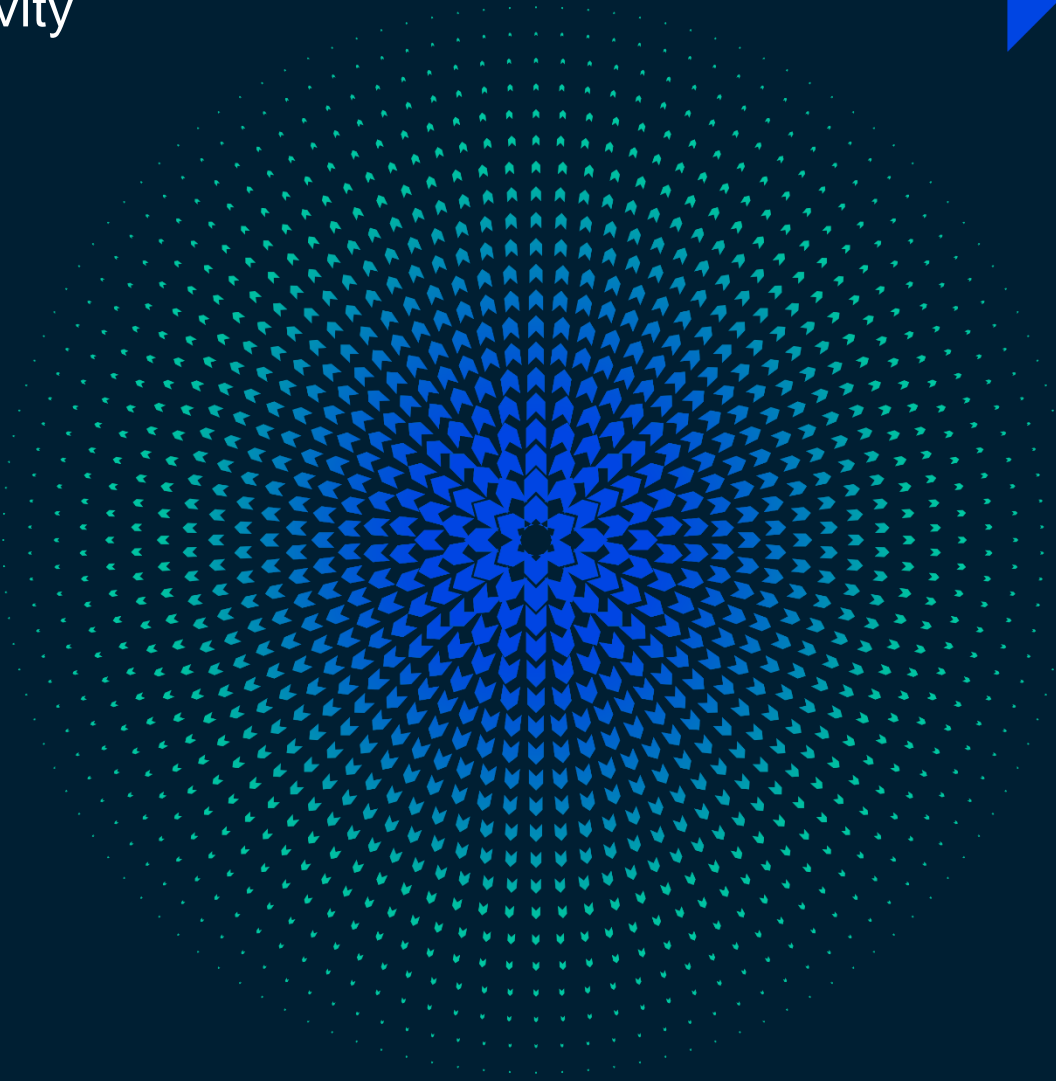


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 16 March - 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	9,439,319,872	36.78%	8,565,927,103	33.37%	873,392,768	3.40%
	HNWIs	4,606,144,804	17.95%	4,976,798,826	19.39%	-370,654,022	-1.44%
	IPIs	1,063,305,178	4.14%	1,151,151,684	4.49%	-87,846,505	-0.34%
	Individual DPMs	259,283,389	1.01%	219,342,722	0.85%	39,940,667	0.16%
	Sub Total (Individuals)	15,368,053,242	59.88%	14,913,220,334	58.10%	454,832,908	1.77%
	Institutions:						
	Corporates	1,043,068,080	4.06%	933,176,117	3.64%	109,891,962	0.43%
	Mutual Funds	1,120,841,132	4.37%	1,427,612,913	5.56%	-306,771,780	-1.20%
	GRE's	1,307,581,116	5.09%	179,562,024	0.70%	1,128,019,093	4.39%
	Institution DPMs	150,486,309	0.59%	245,496,229	0.96%	-95,009,921	-0.37%
	Sub Total (Institutions)	3,621,976,637	14.11%	2,785,847,283	10.85%	836,129,354	3.26%
	Total Saudi Investors	18,990,029,879	73.99%	17,699,067,617	68.96%	1,290,962,262	5.03%
GCC	Individuals	98,504,124	0.38%	47,621,044	0.19%	50,883,080	0.20%
	Institutions	510,604,329	1.99%	437,195,224	1.70%	73,409,105	0.29%
	GCC DPMs	14,683,272	0.06%	9,805,459	0.04%	4,877,814	0.02%
	Total GCC Investors	623,791,725	2.43%	494,621,727	1.93%	129,169,999	0.50%
Foreign	SWAP Holders	31,797,005	0.12%	11,225,406	0.04%	20,571,598	0.08%
	Foreign Residents & Others	359,339,185	1.40%	328,755,705	1.28%	30,583,480	0.12%
	QFIs	5,659,991,068	22.05%	7,132,462,251	27.79%	-1,472,471,183	-5.74%
	Foreign DPMs	1,728,919	0.01%	545,075	0.00%	1,183,844	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	6,052,856,177	23.58%	7,472,988,437	29.12%	-1,420,132,261	-5.53%
Grand Total		25,666,677,781	100.00%	25,666,677,781	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	11,163,369,797	43.49%	11,747,575,103	45.77%	-584,205,305	-2.28%
Non-Institutional	14,503,307,984	56.51%	13,919,102,679	54.23%	584,205,305	2.28%
Grand Total	25,666,677,781	100.00%	25,666,677,781	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 March 2023			As of 16 March 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	133,588,735,304	1.33%	6.16%	128,998,404,315	1.36%	6.24%	-4,590,330,989	0.03%	0.08%
	HNWIs	224,735,259,653	2.24%	10.24%	215,396,383,770	2.27%	10.30%	-9,338,875,883	0.03%	0.05%
	IPIs	398,766,979,509	3.97%	14.00%	380,694,281,796	4.01%	13.97%	-18,072,697,713	0.03%	-0.03%
	Individual DPMs	7,271,084,819	0.07%	0.34%	7,013,833,055	0.07%	0.34%	-257,251,765	0.00%	0.00%
	Sub Total (Individuals)	764,362,059,286	7.62%	30.74%	732,102,902,936	7.70%	30.85%	-32,259,156,350	0.08%	0.11%
	Institutions:									
	Corporates	893,695,368,762	8.91%	22.62%	857,846,979,226	9.03%	22.67%	-35,848,389,537	0.12%	0.05%
	Mutual Funds	285,245,839,793	2.84%	9.89%	272,483,241,044	2.87%	9.85%	-12,762,598,749	0.02%	-0.04%
	GRE's	7,659,281,197,106	76.34%	19.28%	7,232,763,132,467	76.10%	19.20%	-426,518,064,639	-0.24%	-0.08%
	Institution DPMs	36,057,602,540	0.36%	1.47%	34,466,523,790	0.36%	1.48%	-1,591,078,750	0.00%	0.00%
	Sub Total (Institutions)	8,874,280,008,202	88.45%	53.26%	8,397,559,876,527	88.35%	53.20%	-476,720,131,674	-0.10%	-0.06%
Total Saudi Investors	9,638,642,067,487	96.07%	84.00%	9,129,662,779,464	96.06%	84.04%	-508,979,288,024	-0.02%	0.04%	
GCC	Individuals	2,689,578,102	0.03%	0.13%	2,588,686,440	0.03%	0.13%	-100,891,662	0.00%	0.00%
	Institutions	47,341,722,800	0.47%	1.54%	45,515,183,173	0.48%	1.54%	-1,826,539,627	0.01%	0.00%
	GCC DPMs	875,287,428	0.01%	0.04%	847,409,720	0.01%	0.04%	-27,877,708	0.00%	0.00%
	Total GCC Investors	50,906,588,331	0.51%	1.71%	48,951,279,334	0.52%	1.72%	-1,955,308,996	0.01%	0.01%
Foreign	SWAP Holders	1,893,602,898	0.02%	0.09%	1,839,067,393	0.02%	0.09%	-54,535,505	0.00%	0.00%
	Foreign Residents & Others	14,680,464,095	0.15%	0.70%	14,284,624,618	0.15%	0.71%	-395,839,478	0.00%	0.01%
	QFIs	270,921,569,099	2.70%	13.00%	256,983,146,326	2.70%	12.94%	-13,938,422,773	0.00%	-0.06%
	Foreign DPMs	10,485,101,393	0.10%	0.50%	9,885,525,344	0.10%	0.50%	-599,576,049	0.00%	-0.01%
	Strategic Investors	45,095,386,263	0.45%	0.00%	42,834,329,731	0.45%	0.00%	-2,261,056,532	0.00%	0.00%
Total Foreign Investors	343,076,123,749	3.42%	14.29%	325,826,693,412	3.43%	14.24%	-17,249,430,337	0.01%	-0.05%	
Grand Total		10,032,624,779,567	100.00%	100.00%	9,504,440,752,210	100.00%	100.00%	-528,184,027,357		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 March 2023			As of 16 March 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	9,656,930,742,412	96.26%	82.77%	9,143,172,653,066	96.20%	82.62%	-513,758,089,346	-0.06%	-0.15%
Non-Institutional	375,694,037,155	3.74%	17.23%	361,268,099,143	3.80%	17.38%	-14,425,938,011	0.06%	0.15%
Grand Total	10,032,624,779,567	100.00%	100.00%	9,504,440,752,210	100.00%	100.00%	-528,184,027,357		

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	94,160,111	89.98%	81,123,122	77.52%	13,036,989	12.46%
	Corporates	930,449	0.89%	16,651,794	15.91%	-15,721,345	-15.02%
	Institution	2,793,150	2.67%	1,175,954	1.12%	1,617,196	1.55%
	Total Saudi Investors	97,883,710	93.54%	98,950,871	94.56%	-1,067,160	-1.02%
GCC	Individuals	1,159,693	1.11%	483,353	0.46%	676,340	0.65%
	Institutions	880,380	0.84%	0	0.00%	880,380	0.84%
	Total GCC Investors	2,040,073	1.95%	483,353	0.46%	1,556,720	1.49%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,012,232	1.92%	2,176,310	2.08%	-164,078	-0.16%
	QFIs	2,705,503	2.59%	3,030,984	2.90%	-325,482	-0.31%
	Total Foreign Investors	4,717,735	4.51%	5,207,295	4.98%	-489,560	-0.47%
Grand Total		104,641,518	100.00%	104,641,518	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	7,309,482	6.99%	20,858,733	19.93%	-13,549,251	-12.95%
Non-Institutional	97,332,036	93.01%	83,782,785	80.07%	13,549,251	12.95%
Grand Total	104,641,518	100.00%	104,641,518	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 March 2023			As of 16 March 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	19,566,689,643	54.69%	51.63%	19,500,892,341	54.77%	51.68%	-65,797,302	0.08%	0.05%
	Corporates	12,782,925,976	35.73%	37.26%	12,627,483,164	35.46%	37.03%	-155,442,813	-0.26%	-0.23%
	Institution	2,908,551,437	8.13%	7.48%	2,956,604,736	8.30%	7.65%	48,053,299	0.17%	0.17%
	Total Saudi Investors	35,258,167,057	98.55%	96.37%	35,084,980,241	98.54%	96.35%	-173,186,816	-0.01%	-0.02%
GCC	Individuals	8,035,577	0.02%	0.06%	8,704,589	0.02%	0.06%	669,012	0.00%	0.00%
	Institutions	39,251,756	0.11%	0.28%	40,391,914	0.11%	0.28%	1,140,158	0.00%	0.01%
	Total GCC Investors	47,287,333	0.13%	0.33%	49,096,502	0.14%	0.34%	1,809,169	0.01%	0.01%
Foreign	SWAP Holders	1,897,254	0.01%	0.01%	1,931,486	0.01%	0.01%	34,232	0.00%	0.00%
	Foreign Residents	186,853,423	0.52%	1.31%	184,862,017	0.52%	1.30%	-1,991,406	0.00%	-0.01%
	QFIs	282,683,635	0.79%	1.98%	284,859,362	0.80%	2.00%	2,175,727	0.01%	0.02%
	Total Foreign Investors	471,434,313	1.32%	3.30%	471,652,865	1.32%	3.31%	218,553	0.01%	0.00%
Grand Total		35,776,888,702	100.00%	100.00%	35,605,729,608	100.00%	100.00%	-171,159,094		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 09 March 2023			As of 16 March 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	16,015,310,059	44.76%	47.01%	15,911,270,662	44.69%	46.97%	-104,039,397	-0.08%	-0.04%
Non-Institutional	19,761,578,643	55.24%	52.99%	19,694,458,947	55.31%	53.03%	-67,119,696	0.08%	0.04%
Grand Total	35,776,888,702	100.00%	100.00%	35,605,729,608	100.00%	100.00%	-171,159,094		

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