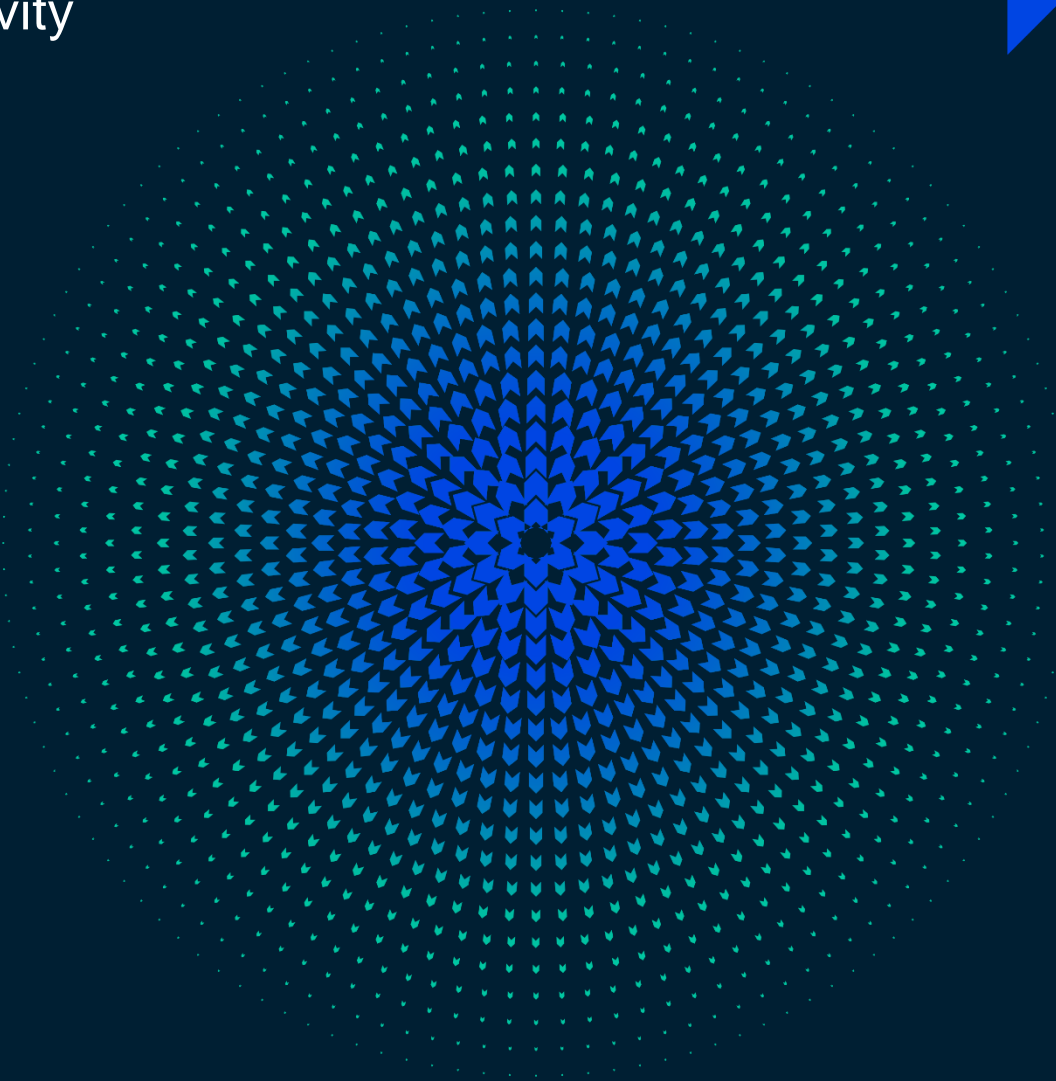


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 25 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	12,427,862,809	42.98%	11,701,449,425	40.47%	726,413,385	2.51%	
	HNWIs	6,838,838,340	23.65%	6,834,337,574	23.64%	4,500,767	0.02%	
	IPIs	1,088,893,279	3.77%	1,100,087,655	3.80%	-11,194,377	-0.04%	
	Individual DPMs	317,373,487	1.10%	332,390,905	1.15%	-15,017,418	-0.05%	
	Sub Total (Individuals)	20,672,967,916	71.50%	19,968,265,559	69.06%	704,702,357	2.44%	
	Institutions:							
	Corporates	1,570,083,169	5.43%	1,513,026,529	5.23%	57,056,640	0.20%	
	Mutual Funds	1,280,908,834	4.43%	1,244,422,181	4.30%	36,486,653	0.13%	
	GRE's	249,767,417	0.86%	410,017,375	1.42%	-160,249,958	-0.55%	
	Institution DPMs	250,366,861	0.87%	514,965,873	1.78%	-264,599,012	-0.92%	
	Sub Total (Institutions)	3,351,126,281	11.59%	3,682,431,958	12.74%	-331,305,677	-1.15%	
	Total Saudi Investors	24,024,094,197	83.09%	23,650,697,517	81.79%	373,396,680	1.29%	
	GCC	Individuals	69,078,449	0.24%	55,320,737	0.19%	13,757,712	0.05%
Institutions		404,017,390	1.40%	420,424,632	1.45%	-16,407,243	-0.06%	
GCC DPMs		7,485,096	0.03%	11,318,317	0.04%	-3,833,221	-0.01%	
Total GCC Investors		480,580,934	1.66%	487,063,686	1.68%	-6,482,752	-0.02%	
Foreign	SWAP Holders	10,195,341	0.04%	11,472,289	0.04%	-1,276,948	0.00%	
	Foreign Residents & Others	589,848,992	2.04%	550,492,837	1.90%	39,356,155	0.14%	
	QFIs	3,807,167,279	13.17%	4,213,544,597	14.57%	-406,377,318	-1.41%	
	Foreign DPMs	3,066,692	0.01%	1,682,508	0.01%	1,384,183	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	4,410,278,303	15.25%	4,777,192,232	16.52%	-366,913,928	-1.27%	
Grand Total		28,914,953,434	100.00%	28,914,953,434	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	8,989,324,844	31.09%	9,773,352,862	33.80%	-784,028,018	-2.71%
Non-Institutional	19,925,628,591	68.91%	19,141,600,572	66.20%	784,028,018	2.71%
Grand Total	28,914,953,434	100.00%	28,914,953,434	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 18 May 2023			As of 25 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	145,906,198,132	1.34%	5.34%	145,608,769,865	1.36%	5.41%	-297,428,266	0.02%	0.06%
	HNWIs	241,176,347,466	2.21%	8.74%	238,730,629,261	2.22%	8.78%	-2,445,718,205	0.01%	0.03%
	IPIs	431,368,751,423	3.96%	11.98%	424,228,265,882	3.95%	11.96%	-7,140,485,542	0.00%	-0.02%
	Individual DPMs	8,106,617,316	0.07%	0.30%	8,022,684,735	0.07%	0.30%	-83,932,581	0.00%	0.00%
	Sub Total (Individuals)	826,557,914,337	7.58%	26.36%	816,590,349,743	7.61%	26.44%	-9,967,564,594	0.03%	0.08%
	Institutions:									
	Corporates	1,262,144,900,232	11.58%	30.67%	1,247,880,758,387	11.63%	30.67%	-14,264,141,845	0.05%	0.01%
	Mutual Funds	306,237,593,819	2.81%	8.58%	300,321,088,779	2.80%	8.55%	-5,916,505,041	-0.01%	-0.03%
	GRE's	8,031,978,804,699	73.69%	16.89%	7,899,590,036,259	73.62%	16.86%	-132,388,768,441	-0.06%	-0.03%
	Institution DPMs	41,070,408,723	0.38%	1.33%	40,814,205,868	0.38%	1.33%	-256,202,855	0.00%	0.00%
	Sub Total (Institutions)	9,641,431,707,474	88.45%	57.46%	9,488,606,089,293	88.43%	57.41%	-152,825,618,181	-0.02%	-0.05%
Total Saudi Investors	10,467,989,621,811	96.04%	83.82%	10,305,196,439,036	96.04%	83.85%	-162,793,182,775	0.01%	0.03%	
GCC	Individuals	2,992,138,324	0.03%	0.13%	2,977,026,121	0.03%	0.13%	-15,112,203	0.00%	0.00%
	Institutions	53,089,870,255	0.49%	1.57%	52,213,854,597	0.49%	1.57%	-876,015,658	0.00%	0.00%
	GCC DPMs	958,744,265	0.01%	0.04%	946,680,314	0.01%	0.04%	-12,063,951	0.00%	0.00%
	Total GCC Investors	57,040,752,844	0.52%	1.75%	56,137,561,032	0.52%	1.75%	-903,191,811	0.00%	0.00%
Foreign	SWAP Holders	2,189,783,340	0.02%	0.10%	2,158,127,258	0.02%	0.10%	-31,656,082	0.00%	0.00%
	Foreign Residents & Others	16,113,466,436	0.15%	0.70%	16,389,980,719	0.15%	0.73%	276,514,283	0.00%	0.02%
	QFIs	295,899,508,039	2.71%	13.09%	290,817,014,947	2.71%	13.05%	-5,082,493,092	0.00%	-0.04%
	Foreign DPMs	12,100,746,475	0.11%	0.54%	11,583,150,114	0.11%	0.52%	-517,596,361	0.00%	-0.02%
	Strategic Investors	48,598,676,750	0.45%	0.00%	47,326,008,204	0.44%	0.00%	-1,272,668,546	0.00%	0.00%
	Total Foreign Investors	374,902,181,040	3.44%	14.43%	368,274,281,242	3.43%	14.40%	-6,627,899,798	-0.01%	-0.03%
Grand Total		10,899,932,555,694	100.00%	100.00%	10,729,608,281,310	100.00%	100.00%	-170,324,274,384		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 18 May 2023			As of 25 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	10,493,744,405,336	96.27%	85.08%	10,325,901,875,343	96.24%	84.95%	-167,842,529,992	-0.04%	-0.12%
Non-Institutional	406,188,150,358	3.73%	14.92%	403,706,405,967	3.76%	15.05%	-2,481,744,391	0.04%	0.12%
Grand Total	10,899,932,555,694	100.00%	100.00%	10,729,608,281,310	100.00%	100.00%	-170,324,274,384		

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	86,569,941	62.68%	103,972,921	75.28%	-17,402,980	-12.60%
	Corporates	15,241,341	11.04%	20,252,696	14.66%	-5,011,354	-3.63%
	Institution	15,733,173	11.39%	5,549,595	4.02%	10,183,578	7.37%
	Total Saudi Investors	117,544,455	85.11%	129,775,212	93.96%	-12,230,757	-8.86%
GCC	Individuals	8,961	0.01%	0	0.00%	8,961	0.01%
	Institutions	4,534,595	3.28%	0	0.00%	4,534,595	3.28%
	Total GCC Investors	4,543,556	3.29%	0	0.00%	4,543,556	3.29%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,707,787	1.96%	1,439,061	1.04%	1,268,725	0.92%
	QFIs	13,316,596	9.64%	6,898,121	4.99%	6,418,475	4.65%
	Total Foreign Investors	16,024,383	11.60%	8,337,182	6.04%	7,687,201	5.57%
Grand Total		138,112,394	100.00%	138,112,394	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	48,825,705	35.35%	32,700,411	23.68%	16,125,294	11.68%
Non-Institutional	89,286,689	64.65%	105,411,982	76.32%	-16,125,294	-11.68%
Grand Total	138,112,394	100.00%	138,112,394	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 18 May 2023			As of 25 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 Free Float (%)
Saudi	Individuals	26,011,247,163	62.65%	60.21%	28,703,536,653	65.47%	63.16%	2,692,289,491	2.83%	2.95%
	Corporates	14,124,970,105	34.02%	35.27%	13,704,482,659	31.26%	32.18%	-420,487,446	-2.76%	-3.09%
	Institution	756,687,247	1.82%	1.14%	764,729,787	1.74%	1.10%	8,042,541	-0.08%	-0.04%
	Total Saudi Investors	40,892,904,514	98.49%	96.62%	43,172,749,100	98.48%	96.45%	2,279,844,586	-0.01%	-0.17%
GCC	Individuals	51,118,340	0.12%	0.27%	47,812,381	0.11%	0.25%	-3,305,959	-0.01%	-0.02%
	Institutions	137,861,179	0.33%	0.74%	137,907,809	0.31%	0.73%	46,631	-0.02%	-0.01%
	Total GCC Investors	188,979,518	0.46%	1.02%	185,720,190	0.42%	0.99%	-3,259,329	-0.03%	-0.03%
Foreign	SWAP Holders	2,812,180	0.01%	0.02%	2,785,650	0.01%	0.01%	-26,530	0.00%	0.00%
	Foreign Residents	183,376,415	0.44%	0.99%	222,593,154	0.51%	1.18%	39,216,739	0.07%	0.20%
	QFIs	252,894,843	0.61%	1.36%	256,501,328	0.59%	1.36%	3,606,486	-0.02%	0.00%
	Total Foreign Investors	439,083,437	1.06%	2.36%	481,880,132	1.10%	2.56%	42,796,695	0.04%	0.20%
Grand Total		41,520,967,470	100.00%	100.00%	43,840,349,422	100.00%	100.00%	2,319,381,952		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 18 May 2023			As of 25 May 2023			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ Free Float (%)
Institutional	15,275,225,553	36.79%	38.53%	14,866,407,234	33.91%	35.40%	-408,818,319	-2.88%	-3.13%
Non-Institutional	26,245,741,917	63.21%	61.47%	28,973,942,188	66.09%	64.60%	2,728,200,271	2.88%	3.13%
Grand Total	41,520,967,470	100.00%	100.00%	43,840,349,422	100.00%	100.00%	2,319,381,952		

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