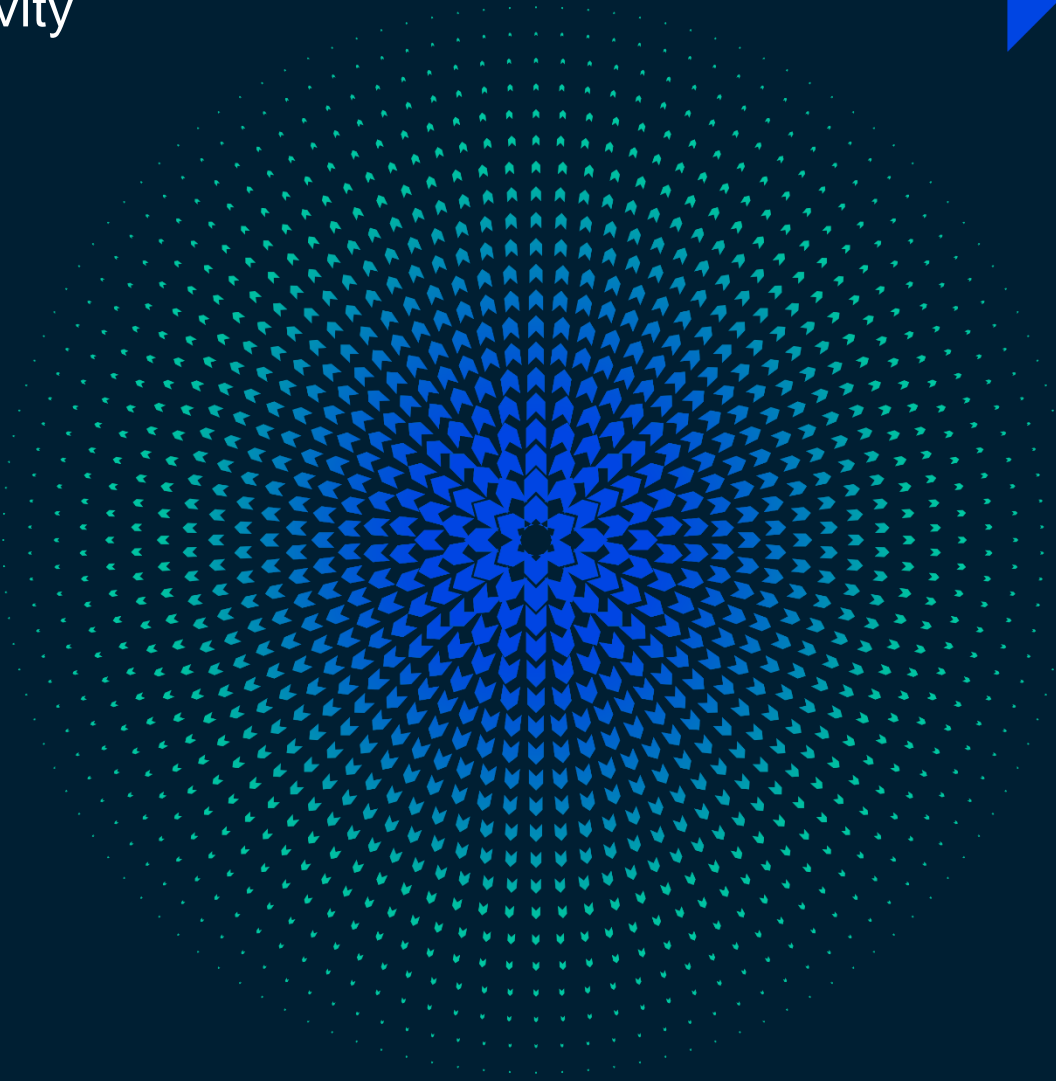


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 31 August - 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	9,765,485,463	33.60%	9,779,942,450	33.65%	-14,456,987	-0.05%	
	HNWIs	5,310,568,556	18.27%	5,568,017,845	19.16%	-257,449,289	-0.89%	
	IPIs	483,836,473	1.66%	782,838,228	2.69%	-299,001,755	-1.03%	
	Individual DPMs	142,369,765	0.49%	274,488,956	0.94%	-132,119,191	-0.45%	
	Sub Total (Individuals)	15,702,260,257	54.02%	16,405,287,478	56.44%	-703,027,221	-2.42%	
	Institutions:							
	Corporates	1,535,039,616	5.28%	1,796,939,626	6.18%	-261,900,009	-0.90%	
	Mutual Funds	1,431,966,308	4.93%	999,634,259	3.44%	432,332,049	1.49%	
	GRE's	1,888,915,645	6.50%	1,568,415,525	5.40%	320,500,121	1.10%	
	Institution DPMs	84,882,370	0.29%	115,558,158	0.40%	-30,675,788	-0.11%	
	Sub Total (Institutions)	4,940,803,940	17.00%	4,480,547,568	15.41%	460,256,372	1.58%	
Total Saudi Investors	20,643,064,197	71.02%	20,885,835,046	71.86%	-242,770,849	-0.84%		
GCC	Individuals	66,090,430	0.23%	32,514,631	0.11%	33,575,799	0.12%	
	Institutions	528,169,583	1.82%	369,577,484	1.27%	158,592,099	0.55%	
	GCC DPMs	29,105,713	0.10%	13,626,569	0.05%	15,479,144	0.05%	
	Total GCC Investors	623,365,725	2.14%	415,718,684	1.43%	207,647,041	0.71%	
Foreign	SWAP Holders	10,989,019	0.04%	11,981,881	0.04%	-992,861	0.00%	
	Foreign Residents & Others	456,504,474	1.57%	454,117,356	1.56%	2,387,118	0.01%	
	QFIs	7,234,856,367	24.89%	7,090,527,403	24.39%	144,328,964	0.50%	
	Foreign DPMs	97,765,387	0.34%	139,859,389	0.48%	-42,094,002	-0.14%	
	Strategic Investor	0	0.00%	68,505,412	0.24%	-68,505,412	-0.24%	
Total Foreign Investors	7,800,115,248	26.84%	7,764,991,441	26.71%	35,123,808	0.12%		
Grand Total		29,066,545,171	100.00%	29,066,545,171	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	13,467,896,248	46.33%	13,231,952,889	45.52%	235,943,358	0.81%
Non-Institutional	15,598,648,923	53.67%	15,834,592,281	54.48%	-235,943,358	-0.81%
Grand Total	29,066,545,171	100.00%	29,066,545,171	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 24 August 2023			As of 31 August 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	148,181,834,131	1.30%	5.43%	147,004,893,038	1.28%	5.35%	-1,176,941,094	-0.02%	-0.08%
	HNWIs	239,058,578,638	2.09%	8.68%	241,797,782,721	2.10%	8.72%	2,739,204,083	0.01%	0.04%
	IPIs	426,065,796,018	3.72%	11.94%	429,834,169,855	3.73%	12.02%	3,768,373,838	0.01%	0.08%
	Individual DPMs	9,138,440,559	0.08%	0.33%	8,734,949,119	0.08%	0.32%	-403,491,440	0.00%	-0.02%
	Sub Total (Individuals)	822,444,649,346	7.19%	26.38%	827,371,794,733	7.18%	26.41%	4,927,145,387	-0.01%	0.02%
	Institutions:									
	Corporates	1,291,438,296,314	11.29%	31.54%	1,294,683,799,961	11.24%	31.45%	3,245,503,646	-0.05%	-0.08%
	Mutual Funds	297,461,004,466	2.60%	8.50%	300,720,156,914	2.61%	8.54%	3,259,152,448	0.01%	0.04%
	GRE's	8,548,046,420,947	74.72%	18.02%	8,611,923,599,324	74.76%	18.01%	63,877,178,377	0.04%	0.00%
	Institution DPMs	43,363,627,337	0.38%	1.36%	43,909,350,037	0.38%	1.38%	545,722,700	0.00%	0.02%
Sub Total (Institutions)	10,180,309,349,064	88.99%	59.41%	10,251,236,906,235	89.00%	59.39%	70,927,557,171	0.01%	-0.02%	
Total Saudi Investors	11,002,753,998,411	96.18%	85.79%	11,078,608,700,969	96.18%	85.79%	75,854,702,558	0.00%	0.00%	
GCC	Individuals	3,215,621,727	0.03%	0.12%	3,266,685,009	0.03%	0.12%	51,063,282	0.00%	0.00%
	Institutions	54,745,056,906	0.48%	1.40%	54,969,742,815	0.48%	1.40%	224,685,908	0.00%	0.01%
	GCC DPMs	927,068,660	0.01%	0.04%	961,812,528	0.01%	0.04%	34,743,869	0.00%	0.00%
	Total GCC Investors	58,887,747,293	0.51%	1.55%	59,198,240,352	0.51%	1.56%	310,493,059	0.00%	0.01%
Foreign	SWAP Holders	2,380,111,399	0.02%	0.09%	2,442,875,751	0.02%	0.09%	62,764,352	0.00%	0.00%
	Foreign Residents & Others	16,301,533,559	0.14%	0.61%	16,447,237,850	0.14%	0.61%	145,704,291	0.00%	0.00%
	QFIs	301,209,356,602	2.63%	11.44%	303,444,179,113	2.63%	11.44%	2,234,822,512	0.00%	0.00%
	Foreign DPMs	13,417,091,852	0.12%	0.51%	13,183,386,327	0.11%	0.50%	-233,705,525	0.00%	-0.01%
	Strategic Investors	45,132,409,700	0.39%	0.00%	45,384,169,570	0.39%	0.00%	251,759,870	0.00%	0.00%
Total Foreign Investors	378,440,503,112	3.31%	12.66%	380,901,848,611	3.31%	12.65%	2,461,345,499	0.00%	-0.01%	
Grand Total		11,440,082,248,816	100.00%	100.00%	11,518,708,789,932	100.00%	100.00%	78,626,541,116		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 24 August 2023			As of 31 August 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	11,033,324,680,760	96.44%	85.16%	11,110,192,191,314	96.45%	85.19%	76,867,510,554	0.01%	0.04%
Non-Institutional	406,757,568,056	3.56%	14.84%	408,516,598,618	3.55%	14.81%	1,759,030,562	-0.01%	-0.04%
Grand Total	11,440,082,248,816	100.00%	100.00%	11,518,708,789,932	100.00%	100.00%	78,626,541,116		

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	202,243,470	79.81%	191,309,020	75.50%	10,934,450	4.32%
	Corporates	7,575,874	2.99%	23,693,759	9.35%	-16,117,886	-6.36%
	Institution	4,631,368	1.83%	3,505,136	1.38%	1,126,232	0.44%
	Total Saudi Investors	214,450,711	84.63%	218,507,915	86.23%	-4,057,205	-1.60%
GCC	Individuals	0	0.00%	898	0.00%	-898	0.00%
	Institutions	747,305	0.29%	0	0.00%	747,305	0.29%
	Total GCC Investors	747,305	0.29%	898	0.00%	746,407	0.29%
Foreign	SWAP Holders	171,915	0.07%	0	0.00%	171,915	0.07%
	Foreign Residents	2,549,057	1.01%	3,328,748	1.31%	-779,691	-0.31%
	QFIs	35,480,391	14.00%	31,561,817	12.46%	3,918,574	1.55%
	Total Foreign Investors	38,201,363	15.08%	34,890,565	13.77%	3,310,797	1.31%
Grand Total		253,399,378	100.00%	253,399,378	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	48,606,852	19.18%	58,760,713	23.19%	-10,153,860	-4.01%
Non-Institutional	204,792,526	80.82%	194,638,666	76.81%	10,153,860	4.01%
Grand Total	253,399,378	100.00%	253,399,378	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 24 August 2023			As of 31 August 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	32,894,080,811	65.31%	63.17%	33,652,241,985	66.09%	63.98%	758,161,174	0.78%	0.81%
	Corporates	15,694,735,030	31.16%	32.00%	15,499,720,130	30.44%	31.25%	-195,014,900	-0.72%	-0.75%
	Institution	915,952,683	1.82%	1.21%	913,531,340	1.79%	1.20%	-2,421,343	-0.02%	-0.01%
	Total Saudi Investors	49,504,768,524	98.29%	96.38%	50,065,493,455	98.33%	96.43%	560,724,931	0.04%	0.05%
GCC	Individuals	48,729,644	0.10%	0.21%	49,510,756	0.10%	0.21%	781,113	0.00%	0.00%
	Institutions	157,384,916	0.31%	0.66%	158,323,427	0.31%	0.67%	938,512	0.00%	0.00%
	Total GCC Investors	206,114,559	0.41%	0.87%	207,834,183	0.41%	0.87%	1,719,624	0.00%	0.01%
Foreign	SWAP Holders	2,035,011	0.00%	0.01%	2,361,460	0.00%	0.01%	326,449	0.00%	0.00%
	Foreign Residents	287,049,053	0.57%	1.21%	276,016,262	0.54%	1.16%	-11,032,791	-0.03%	-0.05%
	QFIs	364,432,055	0.72%	1.54%	363,660,403	0.71%	1.53%	-771,651	-0.01%	-0.01%
	Total Foreign Investors	653,516,118	1.30%	2.76%	642,038,125	1.26%	2.70%	-11,477,993	-0.04%	-0.06%
Grand Total	50,364,399,202	100.00%	100.00%	50,915,365,764	100.00%	100.00%	550,966,562			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 24 August 2023			As of 31 August 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	17,134,539,694	34.02%	35.42%	16,937,596,760	33.27%	34.65%	-196,942,934	-0.75%	-0.76%
Non-Institutional	33,229,859,508	65.98%	64.58%	33,977,769,004	66.73%	65.35%	747,909,496	0.75%	0.76%
Grand Total	50,364,399,202	100.00%	100.00%	50,915,365,764	100.00%	100.00%	550,966,562		

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