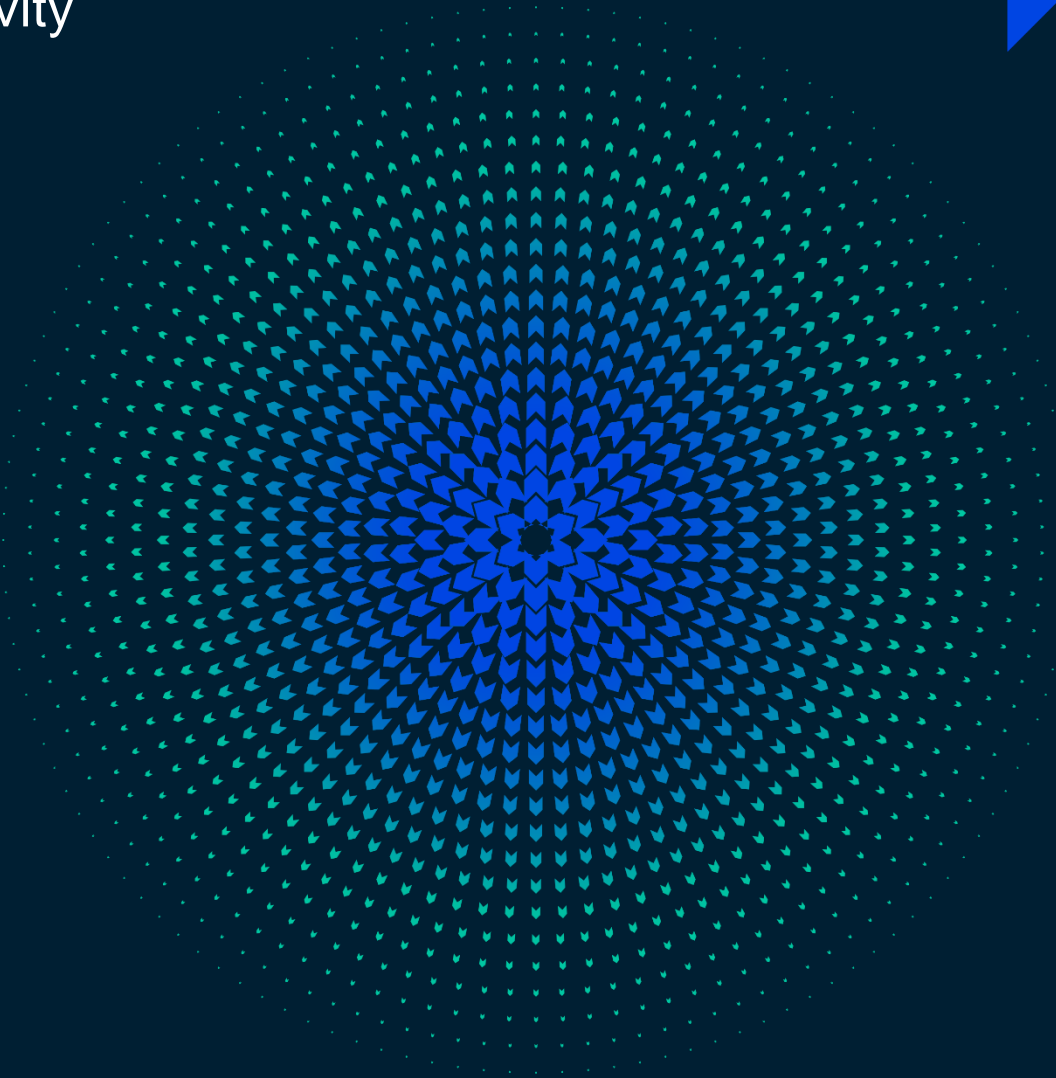


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 17 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	9,508,948,292	34.89%	9,693,381,276	35.57%	-184,432,984	-0.68%	
	HNWIs	5,524,994,858	20.27%	5,576,802,077	20.46%	-51,807,219	-0.19%	
	IPIs	781,484,609	2.87%	794,794,605	2.92%	-13,309,996	-0.05%	
	Individual DPMs	287,077,050	1.05%	288,283,697	1.06%	-1,206,648	0.00%	
	Sub Total (Individuals)	16,102,504,808	59.08%	16,353,261,655	60.00%	-250,756,846	-0.92%	
	Institutions:							
	Corporates	1,591,779,642	5.84%	2,340,644,339	8.59%	-748,864,697	-2.75%	
	Mutual Funds	1,902,897,265	6.98%	1,557,443,651	5.71%	345,453,614	1.27%	
	GRE's	1,743,480,561	6.40%	1,567,483,427	5.75%	175,997,134	0.65%	
	Institution DPMs	90,908,748	0.33%	114,734,424	0.42%	-23,825,677	-0.09%	
	Sub Total (Institutions)	5,329,066,216	19.55%	5,580,305,842	20.48%	-251,239,626	-0.92%	
Total Saudi Investors	21,431,571,024	78.64%	21,933,567,496	80.48%	-501,996,472	-1.84%		
GCC	Individuals	74,114,659	0.27%	42,137,419	0.15%	31,977,240	0.12%	
	Institutions	438,749,622	1.61%	339,992,536	1.25%	98,757,086	0.36%	
	GCC DPMs	22,211,229	0.08%	22,247,756	0.08%	-36,527	0.00%	
	Total GCC Investors	535,075,510	1.96%	404,377,711	1.48%	130,697,798	0.48%	
Foreign	SWAP Holders	10,030,519	0.04%	9,152,146	0.03%	878,373	0.00%	
	Foreign Residents & Others	480,435,551	1.76%	472,391,946	1.73%	8,043,605	0.03%	
	QFIs	4,796,114,076	17.60%	4,430,274,032	16.26%	365,840,044	1.34%	
	Foreign DPMs	582,239	0.00%	787,366	0.00%	-205,127	0.00%	
	Strategic Investor	0	0.00%	3,258,221	0.01%	-3,258,221	-0.01%	
Total Foreign Investors	5,287,162,386	19.40%	4,915,863,712	18.04%	371,298,674	1.36%		
Grand Total		27,253,808,920	100.00%	27,253,808,920	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	11,665,315,560	42.80%	11,469,096,201	42.08%	196,219,359	0.72%
Non-Institutional	15,588,493,360	57.20%	15,784,712,719	57.92%	-196,219,359	-0.72%
Grand Total	27,253,808,920	100.00%	27,253,808,920	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 10 August 2023			As of 17 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	148,351,194,046	1.31%	5.46%	149,059,714,769	1.29%	5.44%	708,520,724	-0.02%	-0.02%
	HNWIs	241,960,157,482	2.14%	8.82%	240,834,181,738	2.09%	8.70%	-1,125,975,743	-0.06%	-0.12%
	IPIs	431,986,150,888	3.83%	12.10%	429,530,687,710	3.72%	11.95%	-2,455,463,178	-0.10%	-0.15%
	Individual DPMs	9,063,896,756	0.08%	0.33%	9,116,617,624	0.08%	0.33%	52,720,868	0.00%	0.00%
	Sub Total (Individuals)	831,361,399,171	7.36%	26.70%	828,541,201,842	7.18%	26.41%	-2,820,197,329	-0.18%	-0.29%
	Institutions:									
	Corporates	1,282,238,602,578	11.36%	31.46%	1,292,514,751,423	11.20%	31.59%	10,276,148,845	-0.15%	0.12%
	Mutual Funds	298,833,668,595	2.65%	8.51%	299,257,635,435	2.59%	8.46%	423,966,840	-0.05%	-0.05%
	GRE's	8,400,000,720,038	74.41%	17.88%	8,636,571,978,336	74.86%	18.09%	236,571,258,297	0.46%	0.21%
	Institution DPMs	42,453,580,117	0.38%	1.34%	43,116,258,736	0.37%	1.35%	662,678,619	0.00%	0.01%
Sub Total (Institutions)	10,023,526,571,328	88.79%	59.20%	10,271,460,623,929	89.04%	59.49%	247,934,052,601	0.25%	0.29%	
Total Saudi Investors	10,854,887,970,499	96.15%	85.90%	11,100,001,825,771	96.22%	85.90%	245,113,855,272	0.06%	0.00%	
GCC	Individuals	3,180,662,715	0.03%	0.12%	3,188,561,255	0.03%	0.12%	7,898,540	0.00%	0.00%
	Institutions	54,383,120,285	0.48%	1.38%	54,747,895,505	0.47%	1.38%	364,775,220	-0.01%	0.00%
	GCC DPMs	908,374,362	0.01%	0.03%	930,919,648	0.01%	0.04%	22,545,286	0.00%	0.00%
	Total GCC Investors	58,472,157,362	0.52%	1.54%	58,867,376,408	0.51%	1.54%	395,219,046	-0.01%	0.00%
Foreign	SWAP Holders	2,302,826,617	0.02%	0.09%	2,347,418,243	0.02%	0.09%	44,591,626	0.00%	0.00%
	Foreign Residents & Others	16,007,380,031	0.14%	0.60%	16,409,904,517	0.14%	0.61%	402,524,487	0.00%	0.01%
	QFIs	299,910,815,695	2.66%	11.42%	300,712,497,948	2.61%	11.36%	801,682,252	-0.05%	-0.06%
	Foreign DPMs	11,808,438,905	0.10%	0.45%	13,119,631,224	0.11%	0.50%	1,311,192,319	0.01%	0.05%
	Strategic Investors	45,659,362,750	0.40%	0.00%	44,941,518,949	0.39%	0.00%	-717,843,801	-0.01%	0.00%
	Total Foreign Investors	375,688,823,999	3.33%	12.56%	377,530,970,881	3.27%	12.56%	1,842,146,882	-0.06%	0.00%
Grand Total		11,289,048,951,860	100.00%	100.00%	11,536,400,173,059	100.00%	100.00%	247,351,221,199		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 10 August 2023			As of 17 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	10,879,549,557,588	96.37%	85.00%	11,126,907,810,780	96.45%	85.13%	247,358,253,192	0.08%	0.13%
Non-Institutional	409,499,394,272	3.63%	15.00%	409,492,362,280	3.55%	14.87%	-7,031,993	-0.08%	-0.13%
Grand Total	11,289,048,951,860	100.00%	100.00%	11,536,400,173,059	100.00%	100.00%	247,351,221,199		

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	96,773,944	69.97%	104,680,778	75.69%	-7,906,834	-5.72%
	Corporates	18,442,323	13.33%	22,294,933	16.12%	-3,852,610	-2.79%
	Institution	2,553,685	1.85%	2,869,305	2.07%	-315,620	-0.23%
	Total Saudi Investors	117,769,953	85.15%	129,845,016	93.88%	-12,075,064	-8.73%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	7,821	0.01%	0	0.00%	7,821	0.01%
	Total GCC Investors	7,821	0.01%	0	0.00%	7,821	0.01%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,630,109	1.18%	2,246,355	1.62%	-616,247	-0.45%
	QFIs	18,899,377	13.66%	6,215,888	4.49%	12,683,489	9.17%
	Total Foreign Investors	20,529,486	14.84%	8,462,243	6.12%	12,067,243	8.72%
Grand Total		138,307,259	100.00%	138,307,259	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	39,903,206	28.85%	31,380,126	22.69%	8,523,080	6.16%
Non-Institutional	98,404,053	71.15%	106,927,134	77.31%	-8,523,080	-6.16%
Grand Total	138,307,259	100.00%	138,307,259	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 10 August 2023			As of 17 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	33,889,344,673	67.88%	65.75%	33,035,556,728	66.23%	64.08%	-853,787,944	-1.65%	-1.67%
	Corporates	14,278,709,608	28.60%	29.47%	15,083,736,769	30.24%	31.05%	805,027,162	1.64%	1.58%
	Institution	917,666,400	1.84%	1.22%	902,272,916	1.81%	1.19%	-15,393,484	-0.03%	-0.03%
	Total Saudi Investors	49,085,720,680	98.32%	96.45%	49,021,566,413	98.28%	96.32%	-64,154,267	-0.03%	-0.12%
GCC	Individuals	48,805,576	0.10%	0.21%	48,425,864	0.10%	0.21%	-379,711	0.00%	0.00%
	Institutions	157,784,531	0.32%	0.67%	157,323,236	0.32%	0.68%	-461,295	0.00%	0.01%
	Total GCC Investors	206,590,107	0.41%	0.87%	205,749,100	0.41%	0.88%	-841,006	0.00%	0.01%
Foreign	SWAP Holders	2,006,554	0.00%	0.01%	1,987,510	0.00%	0.01%	-19,044	0.00%	0.00%
	Foreign Residents	298,852,181	0.60%	1.26%	287,063,850	0.58%	1.23%	-11,788,332	-0.02%	-0.03%
	QFIs	332,747,848	0.67%	1.41%	360,732,429	0.72%	1.55%	27,984,581	0.06%	0.14%
	Total Foreign Investors	633,606,583	1.27%	2.68%	649,783,789	1.30%	2.79%	16,177,205	0.03%	0.11%
Grand Total		49,925,917,370	100.00%	100.00%	49,877,099,302	100.00%	100.00%	-48,818,068		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 10 August 2023			As of 17 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	15,688,914,940	31.42%	32.78%	16,506,052,860	33.09%	34.48%	817,137,920	1.67%	1.70%
Non-Institutional	34,237,002,430	68.58%	67.22%	33,371,046,442	66.91%	65.52%	-865,955,987	-1.67%	-1.70%
Grand Total	49,925,917,370	100.00%	100.00%	49,877,099,302	100.00%	100.00%	-48,818,068		

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