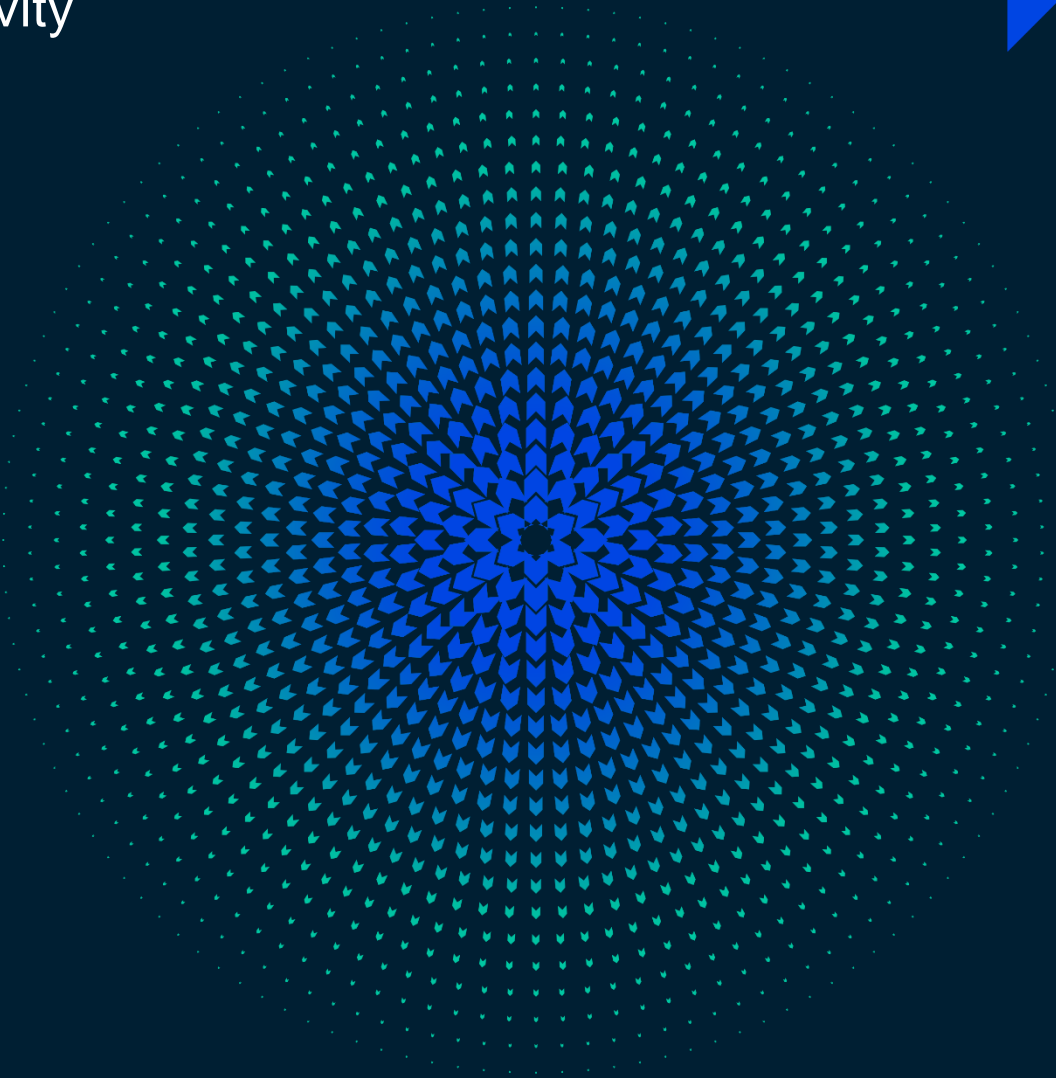


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 10 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	9,798,315,793	34.43%	9,576,017,332	33.65%	222,298,461	0.78%	
	HNWIs	5,880,517,009	20.67%	5,933,280,473	20.85%	-52,763,465	-0.19%	
	IPIs	710,817,419	2.50%	808,672,721	2.84%	-97,855,302	-0.34%	
	Individual DPMs	324,020,322	1.14%	263,403,692	0.93%	60,616,630	0.21%	
	Sub Total (Individuals)	16,713,670,542	58.74%	16,581,374,218	58.27%	132,296,324	0.46%	
	Institutions:							
	Corporates	1,723,444,412	6.06%	2,208,488,537	7.76%	-485,044,125	-1.70%	
	Mutual Funds	1,456,853,158	5.12%	1,465,428,129	5.15%	-8,574,972	-0.03%	
	GRE's	1,259,039,116	4.42%	1,451,291,515	5.10%	-192,252,399	-0.68%	
	Institution DPMs	63,865,372	0.22%	78,721,102	0.28%	-14,855,731	-0.05%	
	Sub Total (Institutions)	4,503,202,057	15.83%	5,203,929,284	18.29%	-700,727,226	-2.46%	
Total Saudi Investors	21,216,872,600	74.56%	21,785,303,502	76.56%	-568,430,902	-2.00%		
GCC	Individuals	86,169,750	0.30%	75,884,817	0.27%	10,284,933	0.04%	
	Institutions	636,779,507	2.24%	391,987,034	1.38%	244,792,473	0.86%	
	GCC DPMs	16,293,468	0.06%	27,703,847	0.10%	-11,410,378	-0.04%	
	Total GCC Investors	739,242,726	2.60%	495,575,698	1.74%	243,667,028	0.86%	
Foreign	SWAP Holders	20,745,544	0.07%	23,686,989	0.08%	-2,941,445	-0.01%	
	Foreign Residents & Others	495,154,024	1.74%	513,702,232	1.81%	-18,548,208	-0.07%	
	QFIs	5,870,505,151	20.63%	5,520,196,967	19.40%	350,308,184	1.23%	
	Foreign DPMs	112,315,323	0.39%	116,369,979	0.41%	-4,054,657	-0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	6,498,720,042	22.84%	6,173,956,168	21.70%	324,763,874	1.14%		
Grand Total		28,454,835,367	100.00%	28,454,835,367	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	12,194,678,791	42.86%	12,355,950,513	43.42%	-161,271,721	-0.57%
Non-Institutional	16,260,156,576	57.14%	16,098,884,855	56.58%	161,271,721	0.57%
Grand Total	28,454,835,367	100.00%	28,454,835,367	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 03 August 2023			As of 10 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	146,523,072,959	1.35%	5.46%	148,351,194,046	1.31%	5.46%	1,828,121,087	-0.03%	0.00%
	HNWIs	242,901,413,223	2.23%	8.96%	241,960,157,482	2.14%	8.82%	-941,255,742	-0.09%	-0.14%
	IPIs	438,817,716,688	4.03%	12.35%	431,986,150,888	3.83%	12.10%	-6,831,565,800	-0.21%	-0.25%
	Individual DPMs	9,142,313,696	0.08%	0.34%	9,063,896,756	0.08%	0.33%	-78,416,940	0.00%	-0.01%
	Sub Total (Individuals)	837,384,516,566	7.69%	27.10%	831,361,399,171	7.36%	26.70%	-6,023,117,395	-0.33%	-0.40%
	Institutions:									
	Corporates	1,266,143,882,417	11.63%	31.17%	1,282,238,602,578	11.36%	31.46%	16,094,720,161	-0.27%	0.29%
	Mutual Funds	301,318,573,477	2.77%	8.64%	298,833,668,595	2.65%	8.51%	-2,484,904,882	-0.12%	-0.13%
	GRE's	8,003,941,428,463	73.54%	17.47%	8,400,000,720,038	74.41%	17.88%	396,059,291,575	0.87%	0.41%
	Institution DPMs	42,383,637,894	0.39%	1.36%	42,453,580,117	0.38%	1.34%	69,942,223	-0.01%	-0.01%
Sub Total (Institutions)	9,613,787,522,250	88.33%	58.64%	10,023,526,571,328	88.79%	59.20%	409,739,049,078	0.46%	0.56%	
Total Saudi Investors	10,451,172,038,817	96.02%	85.74%	10,854,887,970,499	96.15%	85.90%	403,715,931,683	0.13%	0.16%	
GCC	Individuals	3,182,327,278	0.03%	0.12%	3,180,662,715	0.03%	0.12%	-1,664,563	0.00%	0.00%
	Institutions	54,295,293,295	0.50%	1.40%	54,383,120,285	0.48%	1.38%	87,826,990	-0.02%	-0.02%
	GCC DPMs	951,788,937	0.01%	0.04%	908,374,362	0.01%	0.03%	-43,414,575	0.00%	0.00%
	Total GCC Investors	58,429,409,510	0.54%	1.56%	58,472,157,362	0.52%	1.54%	42,747,852	-0.02%	-0.02%
Foreign	SWAP Holders	2,323,823,551	0.02%	0.09%	2,302,826,617	0.02%	0.09%	-20,996,934	0.00%	0.00%
	Foreign Residents & Others	16,045,396,526	0.15%	0.61%	16,007,380,031	0.14%	0.60%	-38,016,495	-0.01%	-0.01%
	QFIs	300,031,718,666	2.76%	11.57%	299,910,815,695	2.66%	11.42%	-120,902,971	-0.10%	-0.15%
	Foreign DPMs	11,133,166,402	0.10%	0.43%	11,808,438,905	0.10%	0.45%	675,272,503	0.00%	0.02%
	Strategic Investors	44,799,836,878	0.41%	0.00%	45,659,362,750	0.40%	0.00%	859,525,872	-0.01%	0.00%
	Total Foreign Investors	374,333,942,023	3.44%	12.70%	375,688,823,999	3.33%	12.56%	1,354,881,976	-0.11%	-0.14%
Grand Total		10,883,935,390,349	100.00%	100.00%	11,289,048,951,860	100.00%	100.00%	405,113,561,511		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 03 August 2023			As of 10 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	10,475,283,180,363	96.25%	84.85%	10,879,549,557,588	96.37%	85.00%	404,266,377,224	0.13%	0.15%
Non-Institutional	408,652,209,986	3.75%	15.15%	409,499,394,272	3.63%	15.00%	847,184,286	-0.13%	-0.15%
Grand Total	10,883,935,390,349	100.00%	100.00%	11,289,048,951,860	100.00%	100.00%	405,113,561,511		

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	158,432,976	81.88%	157,059,044	81.17%	1,373,933	0.71%
	Corporates	3,863,980	2.00%	13,016,722	6.73%	-9,152,743	-4.73%
	Institution	1,339,656	0.69%	14,651,558	7.57%	-13,311,902	-6.88%
	Total Saudi Investors	163,636,612	84.57%	184,727,324	95.47%	-21,090,712	-10.90%
GCC	Individuals	0	0.00%	76,821	0.04%	-76,821	-0.04%
	Institutions	838,395	0.43%	151,300	0.08%	687,094	0.36%
	Total GCC Investors	838,395	0.43%	228,121	0.12%	610,274	0.32%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	4,692,955	2.43%	2,832,232	1.46%	1,860,723	0.96%
	QFIs	24,330,616	12.57%	5,710,901	2.95%	18,619,716	9.62%
	Total Foreign Investors	29,023,571	15.00%	8,543,133	4.42%	20,480,438	10.58%
Grand Total		193,498,578	100.00%	193,498,578	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	30,372,647	15.70%	33,530,482	17.33%	-3,157,835	-1.63%
Non-Institutional	163,125,931	84.30%	159,968,096	82.67%	3,157,835	1.63%
Grand Total	193,498,578	100.00%	193,498,578	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 03 August 2023			As of 10 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	36,512,685,859	67.89%	65.64%	33,889,344,673	67.88%	65.75%	-2,623,341,186	-0.01%	0.11%
	Corporates	15,499,585,149	28.82%	29.78%	14,278,709,608	28.60%	29.47%	-1,220,875,542	-0.22%	-0.31%
	Institution	921,020,994	1.71%	1.14%	917,666,400	1.84%	1.22%	-3,354,594	0.13%	0.08%
	Total Saudi Investors	52,933,292,002	98.42%	96.56%	49,085,720,680	98.32%	96.45%	-3,847,571,322	-0.11%	-0.11%
GCC	Individuals	48,770,535	0.09%	0.20%	48,805,576	0.10%	0.21%	35,040	0.01%	0.01%
	Institutions	157,183,629	0.29%	0.64%	157,784,531	0.32%	0.67%	600,902	0.02%	0.03%
	Total GCC Investors	205,954,165	0.38%	0.84%	206,590,107	0.41%	0.87%	635,942	0.03%	0.04%
Foreign	SWAP Holders	2,024,000	0.00%	0.01%	2,006,554	0.00%	0.01%	-17,446	0.00%	0.00%
	Foreign Residents	302,907,543	0.56%	1.23%	298,852,181	0.60%	1.26%	-4,055,362	0.04%	0.03%
	QFIs	336,533,979	0.63%	1.37%	332,747,848	0.67%	1.41%	-3,786,131	0.04%	0.04%
	Total Foreign Investors	641,465,522	1.19%	2.60%	633,606,583	1.27%	2.68%	-7,858,938	0.08%	0.08%
Grand Total		53,780,711,688	100.00%	100.00%	49,925,917,370	100.00%	100.00%	-3,854,794,318		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 03 August 2023			As of 10 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	16,916,347,751	31.45%	32.93%	15,688,914,940	31.42%	32.78%	-1,227,432,811	-0.03%	-0.16%
Non-Institutional	36,864,363,937	68.55%	67.07%	34,237,002,430	68.58%	67.22%	-2,627,361,508	0.03%	0.16%
Grand Total	53,780,711,688	100.00%	100.00%	49,925,917,370	100.00%	100.00%	-3,854,794,318		

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