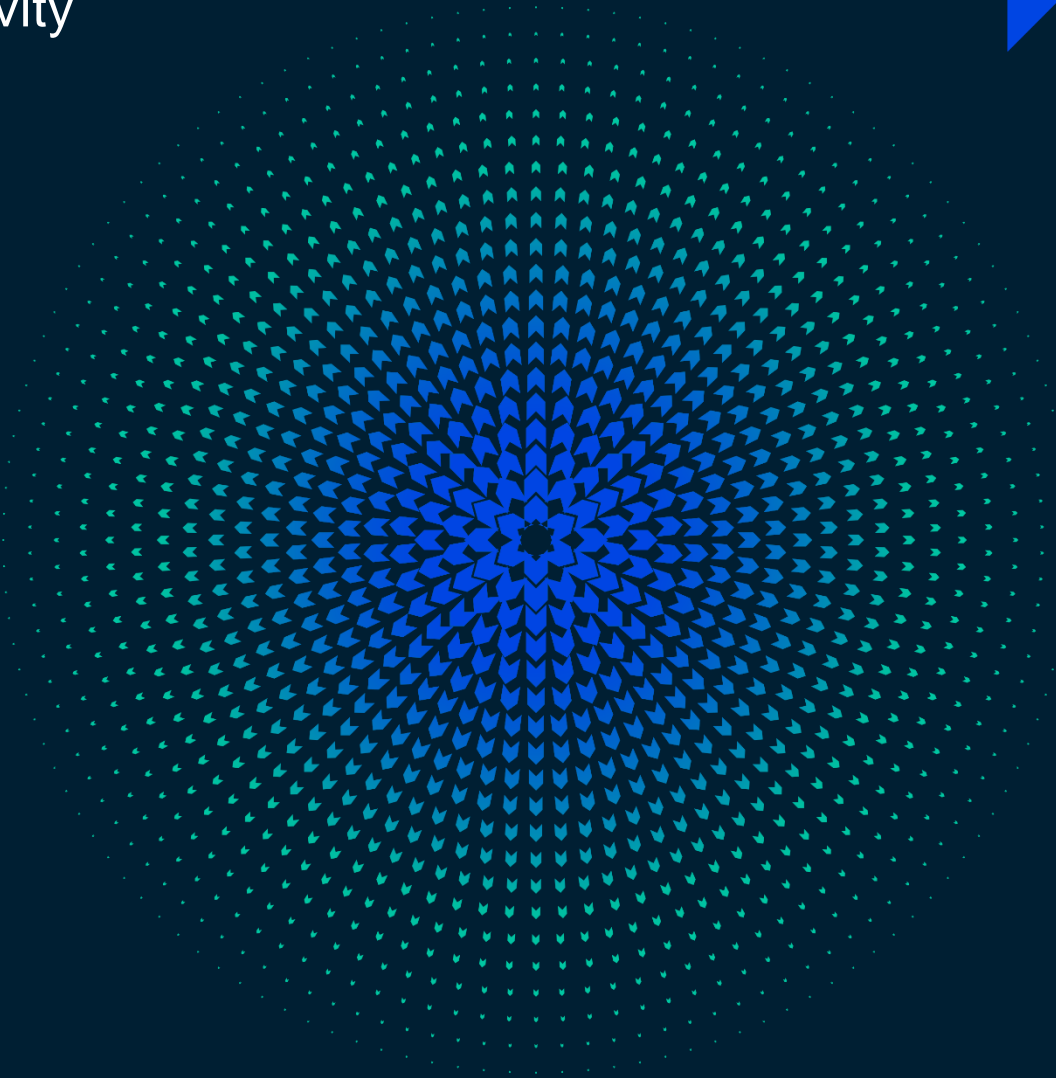


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 20 July - 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	14,087,876,217	41.00%	13,534,832,412	39.39%	553,043,804	1.61%	
	HNWIs	7,417,240,785	21.59%	7,613,704,020	22.16%	-196,463,236	-0.57%	
	IPIs	1,003,615,721	2.92%	1,096,658,546	3.19%	-93,042,824	-0.27%	
	Individual DPMs	377,150,352	1.10%	353,688,130	1.03%	23,462,222	0.07%	
	Sub Total (Individuals)	22,885,883,075	66.61%	22,598,883,108	65.77%	286,999,966	0.84%	
	Institutions:							
	Corporates	1,188,407,616	3.46%	2,391,707,972	6.96%	-1,203,300,356	-3.50%	
	Mutual Funds	1,858,917,758	5.41%	2,591,951,961	7.54%	-733,034,204	-2.13%	
	GRE's	1,105,310,038	3.22%	885,180,130	2.58%	220,129,907	0.64%	
	Institution DPMs	249,178,448	0.73%	324,182,920	0.94%	-75,004,472	-0.22%	
	Sub Total (Institutions)	4,401,813,860	12.81%	6,193,022,984	18.02%	-1,791,209,125	-5.21%	
Total Saudi Investors	27,287,696,935	79.42%	28,791,906,093	83.80%	-1,504,209,158	-4.38%		
GCC	Individuals	102,348,261	0.30%	65,494,485	0.19%	36,853,775	0.11%	
	Institutions	328,769,594	0.96%	265,793,805	0.77%	62,975,789	0.18%	
	GCC DPMs	37,037,743	0.11%	53,313,138	0.16%	-16,275,395	-0.05%	
	Total GCC Investors	468,155,597	1.36%	384,601,428	1.12%	83,554,169	0.24%	
Foreign	SWAP Holders	20,365,441	0.06%	12,695,560	0.04%	7,669,881	0.02%	
	Foreign Residents & Others	632,966,681	1.84%	650,630,923	1.89%	-17,664,242	-0.05%	
	QFIs	5,948,420,872	17.31%	4,518,774,225	13.15%	1,429,646,647	4.16%	
	Foreign DPMs	2,272,952	0.01%	1,270,249	0.00%	1,002,703	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	6,604,025,947	19.22%	5,183,370,958	15.09%	1,420,654,989	4.13%		
Grand Total		34,359,878,478	100.00%	34,359,878,478	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	12,119,446,535	35.27%	12,495,216,637	36.37%	-375,770,102	-1.09%
Non-Institutional	22,240,431,943	64.73%	21,864,661,842	63.63%	375,770,102	1.09%
Grand Total	34,359,878,478	100.00%	34,359,878,478	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 13 July 2023			As of 20 July 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	151,782,701,899	1.38%	5.52%	151,491,622,685	1.37%	5.49%	-291,079,215	-0.01%	-0.03%
	HNWIs	254,056,144,563	2.31%	9.12%	252,784,724,417	2.29%	9.04%	-1,271,420,146	-0.02%	-0.08%
	IPIs	445,423,956,233	4.06%	12.23%	449,161,173,549	4.07%	12.26%	3,737,217,317	0.02%	0.03%
	Individual DPMs	9,052,661,095	0.08%	0.33%	9,163,935,994	0.08%	0.33%	111,274,899	0.00%	0.00%
	Sub Total (Individuals)	860,315,463,790	7.84%	27.19%	862,601,456,644	7.83%	27.11%	2,285,992,854	-0.01%	-0.08%
	Institutions:									
	Corporates	1,301,396,786,036	11.86%	31.28%	1,295,817,581,103	11.76%	31.30%	-5,579,204,933	-0.10%	0.02%
	Mutual Funds	312,156,619,341	2.84%	8.70%	311,653,491,731	2.83%	8.67%	-503,127,610	-0.02%	-0.03%
	GRE's	8,011,110,481,422	72.98%	17.18%	8,057,252,357,174	73.09%	17.18%	46,141,875,752	0.11%	0.00%
	Institution DPMs	43,425,852,404	0.40%	1.37%	44,071,950,511	0.40%	1.39%	646,098,107	0.00%	0.02%
Sub Total (Institutions)	9,668,089,739,203	88.08%	58.53%	9,708,795,380,519	88.08%	58.54%	40,705,641,316	0.00%	0.01%	
Total Saudi Investors	10,528,405,202,993	95.91%	85.72%	10,571,396,837,163	95.90%	85.66%	42,991,634,170	-0.01%	-0.07%	
GCC	Individuals	3,202,794,974	0.03%	0.12%	3,202,748,680	0.03%	0.12%	-46,294	0.00%	0.00%
	Institutions	56,376,427,259	0.51%	1.40%	56,626,922,365	0.51%	1.41%	250,495,105	0.00%	0.01%
	GCC DPMs	1,022,357,111	0.01%	0.04%	1,049,375,256	0.01%	0.04%	27,018,144	0.00%	0.00%
	Total GCC Investors	60,601,579,344	0.55%	1.56%	60,879,046,300	0.55%	1.57%	277,466,956	0.00%	0.01%
Foreign	SWAP Holders	2,465,197,865	0.02%	0.09%	2,469,545,728	0.02%	0.09%	4,347,862	0.00%	0.00%
	Foreign Residents & Others	15,802,006,609	0.14%	0.59%	15,688,989,973	0.14%	0.58%	-113,016,636	0.00%	-0.01%
	QFIs	307,554,362,129	2.80%	11.57%	310,482,170,459	2.82%	11.65%	2,927,808,330	0.01%	0.08%
	Foreign DPMs	12,365,290,136	0.11%	0.47%	12,044,631,373	0.11%	0.45%	-320,658,763	0.00%	-0.01%
	Strategic Investors	49,900,302,801	0.45%	0.00%	50,146,395,831	0.45%	0.00%	246,093,030	0.00%	0.00%
	Total Foreign Investors	388,087,159,541	3.54%	12.71%	390,831,733,365	3.55%	12.77%	2,744,573,824	0.01%	0.06%
Grand Total		10,977,093,941,878	100.00%	100.00%	11,023,107,616,828	100.00%	100.00%	46,013,674,949		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 13 July 2023			As of 20 July 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	10,552,250,293,833	96.13%	84.65%	10,599,939,531,073	96.16%	84.77%	47,689,237,240	0.03%	0.12%
Non-Institutional	424,843,648,045	3.87%	15.35%	423,168,085,754	3.84%	15.23%	-1,675,562,291	-0.03%	-0.12%
Grand Total	10,977,093,941,878	100.00%	100.00%	11,023,107,616,828	100.00%	100.00%	46,013,674,949		

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	131,411,279	66.69%	141,141,923	71.63%	-9,730,644	-4.94%
	Corporates	44,934,584	22.80%	46,736,968	23.72%	-1,802,383	-0.91%
	Institution	6,308,778	3.20%	1,928,380	0.98%	4,380,398	2.22%
	Total Saudi Investors	182,654,641	92.70%	189,807,271	96.33%	-7,152,630	-3.63%
GCC	Individuals	12,034	0.01%	7,227	0.00%	4,807	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	12,034	0.01%	7,227	0.00%	4,807	0.00%
Foreign	SWAP Holders	0	0.00%	603,515	0.31%	-603,515	-0.31%
	Foreign Residents	2,532,496	1.29%	2,945,536	1.49%	-413,040	-0.21%
	QFIs	11,848,199	6.01%	3,683,821	1.87%	8,164,378	4.14%
	Total Foreign Investors	14,380,695	7.30%	7,232,873	3.67%	7,147,823	3.63%
Grand Total		197,047,370	100.00%	197,047,370	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	63,091,562	32.02%	52,952,685	26.87%	10,138,877	5.15%
Non-Institutional	133,955,808	67.98%	144,094,685	73.13%	-10,138,877	-5.15%
Grand Total	197,047,370	100.00%	197,047,370	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 13 July 2023			As of 20 July 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	30,841,713,265	64.26%	62.01%	30,581,675,262	63.63%	61.44%	-260,038,002	-0.62%	-0.58%
	Corporates	15,458,787,492	32.21%	33.30%	15,724,931,303	32.72%	33.75%	266,143,811	0.51%	0.44%
	Institution	911,424,604	1.90%	1.25%	927,018,509	1.93%	1.27%	15,593,905	0.03%	0.02%
	Total Saudi Investors	47,211,925,361	98.36%	96.56%	47,233,625,075	98.28%	96.45%	21,699,714	-0.08%	-0.12%
GCC	Individuals	50,047,342	0.10%	0.22%	49,563,068	0.10%	0.21%	-484,275	0.00%	-0.01%
	Institutions	158,988,447	0.33%	0.70%	158,725,008	0.33%	0.68%	-263,439	0.00%	-0.01%
	Total GCC Investors	209,035,789	0.44%	0.92%	208,288,076	0.43%	0.90%	-747,713	0.00%	-0.02%
Foreign	SWAP Holders	3,222,724	0.01%	0.01%	2,877,776	0.01%	0.01%	-344,948	0.00%	0.00%
	Foreign Residents	247,202,035	0.52%	1.08%	277,487,760	0.58%	1.20%	30,285,725	0.06%	0.11%
	QFIs	325,344,467	0.68%	1.43%	336,166,951	0.70%	1.45%	10,822,484	0.02%	0.02%
	Total Foreign Investors	575,769,227	1.20%	2.52%	616,532,487	1.28%	2.66%	40,763,260	0.08%	0.13%
Grand Total		47,996,730,377	100.00%	100.00%	48,058,445,638	100.00%	100.00%	61,715,261		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 13 July 2023			As of 20 July 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	16,857,767,735	35.12%	36.68%	17,149,719,548	35.69%	37.16%	291,951,813	0.56%	0.47%
Non-Institutional	31,138,962,643	64.88%	63.32%	30,908,726,090	64.31%	62.84%	-230,236,552	-0.56%	-0.47%
Grand Total	47,996,730,377	100.00%	100.00%	48,058,445,638	100.00%	100.00%	61,715,261		

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