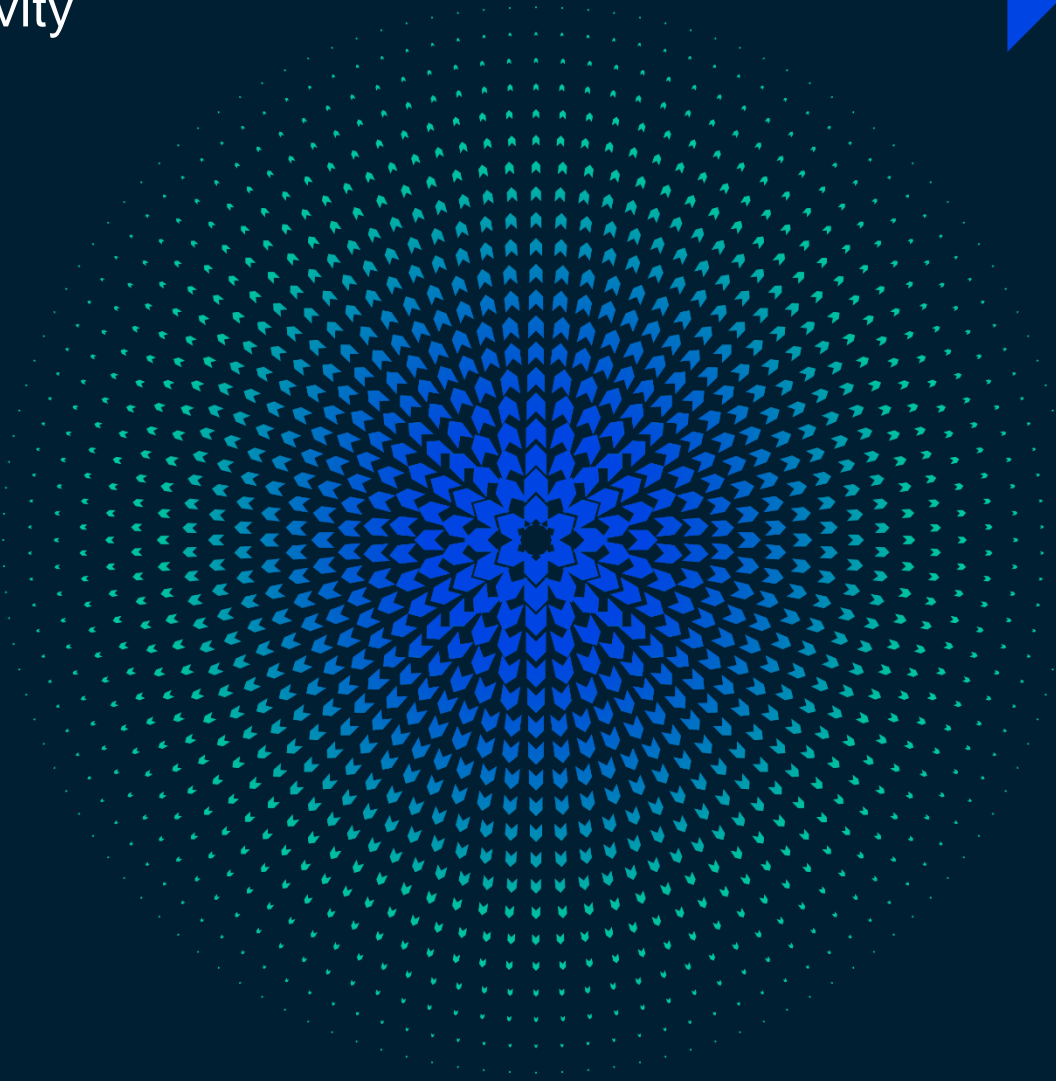


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 27 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	11,619,191,875	38.25%	11,954,119,915	39.36%	-334,928,039	-1.10%	
	HNWIs	6,739,348,639	22.19%	7,170,740,280	23.61%	-431,391,641	-1.42%	
	IPIs	896,633,617	2.95%	778,404,953	2.56%	118,228,664	0.39%	
	Individual DPMs	214,471,166	0.71%	323,825,026	1.07%	-109,353,860	-0.36%	
	Sub Total (Individuals)	19,469,645,298	64.10%	20,227,090,173	66.59%	-757,444,876	-2.49%	
	Institutions:							
	Corporates	1,374,130,776	4.52%	1,405,911,777	4.63%	-31,781,001	-0.10%	
	Mutual Funds	1,325,518,592	4.36%	1,446,623,521	4.76%	-121,104,929	-0.40%	
	GRE's	1,053,076,092	3.47%	1,024,176,997	3.37%	28,899,095	0.10%	
	Institution DPMs	108,819,809	0.36%	217,588,185	0.72%	-108,768,376	-0.36%	
	Sub Total (Institutions)	3,861,545,270	12.71%	4,094,300,480	13.48%	-232,755,210	-0.77%	
Total Saudi Investors	23,331,190,567	76.81%	24,321,390,653	80.07%	-990,200,086	-3.26%		
GCC	Individuals	91,356,546	0.30%	71,034,029	0.23%	20,322,517	0.07%	
	Institutions	382,088,642	1.26%	372,796,507	1.23%	9,292,135	0.03%	
	GCC DPMs	27,621,243	0.09%	38,430,527	0.13%	-10,809,283	-0.04%	
	Total GCC Investors	501,066,432	1.65%	482,261,063	1.59%	18,805,369	0.06%	
Foreign	SWAP Holders	12,769,484	0.04%	37,615,864	0.12%	-24,846,380	-0.08%	
	Foreign Residents & Others	547,638,844	1.80%	556,740,666	1.83%	-9,101,822	-0.03%	
	QFIs	5,874,039,226	19.34%	4,853,990,029	15.98%	1,020,049,197	3.36%	
	Foreign DPMs	106,834,588	0.35%	121,528,092	0.40%	-14,693,504	-0.05%	
	Strategic Investor	0	0.00%	12,774	0.00%	-12,774	0.00%	
Total Foreign Investors	6,541,282,141	21.54%	5,569,887,425	18.34%	971,394,716	3.20%		
Grand Total		30,373,539,141	100.00%	30,373,539,141	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	11,376,003,237	37.45%	10,620,904,252	34.97%	755,098,985	2.49%
Non-Institutional	18,997,535,904	62.55%	19,752,634,889	65.03%	-755,098,985	-2.49%
Grand Total	30,373,539,141	100.00%	30,373,539,141	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 20 July 2023			As of 27 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	151,491,622,685	1.37%	5.49%	152,826,022,208	1.38%	5.50%	1,334,399,523	0.01%	0.01%
	HNWIs	252,784,724,417	2.29%	9.04%	254,969,758,941	2.31%	9.06%	2,185,034,524	0.02%	0.02%
	IPIs	449,161,173,549	4.07%	12.26%	450,859,793,126	4.08%	12.27%	1,698,619,576	0.01%	0.02%
	Individual DPMs	9,163,935,994	0.08%	0.33%	9,206,949,679	0.08%	0.33%	43,013,685	0.00%	0.00%
	Sub Total (Individuals)	862,601,456,644	7.83%	27.11%	867,862,523,953	7.86%	27.17%	5,261,067,309	0.03%	0.05%
	Institutions:									
	Corporates	1,295,817,581,103	11.76%	31.30%	1,306,264,625,440	11.83%	31.21%	10,447,044,337	0.08%	-0.09%
	Mutual Funds	311,653,491,731	2.83%	8.67%	314,813,153,058	2.85%	8.72%	3,159,661,327	0.02%	0.05%
	GRE's	8,057,252,357,174	73.09%	17.18%	8,053,459,666,229	72.94%	17.13%	-3,792,690,945	-0.16%	-0.05%
	Institution DPMs	44,071,950,511	0.40%	1.39%	44,283,224,875	0.40%	1.38%	211,274,364	0.00%	-0.01%
Sub Total (Institutions)	9,708,795,380,519	88.08%	58.54%	9,718,820,669,603	88.02%	58.45%	10,025,289,084	-0.06%	-0.09%	
Total Saudi Investors	10,571,396,837,163	95.90%	85.66%	10,586,683,193,556	95.88%	85.62%	15,286,356,393	-0.02%	-0.04%	
GCC	Individuals	3,202,748,680	0.03%	0.12%	3,236,776,233	0.03%	0.12%	34,027,553	0.00%	0.00%
	Institutions	56,626,922,365	0.51%	1.41%	56,566,103,770	0.51%	1.41%	-60,818,595	0.00%	0.00%
	GCC DPMs	1,049,375,256	0.01%	0.04%	1,012,626,091	0.01%	0.04%	-36,749,164	0.00%	0.00%
	Total GCC Investors	60,879,046,300	0.55%	1.57%	60,815,506,094	0.55%	1.57%	-63,540,206	0.00%	0.00%
Foreign	SWAP Holders	2,469,545,728	0.02%	0.09%	2,469,311,866	0.02%	0.09%	-233,862	0.00%	0.00%
	Foreign Residents & Others	15,688,989,973	0.14%	0.58%	15,855,642,960	0.14%	0.58%	166,652,987	0.00%	0.00%
	QFIs	310,482,170,459	2.82%	11.65%	314,303,423,636	2.85%	11.72%	3,821,253,176	0.03%	0.07%
	Foreign DPMs	12,044,631,373	0.11%	0.45%	11,330,242,139	0.10%	0.42%	-714,389,235	-0.01%	-0.03%
	Strategic Investors	50,146,395,831	0.45%	0.00%	49,950,905,305	0.45%	0.00%	-195,490,526	0.00%	0.00%
	Total Foreign Investors	390,831,733,365	3.55%	12.77%	393,909,525,906	3.57%	12.81%	3,077,792,541	0.02%	0.04%
Grand Total		11,023,107,616,828	100.00%	100.00%	11,041,408,225,556	100.00%	100.00%	18,300,608,728		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 20 July 2023			As of 27 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	10,599,939,531,073	96.16%	84.77%	10,614,520,025,214	96.13%	84.74%	14,580,494,141	-0.03%	-0.04%
Non-Institutional	423,168,085,754	3.84%	15.23%	426,888,200,342	3.87%	15.26%	3,720,114,588	0.03%	0.04%
Grand Total	11,023,107,616,828	100.00%	100.00%	11,041,408,225,556	100.00%	100.00%	18,300,608,728		

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	181,875,664	90.77%	177,562,591	88.62%	4,313,073	2.15%
	Corporates	3,606,934	1.80%	4,596,056	2.29%	-989,122	-0.49%
	Institution	3,240,595	1.62%	4,679,443	2.34%	-1,438,848	-0.72%
	Total Saudi Investors	188,723,192	94.18%	186,838,090	93.24%	1,885,103	0.94%
GCC	Individuals	0	0.00%	76,910	0.04%	-76,910	-0.04%
	Institutions	0	0.00%	1,221,246	0.61%	-1,221,246	-0.61%
	Total GCC Investors	0	0.00%	1,298,156	0.65%	-1,298,156	-0.65%
Foreign	SWAP Holders	0	0.00%	525,032	0.26%	-525,032	-0.26%
	Foreign Residents	3,245,009	1.62%	2,841,907	1.42%	403,102	0.20%
	QFIs	8,407,020	4.20%	8,872,037	4.43%	-465,017	-0.23%
	Total Foreign Investors	11,652,029	5.82%	12,238,976	6.11%	-586,947	-0.29%
Grand Total		200,375,221	100.00%	200,375,221	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	15,254,548	7.61%	19,893,814	9.93%	-4,639,266	-2.32%
Non-Institutional	185,120,673	92.39%	180,481,408	90.07%	4,639,266	2.32%
Grand Total	200,375,221	100.00%	200,375,221	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 20 July 2023			As of 27 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	30,581,675,262	63.63%	61.44%	35,285,866,049	66.99%	64.89%	4,704,190,786	3.35%	3.46%
	Corporates	15,724,931,303	32.72%	33.75%	15,615,084,295	29.64%	30.43%	-109,847,008	-3.08%	-3.31%
	Institution	927,018,509	1.93%	1.27%	911,912,690	1.73%	1.15%	-15,105,819	-0.20%	-0.11%
	Total Saudi Investors	47,233,625,075	98.28%	96.45%	51,812,863,034	98.36%	96.48%	4,579,237,959	0.08%	0.03%
GCC	Individuals	49,563,068	0.10%	0.21%	49,689,847	0.09%	0.20%	126,779	-0.01%	-0.01%
	Institutions	158,725,008	0.33%	0.68%	159,989,634	0.30%	0.65%	1,264,626	-0.03%	-0.03%
	Total GCC Investors	208,288,076	0.43%	0.90%	209,679,481	0.40%	0.86%	1,391,405	-0.04%	-0.04%
Foreign	SWAP Holders	2,877,776	0.01%	0.01%	2,229,496	0.00%	0.01%	-648,280	0.00%	0.00%
	Foreign Residents	277,487,760	0.58%	1.20%	319,066,511	0.61%	1.30%	41,578,751	0.03%	0.11%
	QFIs	336,166,951	0.70%	1.45%	332,840,323	0.63%	1.36%	-3,326,628	-0.07%	-0.09%
	Total Foreign Investors	616,532,487	1.28%	2.66%	654,136,330	1.24%	2.67%	37,603,843	-0.04%	0.01%
Grand Total	48,058,445,638	100.00%	100.00%	52,676,678,845	100.00%	100.00%	4,618,233,207			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 20 July 2023			As of 27 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	17,149,719,548	35.69%	37.16%	17,022,056,439	32.31%	33.60%	-127,663,109	-3.37%	-3.55%
Non-Institutional	30,908,726,090	64.31%	62.84%	35,654,622,407	67.69%	66.40%	4,745,896,316	3.37%	3.55%
Grand Total	48,058,445,638	100.00%	100.00%	52,676,678,845	100.00%	100.00%	4,618,233,207		

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.



تداول السعودية
Saudi Exchange

Thank you