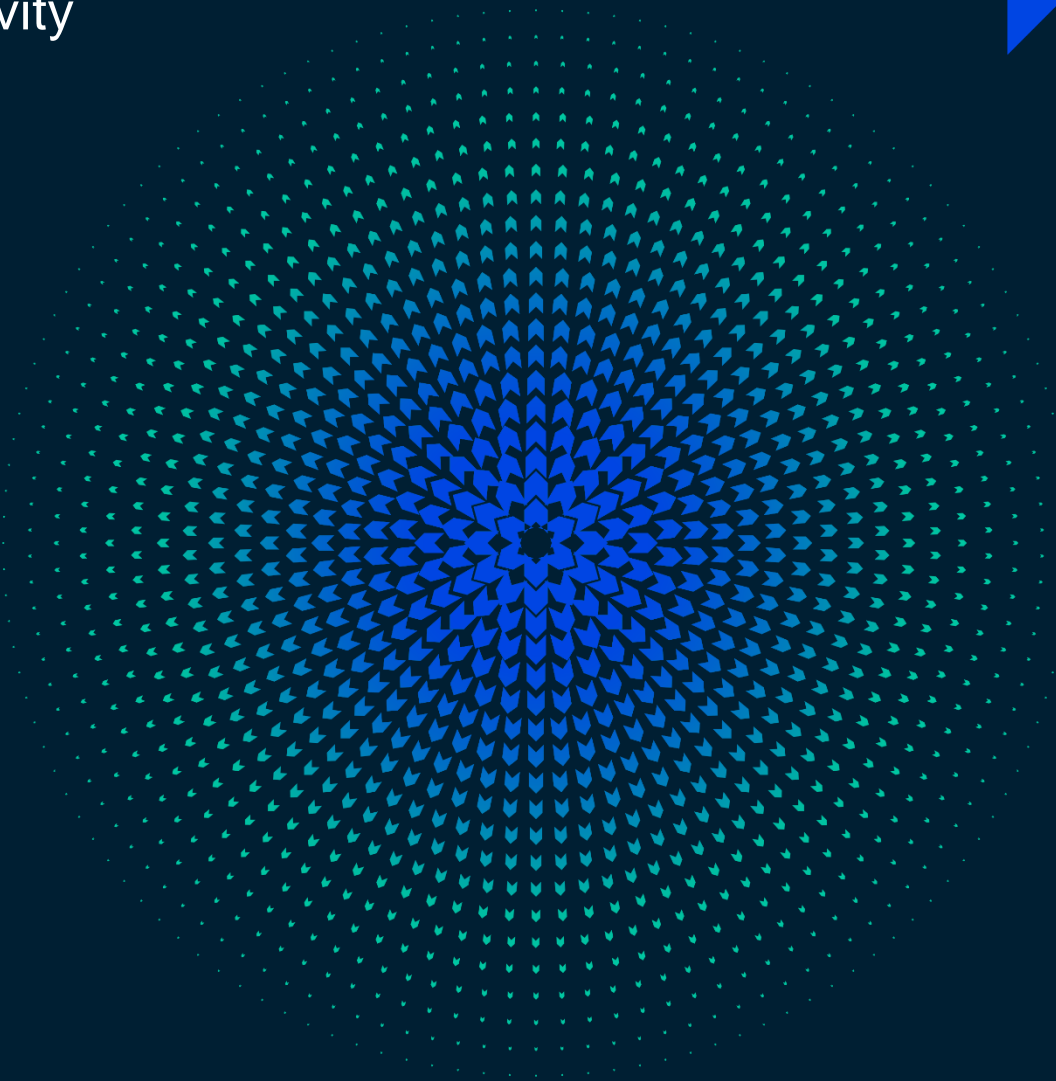


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 07 September - 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	11,024,812,176	39.24%	10,272,666,197	36.56%	752,145,979	2.68%
	HNWIs	5,697,199,775	20.28%	5,404,162,647	19.23%	293,037,128	1.04%
	IPIs	805,122,536	2.87%	619,554,515	2.20%	185,568,020	0.66%
	Individual DPMs	204,046,374	0.73%	300,549,099	1.07%	-96,502,725	-0.34%
	Sub Total (Individuals)	17,731,180,861	63.10%	16,596,932,458	59.07%	1,134,248,403	4.04%
	Institutions:						
	Corporates	1,384,166,536	4.93%	1,857,417,214	6.61%	-473,250,677	-1.68%
	Mutual Funds	1,841,727,861	6.55%	1,243,951,766	4.43%	597,776,094	2.13%
	GRE's	1,427,604,770	5.08%	1,347,036,066	4.79%	80,568,705	0.29%
	Institution DPMs	388,332,722	1.38%	628,460,772	2.24%	-240,128,051	-0.85%
	Sub Total (Institutions)	5,041,831,889	17.94%	5,076,865,818	18.07%	-35,033,929	-0.12%
Total Saudi Investors	22,773,012,750	81.05%	21,673,798,276	77.14%	1,099,214,474	3.91%	
GCC	Individuals	54,164,977	0.19%	101,068,844	0.36%	-46,903,867	-0.17%
	Institutions	322,869,731	1.15%	465,554,689	1.66%	-142,684,958	-0.51%
	GCC DPMs	30,951,370	0.11%	25,812,014	0.09%	5,139,356	0.02%
	Total GCC Investors	407,986,078	1.45%	592,435,547	2.11%	-184,449,469	-0.66%
Foreign	SWAP Holders	12,808,079	0.05%	22,181,751	0.08%	-9,373,672	-0.03%
	Foreign Residents & Others	543,669,108	1.93%	510,647,320	1.82%	33,021,788	0.12%
	QFIs	4,359,811,566	15.52%	5,288,372,213	18.82%	-928,560,647	-3.30%
	Foreign DPMs	704,930	0.00%	911,868	0.00%	-206,938	0.00%
	Strategic Investor	0	0.00%	9,645,537	0.03%	-9,645,537	-0.03%
Total Foreign Investors	4,916,993,683	17.50%	5,831,758,688	20.76%	-914,765,005	-3.26%	
Grand Total		28,097,992,511	100.00%	28,097,992,511	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	10,778,146,475	38.36%	11,809,447,503	42.03%	-1,031,301,029	-3.67%
Non-Institutional	17,319,846,037	61.64%	16,288,545,008	57.97%	1,031,301,029	3.67%
Grand Total	28,097,992,511	100.00%	28,097,992,511	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 31 August 2023			As of 07 September 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	147,004,893,038	1.28%	5.35%	144,890,062,431	1.29%	5.40%	-2,114,830,607	0.01%	0.05%
	HNWIs	241,797,782,721	2.10%	8.72%	236,645,735,747	2.10%	8.73%	-5,152,046,974	0.00%	0.01%
	IPIs	429,834,169,855	3.73%	12.02%	419,620,585,551	3.72%	11.98%	-10,213,584,304	-0.01%	-0.04%
	Individual DPMs	8,734,949,119	0.08%	0.32%	8,449,739,814	0.08%	0.31%	-285,209,305	0.00%	0.00%
	Sub Total (Individuals)	827,371,794,733	7.18%	26.41%	809,606,123,543	7.19%	26.42%	-17,765,671,191	0.00%	0.01%
	Institutions:									
	Corporates	1,294,683,799,961	11.24%	31.45%	1,272,104,325,849	11.29%	31.39%	-22,579,474,112	0.05%	-0.06%
	Mutual Funds	300,720,156,914	2.61%	8.54%	292,667,813,789	2.60%	8.57%	-8,052,343,124	-0.01%	0.02%
	GRE's	8,611,923,599,324	74.76%	18.01%	8,419,985,116,705	74.74%	18.05%	-191,938,482,619	-0.03%	0.04%
	Institution DPMs	43,909,350,037	0.38%	1.38%	43,112,695,101	0.38%	1.39%	-796,654,935	0.00%	0.01%
Sub Total (Institutions)	10,251,236,906,235	89.00%	59.39%	10,027,869,951,445	89.01%	59.39%	-223,366,954,791	0.01%	0.01%	
Total Saudi Investors	11,078,608,700,969	96.18%	85.79%	10,837,476,074,988	96.20%	85.81%	-241,132,625,981	0.02%	0.02%	
GCC	Individuals	3,266,685,009	0.03%	0.12%	3,199,076,239	0.03%	0.12%	-67,608,770	0.00%	0.00%
	Institutions	54,969,742,815	0.48%	1.40%	53,066,349,269	0.47%	1.39%	-1,903,393,546	-0.01%	-0.01%
	GCC DPMs	961,812,528	0.01%	0.04%	934,284,441	0.01%	0.04%	-27,528,087	0.00%	0.00%
	Total GCC Investors	59,198,240,352	0.51%	1.56%	57,199,709,949	0.51%	1.55%	-1,998,530,403	-0.01%	-0.01%
Foreign	SWAP Holders	2,442,875,751	0.02%	0.09%	2,335,713,560	0.02%	0.09%	-107,162,190	0.00%	0.00%
	Foreign Residents & Others	16,447,237,850	0.14%	0.61%	15,636,041,874	0.14%	0.60%	-811,195,977	0.00%	-0.02%
	QFIs	303,444,179,113	2.63%	11.44%	296,095,565,316	2.63%	11.43%	-7,348,613,797	-0.01%	-0.01%
	Foreign DPMs	13,183,386,327	0.11%	0.50%	13,374,196,798	0.12%	0.52%	190,810,471	0.00%	0.02%
	Strategic Investors	45,384,169,570	0.39%	0.00%	43,784,592,954	0.39%	0.00%	-1,599,576,617	-0.01%	0.00%
	Total Foreign Investors	380,901,848,611	3.31%	12.65%	371,226,110,502	3.30%	12.64%	-9,675,738,109	-0.01%	-0.01%
Grand Total		11,518,708,789,932	100.00%	100.00%	11,265,901,895,439	100.00%	100.00%	-252,806,894,493		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 August 2023			As of 07 September 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	11,110,192,191,314	96.45%	85.19%	10,865,530,979,148	96.45%	85.15%	-244,661,212,166	-0.01%	-0.04%
Non-Institutional	408,516,598,618	3.55%	14.81%	400,370,916,291	3.55%	14.85%	-8,145,682,327	0.01%	0.04%
Grand Total	11,518,708,789,932	100.00%	100.00%	11,265,901,895,439	100.00%	100.00%	-252,806,894,493		

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	128,626,934	69.68%	154,596,358	83.74%	-25,969,424	-14.07%
	Corporates	9,571,740	5.18%	9,215,275	4.99%	356,466	0.19%
	Institution	37,304,758	20.21%	5,507,250	2.98%	31,797,508	17.22%
	Total Saudi Investors	175,503,432	95.07%	169,318,883	91.72%	6,184,549	3.35%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	102,268	0.06%	307,550	0.17%	-205,283	-0.11%
	Total GCC Investors	102,268	0.06%	307,550	0.17%	-205,283	-0.11%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,104,312	1.14%	3,417,906	1.85%	-1,313,594	-0.71%
	QFIs	6,896,309	3.74%	11,561,982	6.26%	-4,665,673	-2.53%
	Total Foreign Investors	9,000,621	4.88%	14,979,888	8.11%	-5,979,267	-3.24%
Grand Total		184,606,321	100.00%	184,606,321	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	53,875,075	29.18%	26,592,057	14.40%	27,283,018	14.78%
Non-Institutional	130,731,246	70.82%	158,014,264	85.60%	-27,283,018	-14.78%
Grand Total	184,606,321	100.00%	184,606,321	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 31 August 2023			As of 07 September 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	33,652,241,985	66.09%	63.98%	33,015,724,012	68.36%	66.28%	-636,517,973	2.26%	2.30%
	Corporates	15,499,720,130	30.44%	31.25%	13,739,627,124	28.45%	29.24%	-1,760,093,006	-2.00%	-2.02%
	Institution	913,531,340	1.79%	1.20%	773,127,646	1.60%	1.07%	-140,403,694	-0.19%	-0.12%
	Total Saudi Investors	50,065,493,455	98.33%	96.43%	47,528,478,783	98.40%	96.59%	-2,537,014,672	0.07%	0.16%
GCC	Individuals	49,510,756	0.10%	0.21%	49,720,031	0.10%	0.22%	209,275	0.01%	0.01%
	Institutions	158,323,427	0.31%	0.67%	147,866,664	0.31%	0.65%	-10,456,763	0.00%	-0.01%
	Total GCC Investors	207,834,183	0.41%	0.87%	197,586,695	0.41%	0.87%	-10,247,488	0.00%	0.00%
Foreign	SWAP Holders	2,361,460	0.00%	0.01%	2,158,028	0.00%	0.01%	-203,432	0.00%	0.00%
	Foreign Residents	276,016,262	0.54%	1.16%	268,782,911	0.56%	1.19%	-7,233,351	0.01%	0.03%
	QFIs	363,660,403	0.71%	1.53%	302,448,156	0.63%	1.34%	-61,212,247	-0.09%	-0.19%
	Total Foreign Investors	642,038,125	1.26%	2.70%	573,389,095	1.19%	2.54%	-68,649,030	-0.07%	-0.16%
Grand Total	50,915,365,764	100.00%	100.00%	48,299,454,573	100.00%	100.00%	-2,615,911,190			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 31 August 2023			As of 07 September 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	16,937,596,760	33.27%	34.65%	14,965,227,619	30.98%	32.31%	-1,972,369,141	-2.28%	-2.34%
Non-Institutional	33,977,769,004	66.73%	65.35%	33,334,226,955	69.02%	67.69%	-643,542,049	2.28%	2.34%
Grand Total	50,915,365,764	100.00%	100.00%	48,299,454,573	100.00%	100.00%	-2,615,911,190		

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