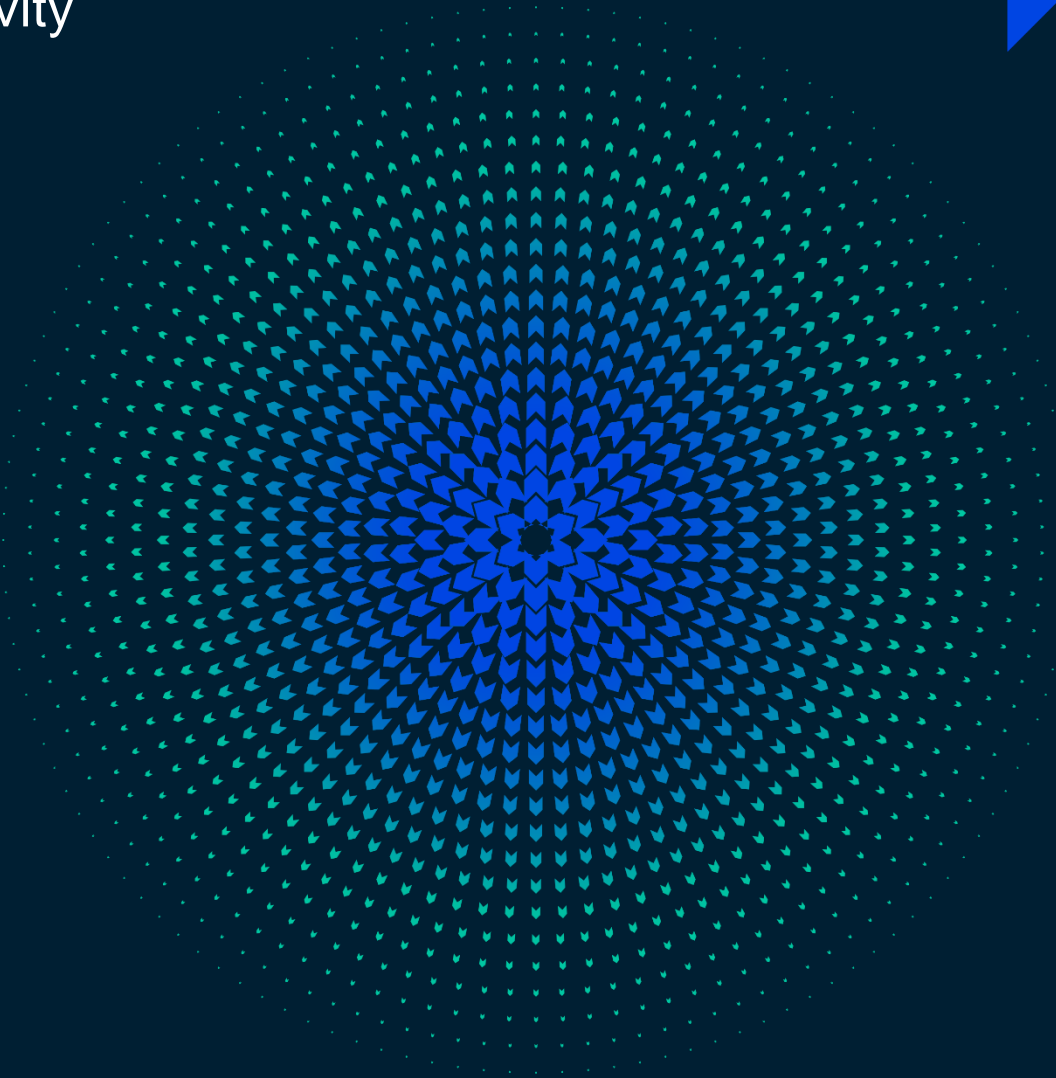


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 22 June - 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	13,297,781,835	46.09%	12,389,092,634	42.94%	908,689,200	3.15%	
	HNWIs	6,631,675,046	22.98%	6,715,323,436	23.27%	-83,648,389	-0.29%	
	IPIs	720,163,195	2.50%	1,235,918,249	4.28%	-515,755,054	-1.79%	
	Individual DPMs	250,575,487	0.87%	340,223,286	1.18%	-89,647,799	-0.31%	
	Sub Total (Individuals)	20,900,195,563	72.44%	20,680,557,605	71.68%	219,637,957	0.76%	
	Institutions:							
	Corporates	885,395,593	3.07%	2,152,702,686	7.46%	-1,267,307,094	-4.39%	
	Mutual Funds	1,235,320,228	4.28%	1,372,768,091	4.76%	-137,447,863	-0.48%	
	GRE's	727,507,028	2.52%	253,929,732	0.88%	473,577,296	1.64%	
	Institution DPMs	176,537,046	0.61%	160,391,264	0.56%	16,145,782	0.06%	
	Sub Total (Institutions)	3,024,759,895	10.48%	3,939,791,774	13.65%	-915,031,879	-3.17%	
Total Saudi Investors	23,924,955,458	82.92%	24,620,349,380	85.33%	-695,393,922	-2.41%		
GCC	Individuals	66,165,951	0.23%	66,512,322	0.23%	-346,371	0.00%	
	Institutions	230,502,858	0.80%	301,248,515	1.04%	-70,745,657	-0.25%	
	GCC DPMs	4,803,693	0.02%	12,344,326	0.04%	-7,540,633	-0.03%	
	Total GCC Investors	301,472,502	1.04%	380,105,163	1.32%	-78,632,662	-0.27%	
Foreign	SWAP Holders	17,766,145	0.06%	21,053,429	0.07%	-3,287,284	-0.01%	
	Foreign Residents & Others	532,081,135	1.84%	476,772,767	1.65%	55,308,368	0.19%	
	QFIs	4,076,413,170	14.13%	3,353,498,457	11.62%	722,914,712	2.51%	
	Foreign DPMs	78,960	0.00%	991,665	0.00%	-912,705	0.00%	
	Strategic Investor	9,977	0.00%	6,484	0.00%	3,492	0.00%	
Total Foreign Investors	4,626,349,386	16.03%	3,852,322,802	13.35%	774,026,584	2.68%		
Grand Total		28,852,777,345	100.00%	28,852,777,345	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	8,325,073,379	28.85%	9,205,076,186	31.90%	-880,002,807	-3.05%
Non-Institutional	20,527,703,966	71.15%	19,647,701,159	68.10%	880,002,807	3.05%
Grand Total	28,852,777,345	100.00%	28,852,777,345	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 15 Jun 2023			As of 22 June 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	150,504,182,874	1.37%	5.42%	145,822,434,776	1.34%	5.42%	-4,681,748,098	-0.04%	0.00%
	HNWIs	247,962,287,551	2.26%	8.87%	247,047,406,815	2.27%	9.07%	-914,880,736	0.00%	0.20%
	IPIs	432,469,186,631	3.95%	11.89%	433,822,914,076	3.98%	12.17%	1,353,727,446	0.03%	0.27%
	Individual DPMs	8,837,872,587	0.08%	0.30%	8,813,517,143	0.08%	0.33%	-24,355,444	0.00%	0.03%
	Sub Total (Individuals)	839,773,529,643	7.66%	26.48%	835,506,272,810	7.66%	26.98%	-4,267,256,832	0.00%	0.50%
	Institutions:									
	Corporates	1,281,778,036,228	11.69%	30.74%	1,276,796,434,640	11.71%	31.43%	-4,981,601,588	0.02%	0.69%
	Mutual Funds	308,520,781,771	2.81%	8.51%	306,735,384,445	2.81%	8.72%	-1,785,397,326	0.00%	0.21%
	GRE's	8,053,135,983,310	73.47%	16.78%	8,004,892,608,178	73.43%	17.39%	-48,243,375,131	-0.03%	0.61%
	Institution DPMs	41,411,723,917	0.38%	1.32%	41,901,376,492	0.38%	1.36%	489,652,575	0.01%	0.04%
Sub Total (Institutions)	9,684,846,525,225	88.35%	57.35%	9,630,325,803,756	88.35%	58.90%	-54,520,721,470	0.00%	1.54%	
Total Saudi Investors	10,524,620,054,868	96.01%	83.83%	10,465,832,076,566	96.01%	85.88%	-58,787,978,302	0.00%	2.04%	
GCC	Individuals	3,122,950,066	0.03%	0.14%	3,107,911,592	0.03%	0.12%	-15,038,474	0.00%	-0.02%
	Institutions	54,618,114,462	0.50%	1.58%	54,866,355,810	0.50%	1.39%	248,241,349	0.01%	-0.18%
	GCC DPMs	975,583,322	0.01%	0.04%	981,698,280	0.01%	0.04%	6,114,958	0.00%	0.00%
	Total GCC Investors	58,716,647,850	0.54%	1.75%	58,955,965,683	0.54%	1.55%	239,317,833	0.01%	-0.21%
Foreign	SWAP Holders	2,340,126,550	0.02%	0.10%	2,338,462,096	0.02%	0.09%	-1,664,454	0.00%	-0.01%
	Foreign Residents & Others	16,980,854,573	0.15%	0.73%	15,075,966,018	0.14%	0.57%	-1,904,888,556	-0.02%	-0.16%
	QFIs	299,236,354,412	2.73%	13.05%	298,445,675,066	2.74%	11.45%	-790,679,346	0.01%	-1.60%
	Foreign DPMs	12,026,672,366	0.11%	0.52%	12,142,484,684	0.11%	0.47%	115,812,318	0.00%	-0.06%
	Strategic Investors	47,933,931,248	0.44%	0.00%	47,897,065,449	0.44%	0.00%	-36,865,798	0.00%	0.00%
Total Foreign Investors	378,517,939,149	3.45%	14.41%	375,899,653,313	3.45%	12.57%	-2,618,285,837	0.00%	-1.84%	
Grand Total		10,961,854,641,867	100.00%	100.00%	10,900,687,695,562	100.00%	100.00%	-61,166,946,306		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 15 Jun 2023			As of 22 June 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	10,543,284,366,802	96.18%	84.85%	10,489,633,976,360	96.23%	84.82%	-53,650,390,442	0.05%	-0.02%
Non-Institutional	418,570,275,065	3.82%	15.15%	411,053,719,202	3.77%	15.18%	-7,516,555,863	-0.05%	0.02%
Grand Total	10,961,854,641,867	100.00%	100.00%	10,900,687,695,562	100.00%	100.00%	-61,166,946,306		

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	200,951,523	88.18%	207,105,287	90.88%	-6,153,764	-2.70%
	Corporates	4,749,277	2.08%	7,213,878	3.17%	-2,464,601	-1.08%
	Institution	5,175,036	2.27%	3,568,329	1.57%	1,606,707	0.71%
	Total Saudi Investors	210,875,836	92.54%	217,887,495	95.61%	-7,011,658	-3.08%
GCC	Individuals	10,000	0.00%	105,731	0.05%	-95,731	-0.04%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	10,000	0.00%	105,731	0.05%	-95,731	-0.04%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	6,270,777	2.75%	4,528,792	1.99%	1,741,985	0.76%
	QFIs	10,727,840	4.71%	5,362,436	2.35%	5,365,404	2.35%
	Total Foreign Investors	16,998,617	7.46%	9,891,228	4.34%	7,107,389	3.12%
Grand Total		227,884,454	100.00%	227,884,454	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	20,652,153	9.06%	16,144,643	7.08%	4,507,510	1.98%
Non-Institutional	207,232,300	90.94%	211,739,810	92.92%	-4,507,510	-1.98%
Grand Total	227,884,454	100.00%	227,884,454	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 15 June 2023			As of 22 June 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	43,831,811,197	72.00%	70.16%	42,007,047,653	71.42%	69.77%	-1,824,763,544	-0.58%	-0.39%
	Corporates	15,311,732,803	25.15%	25.55%	15,113,166,929	25.69%	26.24%	-198,565,874	0.54%	0.69%
	Institution	921,192,456	1.51%	0.92%	917,555,484	1.56%	1.00%	-3,636,972	0.05%	0.08%
	Total Saudi Investors	60,064,736,456	98.66%	96.63%	58,037,770,066	98.67%	97.01%	-2,026,966,390	0.01%	0.37%
GCC	Individuals	47,821,604	0.08%	0.20%	45,789,521	0.08%	0.18%	-2,032,083	0.00%	-0.02%
	Institutions	153,285,311	0.25%	0.63%	147,127,022	0.25%	0.56%	-6,158,288	0.00%	-0.07%
	Total GCC Investors	201,106,915	0.33%	0.83%	192,916,544	0.33%	0.74%	-8,190,371	0.00%	-0.09%
Foreign	SWAP Holders	3,582,611	0.01%	0.01%	3,342,780	0.01%	0.01%	-239,831	0.00%	0.00%
	Foreign Residents	271,777,617	0.45%	1.12%	252,874,698	0.43%	0.97%	-18,902,919	-0.02%	-0.15%
	QFIs	337,396,992	0.55%	1.40%	330,710,265	0.56%	1.27%	-6,686,728	0.01%	-0.13%
	Total Foreign Investors	612,757,221	1.01%	2.54%	586,927,743	1.00%	2.25%	-25,829,478	-0.01%	-0.28%
Grand Total		60,878,600,592	100.00%	100.00%	58,817,614,353	100.00%	100.00%	-2,060,986,239		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 15 June 2023			As of 22 June 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	16,727,190,174	27.48%	28.52%	16,511,902,480	28.07%	29.08%	-215,287,694	0.60%	0.57%
Non-Institutional	44,151,410,418	72.52%	71.48%	42,305,711,873	71.93%	70.92%	-1,845,698,545	-0.60%	-0.57%
Grand Total	60,878,600,592	100.00%	100.00%	58,817,614,353	100.00%	100.00%	-2,060,986,239		

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