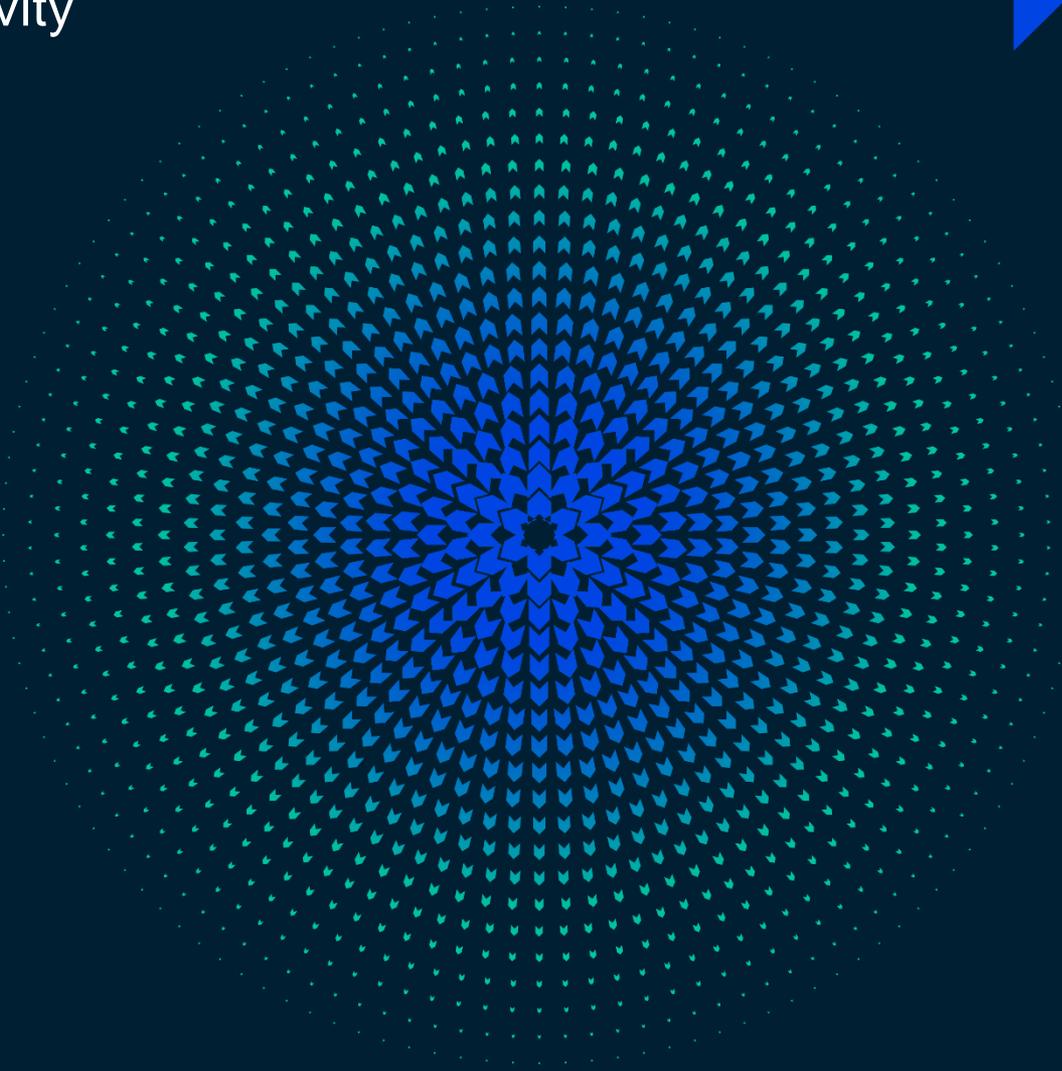


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 08 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	12,978,556,208	41.15%	13,219,174,682	41.91%	-240,618,474	-0.76%	
	HNWIs	7,028,990,468	22.28%	7,475,742,370	23.70%	-446,751,902	-1.42%	
	IPIs	1,077,294,550	3.42%	1,469,909,583	4.66%	-392,615,033	-1.24%	
	Individual DPMs	228,319,145	0.72%	346,949,522	1.10%	-118,630,377	-0.38%	
	Sub Total (Individuals)	21,313,160,372	67.57%	22,511,776,158	71.37%	-1,198,615,785	-3.80%	
	Institutions:							
	Corporates	1,633,328,392	5.18%	1,855,983,283	5.88%	-222,654,891	-0.71%	
	Mutual Funds	1,510,550,211	4.79%	1,193,534,001	3.78%	317,016,210	1.01%	
	GRE's	533,446,086	1.69%	135,225,349	0.43%	398,220,737	1.26%	
	Institution DPMs	181,206,020	0.57%	300,686,885	0.95%	-119,480,865	-0.38%	
	Sub Total (Institutions)	3,858,530,709	12.23%	3,485,429,519	11.05%	373,101,190	1.18%	
Total Saudi Investors	25,171,691,081	79.80%	25,997,205,676	82.42%	-825,514,595	-2.62%		
GCC	Individuals	96,564,483	0.31%	49,141,197	0.16%	47,423,286	0.15%	
	Institutions	416,833,130	1.32%	511,390,675	1.62%	-94,557,545	-0.30%	
	GCC DPMs	3,229,552	0.01%	11,336,094	0.04%	-8,106,543	-0.03%	
	Total GCC Investors	516,627,164	1.64%	571,867,967	1.81%	-55,240,802	-0.18%	
Foreign	SWAP Holders	16,464,657	0.05%	9,248,856	0.03%	7,215,801	0.02%	
	Foreign Residents & Others	547,607,264	1.74%	595,722,311	1.89%	-48,115,047	-0.15%	
	QFIs	5,290,183,837	16.77%	4,367,981,421	13.85%	922,202,416	2.92%	
	Foreign DPMs	521,232	0.00%	1,069,005	0.00%	-547,773	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	5,854,776,990	18.56%	4,974,021,593	15.77%	880,755,397	2.79%		
Grand Total		31,543,095,236	100.00%	31,543,095,236	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	10,891,376,812	34.53%	10,203,314,675	32.35%	688,062,137	2.18%
Non-Institutional	20,651,718,424	65.47%	21,339,780,561	67.65%	-688,062,137	-2.18%
Grand Total	31,543,095,236	100.00%	31,543,095,236	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 01 Jun 2023			As of 8 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	140,953,230,616	1.33%	5.35%	145,960,197,226	1.34%	5.37%	5,006,966,610	0.01%	0.02%
	HNWIs	236,843,768,843	2.24%	8.91%	244,231,296,483	2.25%	8.89%	7,387,527,640	0.01%	-0.01%
	IPIs	411,928,299,957	3.89%	11.95%	420,695,307,720	3.87%	11.73%	8,767,007,762	-0.02%	-0.22%
	Individual DPMs	8,321,041,677	0.08%	0.30%	8,700,413,912	0.08%	0.30%	379,372,234	0.00%	0.00%
	Sub Total (Individuals)	798,046,341,094	7.53%	26.51%	819,587,215,340	7.55%	26.29%	21,540,874,246	0.01%	-0.22%
	Institutions:									
	Corporates	1,222,786,397,024	11.55%	30.74%	1,267,806,812,950	11.67%	30.97%	45,020,415,926	0.13%	0.22%
	Mutual Funds	290,778,572,521	2.75%	8.47%	301,884,281,269	2.78%	8.47%	11,105,708,748	0.03%	0.00%
	GRE's	7,826,799,739,141	73.90%	17.02%	8,002,344,933,096	73.67%	16.91%	175,545,193,955	-0.23%	-0.12%
	Institution DPMs	39,152,109,457	0.37%	1.31%	41,009,111,254	0.38%	1.33%	1,857,001,797	0.01%	0.02%
Sub Total (Institutions)	9,379,516,818,142	88.56%	57.54%	9,613,045,138,569	88.50%	57.67%	233,528,320,427	-0.06%	0.13%	
Total Saudi Investors	10,177,563,159,236	96.09%	84.05%	10,432,632,353,909	96.04%	83.96%	255,069,194,673	-0.05%	-0.09%	
GCC	Individuals	2,930,341,365	0.03%	0.13%	3,031,887,177	0.03%	0.13%	101,545,812	0.00%	0.00%
	Institutions	51,775,172,776	0.49%	1.56%	53,650,780,802	0.49%	1.56%	1,875,608,026	0.01%	0.00%
	GCC DPMs	920,217,068	0.01%	0.04%	975,199,825	0.01%	0.04%	54,982,757	0.00%	0.00%
	Total GCC Investors	55,625,731,209	0.53%	1.74%	57,657,867,804	0.53%	1.74%	2,032,136,595	0.01%	0.00%
Foreign	SWAP Holders	2,102,854,754	0.02%	0.10%	2,216,841,888	0.02%	0.10%	113,987,134	0.00%	0.00%
	Foreign Residents & Others	16,110,849,131	0.15%	0.72%	16,754,095,454	0.15%	0.73%	643,246,323	0.00%	0.00%
	QFIs	282,646,083,445	2.67%	12.88%	293,450,052,132	2.70%	12.93%	10,803,968,687	0.03%	0.05%
	Foreign DPMs	11,269,159,796	0.11%	0.51%	12,426,294,923	0.11%	0.55%	1,157,135,127	0.01%	0.03%
	Strategic Investors	46,155,412,898	0.44%	0.00%	47,439,631,218	0.44%	0.00%	1,284,218,320	0.00%	0.00%
	Total Foreign Investors	358,284,360,024	3.38%	14.21%	372,286,915,615	3.43%	14.30%	14,002,555,591	0.04%	0.09%
Grand Total		10,591,473,250,469	100.00%	100.00%	10,862,577,137,328	100.00%	100.00%	271,103,886,859		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 01 Jun 2023			As of 8 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	10,194,635,060,514	96.25%	84.88%	10,452,599,660,988	96.23%	84.88%	257,964,600,474	-0.03%	-0.01%
Non-Institutional	396,838,189,955	3.75%	15.12%	409,977,476,340	3.77%	15.12%	13,139,286,385	0.03%	0.01%
Grand Total	10,591,473,250,469	100.00%	100.00%	10,862,577,137,328	100.00%	100.00%	271,103,886,859		

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	111,182,041	65.13%	152,064,662	89.08%	-40,882,622	-23.95%
	Corporates	34,251,889	20.07%	9,773,904	5.73%	24,477,985	14.34%
	Institution	5,738,618	3.36%	3,668,121	2.15%	2,070,497	1.21%
	Total Saudi Investors	151,172,548	88.56%	165,506,688	96.96%	-14,334,140	-8.40%
GCC	Individuals	7,217	0.00%	0	0.00%	7,217	0.00%
	Institutions	2,418,480	1.42%	0	0.00%	2,418,480	1.42%
	Total GCC Investors	2,425,697	1.42%	0	0.00%	2,425,697	1.42%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,946,812	1.73%	2,251,035	1.32%	695,776	0.41%
	QFIs	14,155,348	8.29%	2,942,680	1.72%	11,212,667	6.57%
	Total Foreign Investors	17,102,159	10.02%	5,193,716	3.04%	11,908,444	6.98%
Grand Total		170,700,403	100.00%	170,700,403	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	56,564,335	33.14%	16,384,706	9.60%	40,179,629	23.54%
Non-Institutional	114,136,069	66.86%	154,315,698	90.40%	-40,179,629	-23.54%
Grand Total	170,700,403	100.00%	170,700,403	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 1 June 2023			As of 8 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	28,219,891,375	65.05%	62.59%	29,649,086,729	65.10%	62.73%	1,429,195,355	0.05%	0.14%
	Corporates	13,677,475,554	31.53%	32.54%	14,351,753,222	31.51%	32.46%	674,277,668	-0.02%	-0.08%
	Institution	767,505,332	1.77%	1.13%	835,136,400	1.83%	1.18%	67,631,069	0.06%	0.05%
	Total Saudi Investors	42,664,872,260	98.35%	96.26%	44,835,976,351	98.45%	96.38%	2,171,104,091	0.09%	0.12%
GCC	Individuals	47,554,931	0.11%	0.25%	47,880,486	0.11%	0.25%	325,556	0.00%	0.00%
	Institutions	138,683,335	0.32%	0.73%	143,135,412	0.31%	0.73%	4,452,077	-0.01%	0.01%
	Total GCC Investors	186,238,266	0.43%	0.98%	191,015,898	0.42%	0.98%	4,777,632	-0.01%	0.00%
Foreign	SWAP Holders	2,833,825	0.01%	0.01%	2,981,972	0.01%	0.02%	148,147	0.00%	0.00%
	Foreign Residents	264,183,845	0.61%	1.38%	239,540,200	0.53%	1.23%	-24,643,645	-0.08%	-0.16%
	QFIs	261,143,882	0.60%	1.37%	274,210,040	0.60%	1.40%	13,066,158	0.00%	0.04%
	Total Foreign Investors	528,161,552	1.22%	2.77%	516,732,212	1.13%	2.65%	-11,429,340	-0.08%	-0.12%
Grand Total		43,379,272,078	100.00%	100.00%	45,543,724,461	100.00%	100.00%	2,164,452,383		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 1 June 2023			As of 8 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	14,847,641,928	34.23%	35.77%	15,607,217,046	34.27%	35.80%	759,575,118	0.04%	0.02%
Non-Institutional	28,531,630,150	65.77%	64.23%	29,936,507,415	65.73%	64.20%	1,404,877,265	-0.04%	-0.02%
Grand Total	43,379,272,078	100.00%	100.00%	45,543,724,461	100.00%	100.00%	2,164,452,383		

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