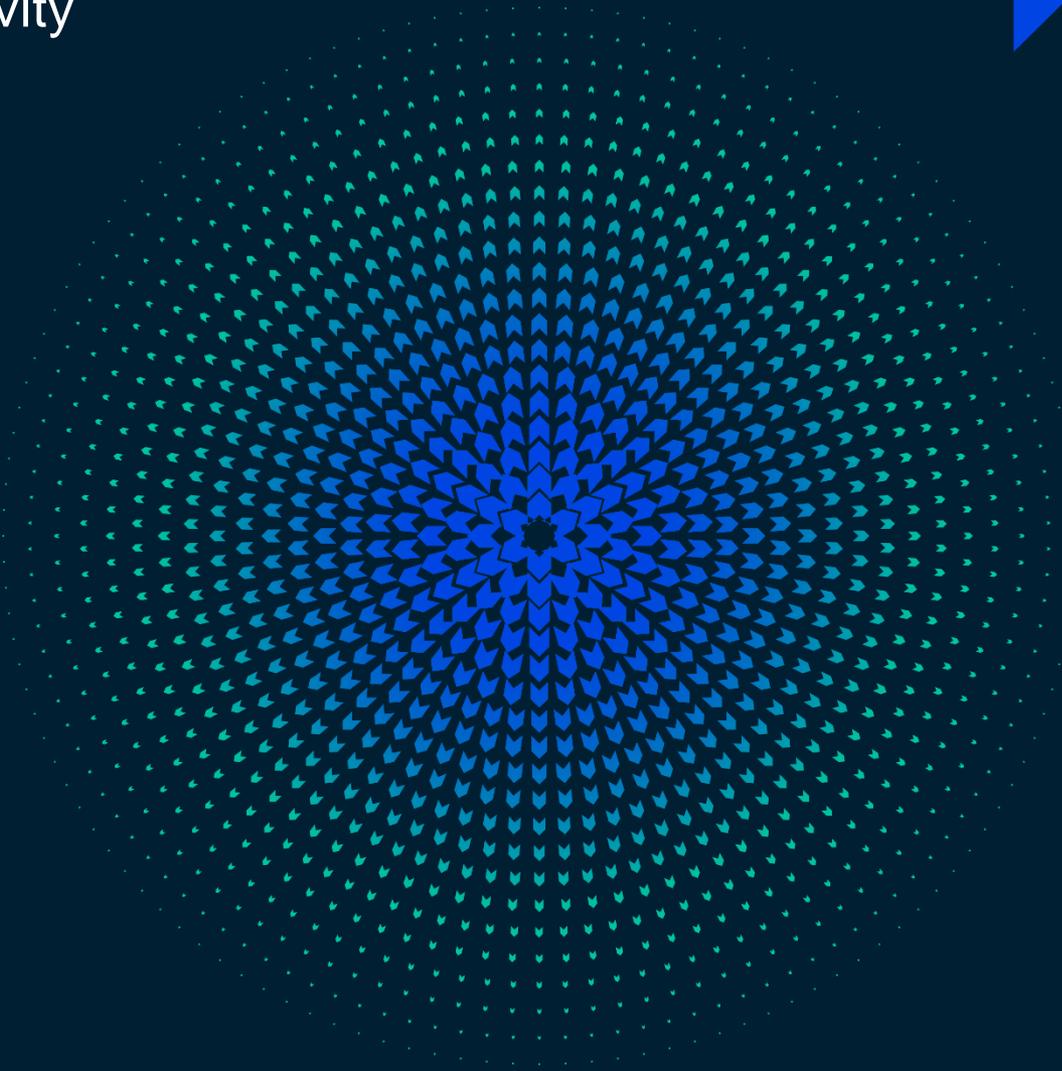


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 24 August - 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	8,465,951,260	35.72%	8,543,695,387	36.05%	-77,744,127	-0.33%	
	HNWIs	4,734,743,777	19.98%	4,857,255,275	20.50%	-122,511,498	-0.52%	
	IPIs	451,343,381	1.90%	503,756,015	2.13%	-52,412,634	-0.22%	
	Individual DPMs	189,969,191	0.80%	254,905,183	1.08%	-64,935,992	-0.27%	
	Sub Total (Individuals)	13,842,007,609	58.41%	14,159,611,859	59.75%	-317,604,251	-1.34%	
	Institutions:							
	Corporates	1,578,057,833	6.66%	1,802,253,948	7.60%	-224,196,115	-0.95%	
	Mutual Funds	1,455,150,481	6.14%	1,188,331,358	5.01%	266,819,123	1.13%	
	GRE's	1,503,392,400	6.34%	1,412,519,490	5.96%	90,872,910	0.38%	
	Institution DPMs	106,176,425	0.45%	148,892,209	0.63%	-42,715,784	-0.18%	
	Sub Total (Institutions)	4,642,777,139	19.59%	4,551,997,006	19.21%	90,780,133	0.38%	
Total Saudi Investors	18,484,784,748	78.00%	18,711,608,865	78.96%	-226,824,117	-0.96%		
GCC	Individuals	77,334,761	0.33%	31,876,621	0.13%	45,458,141	0.19%	
	Institutions	482,350,639	2.04%	344,330,945	1.45%	138,019,693	0.58%	
	GCC DPMs	18,242,232	0.08%	787,364	0.00%	17,454,868	0.07%	
	Total GCC Investors	577,927,632	2.44%	376,994,930	1.59%	200,932,702	0.85%	
Foreign	SWAP Holders	25,688,571	0.11%	21,043,294	0.09%	4,645,278	0.02%	
	Foreign Residents & Others	384,795,475	1.62%	402,865,302	1.70%	-18,069,827	-0.08%	
	QFIs	4,145,866,088	17.49%	4,136,646,084	17.46%	9,220,003	0.04%	
	Foreign DPMs	79,298,982	0.33%	48,251,135	0.20%	31,047,847	0.13%	
	Strategic Investor	0	0.00%	951,886	0.00%	-951,886	0.00%	
Total Foreign Investors	4,635,649,115	19.56%	4,609,757,700	19.45%	25,891,415	0.11%		
Grand Total		23,698,361,495	100.00%	23,698,361,495	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	10,035,536,221	42.35%	9,862,668,910	41.62%	172,867,311	0.73%
Non-Institutional	13,662,825,274	57.65%	13,835,692,585	58.38%	-172,867,311	-0.73%
Grand Total	23,698,361,495	100.00%	23,698,361,495	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 17 August 2023			As of 24 August 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	149,059,714,769	1.29%	5.44%	148,181,834,131	1.30%	5.43%	-877,880,638	0.00%	0.00%
	HNWIs	240,834,181,738	2.09%	8.70%	239,058,578,638	2.09%	8.68%	-1,775,603,100	0.00%	-0.02%
	IPIs	429,530,687,710	3.72%	11.95%	426,065,796,018	3.72%	11.94%	-3,464,891,693	0.00%	-0.01%
	Individual DPMs	9,116,617,624	0.08%	0.33%	9,138,440,559	0.08%	0.33%	21,822,935	0.00%	0.00%
	Sub Total (Individuals)	828,541,201,842	7.18%	26.41%	822,444,649,346	7.19%	26.38%	-6,096,552,496	0.01%	-0.03%
	Institutions:									
	Corporates	1,292,514,751,423	11.20%	31.59%	1,291,438,296,314	11.29%	31.54%	-1,076,455,108	0.08%	-0.05%
	Mutual Funds	299,257,635,435	2.59%	8.46%	297,461,004,466	2.60%	8.50%	-1,796,630,969	0.01%	0.03%
	GRE's	8,636,571,978,336	74.86%	18.09%	8,548,046,420,947	74.72%	18.02%	-88,525,557,389	-0.14%	-0.07%
	Institution DPMs	43,116,258,736	0.37%	1.35%	43,363,627,337	0.38%	1.36%	247,368,601	0.01%	0.01%
Sub Total (Institutions)	10,271,460,623,929	89.04%	59.49%	10,180,309,349,064	88.99%	59.41%	-91,151,274,865	-0.05%	-0.08%	
Total Saudi Investors	11,100,001,825,771	96.22%	85.90%	11,002,753,998,411	96.18%	85.79%	-97,247,827,361	-0.04%	-0.11%	
GCC	Individuals	3,188,561,255	0.03%	0.12%	3,215,621,727	0.03%	0.12%	27,060,473	0.00%	0.00%
	Institutions	54,747,895,505	0.47%	1.38%	54,745,056,906	0.48%	1.40%	-2,838,598	0.00%	0.01%
	GCC DPMs	930,919,648	0.01%	0.04%	927,068,660	0.01%	0.04%	-3,850,989	0.00%	0.00%
	Total GCC Investors	58,867,376,408	0.51%	1.54%	58,887,747,293	0.51%	1.55%	20,370,886	0.00%	0.02%
Foreign	SWAP Holders	2,347,418,243	0.02%	0.09%	2,380,111,399	0.02%	0.09%	32,693,156	0.00%	0.00%
	Foreign Residents & Others	16,409,904,517	0.14%	0.61%	16,301,533,559	0.14%	0.61%	-108,370,958	0.00%	0.00%
	QFIs	300,712,497,948	2.61%	11.36%	301,209,356,602	2.63%	11.44%	496,858,654	0.03%	0.08%
	Foreign DPMs	13,119,631,224	0.11%	0.50%	13,417,091,852	0.12%	0.51%	297,460,628	0.00%	0.01%
	Strategic Investors	44,941,518,949	0.39%	0.00%	45,132,409,700	0.39%	0.00%	190,890,751	0.00%	0.00%
	Total Foreign Investors	377,530,970,881	3.27%	12.56%	378,440,503,112	3.31%	12.66%	909,532,232	0.04%	0.10%
Grand Total		11,536,400,173,059	100.00%	100.00%	11,440,082,248,816	100.00%	100.00%	-96,317,924,243		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 17 August 2023			As of 24 August 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	11,126,907,810,780	96.45%	85.13%	11,033,324,680,760	96.44%	85.16%	-93,583,130,020	-0.01%	0.02%
Non-Institutional	409,492,362,280	3.55%	14.87%	406,757,568,056	3.56%	14.84%	-2,734,794,223	0.01%	-0.02%
Grand Total	11,536,400,173,059	100.00%	100.00%	11,440,082,248,816	100.00%	100.00%	-96,317,924,243		

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	167,916,000	78.36%	157,360,238	73.43%	10,555,762	4.93%
	Corporates	27,413,958	12.79%	39,714,076	18.53%	-12,300,118	-5.74%
	Institution	6,493,688	3.03%	7,187,765	3.35%	-694,077	-0.32%
	Total Saudi Investors	201,823,645	94.18%	204,262,079	95.32%	-2,438,433	-1.14%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	656,541	0.31%	0	0.00%	656,541	0.31%
	Total GCC Investors	656,541	0.31%	0	0.00%	656,541	0.31%
Foreign	SWAP Holders	214,287	0.10%	0	0.00%	214,287	0.10%
	Foreign Residents	2,862,860	1.34%	1,965,756	0.92%	897,104	0.42%
	QFIs	8,741,553	4.08%	8,071,052	3.77%	670,501	0.31%
	Total Foreign Investors	11,818,701	5.52%	10,036,808	4.68%	1,781,892	0.83%
Grand Total		214,298,887	100.00%	214,298,887	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	43,520,027	20.31%	54,972,893	25.65%	-11,452,866	-5.34%
Non-Institutional	170,778,860	79.69%	159,325,994	74.35%	11,452,866	5.34%
Grand Total	214,298,887	100.00%	214,298,887	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 17 August 2023			As of 24 August 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	33,035,556,728	66.23%	64.08%	32,894,080,811	65.31%	63.17%	-141,475,917	-0.92%	-0.92%
	Corporates	15,083,736,769	30.24%	31.05%	15,694,735,030	31.16%	32.00%	610,998,261	0.92%	0.95%
	Institution	902,272,916	1.81%	1.19%	915,952,683	1.82%	1.21%	13,679,767	0.01%	0.01%
	Total Saudi Investors	49,021,566,413	98.28%	96.32%	49,504,768,524	98.29%	96.38%	483,202,111	0.01%	0.05%
GCC	Individuals	48,425,864	0.10%	0.21%	48,729,644	0.10%	0.21%	303,780	0.00%	0.00%
	Institutions	157,323,236	0.32%	0.68%	157,384,916	0.31%	0.66%	61,679	0.00%	-0.01%
	Total GCC Investors	205,749,100	0.41%	0.88%	206,114,559	0.41%	0.87%	365,459	0.00%	-0.02%
Foreign	SWAP Holders	1,987,510	0.00%	0.01%	2,035,011	0.00%	0.01%	47,501	0.00%	0.00%
	Foreign Residents	287,063,850	0.58%	1.23%	287,049,053	0.57%	1.21%	-14,797	-0.01%	-0.02%
	QFIs	360,732,429	0.72%	1.55%	364,432,055	0.72%	1.54%	3,699,626	0.00%	-0.01%
	Total Foreign Investors	649,783,789	1.30%	2.79%	653,516,118	1.30%	2.76%	3,732,330	-0.01%	-0.04%
Grand Total	49,877,099,302	100.00%	100.00%	50,364,399,202	100.00%	100.00%	487,299,900			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 17 August 2023			As of 24 August 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	16,506,052,860	33.09%	34.48%	17,134,539,694	34.02%	35.42%	628,486,834	0.93%	0.94%
Non-Institutional	33,371,046,442	66.91%	65.52%	33,229,859,508	65.98%	64.58%	-141,186,934	-0.93%	-0.94%
Grand Total	49,877,099,302	100.00%	100.00%	50,364,399,202	100.00%	100.00%	487,299,900		

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