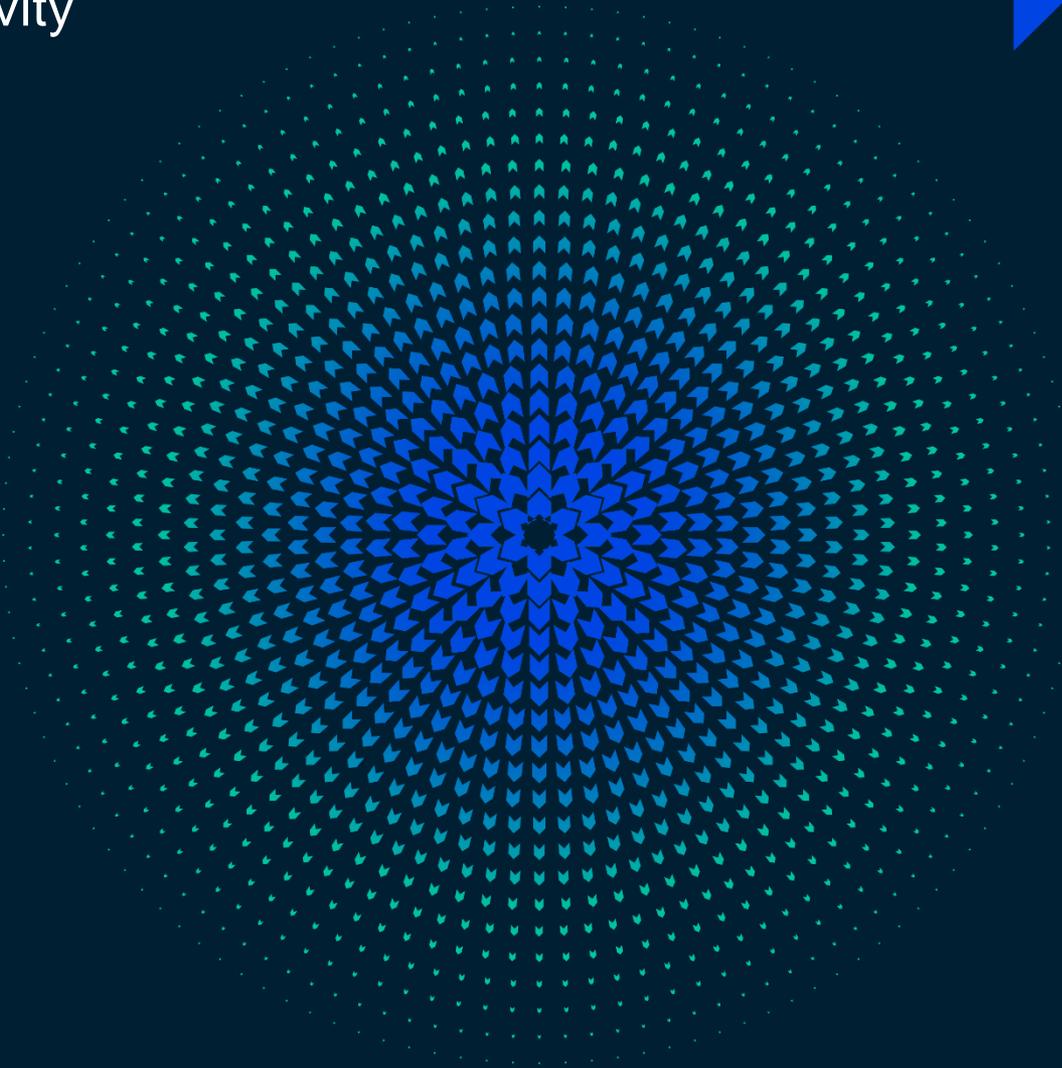


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 14 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	12,689,567,667	40.73%	11,929,333,762	38.29%	760,233,905	2.44%	
	HNWIs	5,860,859,031	18.81%	5,703,909,827	18.31%	156,949,204	0.50%	
	IPIs	876,199,754	2.81%	777,797,675	2.50%	98,402,079	0.32%	
	Individual DPMs	315,596,331	1.01%	348,843,144	1.12%	-33,246,813	-0.11%	
	Sub Total (Individuals)	19,742,222,783	63.37%	18,759,884,408	60.22%	982,338,375	3.15%	
	Institutions:							
	Corporates	1,203,110,859	3.86%	1,375,484,877	4.42%	-172,374,018	-0.55%	
	Mutual Funds	1,010,361,649	3.24%	1,868,809,311	6.00%	-858,447,662	-2.76%	
	GRE's	1,283,909,591	4.12%	1,265,129,885	4.06%	18,779,706	0.06%	
	Institution DPMs	178,780,696	0.57%	385,108,345	1.24%	-206,327,649	-0.66%	
	Sub Total (Institutions)	3,676,162,794	11.80%	4,894,532,418	15.71%	-1,218,369,624	-3.91%	
Total Saudi Investors	23,418,385,577	75.17%	23,654,416,826	75.93%	-236,031,249	-0.76%		
GCC	Individuals	98,473,365	0.32%	61,150,721	0.20%	37,322,644	0.12%	
	Institutions	411,566,245	1.32%	443,961,572	1.43%	-32,395,326	-0.10%	
	GCC DPMs	8,137,982	0.03%	927,396	0.00%	7,210,586	0.02%	
	Total GCC Investors	518,177,592	1.66%	506,039,689	1.62%	12,137,903	0.04%	
Foreign	SWAP Holders	9,944,111	0.03%	33,303,616	0.11%	-23,359,505	-0.07%	
	Foreign Residents & Others	591,603,870	1.90%	581,161,184	1.87%	10,442,686	0.03%	
	QFIs	6,614,708,741	21.23%	6,373,748,827	20.46%	240,959,914	0.77%	
	Foreign DPMs	1,731,273	0.01%	1,935,800	0.01%	-204,528	0.00%	
	Strategic Investor	0	0.00%	3,945,222	0.01%	-3,945,222	-0.01%	
Total Foreign Investors	7,217,987,994	23.17%	6,994,094,648	22.45%	223,893,346	0.72%		
Grand Total		31,154,551,163	100.00%	31,154,551,163	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	11,914,047,231	38.24%	12,878,995,670	41.34%	-964,948,439	-3.10%
Non-Institutional	19,240,503,933	61.76%	18,275,555,493	58.66%	964,948,439	3.10%
Grand Total	31,154,551,163	100.00%	31,154,551,163	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 07 September 2023			As of 14 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	144,890,062,431	1.29%	5.40%	145,859,326,728	1.30%	5.46%	969,264,297	0.02%	0.07%
	HNWIs	236,645,735,747	2.10%	8.73%	235,969,325,744	2.11%	8.75%	-676,410,003	0.01%	0.02%
	IPIs	419,620,585,551	3.72%	11.98%	414,662,563,971	3.71%	11.92%	-4,958,021,580	-0.02%	-0.06%
	Individual DPMs	8,449,739,814	0.08%	0.31%	8,414,931,685	0.08%	0.31%	-34,808,129	0.00%	0.00%
	Sub Total (Individuals)	809,606,123,543	7.19%	26.42%	804,906,148,128	7.19%	26.45%	-4,699,975,415	0.01%	0.03%
	Institutions:									
	Corporates	1,272,104,325,849	11.29%	31.39%	1,260,001,848,775	11.26%	31.48%	-12,102,477,073	-0.03%	0.09%
	Mutual Funds	292,667,813,789	2.60%	8.57%	290,205,275,448	2.59%	8.53%	-2,462,538,341	0.00%	-0.04%
	GRE's	8,419,985,116,705	74.74%	18.05%	8,368,553,659,498	74.78%	18.05%	-51,431,457,207	0.04%	0.00%
	Institution DPMs	43,112,695,101	0.38%	1.39%	42,414,176,860	0.38%	1.37%	-698,518,242	0.00%	-0.02%
Sub Total (Institutions)	10,027,869,951,445	89.01%	59.39%	9,961,174,960,582	89.01%	59.43%	-66,694,990,863	0.00%	0.03%	
Total Saudi Investors	10,837,476,074,988	96.20%	85.81%	10,766,081,108,710	96.21%	85.88%	-71,394,966,278	0.01%	0.06%	
GCC	Individuals	3,199,076,239	0.03%	0.12%	3,164,242,228	0.03%	0.12%	-34,834,011	0.00%	0.00%
	Institutions	53,066,349,269	0.47%	1.39%	52,828,938,251	0.47%	1.39%	-237,411,018	0.00%	-0.01%
	GCC DPMs	934,284,441	0.01%	0.04%	940,400,628	0.01%	0.04%	6,116,187	0.00%	0.00%
	Total GCC Investors	57,199,709,949	0.51%	1.55%	56,933,581,107	0.51%	1.55%	-266,128,842	0.00%	-0.01%
Foreign	SWAP Holders	2,335,713,560	0.02%	0.09%	2,271,031,162	0.02%	0.09%	-64,682,398	0.00%	0.00%
	Foreign Residents & Others	15,636,041,874	0.14%	0.60%	16,237,529,500	0.15%	0.62%	601,487,627	0.01%	0.03%
	QFIs	296,095,565,316	2.63%	11.43%	292,407,464,570	2.61%	11.35%	-3,688,100,747	-0.02%	-0.08%
	Foreign DPMs	13,374,196,798	0.12%	0.52%	13,191,951,957	0.12%	0.51%	-182,244,842	0.00%	0.00%
	Strategic Investors	43,784,592,954	0.39%	0.00%	43,497,840,086	0.39%	0.00%	-286,752,868	0.00%	0.00%
	Total Foreign Investors	371,226,110,502	3.30%	12.64%	367,605,817,274	3.28%	12.58%	-3,620,293,228	-0.01%	-0.06%
Grand Total		11,265,901,895,439	100.00%	100.00%	11,190,620,507,091	100.00%	100.00%	-75,281,388,347		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 07 September 2023			As of 14 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	10,865,530,979,148	96.45%	85.15%	10,789,390,082,891	96.41%	85.04%	-76,140,896,257	-0.03%	-0.12%
Non-Institutional	400,370,916,291	3.55%	14.85%	401,230,424,201	3.59%	14.96%	859,507,910	0.03%	0.12%
Grand Total	11,265,901,895,439	100.00%	100.00%	11,190,620,507,091	100.00%	100.00%	-75,281,388,347		

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	168,813,560	79.30%	184,779,162	86.79%	-15,965,602	-7.50%
	Corporates	24,157,663	11.35%	8,537,740	4.01%	15,619,923	7.34%
	Institution	3,191,485	1.50%	1,250,292	0.59%	1,941,193	0.91%
	Total Saudi Investors	196,162,709	92.14%	194,567,194	91.39%	1,595,515	0.75%
GCC	Individuals	113,529	0.05%	114,082	0.05%	-553	0.00%
	Institutions	1,791,953	0.84%	0	0.00%	1,791,953	0.84%
	Total GCC Investors	1,905,482	0.90%	114,082	0.05%	1,791,399	0.84%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	3,440,808	1.62%	3,092,974	1.45%	347,834	0.16%
	QFIs	11,383,827	5.35%	15,118,575	7.10%	-3,734,748	-1.75%
	Total Foreign Investors	14,824,635	6.96%	18,211,549	8.55%	-3,386,914	-1.59%
Grand Total		212,892,826	100.00%	212,892,826	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	40,524,928	19.04%	24,906,607	11.70%	15,618,321	7.34%
Non-Institutional	172,367,897	80.96%	187,986,219	88.30%	-15,618,321	-7.34%
Grand Total	212,892,826	100.00%	212,892,826	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 07 September 2023			As of 14 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	33,015,724,012	68.36%	66.28%	33,170,039,646	69.11%	67.03%	154,315,634	0.76%	0.75%
	Corporates	13,739,627,124	28.45%	29.24%	13,382,897,930	27.88%	28.74%	-356,729,194	-0.56%	-0.50%
	Institution	773,127,646	1.60%	1.07%	725,710,072	1.51%	1.04%	-47,417,574	-0.09%	-0.04%
	Total Saudi Investors	47,528,478,783	98.40%	96.59%	47,278,647,648	98.51%	96.80%	-249,831,135	0.11%	0.21%
GCC	Individuals	49,720,031	0.10%	0.22%	49,806,497	0.10%	0.22%	86,465	0.00%	0.00%
	Institutions	147,866,664	0.31%	0.65%	146,697,202	0.31%	0.66%	-1,169,462	0.00%	0.00%
	Total GCC Investors	197,586,695	0.41%	0.87%	196,503,699	0.41%	0.88%	-1,082,997	0.00%	0.01%
Foreign	SWAP Holders	2,158,028	0.00%	0.01%	2,049,949	0.00%	0.01%	-108,079	0.00%	0.00%
	Foreign Residents	268,782,911	0.56%	1.19%	246,522,332	0.51%	1.10%	-22,260,579	-0.04%	-0.09%
	QFIs	302,448,156	0.63%	1.34%	269,605,467	0.56%	1.21%	-32,842,689	-0.06%	-0.13%
	Total Foreign Investors	573,389,095	1.19%	2.54%	518,177,748	1.08%	2.32%	-55,211,347	-0.11%	-0.22%
Grand Total	48,299,454,573	100.00%	100.00%	47,993,329,095	100.00%	100.00%	-306,125,478			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 07 September 2023			As of 14 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	14,965,227,619	30.98%	32.31%	14,526,960,621	30.27%	31.64%	-438,266,998	-0.72%	-0.67%
Non-Institutional	33,334,226,955	69.02%	67.69%	33,466,368,474	69.73%	68.36%	132,141,520	0.72%	0.67%
Grand Total	48,299,454,573	100.00%	100.00%	47,993,329,095	100.00%	100.00%	-306,125,478		

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