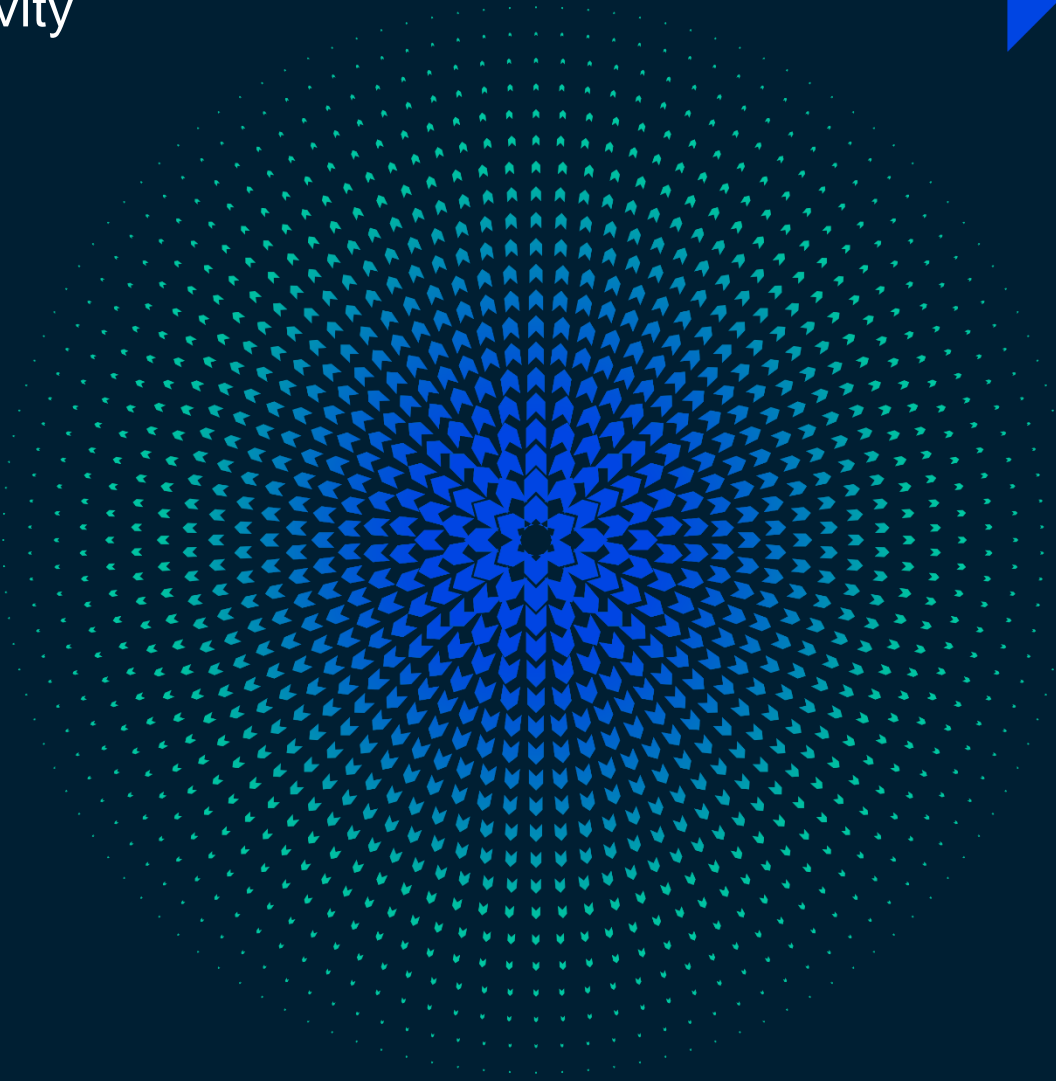


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 06 July - 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	15,201,917,188	44.70%	15,082,097,164	44.34%	119,820,023	0.35%	
	HNWIs	8,072,650,029	23.74%	8,601,565,113	25.29%	-528,915,084	-1.56%	
	IPIs	670,258,196	1.97%	1,092,887,868	3.21%	-422,629,673	-1.24%	
	Individual DPMs	388,321,317	1.14%	273,624,470	0.80%	114,696,847	0.34%	
	Sub Total (Individuals)	24,333,146,730	71.54%	25,050,174,616	73.65%	-717,027,886	-2.11%	
	Institutions:							
	Corporates	1,086,519,788	3.19%	2,100,422,913	6.18%	-1,013,903,125	-2.98%	
	Mutual Funds	1,145,517,030	3.37%	1,105,783,836	3.25%	39,733,194	0.12%	
	GRE's	705,783,106	2.08%	234,779,068	0.69%	471,004,038	1.38%	
	Institution DPMs	190,936,683	0.56%	100,609,294	0.30%	90,327,389	0.27%	
	Sub Total (Institutions)	3,128,756,607	9.20%	3,541,595,112	10.41%	-412,838,505	-1.21%	
Total Saudi Investors	27,461,903,337	80.74%	28,591,769,727	84.07%	-1,129,866,391	-3.32%		
GCC	Individuals	154,576,934	0.45%	110,218,550	0.32%	44,358,384	0.13%	
	Institutions	291,976,508	0.86%	342,381,465	1.01%	-50,404,958	-0.15%	
	GCC DPMs	18,556,970	0.05%	11,155,418	0.03%	7,401,552	0.02%	
	Total GCC Investors	465,110,412	1.37%	463,755,434	1.36%	1,354,978	0.00%	
Foreign	SWAP Holders	26,358,591	0.08%	19,114,492	0.06%	7,244,099	0.02%	
	Foreign Residents & Others	645,742,376	1.90%	656,210,725	1.93%	-10,468,350	-0.03%	
	QFIs	5,411,584,365	15.91%	4,280,137,230	12.58%	1,131,447,135	3.33%	
	Foreign DPMs	610,677	0.00%	337,583	0.00%	273,094	0.00%	
	Strategic Investor	32,880	0.00%	17,446	0.00%	15,434	0.00%	
	Total Foreign Investors	6,084,328,889	17.89%	4,955,817,476	14.57%	1,128,511,413	3.32%	
Grand Total		34,011,342,637	100.00%	34,011,342,637	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	9,936,456,111	29.22%	9,561,251,085	28.11%	375,205,026	1.10%
Non-Institutional	24,074,886,526	70.78%	24,450,091,553	71.89%	-375,205,026	-1.10%
Grand Total	34,011,342,637	100.00%	34,011,342,637	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 22 Jun 2023			As of 6 July 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	145,822,434,776	1.34%	5.42%	150,102,963,538	1.37%	5.50%	4,280,528,762	0.03%	0.08%
	HNWIs	247,047,406,815	2.27%	9.07%	253,159,244,330	2.31%	9.16%	6,111,837,514	0.04%	0.09%
	IPIs	433,822,914,076	3.98%	12.17%	440,118,261,035	4.01%	12.20%	6,295,346,959	0.03%	0.03%
	Individual DPMs	8,813,517,143	0.08%	0.33%	8,970,924,175	0.08%	0.33%	157,407,032	0.00%	0.00%
	Sub Total (Individuals)	835,506,272,810	7.66%	26.98%	852,351,393,078	7.77%	27.18%	16,845,120,268	0.11%	0.20%
	Institutions:									
	Corporates	1,276,796,434,640	11.71%	31.43%	1,290,331,105,609	11.76%	31.33%	13,534,670,968	0.05%	-0.10%
	Mutual Funds	306,735,384,445	2.81%	8.72%	310,802,982,452	2.83%	8.67%	4,067,598,007	0.02%	-0.05%
	GRE's	8,004,892,608,178	73.43%	17.39%	8,031,212,973,899	73.21%	17.25%	26,320,365,721	-0.22%	-0.14%
Institution DPMs	41,901,376,492	0.38%	1.36%	43,127,176,141	0.39%	1.37%	1,225,799,649	0.01%	0.01%	
Sub Total (Institutions)	9,630,325,803,756	88.35%	58.90%	9,675,474,238,101	88.20%	58.63%	45,148,434,345	-0.14%	-0.27%	
Total Saudi Investors	10,465,832,076,566	96.01%	85.88%	10,527,825,631,179	95.97%	85.80%	61,993,554,613	-0.04%	-0.08%	
GCC	Individuals	3,107,911,592	0.03%	0.12%	3,130,736,039	0.03%	0.12%	22,824,447	0.00%	0.00%
	Institutions	54,866,355,810	0.50%	1.39%	55,546,200,954	0.51%	1.40%	679,845,144	0.00%	0.01%
	GCC DPMs	981,698,280	0.01%	0.04%	1,003,909,170	0.01%	0.04%	22,210,889	0.00%	0.00%
	Total GCC Investors	58,955,965,683	0.54%	1.55%	59,680,846,163	0.54%	1.56%	724,880,480	0.00%	0.01%
Foreign	SWAP Holders	2,338,462,096	0.02%	0.09%	2,428,710,676	0.02%	0.09%	90,248,581	0.00%	0.00%
	Foreign Residents & Others	15,075,966,018	0.14%	0.57%	15,816,682,010	0.14%	0.59%	740,715,993	0.01%	0.02%
	QFIs	298,445,675,066	2.74%	11.45%	303,155,697,408	2.76%	11.50%	4,710,022,342	0.03%	0.05%
	Foreign DPMs	12,142,484,684	0.11%	0.47%	11,976,445,876	0.11%	0.45%	-166,038,808	0.00%	-0.01%
	Strategic Investors	47,897,065,449	0.44%	0.00%	48,573,117,853	0.44%	0.00%	676,052,404	0.00%	0.00%
Total Foreign Investors	375,899,653,313	3.45%	12.57%	381,950,653,824	3.48%	12.64%	6,051,000,511	0.03%	0.07%	
Grand Total		10,900,687,695,562	100.00%	100.00%	10,969,457,131,166	100.00%	100.00%	68,769,435,604		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 22 Jun 2023			As of 6 July 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	10,489,633,976,360	96.23%	84.82%	10,547,247,505,249	96.15%	84.64%	57,613,528,889	-0.08%	-0.19%
Non-Institutional	411,053,719,202	3.77%	15.18%	422,209,625,917	3.85%	15.36%	11,155,906,715	0.08%	0.19%
Grand Total	10,900,687,695,562	100.00%	100.00%	10,969,457,131,166	100.00%	100.00%	68,769,435,604		

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	169,384,901	84.81%	176,679,503	88.46%	-7,294,602	-3.65%
	Corporates	7,890,058	3.95%	6,041,570	3.02%	1,848,487	0.93%
	Institution	5,337,481	2.67%	2,028,287	1.02%	3,309,195	1.66%
	Total Saudi Investors	182,612,440	91.43%	184,749,360	92.50%	-2,136,920	-1.07%
GCC	Individuals	19,197	0.01%	0	0.00%	19,197	0.01%
	Institutions	4,310,075	2.16%	0	0.00%	4,310,075	2.16%
	Total GCC Investors	4,329,272	2.17%	0	0.00%	4,329,272	2.17%
Foreign	SWAP Holders	84,981	0.04%	0	0.00%	84,981	0.04%
	Foreign Residents	4,913,605	2.46%	6,990,266	3.50%	-2,076,661	-1.04%
	QFIs	7,790,341	3.90%	7,991,013	4.00%	-200,672	-0.10%
	Total Foreign Investors	12,788,927	6.40%	14,981,279	7.50%	-2,192,352	-1.10%
Grand Total		199,730,639	100.00%	199,730,639	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	25,412,936	12.72%	16,060,870	8.04%	9,352,065	4.68%
Non-Institutional	174,317,703	87.28%	183,669,769	91.96%	-9,352,065	-4.68%
Grand Total	199,730,639	100.00%	199,730,639	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 22 June 2023			As of 06 July 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	42,007,047,653	71.42%	69.77%	35,274,623,016	67.44%	65.45%	-6,732,424,637	-3.98%	-4.32%
	Corporates	15,113,166,929	25.69%	26.24%	15,351,542,126	29.35%	30.21%	238,375,197	3.66%	3.97%
	Institution	917,555,484	1.56%	1.00%	906,312,877	1.73%	1.13%	-11,242,606	0.17%	0.13%
	Total Saudi Investors	58,037,770,066	98.67%	97.01%	51,532,478,020	98.52%	96.79%	-6,505,292,046	-0.15%	-0.21%
GCC	Individuals	45,789,521	0.08%	0.18%	46,391,085	0.09%	0.19%	601,563	0.01%	0.02%
	Institutions	147,127,022	0.25%	0.56%	147,558,083	0.28%	0.61%	431,061	0.03%	0.05%
	Total GCC Investors	192,916,544	0.33%	0.74%	193,949,168	0.37%	0.81%	1,032,624	0.04%	0.06%
Foreign	SWAP Holders	3,342,780	0.01%	0.01%	3,263,190	0.01%	0.01%	-79,590	0.00%	0.00%
	Foreign Residents	252,874,698	0.43%	0.97%	250,252,857	0.48%	1.04%	-2,621,842	0.05%	0.07%
	QFIs	330,710,265	0.56%	1.27%	325,017,925	0.62%	1.35%	-5,692,339	0.06%	0.08%
	Total Foreign Investors	586,927,743	1.00%	2.25%	578,533,972	1.11%	2.40%	-8,393,771	0.11%	0.15%
Grand Total	58,817,614,353	100.00%	100.00%	52,304,961,159	100.00%	100.00%	-6,512,653,194			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 22 June 2023			As of 6 July 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	16,511,902,480	28.07%	29.08%	16,733,694,202	31.99%	33.32%	221,791,722	3.92%	4.23%
Non-Institutional	42,305,711,873	71.93%	70.92%	35,571,266,957	68.01%	66.68%	-6,734,444,916	-3.92%	-4.23%
Grand Total	58,817,614,353	100.00%	100.00%	52,304,961,159	100.00%	100.00%	-6,512,653,194		

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