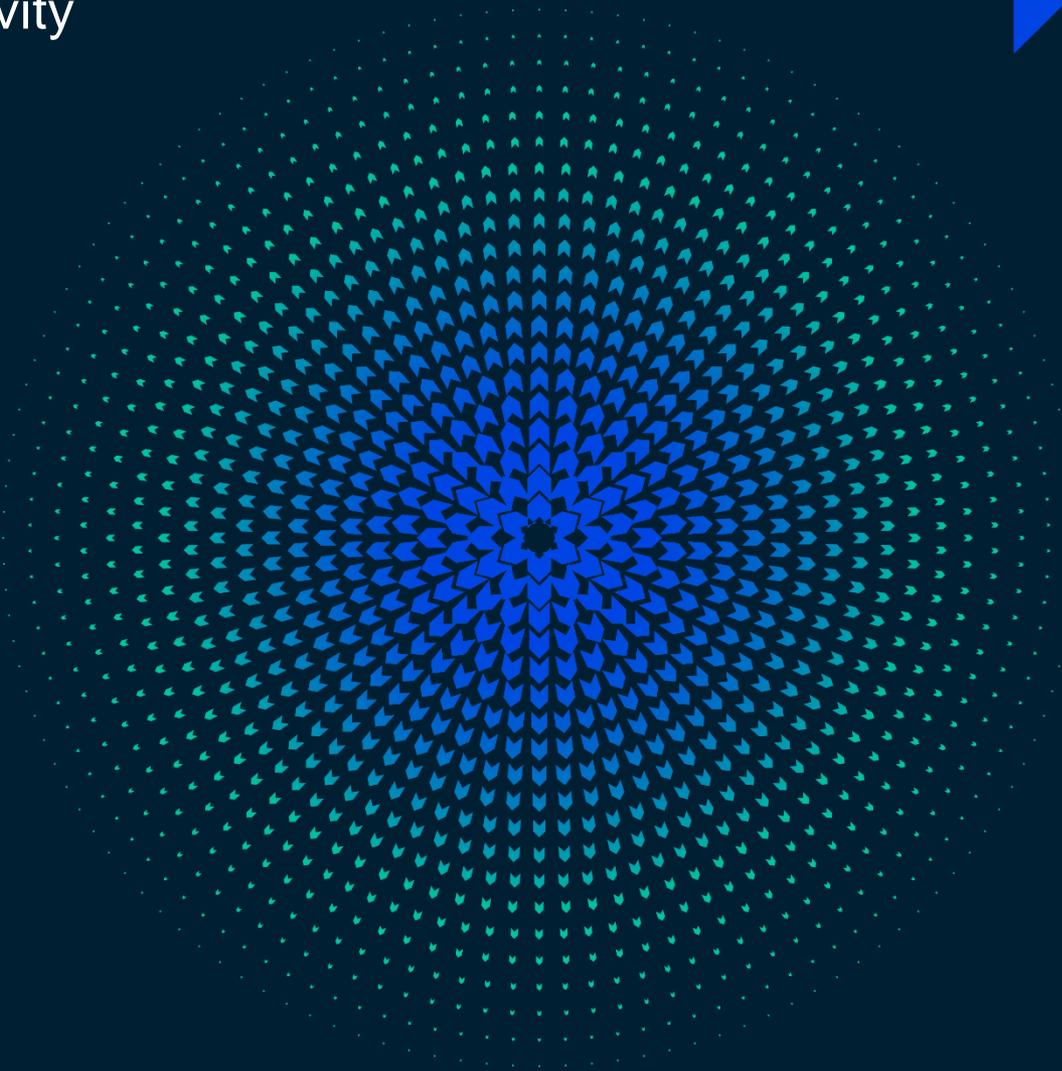


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 21 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	10,006,731,959	38.80%	8,972,115,108	34.79%	1,034,616,851	4.01%
	HNWIs	4,948,494,959	19.19%	4,654,026,586	18.05%	294,468,373	1.14%
	IPIs	715,906,263	2.78%	707,679,926	2.74%	8,226,337	0.03%
	Individual DPMs	239,054,223	0.93%	217,245,593	0.84%	21,808,630	0.08%
	Sub Total (Individuals)	15,910,187,405	61.69%	14,551,067,213	56.42%	1,359,120,191	5.27%
	Institutions:						
	Corporates	1,327,837,991	5.15%	1,741,925,728	6.75%	-414,087,737	-1.61%
	Mutual Funds	642,654,742	2.49%	1,716,442,500	6.66%	-1,073,787,758	-4.16%
	GRE's	1,918,127,895	7.44%	1,947,633,386	7.55%	-29,505,491	-0.11%
	Institution DPMs	180,872,416	0.70%	247,883,813	0.96%	-67,011,397	-0.26%
Sub Total (Institutions)	4,069,493,043	15.78%	5,653,885,427	21.92%	-1,584,392,384	-6.14%	
Total Saudi Investors	19,979,680,447	77.47%	20,204,952,640	78.35%	-225,272,193	-0.87%	
GCC	Individuals	103,184,552	0.40%	85,135,020	0.33%	18,049,532	0.07%
	Institutions	395,817,497	1.53%	465,812,016	1.81%	-69,994,519	-0.27%
	GCC DPMs	17,087,060	0.07%	306,868	0.00%	16,780,192	0.07%
	Total GCC Investors	516,089,109	2.00%	551,253,904	2.14%	-35,164,795	-0.14%
Foreign	SWAP Holders	16,908,784	0.07%	53,022,856	0.21%	-36,114,072	-0.14%
	Foreign Residents & Others	466,193,262	1.81%	409,801,188	1.59%	56,392,074	0.22%
	QFIs	4,744,509,048	18.40%	4,437,844,633	17.21%	306,664,415	1.19%
	Foreign DPMs	66,069,789	0.26%	132,575,218	0.51%	-66,505,429	-0.26%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	5,293,680,883	20.53%	5,033,243,895	19.52%	260,436,988	1.01%	
Grand Total		25,789,450,439	100.00%	25,789,450,439	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	10,264,845,707	39.80%	11,668,372,536	45.24%	-1,403,526,830	-5.44%
Non-Institutional	15,524,604,732	60.20%	14,121,077,902	54.76%	1,403,526,830	5.44%
Grand Total	25,789,450,439	100.00%	25,789,450,439	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 14 September 2023			As of 21 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	145,859,326,728	1.30%	5.46%	145,493,576,733	1.30%	5.52%	-365,749,995	0.00%	0.06%
	HNWIs	235,969,325,744	2.11%	8.75%	233,406,480,991	2.09%	8.77%	-2,562,844,753	-0.02%	0.02%
	IPIs	414,662,563,971	3.71%	11.92%	404,015,048,776	3.62%	11.80%	-10,647,515,194	-0.09%	-0.12%
	Individual DPMs	8,414,931,685	0.08%	0.31%	8,190,896,267	0.07%	0.31%	-224,035,418	0.00%	0.00%
	Sub Total (Individuals)	804,906,148,128	7.19%	26.45%	791,106,002,767	7.08%	26.40%	-13,800,145,361	-0.11%	-0.05%
	Institutions:									
	Corporates	1,260,001,848,775	11.26%	31.48%	1,241,951,318,309	11.12%	31.57%	-18,050,530,467	-0.14%	0.09%
	Mutual Funds	290,205,275,448	2.59%	8.53%	282,580,403,758	2.53%	8.37%	-7,624,871,690	-0.06%	-0.15%
	GRE's	8,368,553,659,498	74.78%	18.05%	8,391,555,519,758	75.15%	18.23%	23,001,860,260	0.36%	0.17%
	Institution DPMs	42,414,176,860	0.38%	1.37%	41,326,101,700	0.37%	1.35%	-1,088,075,159	-0.01%	-0.02%
Sub Total (Institutions)	9,961,174,960,582	89.01%	59.43%	9,957,413,343,526	89.17%	59.52%	-3,761,617,056	0.16%	0.09%	
Total Saudi Investors	10,766,081,108,710	96.21%	85.88%	10,748,519,346,293	96.25%	85.92%	-17,561,762,417	0.05%	0.04%	
GCC	Individuals	3,164,242,228	0.03%	0.12%	3,151,415,546	0.03%	0.12%	-12,826,682	0.00%	0.00%
	Institutions	52,828,938,251	0.47%	1.39%	52,032,838,292	0.47%	1.37%	-796,099,959	-0.01%	-0.01%
	GCC DPMs	940,400,628	0.01%	0.04%	944,039,184	0.01%	0.04%	3,638,556	0.00%	0.00%
	Total GCC Investors	56,933,581,107	0.51%	1.55%	56,128,293,022	0.50%	1.54%	-805,288,085	-0.01%	-0.01%
Foreign	SWAP Holders	2,271,031,162	0.02%	0.09%	2,180,641,156	0.02%	0.09%	-90,390,006	0.00%	0.00%
	Foreign Residents & Others	16,237,529,500	0.15%	0.62%	16,504,249,888	0.15%	0.64%	266,720,387	0.00%	0.02%
	QFIs	292,407,464,570	2.61%	11.35%	287,050,053,122	2.57%	11.31%	-5,357,411,447	-0.04%	-0.05%
	Foreign DPMs	13,191,951,957	0.12%	0.51%	12,878,123,282	0.12%	0.51%	-313,828,675	0.00%	0.00%
	Strategic Investors	43,497,840,086	0.39%	0.00%	43,658,436,415	0.39%	0.00%	160,596,329	0.00%	0.00%
	Total Foreign Investors	367,605,817,274	3.28%	12.58%	362,271,503,863	3.24%	12.54%	-5,334,313,412	-0.04%	-0.03%
Grand Total		11,190,620,507,091	100.00%	100.00%	11,166,919,143,177	100.00%	100.00%	-23,701,363,914		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 14 September 2023			As of 21 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	10,789,390,082,891	96.41%	85.04%	10,768,363,420,020	96.43%	84.94%	-21,026,662,871	0.02%	-0.10%
Non-Institutional	401,230,424,201	3.59%	14.96%	398,555,723,158	3.57%	15.06%	-2,674,701,043	-0.02%	0.10%
Grand Total	11,190,620,507,091	100.00%	100.00%	11,166,919,143,177	100.00%	100.00%	-23,701,363,914		

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	119,651,180	52.29%	122,669,686	53.61%	-3,018,507	-1.32%
	Corporates	97,832,044	42.75%	92,918,613	40.61%	4,913,431	2.15%
	Institution	485,538	0.21%	2,445,322	1.07%	-1,959,784	-0.86%
	Total Saudi Investors	217,968,762	95.25%	218,033,622	95.28%	-64,860	-0.03%
GCC	Individuals	451,434	0.20%	15,199	0.01%	436,235	0.19%
	Institutions	0	0.00%	15,360	0.01%	-15,360	-0.01%
	Total GCC Investors	451,434	0.20%	30,559	0.01%	420,875	0.18%
Foreign	SWAP Holders	10,160	0.00%	0	0.00%	10,160	0.00%
	Foreign Residents	2,594,941	1.13%	2,704,129	1.18%	-109,188	-0.05%
	QFIs	7,802,145	3.41%	8,059,131	3.52%	-256,987	-0.11%
	Total Foreign Investors	10,407,245	4.55%	10,763,260	4.70%	-356,015	-0.16%
Grand Total		228,827,441	100.00%	228,827,441	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	106,129,886	46.38%	103,438,427	45.20%	2,691,460	1.18%
Non-Institutional	122,697,554	53.62%	125,389,014	54.80%	-2,691,460	-1.18%
Grand Total	228,827,441	100.00%	228,827,441	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 14 September 2023			As of 21 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	33,170,039,646	69.11%	67.03%	32,441,603,379	69.15%	67.10%	-728,436,267	0.03%	0.07%
	Corporates	13,382,897,930	27.88%	28.74%	13,065,145,873	27.85%	28.70%	-317,752,057	-0.04%	-0.04%
	Institution	725,710,072	1.51%	1.04%	719,433,361	1.53%	1.05%	-6,276,712	0.02%	0.02%
	Total Saudi Investors	47,278,647,648	98.51%	96.80%	46,226,182,613	98.53%	96.85%	-1,052,465,035	0.02%	0.05%
GCC	Individuals	49,806,497	0.10%	0.22%	48,047,445	0.10%	0.22%	-1,759,051	0.00%	0.00%
	Institutions	146,697,202	0.31%	0.66%	142,547,188	0.30%	0.65%	-4,150,013	0.00%	-0.01%
	Total GCC Investors	196,503,699	0.41%	0.88%	190,594,634	0.41%	0.87%	-5,909,065	0.00%	-0.01%
Foreign	SWAP Holders	2,049,949	0.00%	0.01%	2,045,615	0.00%	0.01%	-4,335	0.00%	0.00%
	Foreign Residents	246,522,332	0.51%	1.10%	230,440,932	0.49%	1.05%	-16,081,400	-0.02%	-0.05%
	QFIs	269,605,467	0.56%	1.21%	267,585,854	0.57%	1.22%	-2,019,613	0.01%	0.01%
	Total Foreign Investors	518,177,748	1.08%	2.32%	500,072,401	1.07%	2.28%	-18,105,348	-0.01%	-0.04%
Grand Total	47,993,329,095	100.00%	100.00%	46,916,849,648	100.00%	100.00%	-1,076,479,447			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 14 September 2023			As of 21 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	14,526,960,621	30.27%	31.64%	14,196,757,891	30.26%	31.63%	-330,202,730	-0.01%	-0.01%
Non-Institutional	33,466,368,474	69.73%	68.36%	32,720,091,757	69.74%	68.37%	-746,276,718	0.01%	0.01%
Grand Total	47,993,329,095	100.00%	100.00%	46,916,849,648	100.00%	100.00%	-1,076,479,447		

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