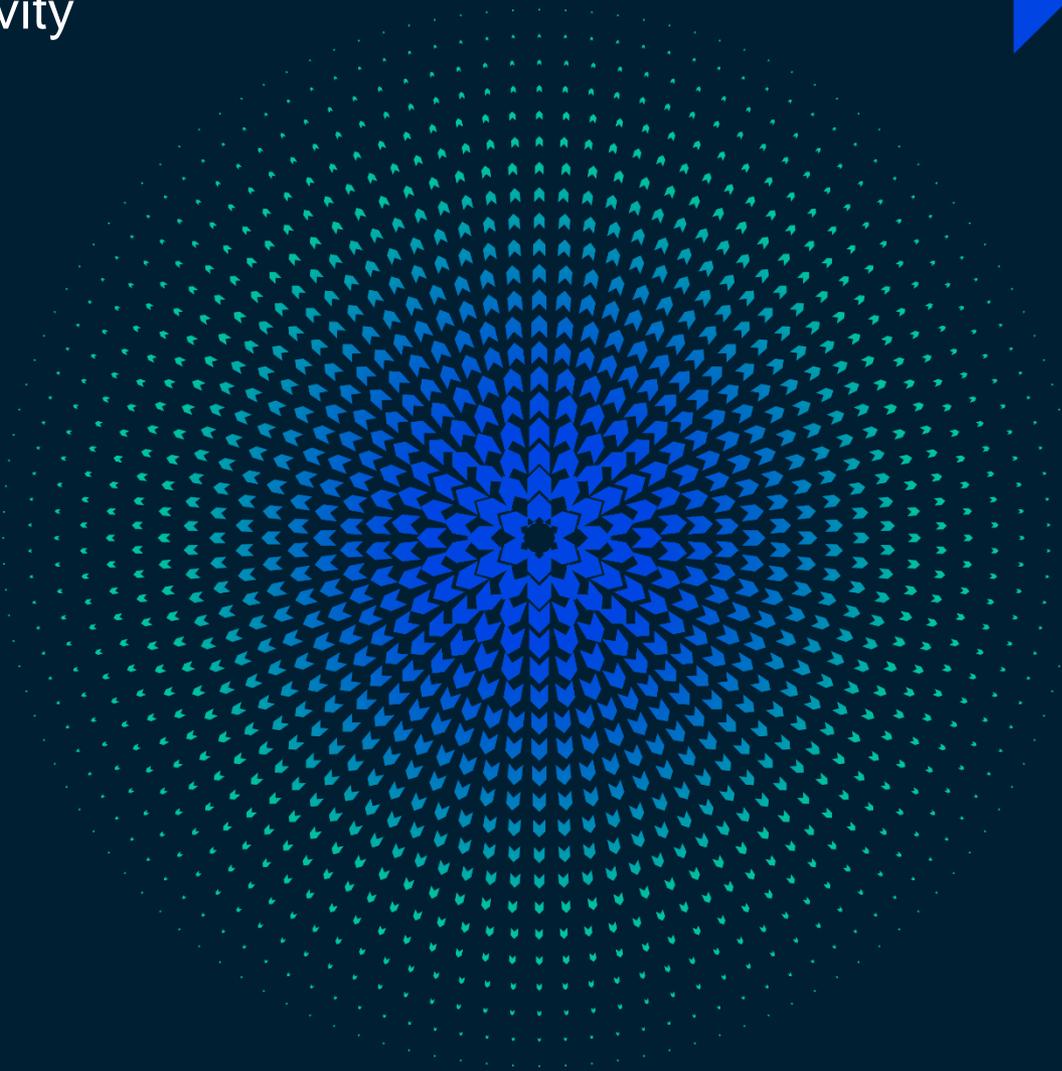


Weekly Stock Market Ownership and Trading Activity Report

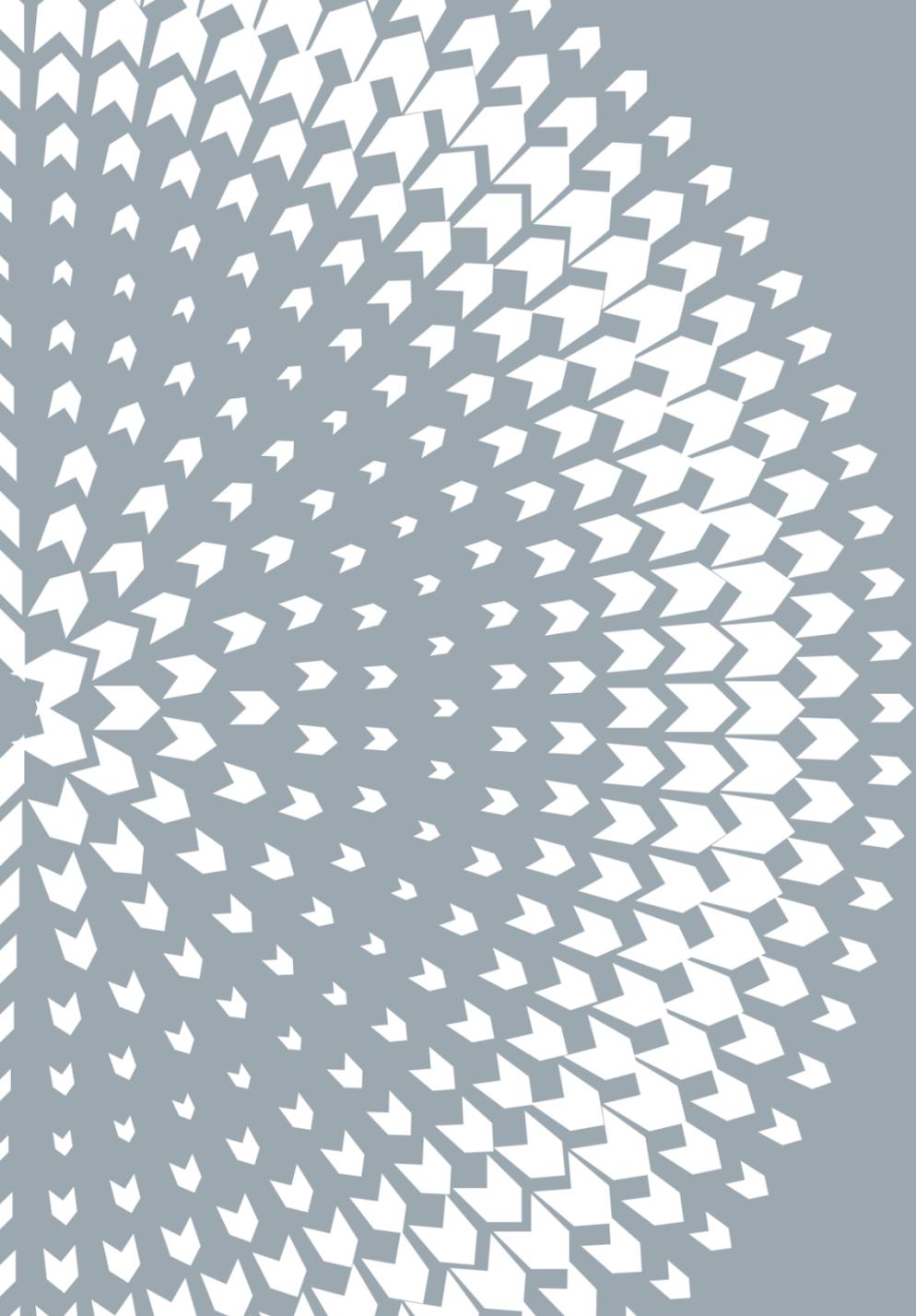
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 13 July - 2023

Classification: Internal



Definitions

Weekly Stock Market Ownership and Trading Activity Report

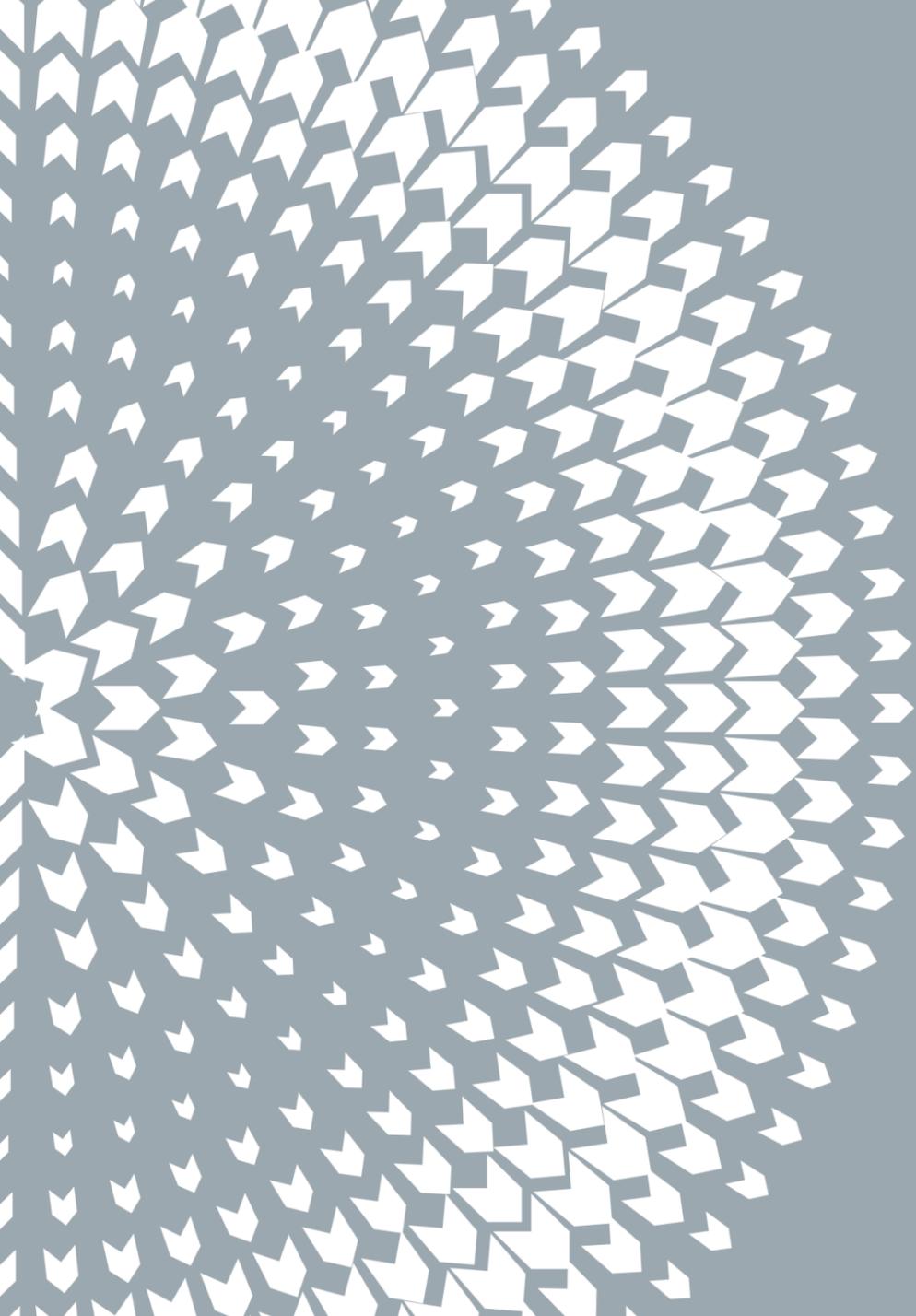
Definitions

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	15,662,887,330	43.30%	15,440,017,685	42.68%	222,869,645	0.62%
	HNWIs	8,276,699,241	22.88%	8,572,087,611	23.70%	-295,388,370	-0.82%
	IPIs	891,273,832	2.46%	958,298,547	2.65%	-67,024,715	-0.19%
	Individual DPMs	298,236,792	0.82%	290,876,103	0.80%	7,360,689	0.02%
	Sub Total (Individuals)	25,129,097,196	69.47%	25,261,279,946	69.83%	-132,182,750	-0.37%
	Institutions:						
	Corporates	1,404,034,423	3.88%	2,807,884,740	7.76%	-1,403,850,317	-3.88%
	Mutual Funds	1,406,405,609	3.89%	1,626,449,966	4.50%	-220,044,357	-0.61%
	GRE's	1,033,403,106	2.86%	161,002,468	0.45%	872,400,638	2.41%
	Institution DPMs	208,162,101	0.58%	212,260,506	0.59%	-4,098,405	-0.01%
	Sub Total (Institutions)	4,052,005,240	11.20%	4,807,597,680	13.29%	-755,592,440	-2.09%
Total Saudi Investors	29,181,102,436	80.67%	30,068,877,626	83.12%	-887,775,190	-2.45%	
GCC	Individuals	91,415,878	0.25%	106,508,496	0.29%	-15,092,618	-0.04%
	Institutions	536,528,453	1.48%	355,666,836	0.98%	180,861,617	0.50%
	GCC DPMs	34,236,294	0.09%	17,762,506	0.05%	16,473,789	0.05%
	Total GCC Investors	662,180,625	1.83%	479,937,838	1.33%	182,242,788	0.50%
Foreign	SWAP Holders	11,408,111	0.03%	17,325,094	0.05%	-5,916,982	-0.02%
	Foreign Residents & Others	686,067,410	1.90%	687,121,703	1.90%	-1,054,293	0.00%
	QFIs	5,466,423,062	15.11%	4,867,842,478	13.46%	598,580,584	1.65%
	Foreign DPMs	166,363,426	0.46%	52,440,333	0.14%	113,923,093	0.31%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	6,330,262,009	17.50%	5,624,729,607	15.55%	705,532,402	1.95%	
Grand Total		36,173,545,071	100.00%	36,173,545,071	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	11,456,475,212	31.67%	11,367,809,576	31.43%	88,665,636	0.25%
Non-Institutional	24,717,069,860	68.33%	24,805,735,495	68.57%	-88,665,636	-0.25%
Grand Total	36,173,545,071	100.00%	36,173,545,071	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 06 July 2023			As of 13 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	150,102,963,538	1.37%	5.50%	151,782,701,899	1.38%	5.52%	1,679,738,361	0.01%	0.02%
	HNWIs	253,159,244,330	2.31%	9.16%	254,056,144,563	2.31%	9.12%	896,900,233	0.01%	-0.03%
	IPIs	440,118,261,035	4.01%	12.20%	445,423,956,233	4.06%	12.23%	5,305,695,197	0.05%	0.03%
	Individual DPMs	8,970,924,175	0.08%	0.33%	9,052,661,095	0.08%	0.33%	81,736,920	0.00%	0.00%
	Sub Total (Individuals)	852,351,393,078	7.77%	27.18%	860,315,463,790	7.84%	27.19%	7,964,070,712	0.07%	0.02%
	Institutions:									
	Corporates	1,290,331,105,609	11.76%	31.33%	1,301,396,786,036	11.86%	31.28%	11,065,680,428	0.09%	-0.05%
	Mutual Funds	310,802,982,452	2.83%	8.67%	312,156,619,341	2.84%	8.70%	1,353,636,889	0.01%	0.03%
	GRE's	8,031,212,973,899	73.21%	17.25%	8,011,110,481,422	72.98%	17.18%	-20,102,492,477	-0.23%	-0.07%
Institution DPMs	43,127,176,141	0.39%	1.37%	43,425,852,404	0.40%	1.37%	298,676,263	0.00%	0.00%	
Sub Total (Institutions)	9,675,474,238,101	88.20%	58.63%	9,668,089,739,203	88.08%	58.53%	-7,384,498,898	-0.13%	-0.10%	
Total Saudi Investors	10,527,825,631,179	95.97%	85.80%	10,528,405,202,993	95.91%	85.72%	579,571,814	-0.06%	-0.08%	
GCC	Individuals	3,130,736,039	0.03%	0.12%	3,202,794,974	0.03%	0.12%	72,058,935	0.00%	0.00%
	Institutions	55,546,200,954	0.51%	1.40%	56,376,427,259	0.51%	1.40%	830,226,305	0.01%	0.00%
	GCC DPMs	1,003,909,170	0.01%	0.04%	1,022,357,111	0.01%	0.04%	18,447,941	0.00%	0.00%
	Total GCC Investors	59,680,846,163	0.54%	1.56%	60,601,579,344	0.55%	1.56%	920,733,182	0.01%	0.01%
Foreign	SWAP Holders	2,428,710,676	0.02%	0.09%	2,465,197,865	0.02%	0.09%	36,487,189	0.00%	0.00%
	Foreign Residents & Others	15,816,682,010	0.14%	0.59%	15,802,006,609	0.14%	0.59%	-14,675,401	0.00%	-0.01%
	QFIs	303,155,697,408	2.76%	11.50%	307,554,362,129	2.80%	11.57%	4,398,664,721	0.04%	0.07%
	Foreign DPMs	11,976,445,876	0.11%	0.45%	12,365,290,136	0.11%	0.47%	388,844,260	0.00%	0.01%
	Strategic Investors	48,573,117,853	0.44%	0.00%	49,900,302,801	0.45%	0.00%	1,327,184,948	0.01%	0.00%
	Total Foreign Investors	381,950,653,824	3.48%	12.64%	388,087,159,541	3.54%	12.71%	6,136,505,717	0.05%	0.07%
Grand Total		10,969,457,131,166	100.00%	100.00%	10,977,093,941,878	100.00%	100.00%	7,636,810,713		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 06 July 2023			As of 13 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	10,547,247,505,249	96.15%	84.64%	10,552,250,293,833	96.13%	84.65%	5,002,788,584	-0.02%	0.02%
Non-Institutional	422,209,625,917	3.85%	15.36%	424,843,648,045	3.87%	15.35%	2,634,022,128	0.02%	-0.02%
Grand Total	10,969,457,131,166	100.00%	100.00%	10,977,093,941,878	100.00%	100.00%	7,636,810,713		

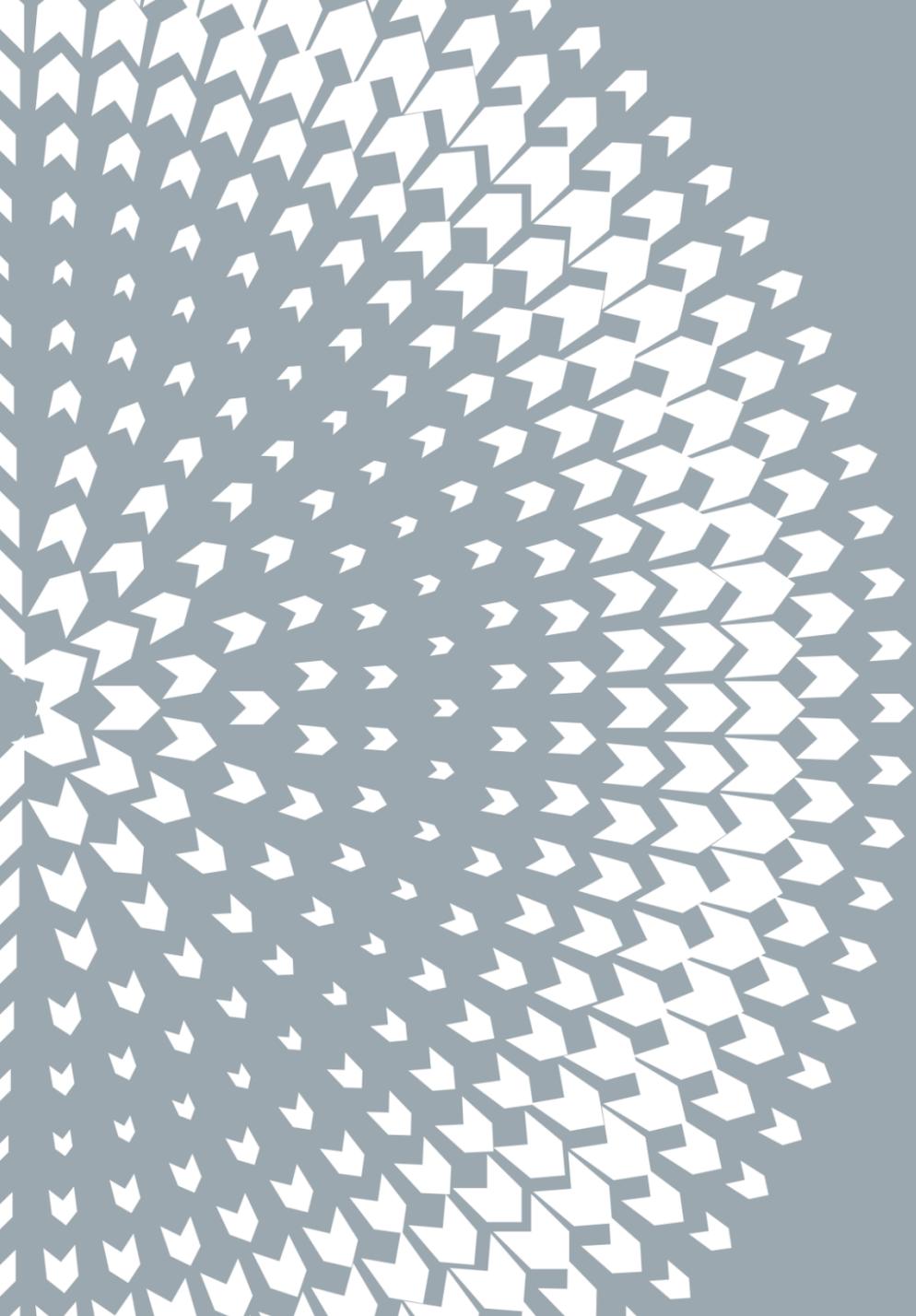
Definitions

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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	190,294,416	89.38%	194,234,126	91.23%	-3,939,710	-1.85%
	Corporates	3,409,675	1.60%	8,098,852	3.80%	-4,689,178	-2.20%
	Institution	3,904,101	1.83%	1,395,978	0.66%	2,508,123	1.18%
	Total Saudi Investors	197,608,192	92.81%	203,728,956	95.69%	-6,120,764	-2.87%
GCC	Individuals	38,500	0.02%	38,900	0.02%	-400	0.00%
	Institutions	17,628	0.01%	0	0.00%	17,628	0.01%
	Total GCC Investors	56,128	0.03%	38,900	0.02%	17,228	0.01%
Foreign	SWAP Holders	204,160	0.10%	320,261	0.15%	-116,101	-0.05%
	Foreign Residents	5,766,142	2.71%	3,741,880	1.76%	2,024,262	0.95%
	QFIs	9,273,661	4.36%	5,078,286	2.39%	4,195,376	1.97%
	Total Foreign Investors	15,243,964	7.16%	9,140,427	4.29%	6,103,537	2.87%
Grand Total		212,908,283	100.00%	212,908,283	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	16,809,224	7.90%	14,893,377	7.00%	1,915,848	0.90%
Non-Institutional	196,099,059	92.10%	198,014,906	93.00%	-1,915,848	-0.90%
Grand Total	212,908,283	100.00%	212,908,283	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 06 July 2023			As of 13 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	35,274,623,016	67.44%	65.45%	30,841,713,265	64.26%	62.01%	-4,432,909,751	-3.18%	-3.44%
	Corporates	15,351,542,126	29.35%	30.21%	15,458,787,492	32.21%	33.30%	107,245,366	2.86%	3.09%
	Institution	906,312,877	1.73%	1.13%	911,424,604	1.90%	1.25%	5,111,726	0.17%	0.12%
	Total Saudi Investors	51,532,478,020	98.52%	96.79%	47,211,925,361	98.36%	96.56%	-4,320,552,659	-0.16%	-0.23%
GCC	Individuals	46,391,085	0.09%	0.19%	50,047,342	0.10%	0.22%	3,656,258	0.02%	0.03%
	Institutions	147,558,083	0.28%	0.61%	158,988,447	0.33%	0.70%	11,430,364	0.05%	0.08%
	Total GCC Investors	193,949,168	0.37%	0.81%	209,035,789	0.44%	0.92%	15,086,622	0.06%	0.11%
Foreign	SWAP Holders	3,263,190	0.01%	0.01%	3,222,724	0.01%	0.01%	-40,466	0.00%	0.00%
	Foreign Residents	250,252,857	0.48%	1.04%	247,202,035	0.52%	1.08%	-3,050,821	0.04%	0.04%
	QFIs	325,017,925	0.62%	1.35%	325,344,467	0.68%	1.43%	326,542	0.06%	0.08%
	Total Foreign Investors	578,533,972	1.11%	2.40%	575,769,227	1.20%	2.52%	-2,764,745	0.09%	0.12%
Grand Total		52,304,961,159	100.00%	100.00%	47,996,730,377	100.00%	100.00%	-4,308,230,782		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification										
Investor Classification	As of 06 July 2023			As of 13 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	16,733,694,202	31.99%	33.32%	16,857,767,735	35.12%	36.68%	124,073,533	3.13%	3.37%	
Non-Institutional	35,571,266,957	68.01%	66.68%	31,138,962,643	64.88%	63.32%	-4,432,304,315	-3.13%	-3.37%	
Grand Total		52,304,961,159	100.00%	100.00%	47,996,730,377	100.00%	100.00%	-4,308,230,782		

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