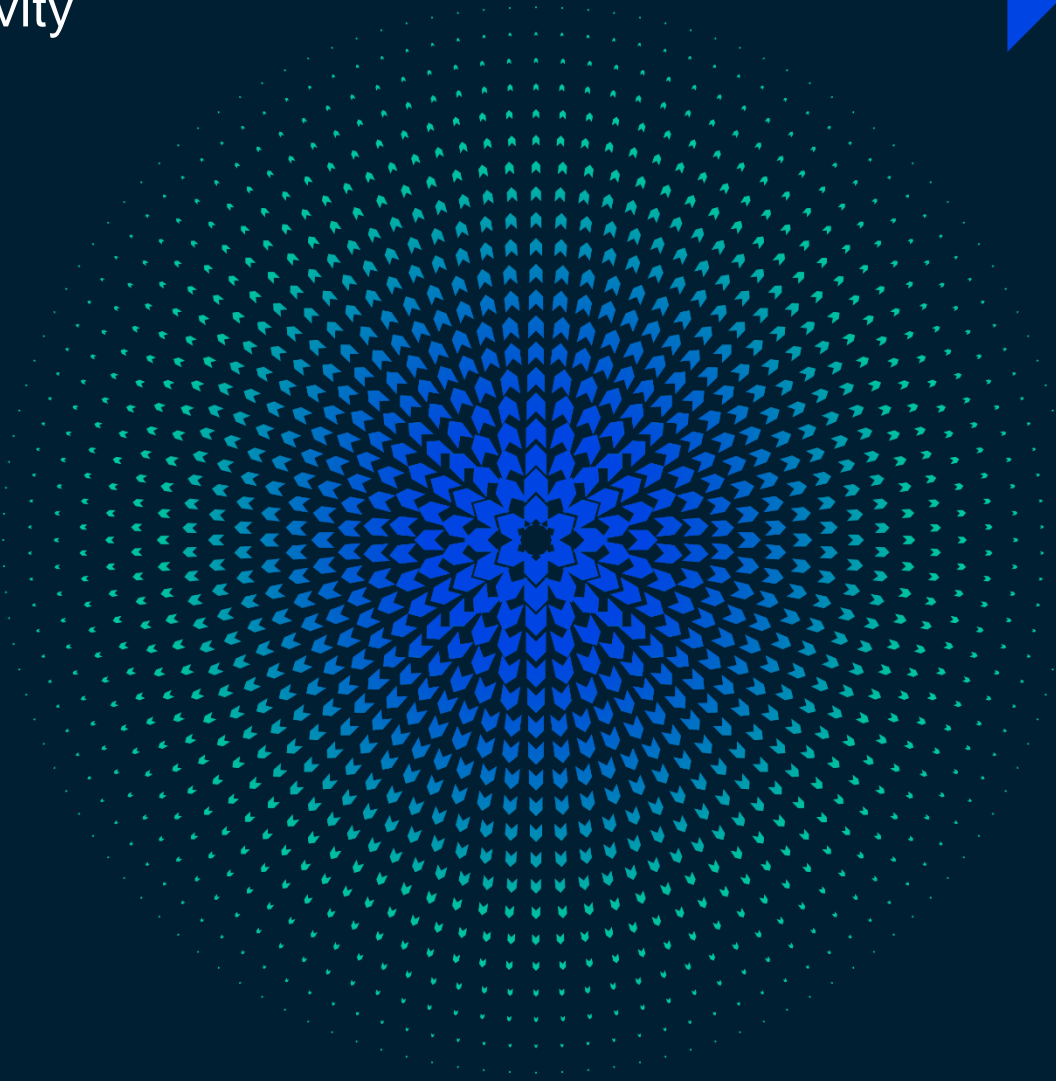


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 15 June - 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	14,795,083,956	42.69%	14,541,858,191	41.95%	253,225,765	0.73%	
	HNWIs	7,302,386,529	21.07%	8,010,156,124	23.11%	-707,769,595	-2.04%	
	IPIs	933,695,542	2.69%	1,447,341,972	4.18%	-513,646,430	-1.48%	
	Individual DPMs	276,291,955	0.80%	310,863,216	0.90%	-34,571,261	-0.10%	
	Sub Total (Individuals)	23,307,457,981	67.24%	24,310,219,502	70.14%	-1,002,761,521	-2.89%	
	Institutions:							
	Corporates	1,256,914,825	3.63%	1,351,175,150	3.90%	-94,260,325	-0.27%	
	Mutual Funds	1,215,915,264	3.51%	1,302,311,028	3.76%	-86,395,765	-0.25%	
	GRE's	946,600,271	2.73%	251,370,892	0.73%	695,229,379	2.01%	
	Institution DPMs	158,263,200	0.46%	171,966,472	0.50%	-13,703,272	-0.04%	
Sub Total (Institutions)	3,577,693,559	10.32%	3,076,823,542	8.88%	500,870,018	1.45%		
Total Saudi Investors	26,885,151,541	77.57%	27,387,043,044	79.01%	-501,891,503	-1.45%		
GCC	Individuals	74,532,500	0.22%	74,069,167	0.21%	463,332	0.00%	
	Institutions	539,849,692	1.56%	422,285,474	1.22%	117,564,217	0.34%	
	GCC DPMs	11,626,183	0.03%	14,654,669	0.04%	-3,028,486	-0.01%	
	Total GCC Investors	626,008,375	1.81%	511,009,311	1.47%	114,999,064	0.33%	
Foreign	SWAP Holders	14,919,736	0.04%	13,109,450	0.04%	1,810,287	0.01%	
	Foreign Residents & Others	597,895,843	1.72%	634,018,934	1.83%	-36,123,091	-0.10%	
	QFIs	6,536,615,575	18.86%	6,114,544,938	17.64%	422,070,638	1.22%	
	Foreign DPMs	262,087	0.00%	1,134,359	0.00%	-872,271	0.00%	
	Strategic Investor	6,878	0.00%	0	0.00%	6,878	0.00%	
Total Foreign Investors	7,149,700,120	20.63%	6,762,807,680	19.51%	386,892,440	1.12%		
Grand Total		34,660,860,035	100.00%	34,660,860,035	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	11,890,961,208	34.31%	11,400,757,619	32.89%	490,203,589	1.41%
Non-Institutional	22,769,898,827	65.69%	23,260,102,416	67.11%	-490,203,589	-1.41%
Grand Total	34,660,860,035	100.00%	34,660,860,035	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 08 Jun 2023			As of 15 June 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	145,960,197,226	1.34%	5.37%	150,504,182,874	1.37%	5.42%	4,543,985,648	0.03%	0.05%
	HNWIs	244,231,296,483	2.25%	8.89%	247,962,287,551	2.26%	8.87%	3,730,991,069	0.01%	-0.02%
	IPIs	420,695,307,720	3.87%	11.73%	432,469,186,631	3.95%	11.89%	11,773,878,911	0.07%	0.16%
	Individual DPMs	8,700,413,912	0.08%	0.30%	8,837,872,587	0.08%	0.30%	137,458,675	0.00%	0.00%
	Sub Total (Individuals)	819,587,215,340	7.55%	26.29%	839,773,529,643	7.66%	26.48%	20,186,314,303	0.12%	0.19%
	Institutions:									
	Corporates	1,267,806,812,950	11.67%	30.97%	1,281,778,036,228	11.69%	30.74%	13,971,223,279	0.02%	-0.22%
	Mutual Funds	301,884,281,269	2.78%	8.47%	308,520,781,771	2.81%	8.51%	6,636,500,501	0.04%	0.04%
	GRE's	8,002,344,933,096	73.67%	16.91%	8,053,135,983,310	73.47%	16.78%	50,791,050,214	-0.20%	-0.13%
	Institution DPMs	41,009,111,254	0.38%	1.33%	41,411,723,917	0.38%	1.32%	402,612,662	0.00%	-0.01%
Sub Total (Institutions)	9,613,045,138,569	88.50%	57.67%	9,684,846,525,225	88.35%	57.35%	71,801,386,656	-0.15%	-0.31%	
Total Saudi Investors	10,432,632,353,909	96.04%	83.96%	10,524,620,054,868	96.01%	83.83%	91,987,700,959	-0.03%	-0.13%	
GCC	Individuals	3,031,887,177	0.03%	0.13%	3,122,950,066	0.03%	0.14%	91,062,889	0.00%	0.00%
	Institutions	53,650,780,802	0.49%	1.56%	54,618,114,462	0.50%	1.58%	967,333,660	0.00%	0.02%
	GCC DPMs	975,199,825	0.01%	0.04%	975,583,322	0.01%	0.04%	383,497	0.00%	0.00%
	Total GCC Investors	57,657,867,804	0.53%	1.74%	58,716,647,850	0.54%	1.75%	1,058,780,046	0.00%	0.02%
Foreign	SWAP Holders	2,216,841,888	0.02%	0.10%	2,340,126,550	0.02%	0.10%	123,284,662	0.00%	0.00%
	Foreign Residents & Others	16,754,095,454	0.15%	0.73%	16,980,854,573	0.15%	0.73%	226,759,119	0.00%	0.00%
	QFIs	293,450,052,132	2.70%	12.93%	299,236,354,412	2.73%	13.05%	5,786,302,280	0.03%	0.13%
	Foreign DPMs	12,426,294,923	0.11%	0.55%	12,026,672,366	0.11%	0.52%	-399,622,557	0.00%	-0.02%
	Strategic Investors	47,439,631,218	0.44%	0.00%	47,933,931,248	0.44%	0.00%	494,300,030	0.00%	0.00%
	Total Foreign Investors	372,286,915,615	3.43%	14.30%	378,517,939,149	3.45%	14.41%	6,231,023,534	0.03%	0.11%
Grand Total		10,862,577,137,328	100.00%	100.00%	10,961,854,641,867	100.00%	100.00%	99,277,504,539		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 08 Jun 2023			As of 15 June 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	10,452,599,660,988	96.23%	84.88%	10,543,284,366,802	96.18%	84.85%	90,684,705,814	-0.04%	-0.03%
Non-Institutional	409,977,476,340	3.77%	15.12%	418,570,275,065	3.82%	15.15%	8,592,798,725	0.04%	0.03%
Grand Total	10,862,577,137,328	100.00%	100.00%	10,961,854,641,867	100.00%	100.00%	99,277,504,539		

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	180,645,163	83.83%	183,342,234	85.09%	-2,697,072	-1.25%
	Corporates	8,016,025	3.72%	13,073,524	6.07%	-5,057,499	-2.35%
	Institution	5,652,310	2.62%	8,637,243	4.01%	-2,984,932	-1.39%
	Total Saudi Investors	194,313,498	90.18%	205,053,001	95.16%	-10,739,503	-4.98%
GCC	Individuals	116,458	0.05%	13,800	0.01%	102,658	0.05%
	Institutions	2,499,447	1.16%	2,007,543	0.93%	491,904	0.23%
	Total GCC Investors	2,615,905	1.21%	2,021,343	0.94%	594,562	0.28%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	3,127,162	1.45%	5,157,763	2.39%	-2,030,601	-0.94%
	QFIs	15,422,766	7.16%	3,247,225	1.51%	12,175,541	5.65%
	Total Foreign Investors	18,549,928	8.61%	8,404,988	3.90%	10,144,940	4.71%
Grand Total		215,479,331	100.00%	215,479,331	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	31,590,548	14.66%	26,965,534	12.51%	4,625,014	2.15%
Non-Institutional	183,888,783	85.34%	188,513,797	87.49%	-4,625,014	-2.15%
Grand Total	215,479,331	100.00%	215,479,331	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 8 June 2023			As of 15 June 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	29,649,086,729	65.10%	62.73%	43,831,811,197	72.00%	70.16%	14,182,724,468	6.90%	7.43%
	Corporates	14,351,753,222	31.51%	32.46%	15,311,732,803	25.15%	25.55%	959,979,582	-6.36%	-6.91%
	Institution	835,136,400	1.83%	1.18%	921,192,456	1.51%	0.92%	86,056,055	-0.32%	-0.26%
	Total Saudi Investors	44,835,976,351	98.45%	96.38%	60,064,736,456	98.66%	96.63%	15,228,760,105	0.22%	0.26%
GCC	Individuals	47,880,486	0.11%	0.25%	47,821,604	0.08%	0.20%	-58,882	-0.03%	-0.05%
	Institutions	143,135,412	0.31%	0.73%	153,285,311	0.25%	0.63%	10,149,899	-0.06%	-0.10%
	Total GCC Investors	191,015,898	0.42%	0.98%	201,106,915	0.33%	0.83%	10,091,017	-0.09%	-0.15%
Foreign	SWAP Holders	2,981,972	0.01%	0.02%	3,582,611	0.01%	0.01%	600,639	0.00%	0.00%
	Foreign Residents	239,540,200	0.53%	1.23%	271,777,617	0.45%	1.12%	32,237,417	-0.08%	-0.10%
	QFIs	274,210,040	0.60%	1.40%	337,396,992	0.55%	1.40%	63,186,952	-0.05%	-0.01%
	Total Foreign Investors	516,732,212	1.13%	2.65%	612,757,221	1.01%	2.54%	96,025,009	-0.13%	-0.11%
Grand Total		45,543,724,461	100.00%	100.00%	60,878,600,592	100.00%	100.00%	15,334,876,131		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 8 June 2023			As of 15 June 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	15,607,217,046	34.27%	35.80%	16,727,190,174	27.48%	28.52%	1,119,973,128	-6.79%	-7.28%
Non-Institutional	29,936,507,415	65.73%	64.20%	44,151,410,418	72.52%	71.48%	14,214,903,003	6.79%	7.28%
Grand Total	45,543,724,461	100.00%	100.00%	60,878,600,592	100.00%	100.00%	15,334,876,131		

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