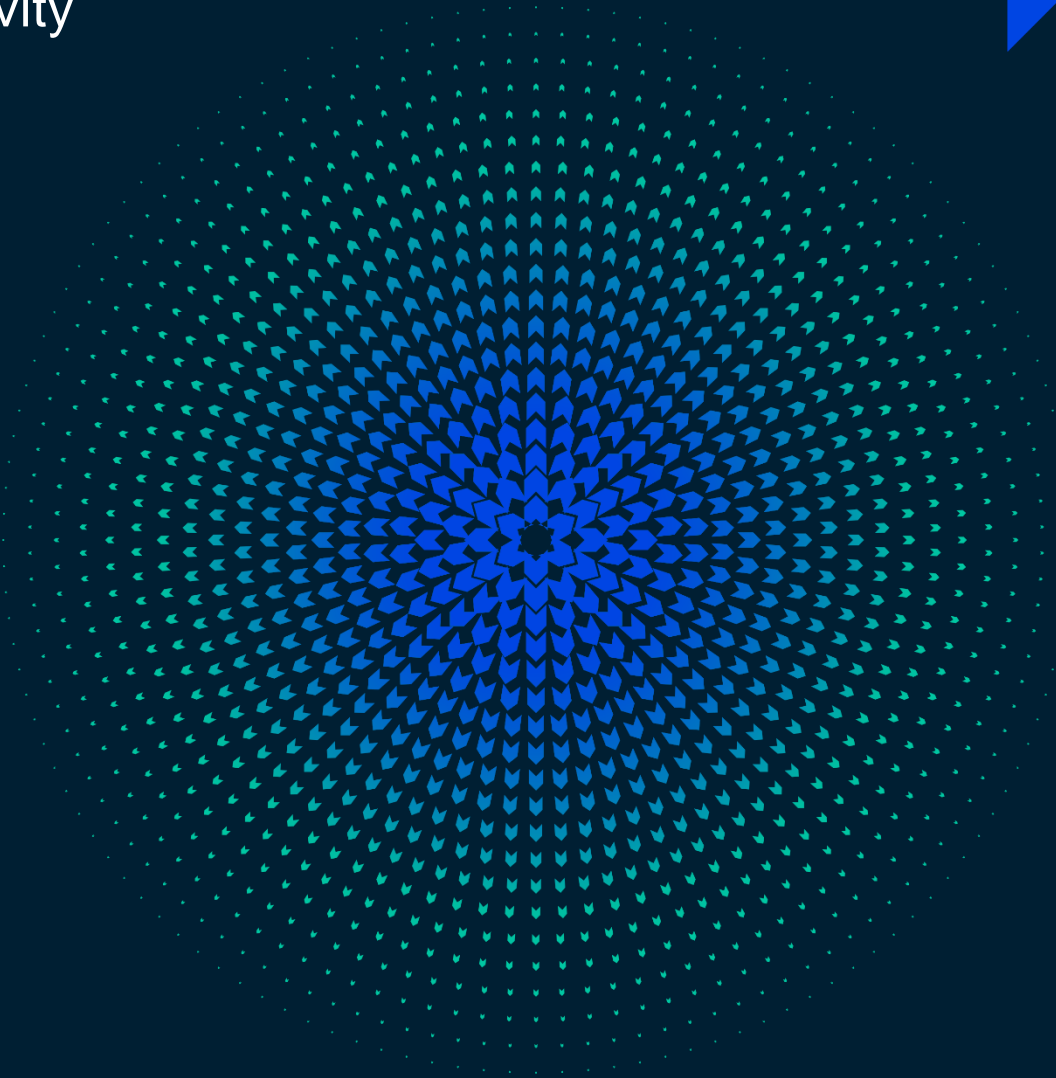


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 03 August - 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	10,279,994,975	37.61%	9,064,219,970	33.16%	1,215,775,005	4.45%	
	HNWIs	6,130,661,933	22.43%	5,623,158,764	20.57%	507,503,169	1.86%	
	IPIs	935,339,641	3.42%	1,108,944,837	4.06%	-173,605,197	-0.64%	
	Individual DPMs	196,704,516	0.72%	346,507,015	1.27%	-149,802,499	-0.55%	
	Sub Total (Individuals)	17,542,701,065	64.18%	16,142,830,586	59.06%	1,399,870,478	5.12%	
	Institutions:							
	Corporates	1,527,994,282	5.59%	1,912,007,751	7.00%	-384,013,469	-1.40%	
	Mutual Funds	1,090,103,262	3.99%	1,655,990,450	6.06%	-565,887,187	-2.07%	
	GRE's	1,028,629,690	3.76%	585,874,865	2.14%	442,754,824	1.62%	
	Institution DPMs	84,346,342	0.31%	128,403,269	0.47%	-44,056,927	-0.16%	
	Sub Total (Institutions)	3,731,073,576	13.65%	4,282,276,335	15.67%	-551,202,759	-2.02%	
Total Saudi Investors	21,273,774,641	77.83%	20,425,106,921	74.73%	848,667,719	3.10%		
GCC	Individuals	90,787,063	0.33%	47,599,005	0.17%	43,188,059	0.16%	
	Institutions	321,424,479	1.18%	313,753,529	1.15%	7,670,950	0.03%	
	GCC DPMs	3,934,892	0.01%	11,419,812	0.04%	-7,484,920	-0.03%	
	Total GCC Investors	416,146,434	1.52%	372,772,346	1.36%	43,374,088	0.16%	
Foreign	SWAP Holders	16,652,338	0.06%	44,809,362	0.16%	-28,157,024	-0.10%	
	Foreign Residents & Others	511,143,382	1.87%	470,772,483	1.72%	40,370,899	0.15%	
	QFIs	5,080,635,059	18.59%	5,953,090,471	21.78%	-872,455,412	-3.19%	
	Foreign DPMs	34,692,003	0.13%	66,492,273	0.24%	-31,800,270	-0.12%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	5,643,122,782	20.65%	6,535,164,589	23.91%	-892,041,807	-3.26%		
Grand Total		27,333,043,856	100.00%	27,333,043,856	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	10,320,456,503	37.76%	12,127,293,635	44.37%	-1,806,837,132	-6.61%
Non-Institutional	17,012,587,353	62.24%	15,205,750,221	55.63%	1,806,837,132	6.61%
Grand Total	27,333,043,856	100.00%	27,333,043,856	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 27 July 2023			As of 03 August 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	152,826,022,208	1.38%	5.50%	146,523,072,959	1.35%	5.46%	-6,302,949,249	-0.04%	-0.04%
	HNWIs	254,969,758,941	2.31%	9.06%	242,901,413,223	2.23%	8.96%	-12,068,345,717	-0.08%	-0.10%
	IPIs	450,859,793,126	4.08%	12.27%	438,817,716,688	4.03%	12.35%	-12,042,076,437	-0.05%	0.08%
	Individual DPMs	9,206,949,679	0.08%	0.33%	9,142,313,696	0.08%	0.34%	-64,635,983	0.00%	0.01%
	Sub Total (Individuals)	867,862,523,953	7.86%	27.17%	837,384,516,566	7.69%	27.10%	-30,478,007,387	-0.17%	-0.06%
	Institutions:									
	Corporates	1,306,264,625,440	11.83%	31.21%	1,266,143,882,417	11.63%	31.17%	-40,120,743,023	-0.20%	-0.04%
	Mutual Funds	314,813,153,058	2.85%	8.72%	301,318,573,477	2.77%	8.64%	-13,494,579,582	-0.08%	-0.08%
	GRE's	8,053,459,666,229	72.94%	17.13%	8,003,941,428,463	73.54%	17.47%	-49,518,237,766	0.60%	0.33%
	Institution DPMs	44,283,224,875	0.40%	1.38%	42,383,637,894	0.39%	1.36%	-1,899,586,981	-0.01%	-0.03%
Sub Total (Institutions)	9,718,820,669,603	88.02%	58.45%	9,613,787,522,250	88.33%	58.64%	-105,033,147,353	0.31%	0.18%	
Total Saudi Investors	10,586,683,193,556	95.88%	85.62%	10,451,172,038,817	96.02%	85.74%	-135,511,154,739	0.14%	0.12%	
GCC	Individuals	3,236,776,233	0.03%	0.12%	3,182,327,278	0.03%	0.12%	-54,448,955	0.00%	0.00%
	Institutions	56,566,103,770	0.51%	1.41%	54,295,293,295	0.50%	1.40%	-2,270,810,475	-0.01%	-0.01%
	GCC DPMs	1,012,626,091	0.01%	0.04%	951,788,937	0.01%	0.04%	-60,837,154	0.00%	0.00%
	Total GCC Investors	60,815,506,094	0.55%	1.57%	58,429,409,510	0.54%	1.56%	-2,386,096,584	-0.01%	-0.01%
Foreign	SWAP Holders	2,469,311,866	0.02%	0.09%	2,323,823,551	0.02%	0.09%	-145,488,315	0.00%	0.00%
	Foreign Residents & Others	15,855,642,960	0.14%	0.58%	16,045,396,526	0.15%	0.61%	189,753,566	0.00%	0.03%
	QFIs	314,303,423,636	2.85%	11.72%	300,031,718,666	2.76%	11.57%	-14,271,704,970	-0.09%	-0.14%
	Foreign DPMs	11,330,242,139	0.10%	0.42%	11,133,166,402	0.10%	0.43%	-197,075,737	0.00%	0.01%
	Strategic Investors	49,950,905,305	0.45%	0.00%	44,799,836,878	0.41%	0.00%	-5,151,068,427	-0.04%	0.00%
	Total Foreign Investors	393,909,525,906	3.57%	12.81%	374,333,942,023	3.44%	12.70%	-19,575,583,883	-0.13%	-0.11%
Grand Total		11,041,408,225,556	100.00%	100.00%	10,883,935,390,349	100.00%	100.00%	-157,472,835,206		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 27 July 2023			As of 03 August 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	10,614,520,025,214	96.13%	84.74%	10,475,283,180,363	96.25%	84.85%	-139,236,844,851	0.11%	0.12%
Non-Institutional	426,888,200,342	3.87%	15.26%	408,652,209,986	3.75%	15.15%	-18,235,990,356	-0.11%	-0.12%
Grand Total	11,041,408,225,556	100.00%	100.00%	10,883,935,390,349	100.00%	100.00%	-157,472,835,206		

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	154,782,677	70.52%	176,139,132	80.25%	-21,356,455	-9.73%
	Corporates	48,778,682	22.22%	32,112,725	14.63%	16,665,957	7.59%
	Institution	3,179,406	1.45%	1,033,161	0.47%	2,146,244	0.98%
	Total Saudi Investors	206,740,764	94.19%	209,285,018	95.35%	-2,544,254	-1.16%
GCC	Individuals	0	0.00%	5,100	0.00%	-5,100	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	5,100	0.00%	-5,100	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	4,347,651	1.98%	4,100,062	1.87%	247,590	0.11%
	QFIs	8,394,618	3.82%	6,092,854	2.78%	2,301,764	1.05%
	Total Foreign Investors	12,742,270	5.81%	10,192,916	4.64%	2,549,354	1.16%
Grand Total		219,483,034	100.00%	219,483,034	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	60,352,706	27.50%	39,238,740	17.88%	21,113,965	9.62%
Non-Institutional	159,130,328	72.50%	180,244,293	82.12%	-21,113,965	-9.62%
Grand Total	219,483,034	100.00%	219,483,034	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 27 July 2023			As of 03 August 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	35,285,866,049	66.99%	64.89%	36,512,685,859	67.89%	65.64%	1,226,819,810	0.91%	0.75%
	Corporates	15,615,084,295	29.64%	30.43%	15,499,585,149	28.82%	29.78%	-115,499,146	-0.82%	-0.66%
	Institution	911,912,690	1.73%	1.15%	921,020,994	1.71%	1.14%	9,108,304	-0.02%	-0.01%
	Total Saudi Investors	51,812,863,034	98.36%	96.48%	52,933,292,002	98.42%	96.56%	1,120,428,968	0.06%	0.08%
GCC	Individuals	49,689,847	0.09%	0.20%	48,770,535	0.09%	0.20%	-919,312	0.00%	0.00%
	Institutions	159,989,634	0.30%	0.65%	157,183,629	0.29%	0.64%	-2,806,005	-0.01%	-0.01%
	Total GCC Investors	209,679,481	0.40%	0.86%	205,954,165	0.38%	0.84%	-3,725,317	-0.02%	-0.02%
Foreign	SWAP Holders	2,229,496	0.00%	0.01%	2,024,000	0.00%	0.01%	-205,496	0.00%	0.00%
	Foreign Residents	319,066,511	0.61%	1.30%	302,907,543	0.56%	1.23%	-16,158,968	-0.04%	-0.07%
	QFIs	332,840,323	0.63%	1.36%	336,533,979	0.63%	1.37%	3,693,656	-0.01%	0.01%
	Total Foreign Investors	654,136,330	1.24%	2.67%	641,465,522	1.19%	2.60%	-12,670,808	-0.05%	-0.06%
Grand Total		52,676,678,845	100.00%	100.00%	53,780,711,688	100.00%	100.00%	1,104,032,843		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 27 July 2023			As of 03 August 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	17,022,056,439	32.31%	33.60%	16,916,347,751	31.45%	32.93%	-105,708,687	-0.86%	-0.67%
Non-Institutional	35,654,622,407	67.69%	66.40%	36,864,363,937	68.55%	67.07%	1,209,741,530	0.86%	0.67%
Grand Total	52,676,678,845	100.00%	100.00%	53,780,711,688	100.00%	100.00%	1,104,032,843		

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