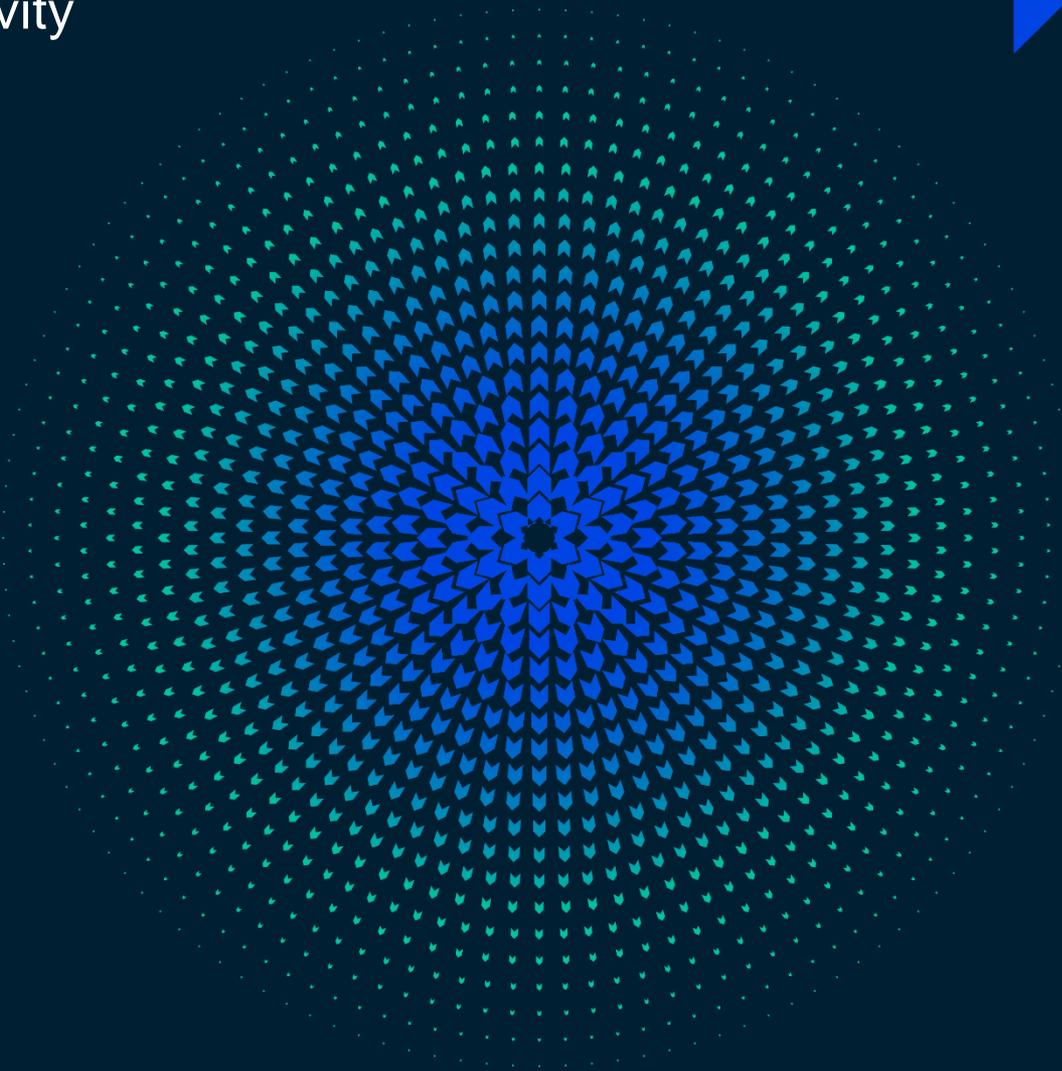


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 01 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	10,355,237,067	33.19%	9,350,630,616	29.97%	1,004,606,451	3.22%	
	HNWIs	5,625,370,056	18.03%	5,499,307,544	17.63%	126,062,511	0.40%	
	IPIs	951,058,052	3.05%	1,387,001,841	4.45%	-435,943,789	-1.40%	
	Individual DPMs	213,879,997	0.69%	160,323,958	0.51%	53,556,038	0.17%	
	Sub Total (Individuals)	17,145,545,172	54.96%	16,397,263,960	52.56%	748,281,212	2.40%	
	Institutions:							
	Corporates	1,661,834,814	5.33%	1,393,631,388	4.47%	268,203,426	0.86%	
	Mutual Funds	866,991,803	2.78%	1,197,416,954	3.84%	-330,425,152	-1.06%	
	GRE's	214,435,320	0.69%	622,567,980	2.00%	-408,132,660	-1.31%	
	Institution DPMs	137,894,107	0.44%	318,982,248	1.02%	-181,088,140	-0.58%	
	Sub Total (Institutions)	2,881,156,044	9.24%	3,532,598,570	11.32%	-651,442,526	-2.09%	
Total Saudi Investors	20,026,701,216	64.20%	19,929,862,530	63.88%	96,838,686	0.31%		
GCC	Individuals	64,298,655	0.21%	48,967,543	0.16%	15,331,111	0.05%	
	Institutions	689,135,936	2.21%	799,169,815	2.56%	-110,033,879	-0.35%	
	GCC DPMs	13,448,296	0.04%	2,065,633	0.01%	11,382,662	0.04%	
	Total GCC Investors	766,882,886	2.46%	850,202,991	2.73%	-83,320,105	-0.27%	
Foreign	SWAP Holders	13,738,873	0.04%	7,928,630	0.03%	5,810,244	0.02%	
	Foreign Residents & Others	509,335,012	1.63%	468,739,264	1.50%	40,595,748	0.13%	
	QFIs	9,879,912,408	31.67%	9,938,055,320	31.86%	-58,142,912	-0.19%	
	Foreign DPMs	47,634	0.00%	1,829,294	0.01%	-1,781,660	-0.01%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	10,403,033,928	33.35%	10,416,552,508	33.39%	-13,518,580	-0.04%		
Grand Total		31,196,618,030	100.00%	31,196,618,030	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	14,642,377,240	46.94%	15,828,973,062	50.74%	-1,186,595,821	-3.80%
Non-Institutional	16,554,240,790	53.06%	15,367,644,968	49.26%	1,186,595,821	3.80%
Grand Total	31,196,618,030	100.00%	31,196,618,030	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 25 May 2023			As of 1 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	145,608,769,865	1.36%	5.41%	140,953,230,616	1.33%	5.35%	-4,655,539,250	-0.03%	-0.06%
	HNWIs	238,730,629,261	2.22%	8.78%	236,843,768,843	2.24%	8.91%	-1,886,860,418	0.01%	0.13%
	IPIs	424,228,265,882	3.95%	11.96%	411,928,299,957	3.89%	11.95%	-12,299,965,924	-0.06%	-0.01%
	Individual DPMs	8,022,684,735	0.07%	0.30%	8,321,041,677	0.08%	0.30%	298,356,942	0.00%	0.00%
	Sub Total (Individuals)	816,590,349,743	7.61%	26.44%	798,046,341,094	7.53%	26.51%	-18,544,008,650	-0.08%	0.07%
	Institutions:									
	Corporates	1,247,880,758,387	11.63%	30.67%	1,222,786,397,024	11.55%	30.74%	-25,094,361,364	-0.09%	0.07%
	Mutual Funds	300,321,088,779	2.80%	8.55%	290,778,572,521	2.75%	8.47%	-9,542,516,258	-0.05%	-0.08%
	GRE's	7,899,590,036,259	73.62%	16.86%	7,826,799,739,141	73.90%	17.02%	-72,790,297,118	0.27%	0.16%
	Institution DPMs	40,814,205,868	0.38%	1.33%	39,152,109,457	0.37%	1.31%	-1,662,096,411	-0.01%	-0.02%
Sub Total (Institutions)	9,488,606,089,293	88.43%	57.41%	9,379,516,818,142	88.56%	57.54%	-109,089,271,150	0.12%	0.13%	
Total Saudi Investors	10,305,196,439,036	96.04%	83.85%	10,177,563,159,236	96.09%	84.05%	-127,633,279,800	0.05%	0.20%	
GCC	Individuals	2,977,026,121	0.03%	0.13%	2,930,341,365	0.03%	0.13%	-46,684,756	0.00%	0.00%
	Institutions	52,213,854,597	0.49%	1.57%	51,775,172,776	0.49%	1.56%	-438,681,821	0.00%	-0.01%
	GCC DPMs	946,680,314	0.01%	0.04%	920,217,068	0.01%	0.04%	-26,463,246	0.00%	0.00%
	Total GCC Investors	56,137,561,032	0.52%	1.75%	55,625,731,209	0.53%	1.74%	-511,829,823	0.00%	-0.01%
Foreign	SWAP Holders	2,158,127,258	0.02%	0.10%	2,102,854,754	0.02%	0.10%	-55,272,504	0.00%	0.00%
	Foreign Residents & Others	16,389,980,719	0.15%	0.73%	16,110,849,131	0.15%	0.72%	-279,131,588	0.00%	0.00%
	QFIs	290,817,014,947	2.71%	13.05%	282,646,083,445	2.67%	12.88%	-8,170,931,502	-0.04%	-0.18%
	Foreign DPMs	11,583,150,114	0.11%	0.52%	11,269,159,796	0.11%	0.51%	-313,990,318	0.00%	-0.01%
	Strategic Investors	47,326,008,204	0.44%	0.00%	46,155,412,898	0.44%	0.00%	-1,170,595,306	-0.01%	0.00%
	Total Foreign Investors	368,274,281,242	3.43%	14.40%	358,284,360,024	3.38%	14.21%	-9,989,921,218	-0.05%	-0.19%
Grand Total		10,729,608,281,310	100.00%	100.00%	10,591,473,250,469	100.00%	100.00%	-138,135,030,842		

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 25 May 2023			As of 1 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	10,325,901,875,343	96.24%	84.95%	10,194,635,060,514	96.25%	84.88%	-131,266,814,829	0.02%	-0.07%
Non-Institutional	403,706,405,967	3.76%	15.05%	396,838,189,955	3.75%	15.12%	-6,868,216,012	-0.02%	0.07%
Grand Total	10,729,608,281,310	100.00%	100.00%	10,591,473,250,469	100.00%	100.00%	-138,135,030,842		

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	147,972,651	76.01%	128,877,620	66.20%	19,095,031	9.81%
	Corporates	3,278,189	1.68%	35,256,177	18.11%	-31,977,988	-16.43%
	Institution	18,260,598	9.38%	3,180,487	1.63%	15,080,112	7.75%
	Total Saudi Investors	169,511,439	87.07%	167,314,283	85.94%	2,197,156	1.13%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	1,812,082	0.93%	314,413	0.16%	1,497,669	0.77%
	Total GCC Investors	1,812,082	0.93%	314,413	0.16%	1,497,669	0.77%
Foreign	SWAP Holders	50,000	0.03%	52,500	0.03%	-2,500	0.00%
	Foreign Residents	3,497,828	1.80%	2,436,105	1.25%	1,061,723	0.55%
	QFIs	19,814,236	10.18%	24,568,283	12.62%	-4,754,047	-2.44%
	Total Foreign Investors	23,362,064	12.00%	27,056,889	13.90%	-3,694,824	-1.90%
Grand Total		194,685,585	100.00%	194,685,585	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	43,215,105	22.20%	63,371,860	32.55%	-20,156,754	-10.35%
Non-Institutional	151,470,480	77.80%	131,313,725	67.45%	20,156,754	10.35%
Grand Total	194,685,585	100.00%	194,685,585	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 25 May 2023			As of 1 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	28,703,536,653	65.47%	63.16%	28,219,891,375	65.05%	62.59%	-483,645,279	-0.42%	-0.57%
	Corporates	13,704,482,659	31.26%	32.18%	13,677,475,554	31.53%	32.54%	-27,007,106	0.27%	0.36%
	Institution	764,729,787	1.74%	1.10%	767,505,332	1.77%	1.13%	2,775,544	0.02%	0.02%
	Total Saudi Investors	43,172,749,100	98.48%	96.45%	42,664,872,260	98.35%	96.26%	-507,876,840	-0.12%	-0.19%
GCC	Individuals	47,812,381	0.11%	0.25%	47,554,931	0.11%	0.25%	-257,450	0.00%	-0.01%
	Institutions	137,907,809	0.31%	0.73%	138,683,335	0.32%	0.73%	775,526	0.01%	-0.01%
	Total GCC Investors	185,720,190	0.42%	0.99%	186,238,266	0.43%	0.98%	518,076	0.01%	-0.01%
Foreign	SWAP Holders	2,785,650	0.01%	0.01%	2,833,825	0.01%	0.01%	48,175	0.00%	0.00%
	Foreign Residents	222,593,154	0.51%	1.18%	264,183,845	0.61%	1.38%	41,590,690	0.10%	0.20%
	QFIs	256,501,328	0.59%	1.36%	261,143,882	0.60%	1.37%	4,642,554	0.02%	0.00%
	Total Foreign Investors	481,880,132	1.10%	2.56%	528,161,552	1.22%	2.77%	46,281,419	0.12%	0.20%
Grand Total	43,840,349,422	100.00%	100.00%	43,379,272,078	100.00%	100.00%	-461,077,344			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 25 May 2023			As of 1 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	14,866,407,234	33.91%	35.40%	14,847,641,928	34.23%	35.77%	-18,765,306	0.32%	0.38%
Non-Institutional	28,973,942,188	66.09%	64.60%	28,531,630,150	65.77%	64.23%	-442,312,038	-0.32%	-0.38%
Grand Total	43,840,349,422	100.00%	100.00%	43,379,272,078	100.00%	100.00%	-461,077,344		

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