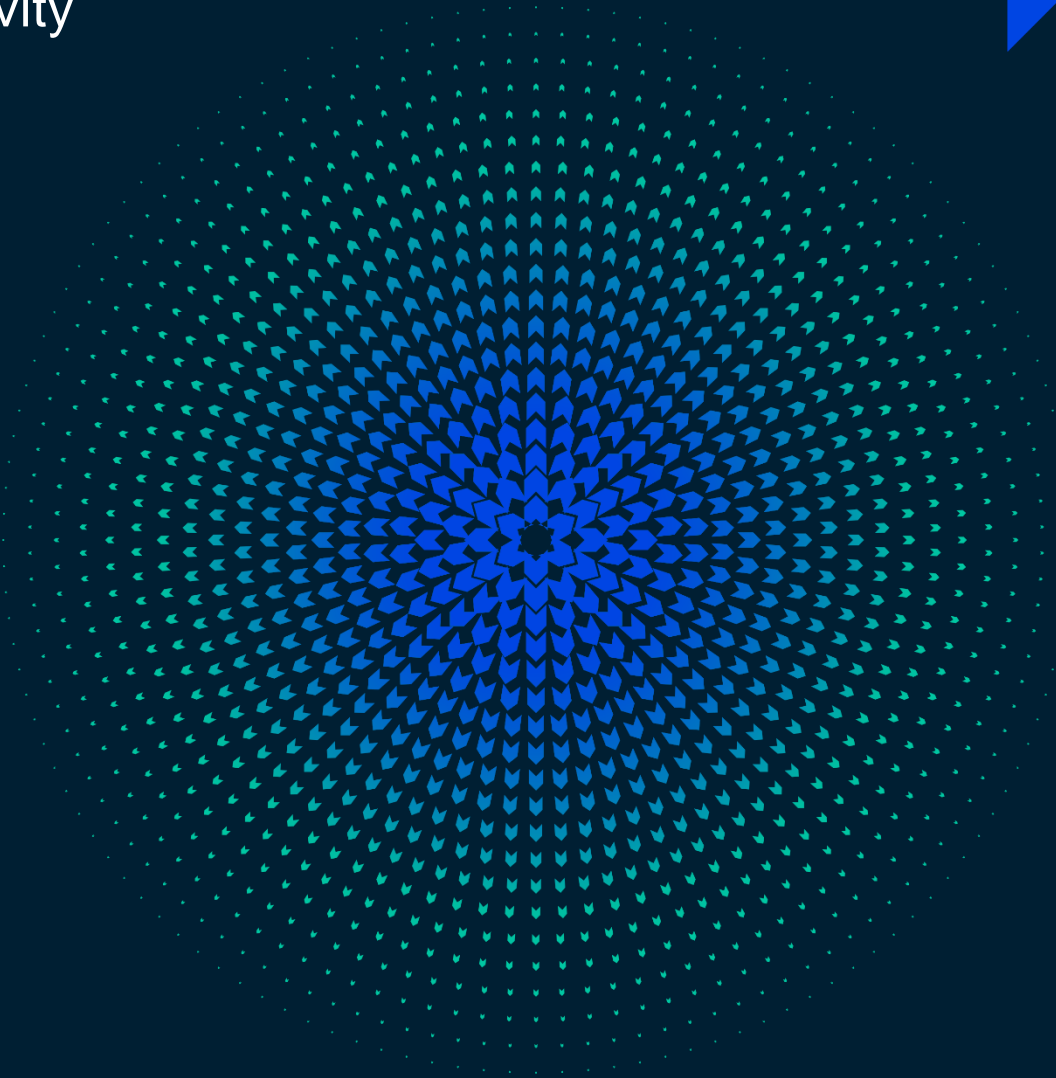


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 27 - June - 2024

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	10,820,914,563	32.74%	10,640,550,083	32.19%	180,364,480	0.55%
	HNWIs	5,408,753,696	16.36%	5,603,191,003	16.95%	-194,437,308	-0.59%
	IPIs	700,905,519	2.12%	810,398,034	2.45%	-109,492,515	-0.33%
	Individual DPMs	383,138,389	1.16%	257,390,892	0.78%	125,747,496	0.38%
	Sub Total (Individuals)	17,313,712,166	52.38%	17,311,530,013	52.37%	2,182,153	0.01%
	Institutions:						
	Corporates	2,306,322,224	6.98%	2,406,778,626	7.28%	-100,456,403	-0.30%
	Mutual Funds	1,535,376,734	4.65%	1,408,834,508	4.26%	126,542,226	0.38%
	GRE's	635,343,322	1.92%	274,254,212	0.83%	361,089,110	1.09%
	Institution DPMs	114,491,786	0.35%	94,486,557	0.29%	20,005,229	0.06%
	Sub Total (Institutions)	4,591,534,066	13.89%	4,184,353,904	12.66%	407,180,162	1.23%
	Total Saudi Investors	21,905,246,232	66.27%	21,495,883,916	65.03%	409,362,315	1.24%
GCC	Individuals	74,495,302	0.23%	72,355,562	0.22%	2,139,739	0.01%
	Institutions	488,558,906	1.48%	271,823,047	0.82%	216,735,859	0.66%
	GCC DPMs	3,897,100	0.01%	147,704	0.00%	3,749,396	0.01%
	Total GCC Investors	566,951,307	1.72%	344,326,313	1.04%	222,624,995	0.67%
Foreign	SWAP Holders	9,460,728	0.03%	12,862,653	0.04%	-3,401,925	-0.01%
	Foreign Residents & Others	622,264,349	1.88%	629,364,928	1.90%	-7,100,579	-0.02%
	QFIs	9,950,125,938	30.10%	10,571,364,844	31.98%	-621,238,905	-1.88%
	Foreign DPMs	3	0.00%	245,911	0.00%	-245,908	0.00%
	Strategic Investor	7	0.00%	0	0.00%	7	0.00%
	Total Foreign Investors	10,581,851,026	32.01%	11,213,838,336	33.93%	-631,987,310	-1.91%
Grand Total		33,054,048,565	100.00%	33,054,048,565	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	16,127,620,655	48.79%	16,108,586,988	48.73%	19,033,667	0.06%
Non-Institutional	16,926,427,909	51.21%	16,945,461,576	51.27%	-19,033,667	-0.06%
Grand Total	33,054,048,565	100.00%	33,054,048,565	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 13 June 2024			As of 27 June 2024			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	168,065,973,108	1.69%	5.02%	172,376,037,171	1.72%	5.08%	4,310,064,063	0.03%	0.05%
	HNWIs	260,198,769,665	2.62%	7.72%	264,100,719,172	2.64%	7.72%	3,901,949,508	0.02%	0.00%
	IPIs	449,607,190,560	4.52%	10.15%	455,301,399,823	4.54%	10.17%	5,694,209,263	0.03%	0.02%
	Individual DPMs	11,097,698,986	0.11%	0.33%	11,203,525,659	0.11%	0.33%	105,826,673	0.00%	0.00%
	Sub Total (Individuals)	888,969,632,318	8.94%	23.22%	902,981,681,826	9.01%	23.29%	14,012,049,508	0.08%	0.07%
	Institutions:									
	Corporates	1,787,219,806,271	17.96%	42.90%	1,808,471,197,519	18.05%	42.81%	21,251,391,248	0.09%	-0.09%
	Mutual Funds	296,292,850,766	2.98%	7.28%	301,897,406,096	3.01%	7.33%	5,604,555,330	0.04%	0.05%
	GRE's	6,465,021,150,250	64.99%	13.32%	6,484,541,099,859	64.73%	13.25%	19,519,949,609	-0.26%	-0.06%
Institution DPMs	41,735,155,325	0.42%	1.01%	42,736,910,083	0.43%	1.02%	1,001,754,758	0.01%	0.01%	
Sub Total (Institutions)	8,590,268,962,612	86.35%	64.51%	8,637,646,613,556	86.22%	64.41%	47,377,650,944	-0.13%	-0.09%	
Total Saudi Investors	9,479,238,594,930	95.28%	87.73%	9,540,628,295,382	95.23%	87.71%	61,389,700,452	-0.05%	-0.02%	
GCC	Individuals	4,042,773,010	0.04%	0.13%	4,124,858,912	0.04%	0.13%	82,085,902	0.00%	0.00%
	Institutions	65,867,337,861	0.66%	1.19%	67,407,820,573	0.67%	1.19%	1,540,482,713	0.01%	0.01%
	GCC DPMs	257,264,126	0.00%	0.01%	265,521,672	0.00%	0.01%	8,257,545	0.00%	0.00%
	Total GCC Investors	70,167,374,997	0.71%	1.32%	71,798,201,157	0.72%	1.33%	1,630,826,160	0.01%	0.01%
Foreign	SWAP Holders	2,352,988,224	0.02%	0.07%	2,414,454,425	0.02%	0.07%	61,466,202	0.00%	0.00%
	Foreign Residents & Others	11,079,907,448	0.11%	0.34%	11,341,027,037	0.11%	0.35%	261,119,589	0.00%	0.00%
	QFIs	318,931,447,220	3.21%	10.04%	323,121,668,896	3.23%	10.02%	4,190,221,677	0.02%	-0.02%
	Foreign DPMs	15,622,475,200	0.16%	0.49%	16,726,230,014	0.17%	0.52%	1,103,754,815	0.01%	0.03%
	Strategic Investors	51,005,023,983	0.51%	0.00%	51,998,469,163	0.52%	0.00%	993,445,180	0.01%	0.00%
Total Foreign Investors	398,991,842,075	4.01%	10.95%	405,601,849,536	4.05%	10.96%	6,610,007,462	0.04%	0.01%	
Grand Total		9,948,397,812,002	100.00%	100.00%	10,018,028,346,076	100.00%	100.00%	69,630,534,074		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 13 June 2024			As of 27 June 2024			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,505,010,388,771	95.54%	86.79%	9,566,085,703,783	95.49%	86.73%	61,075,315,011	-0.05%	-0.06%
Non-Institutional	443,387,423,231	4.46%	13.21%	451,942,642,293	4.51%	13.27%	8,555,219,062	0.05%	0.06%
Grand Total	9,948,397,812,002	100.00%	100.00%	10,018,028,346,076	100.00%	100.00%	69,630,534,074		

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	138,947,527	50.85%	151,150,717	55.32%	-12,203,190	-4.47%
	Corporates	25,089,329	9.18%	57,988,990	21.22%	-32,899,661	-12.04%
	Institution	53,019,976	19.40%	31,955,132	11.69%	21,064,844	7.71%
	Total Saudi Investors	217,056,832	79.44%	241,094,839	88.23%	-24,038,007	-8.80%
GCC	Individuals	806,584	0.30%	2,165,518	0.79%	-1,358,934	-0.50%
	Institutions	3,283,002	1.20%	2,246,357	0.82%	1,036,645	0.38%
	Total GCC Investors	4,089,586	1.50%	4,411,875	1.61%	-322,290	-0.12%
Foreign	SWAP Holders	23,157,010	8.47%	0	0.00%	23,157,010	8.47%
	Foreign Residents	4,278,283	1.57%	7,008,766	2.56%	-2,730,483	-1.00%
	QFIs	24,666,890	9.03%	20,733,120	7.59%	3,933,769	1.44%
	Total Foreign Investors	52,102,183	19.07%	27,741,886	10.15%	24,360,297	8.92%
Grand Total		273,248,601	100.00%	273,248,601	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	129,216,207	47.29%	112,923,599	41.33%	16,292,607	5.96%
Non-Institutional	144,032,394	52.71%	160,325,002	58.67%	-16,292,607	-5.96%
Grand Total	273,248,601	100.00%	273,248,601	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 13 June 2024			As of 27 June 2024			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	36,737,589,070	67.45%	65.67%	38,297,818,521	68.71%	66.91%	1,560,229,451	1.27%	1.24%
	Corporates	14,739,145,719	27.06%	27.72%	14,593,822,679	26.18%	26.76%	-145,323,040	-0.88%	-0.96%
	Institution	1,869,321,425	3.43%	2.68%	1,733,513,181	3.11%	2.44%	-135,808,245	-0.32%	-0.24%
	Total Saudi Investors	53,346,056,214	97.94%	96.08%	54,625,154,380	98.01%	96.11%	1,279,098,167	0.07%	0.04%
GCC	Individuals	100,356,850	0.18%	0.35%	105,078,598	0.19%	0.35%	4,721,748	0.00%	0.00%
	Institutions	156,969,619	0.29%	0.55%	153,844,304	0.28%	0.54%	-3,125,315	-0.01%	-0.01%
	Total GCC Investors	257,326,469	0.47%	0.90%	258,922,902	0.46%	0.89%	1,596,433	-0.01%	-0.01%
Foreign	SWAP Holders	4,317,423	0.01%	0.02%	27,382,621	0.05%	0.10%	23,065,199	0.04%	0.08%
	Foreign Residents	379,483,079	0.70%	1.31%	385,574,070	0.69%	1.34%	6,090,990	0.00%	0.03%
	QFIs	481,982,256	0.88%	1.70%	437,931,843	0.79%	1.55%	-44,050,413	-0.10%	-0.14%
	Total Foreign Investors	865,782,758	1.59%	3.02%	850,888,534	1.53%	2.99%	-14,894,224	-0.06%	-0.03%
Grand Total		54,469,165,441	100.00%	100.00%	55,734,965,817	100.00%	100.00%	1,265,800,376		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 13 June 2024			As of 27 June 2024			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	17,251,736,442	31.67%	32.66%	16,946,494,628	30.41%	31.39%	-305,241,814	-1.27%	-1.27%
Non-Institutional	37,217,428,999	68.33%	67.34%	38,788,471,189	69.59%	68.61%	1,571,042,190	1.27%	1.27%
Grand Total	54,469,165,441	100.00%	100.00%	55,734,965,817	100.00%	100.00%	1,265,800,376		

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