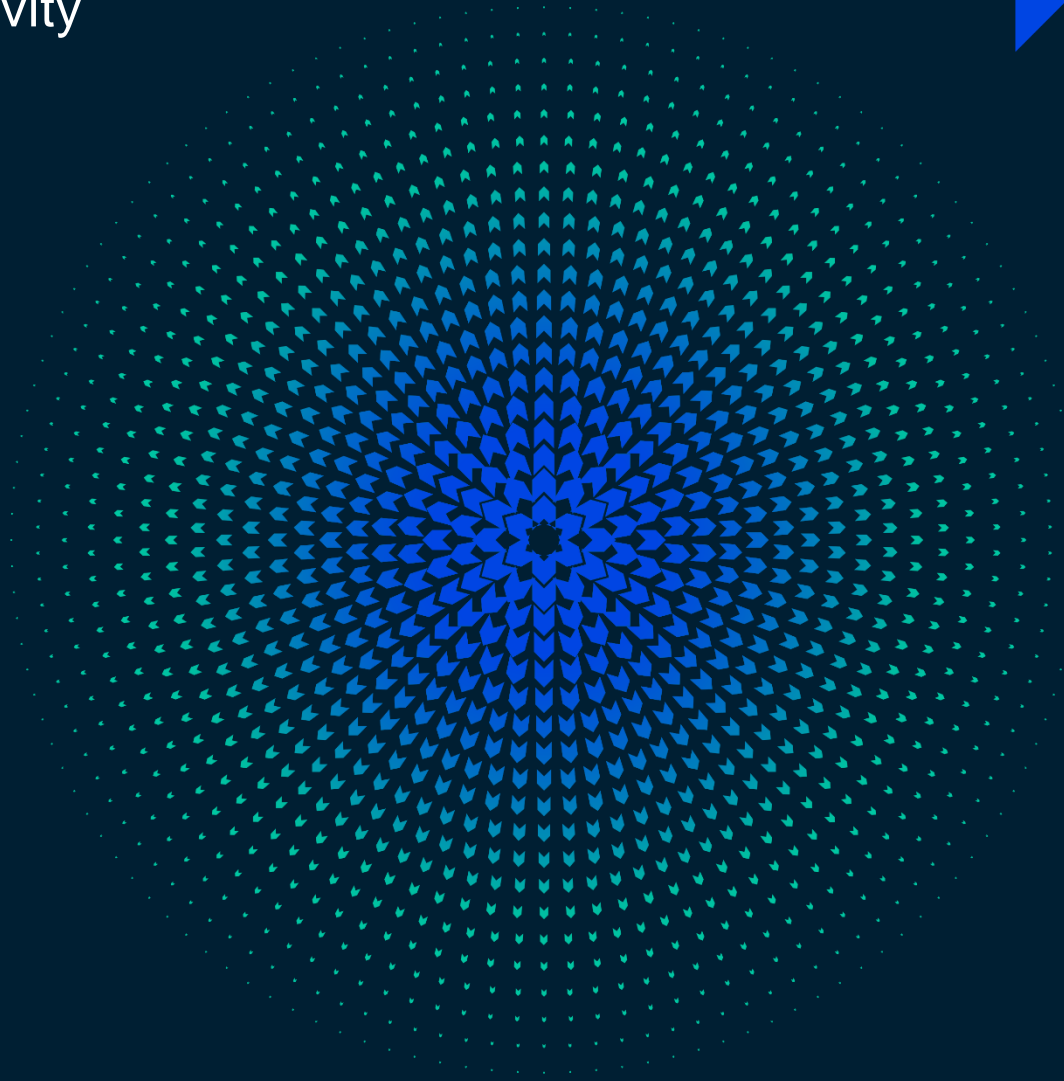


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 23 - May - 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	9,746,629,509	36.41%	8,875,469,060	33.16%	871,160,449	3.25%
	HNWIs	4,693,338,872	17.53%	4,477,431,233	16.73%	215,907,639	0.81%
	IPIs	693,837,397	2.59%	825,869,756	3.09%	-132,032,359	-0.49%
	Individual DPMs	144,306,979	0.54%	255,535,686	0.95%	-111,228,707	-0.42%
	Sub Total (Individuals)	15,278,112,757	57.08%	14,434,305,734	53.93%	843,807,023	3.15%
	Institutions:						
	Corporates	1,108,927,772	4.14%	1,969,035,666	7.36%	-860,107,895	-3.21%
	Mutual Funds	1,196,158,026	4.47%	1,813,340,611	6.77%	-617,182,585	-2.31%
	GRE's	664,286,101	2.48%	512,169,268	1.91%	152,116,833	0.57%
	Institution DPMs	55,192,375	0.21%	151,158,666	0.56%	-95,966,291	-0.36%
Sub Total (Institutions)	3,024,564,274	11.30%	4,445,704,212	16.61%	-1,421,139,938	-5.31%	
Total Saudi Investors	18,302,677,031	68.38%	18,880,009,947	70.54%	-577,332,916	-2.16%	
GCC	Individuals	62,322,020	0.23%	69,527,763	0.26%	-7,205,742	-0.03%
	Institutions	219,922,762	0.82%	251,547,757	0.94%	-31,624,995	-0.12%
	GCC DPMs	564,685	0.00%	9,174,591	0.03%	-8,609,907	-0.03%
	Total GCC Investors	282,809,466	1.06%	330,250,110	1.23%	-47,440,644	-0.18%
Foreign	SWAP Holders	9,457,048	0.04%	15,740,278	0.06%	-6,283,231	-0.02%
	Foreign Residents & Others	544,339,424	2.03%	481,146,554	1.80%	63,192,869	0.24%
	QFIs	7,626,956,187	28.49%	7,058,830,793	26.37%	568,125,394	2.12%
	Foreign DPMs	0	0.00%	261,473	0.00%	-261,473	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	8,180,752,659	30.56%	7,555,979,099	28.23%	624,773,560	2.33%	
Grand Total		26,766,239,156	100.00%	26,766,239,156	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	11,719,609,330	43.79%	12,862,664,546	48.06%	-1,143,055,216	-4.27%
Non-Institutional	15,046,629,825	56.21%	13,903,574,610	51.94%	1,143,055,216	4.27%
Grand Total	26,766,239,156	100.00%	26,766,239,156	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 16 May 2024			As of 23 May 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 FreeFloat (%)
Saudi	Individuals:									
	Retail	167,162,329,642	1.57%	4.81%	165,022,703,160	1.55%	4.80%	-2,139,626,482	-0.02%	-0.01%
	HNWIs	259,448,931,305	2.44%	7.41%	252,961,902,080	2.38%	7.30%	-6,487,029,225	-0.06%	-0.11%
	IPIs	469,065,574,223	4.41%	10.24%	457,913,583,282	4.31%	10.13%	-11,151,990,942	-0.10%	-0.11%
	Individual DPMs	10,334,932,817	0.10%	0.30%	10,041,405,117	0.09%	0.29%	-293,527,700	0.00%	-0.01%
	Sub Total (Individuals)	906,011,767,987	8.52%	22.76%	885,939,593,639	8.35%	22.52%	-20,072,174,348	-0.17%	-0.23%
	Institutions:									
	Corporates	1,900,967,083,719	17.87%	43.96%	1,882,731,802,650	17.74%	44.33%	-18,235,281,069	-0.13%	0.37%
	Mutual Funds	303,147,433,655	2.85%	7.10%	296,965,720,200	2.80%	6.98%	-6,181,713,454	-0.05%	-0.12%
	GRE's	7,015,498,253,179	65.95%	13.71%	7,048,883,434,234	66.40%	13.81%	33,385,181,055	0.45%	0.10%
	Institution DPMs	40,463,940,898	0.38%	0.94%	40,427,492,863	0.38%	0.95%	-36,448,035	0.00%	0.01%
Sub Total (Institutions)	9,260,076,711,451	87.05%	65.71%	9,269,008,449,947	87.31%	66.07%	8,931,738,497	0.27%	0.36%	
Total Saudi Investors	10,166,088,479,437	95.56%	88.46%	10,154,948,043,586	95.66%	88.59%	-11,140,435,851	0.10%	0.13%	
GCC	Individuals	4,207,226,264	0.04%	0.12%	4,052,696,108	0.04%	0.12%	-154,530,156	0.00%	0.00%
	Institutions	64,628,346,689	0.61%	1.08%	63,267,703,501	0.60%	1.07%	-1,360,643,188	-0.01%	-0.01%
	GCC DPMs	271,067,526	0.00%	0.01%	261,325,604	0.00%	0.01%	-9,741,922	0.00%	0.00%
	Total GCC Investors	69,106,640,479	0.65%	1.22%	67,581,725,213	0.64%	1.20%	-1,524,915,265	-0.01%	-0.01%
Foreign	SWAP Holders	2,477,221,577	0.02%	0.07%	2,414,654,185	0.02%	0.07%	-62,567,391	0.00%	0.00%
	Foreign Residents & Others	10,857,115,965	0.10%	0.32%	10,738,083,151	0.10%	0.32%	-119,032,815	0.00%	0.00%
	QFIs	319,166,667,569	3.00%	9.47%	312,655,888,771	2.95%	9.37%	-6,510,778,798	-0.06%	-0.10%
	Foreign DPMs	15,839,195,012	0.15%	0.47%	14,955,563,305	0.14%	0.45%	-883,631,708	-0.01%	-0.02%
	Strategic Investors	54,590,207,202	0.51%	0.00%	52,586,176,781	0.50%	0.00%	-2,004,030,421	-0.02%	0.00%
	Total Foreign Investors	402,930,407,326	3.79%	10.32%	393,350,366,193	3.71%	10.20%	-9,580,041,133	-0.08%	-0.12%
Grand Total		10,638,125,527,242	100.00%	100.00%	10,615,880,134,993	100.00%	100.00%	-22,245,392,249		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 16 May 2024			As of 23 May 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	10,196,449,924,066	95.85%	87.34%	10,183,104,750,494	95.92%	87.46%	-13,345,173,572	0.08%	0.12%
Non-Institutional	441,675,603,176	4.15%	12.66%	432,775,384,499	4.08%	12.54%	-8,900,218,677	-0.08%	-0.12%
Grand Total	10,638,125,527,242	100.00%	100.00%	10,615,880,134,993	100.00%	100.00%	-22,245,392,249		

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	132,737,012	74.54%	138,537,339	77.80%	-5,800,327	-3.26%
	Corporates	23,684,219	13.30%	7,523,859	4.23%	16,160,359	9.08%
	Institution	102,353	0.06%	7,038,125	3.95%	-6,935,772	-3.89%
	Total Saudi Investors	156,523,583	87.90%	153,099,323	85.97%	3,424,261	1.92%
GCC	Individuals	410,804	0.23%	216,452	0.12%	194,352	0.11%
	Institutions	2,265,125	1.27%	3,134,617	1.76%	-869,492	-0.49%
	Total GCC Investors	2,675,929	1.50%	3,351,069	1.88%	-675,141	-0.38%
Foreign	SWAP Holders	20,618	0.01%	232,393	0.13%	-211,775	-0.12%
	Foreign Residents	4,147,827	2.33%	4,406,259	2.47%	-258,432	-0.15%
	QFIs	14,707,186	8.26%	16,986,098	9.54%	-2,278,912	-1.28%
	Total Foreign Investors	18,875,631	10.60%	21,624,751	12.14%	-2,749,120	-1.54%
Grand Total		178,075,143	100.00%	178,075,143	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	40,779,500	22.90%	34,915,093	19.61%	5,864,407	3.29%
Non-Institutional	137,295,643	77.10%	143,160,050	80.39%	-5,864,407	-3.29%
Grand Total	178,075,143	100.00%	178,075,143	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 16 May 2024			As of 23 May 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	34,789,643,909	66.11%	64.22%	36,359,110,373	67.77%	66.08%	1,569,466,464	1.66%	1.86%
	Corporates	15,048,110,371	28.59%	29.41%	14,507,777,529	27.04%	27.69%	-540,332,842	-1.55%	-1.72%
	Institution	1,718,715,129	3.27%	2.53%	1,722,479,100	3.21%	2.47%	3,763,971	-0.06%	-0.06%
	Total Saudi Investors	51,556,469,409	97.97%	96.17%	52,589,367,001	98.02%	96.24%	1,032,897,592	0.05%	0.07%
GCC	Individuals	102,732,803	0.20%	0.37%	103,207,965	0.19%	0.37%	475,162	0.00%	0.00%
	Institutions	149,860,939	0.28%	0.54%	150,684,275	0.28%	0.53%	823,336	0.00%	0.00%
	Total GCC Investors	252,593,742	0.48%	0.90%	253,892,240	0.47%	0.90%	1,298,497	-0.01%	-0.01%
Foreign	SWAP Holders	4,122,133	0.01%	0.01%	3,950,409	0.01%	0.01%	-171,723	0.00%	0.00%
	Foreign Residents	366,074,232	0.70%	1.31%	353,895,810	0.66%	1.25%	-12,178,422	-0.04%	-0.06%
	QFIs	446,656,587	0.85%	1.60%	449,193,995	0.84%	1.59%	2,537,408	-0.01%	-0.01%
	Total Foreign Investors	816,852,952	1.55%	2.93%	807,040,215	1.50%	2.86%	-9,812,737	-0.05%	-0.07%
Grand Total	52,625,916,103	100.00%	100.00%	53,650,299,456	100.00%	100.00%	1,024,383,353			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 16 May 2024			As of 23 May 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	17,367,465,159	33.00%	34.10%	16,834,085,308	31.38%	32.30%	-533,379,851	-1.62%	-1.79%
Non-Institutional	35,258,450,944	67.00%	65.90%	36,816,214,148	68.62%	67.70%	1,557,763,204	1.62%	1.79%
Grand Total	52,625,916,103	100.00%	100.00%	53,650,299,456	100.00%	100.00%	1,024,383,353		

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