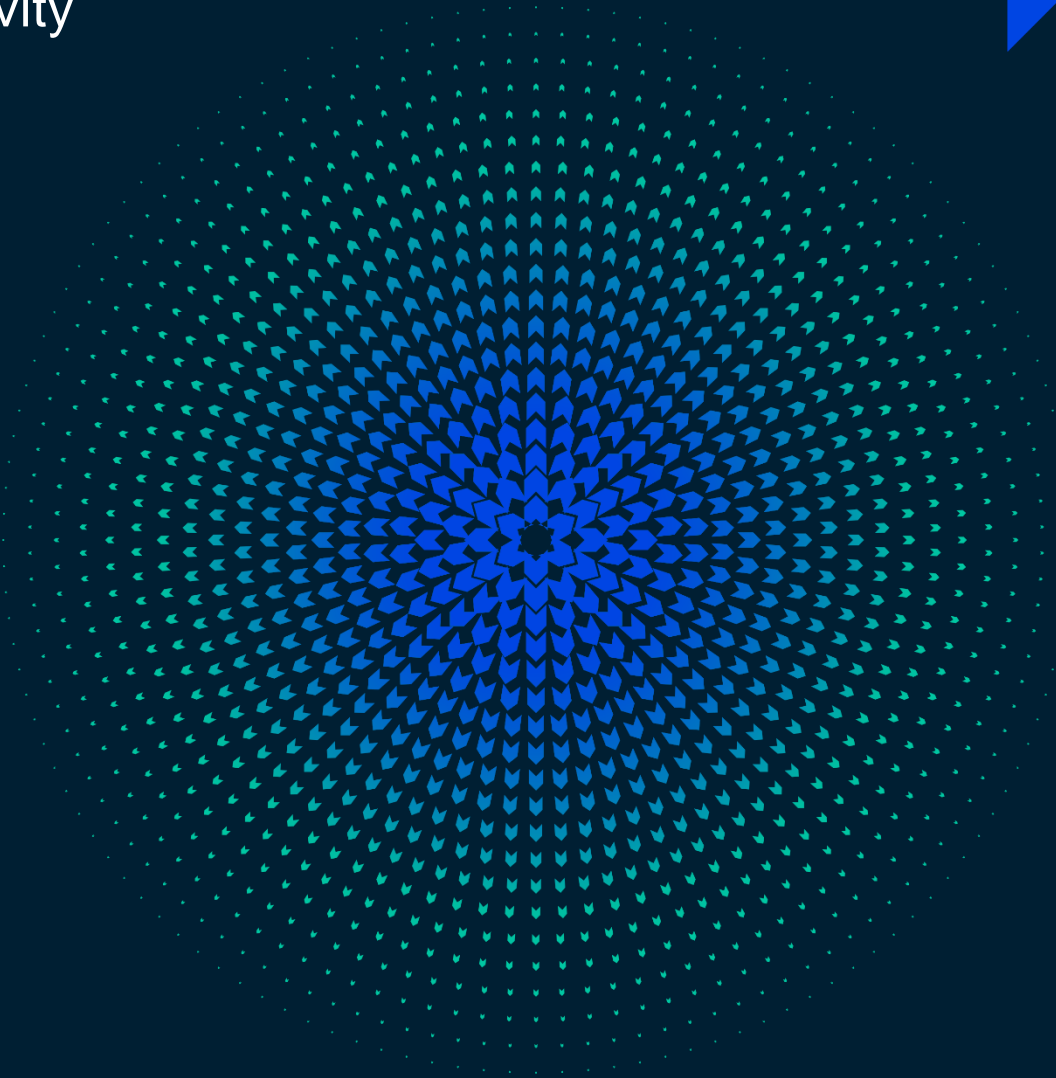


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 06 – 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	12,389,403,216	35.28%	10,335,065,821	29.43%	2,054,337,395	5.85%	
	HNWIs	6,820,411,438	19.42%	5,832,453,523	16.61%	987,957,915	2.81%	
	IPIs	1,120,236,882	3.19%	1,576,929,050	4.49%	-456,692,167	-1.30%	
	Individual DPMs	481,017,516	1.37%	505,750,743	1.44%	-24,733,226	-0.07%	
	Sub Total (Individuals)	20,811,069,052	59.26%	18,250,199,136	51.97%	2,560,869,916	7.29%	
	Institutions:							
	Corporates	2,352,528,790	6.70%	2,580,297,308	7.35%	-227,768,518	-0.65%	
	Mutual Funds	2,008,448,276	5.72%	3,296,622,577	9.39%	-1,288,174,301	-3.67%	
	GRE's	669,230,417	1.91%	367,655,684	1.05%	301,574,733	0.86%	
	Institution DPMs	151,278,581	0.43%	251,555,018	0.72%	-100,276,437	-0.29%	
	Sub Total (Institutions)	5,181,486,064	14.76%	6,496,130,587	18.50%	-1,314,644,523	-3.74%	
Total Saudi Investors	25,992,555,116	74.02%	24,746,329,723	70.47%	1,246,225,393	3.55%		
GCC	Individuals	93,567,606	0.27%	73,573,084	0.21%	19,994,522	0.06%	
	Institutions	429,557,434	1.22%	293,472,257	0.84%	136,085,177	0.39%	
	GCC DPMs	1,393,953	0.00%	885,499	0.00%	508,454	0.00%	
	Total GCC Investors	524,518,994	1.49%	367,930,841	1.05%	156,588,153	0.45%	
Foreign	SWAP Holders	20,013,769	0.06%	14,087,427	0.04%	5,926,342	0.02%	
	Foreign Residents & Others	761,954,526	2.17%	638,757,228	1.82%	123,197,299	0.35%	
	QFIs	7,815,879,651	22.26%	9,347,235,034	26.62%	-1,531,355,383	-4.36%	
	Foreign DPMs	361,574	0.00%	943,379	0.00%	-581,804	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	8,598,209,521	24.49%	10,001,023,068	28.48%	-1,402,813,547	-3.99%		
Grand Total		35,115,283,631	100.00%	35,115,283,631	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	15,049,946,845	42.86%	18,235,433,975	51.93%	-3,185,487,131	-9.07%
Non-Institutional	20,065,336,787	57.14%	16,879,849,656	48.07%	3,185,487,131	9.07%
Grand Total	35,115,283,631	100.00%	35,115,283,631	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 30 May 2024			As of 06 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	163,434,349,255	1.60%	4.94%	160,769,796,821	1.59%	4.66%	-2,664,552,433	0.00%	-0.28%
	HNWIs	245,987,714,607	2.40%	7.38%	255,784,209,570	2.53%	7.56%	9,796,494,963	0.13%	0.18%
	IPIs	437,168,338,274	4.27%	10.05%	449,534,368,962	4.45%	10.33%	12,366,030,688	0.18%	0.29%
	Individual DPMs	9,761,272,750	0.10%	0.29%	10,334,585,265	0.10%	0.31%	573,312,515	0.01%	0.02%
	Sub Total (Individuals)	856,351,674,886	8.37%	22.66%	876,422,960,618	8.68%	22.87%	20,071,285,733	0.31%	0.20%
	Institutions:									
	Corporates	1,808,250,448,705	17.67%	44.07%	1,801,460,201,245	17.84%	43.96%	-6,790,247,460	0.17%	-0.11%
	Mutual Funds	285,184,601,511	2.79%	7.01%	289,152,162,625	2.86%	7.11%	3,967,561,114	0.08%	0.10%
	GRE's	6,801,261,011,998	66.45%	13.86%	6,641,387,168,712	65.76%	13.50%	-159,873,843,286	-0.69%	-0.36%
	Institution DPMs	39,045,995,991	0.38%	0.95%	40,032,619,702	0.40%	0.99%	986,623,711	0.01%	0.03%
Sub Total (Institutions)	8,933,742,058,204	87.28%	65.88%	8,772,032,152,284	86.86%	65.55%	-161,709,905,920	-0.42%	-0.33%	
Total Saudi Investors	9,790,093,733,090	95.65%	88.55%	9,648,455,112,902	95.54%	88.42%	-141,638,620,188	-0.11%	-0.13%	
GCC	Individuals	3,962,544,734	0.04%	0.12%	4,006,770,157	0.04%	0.12%	44,225,423	0.00%	0.00%
	Institutions	60,947,247,335	0.60%	1.07%	62,457,378,879	0.62%	1.09%	1,510,131,544	0.02%	0.01%
	GCC DPMs	241,523,827	0.00%	0.01%	246,415,037	0.00%	0.01%	4,891,210	0.00%	0.00%
	Total GCC Investors	65,151,315,896	0.64%	1.21%	66,710,564,073	0.66%	1.22%	1,559,248,177	0.02%	0.01%
Foreign	SWAP Holders	2,347,500,184	0.02%	0.07%	2,308,463,917	0.02%	0.07%	-39,036,267	0.00%	0.00%
	Foreign Residents & Others	10,499,685,603	0.10%	0.32%	10,597,103,115	0.10%	0.32%	97,417,512	0.00%	0.00%
	QFIs	301,140,569,330	2.94%	9.38%	304,899,899,478	3.02%	9.51%	3,759,330,148	0.08%	0.12%
	Foreign DPMs	15,031,853,549	0.15%	0.47%	14,604,641,741	0.14%	0.46%	-427,211,808	0.00%	-0.01%
	Strategic Investors	51,239,398,218	0.50%	0.00%	51,490,286,837	0.51%	0.00%	250,888,619	0.01%	0.00%
	Total Foreign Investors	380,259,006,884	3.72%	10.25%	383,900,395,088	3.80%	10.36%	3,641,388,204	0.09%	0.11%
Grand Total		10,235,504,055,870	100.00%	100.00%	10,099,066,072,063	100.00%	100.00%	-136,437,983,807		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 May 2024			As of 06 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	9,811,619,761,672	95.86%	87.23%	9,667,908,192,400	95.73%	87.33%	-143,711,569,272	-0.13%	0.10%
Non-Institutional	423,884,294,198	4.14%	12.77%	431,157,879,663	4.27%	12.67%	7,273,585,465	0.13%	-0.10%
Grand Total	10,235,504,055,870	100.00%	100.00%	10,099,066,072,063	100.00%	100.00%	-136,437,983,807		

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	177,934,198	72.92%	166,456,895	68.21%	11,477,303	4.70%
	Corporates	36,602,754	15.00%	59,447,414	24.36%	-22,844,660	-9.36%
	Institution	13,393,018	5.49%	2,299,200	0.94%	11,093,817	4.55%
	Total Saudi Investors	227,929,970	93.41%	228,203,509	93.52%	-273,539	-0.11%
GCC	Individuals	322,583	0.13%	344,000	0.14%	-21,417	-0.01%
	Institutions	1,975,158	0.81%	130,000	0.05%	1,845,158	0.76%
	Total GCC Investors	2,297,741	0.94%	474,000	0.19%	1,823,741	0.75%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	5,374,387	2.20%	3,725,678	1.53%	1,648,709	0.68%
	QFIs	8,418,405	3.45%	11,617,316	4.76%	-3,198,911	-1.31%
	Total Foreign Investors	13,792,792	5.65%	15,342,994	6.29%	-1,550,202	-0.64%
Grand Total		244,020,503	100.00%	244,020,503	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	60,389,335	24.75%	73,493,931	30.12%	-13,104,596	-5.37%
Non-Institutional	183,631,168	75.25%	170,526,573	69.88%	13,104,596	5.37%
Grand Total	244,020,503	100.00%	244,020,503	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 30 May 2024			As of 06 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	35,659,398,754	66.88%	65.26%	36,100,000,839	67.61%	65.91%	440,602,085	0.73%	0.65%
	Corporates	14,822,912,801	27.80%	28.37%	14,513,899,447	27.18%	27.81%	-309,013,354	-0.62%	-0.57%
	Institution	1,754,625,060	3.29%	2.55%	1,716,544,963	3.21%	2.49%	-38,080,097	-0.08%	-0.06%
	Total Saudi Investors	52,236,936,615	97.97%	96.18%	52,330,445,249	98.01%	96.21%	93,508,634	0.04%	0.03%
GCC	Individuals	103,306,117	0.19%	0.37%	102,302,111	0.19%	0.37%	-1,004,006	0.00%	0.00%
	Institutions	155,690,680	0.29%	0.55%	151,258,863	0.28%	0.54%	-4,431,817	-0.01%	-0.01%
	Total GCC Investors	258,996,797	0.49%	0.91%	253,560,974	0.47%	0.90%	-5,435,824	-0.01%	-0.01%
Foreign	SWAP Holders	3,904,500	0.01%	0.01%	4,049,786	0.01%	0.01%	145,286	0.00%	0.00%
	Foreign Residents	357,159,285	0.67%	1.26%	358,419,257	0.67%	1.27%	1,259,972	0.00%	0.00%
	QFIs	460,034,058	0.86%	1.63%	446,039,567	0.84%	1.60%	-13,994,491	-0.03%	-0.03%
	Total Foreign Investors	821,097,843	1.54%	2.91%	808,508,609	1.51%	2.88%	-12,589,234	-0.03%	-0.02%
Grand Total	53,317,031,256	100.00%	100.00%	53,392,514,833	100.00%	100.00%	75,483,577			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 30 May 2024			As of 06 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	17,197,167,100	32.25%	33.11%	16,831,792,626	31.52%	32.45%	-365,374,474	-0.73%	-0.66%
Non-Institutional	36,119,864,156	67.75%	66.89%	36,560,722,207	68.48%	67.55%	440,858,051	0.73%	0.66%
Grand Total	53,317,031,256	100.00%	100.00%	53,392,514,833	100.00%	100.00%	75,483,577		

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