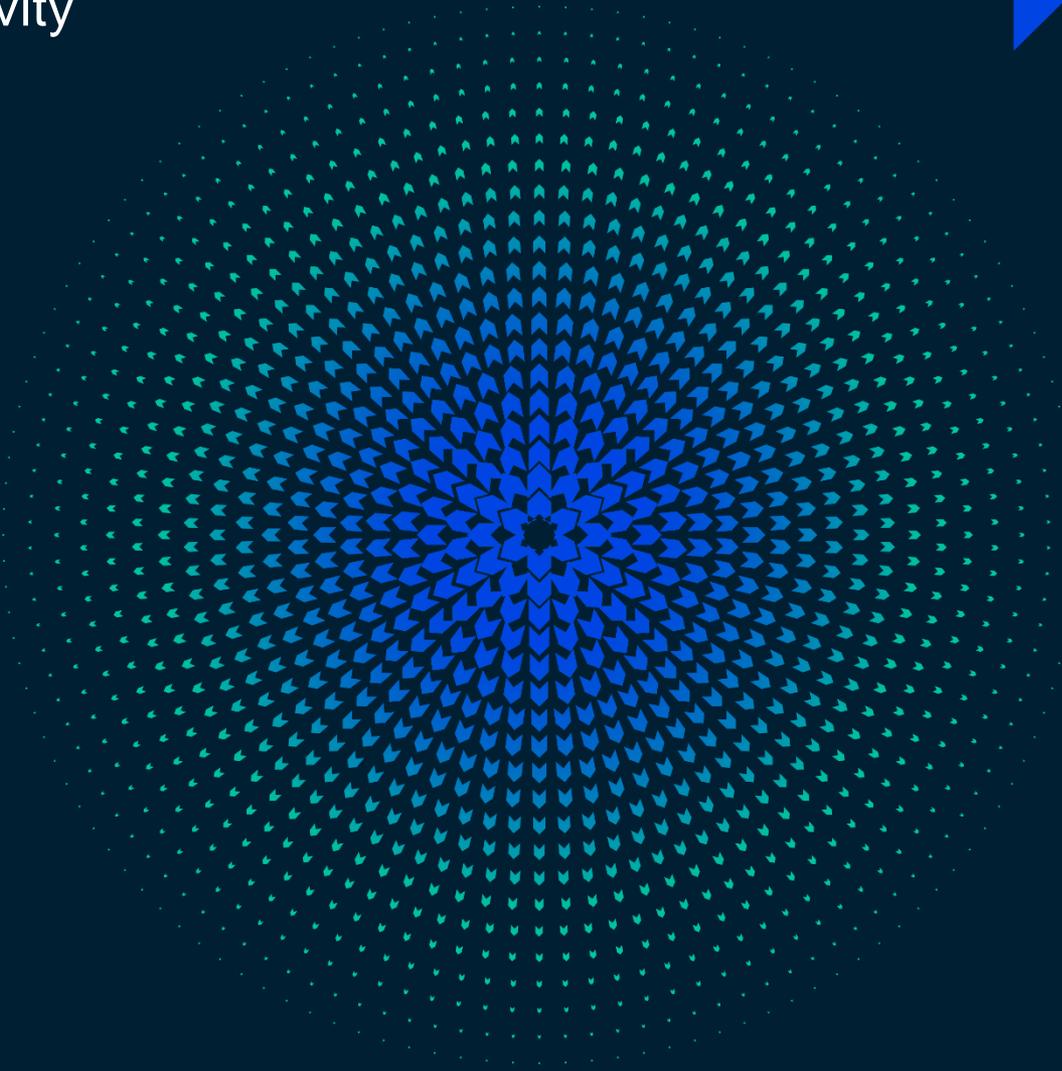


Weekly Stock Market Ownership and Trading Activity Report

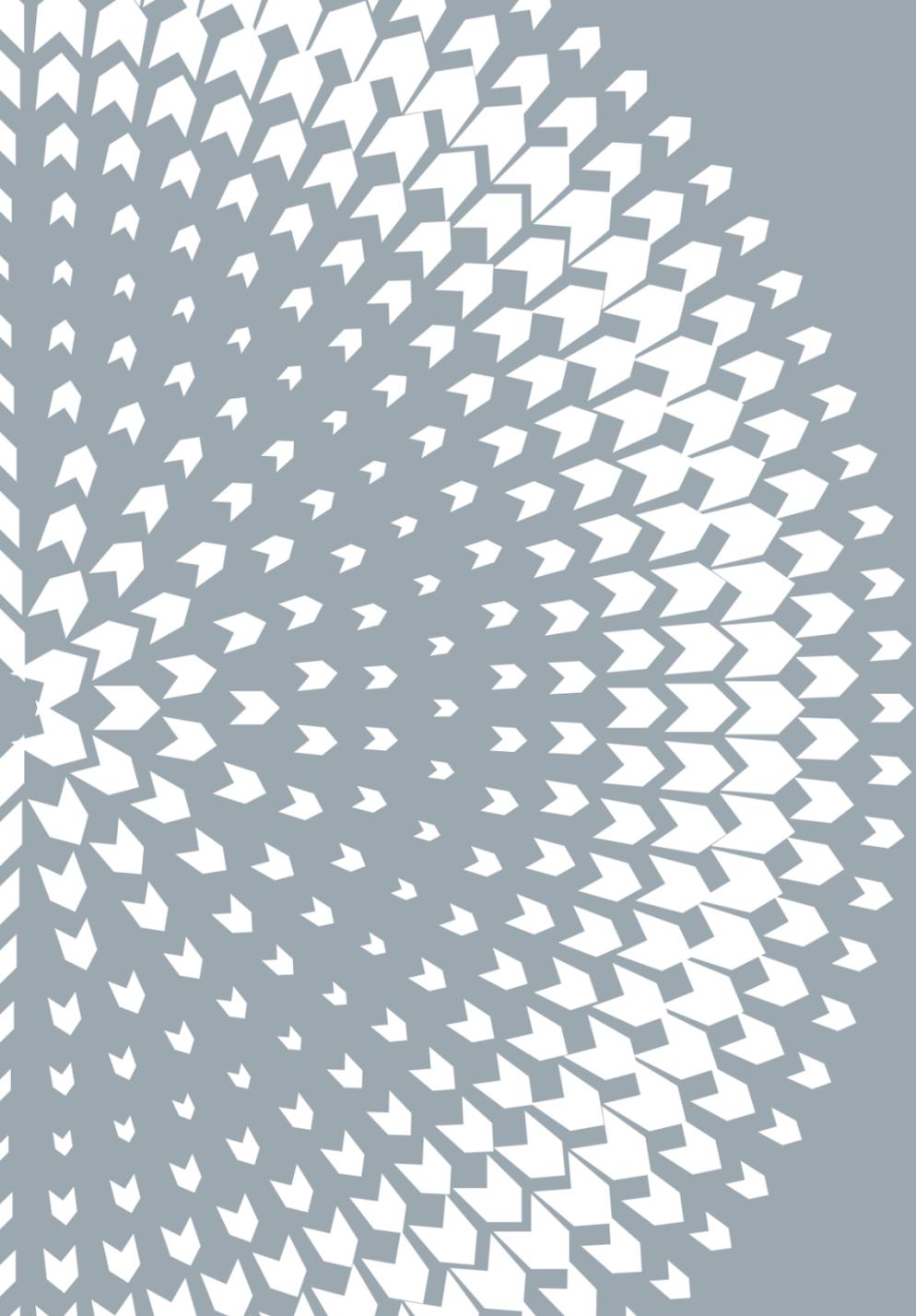
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 25 - January - 2024

Classification: Internal



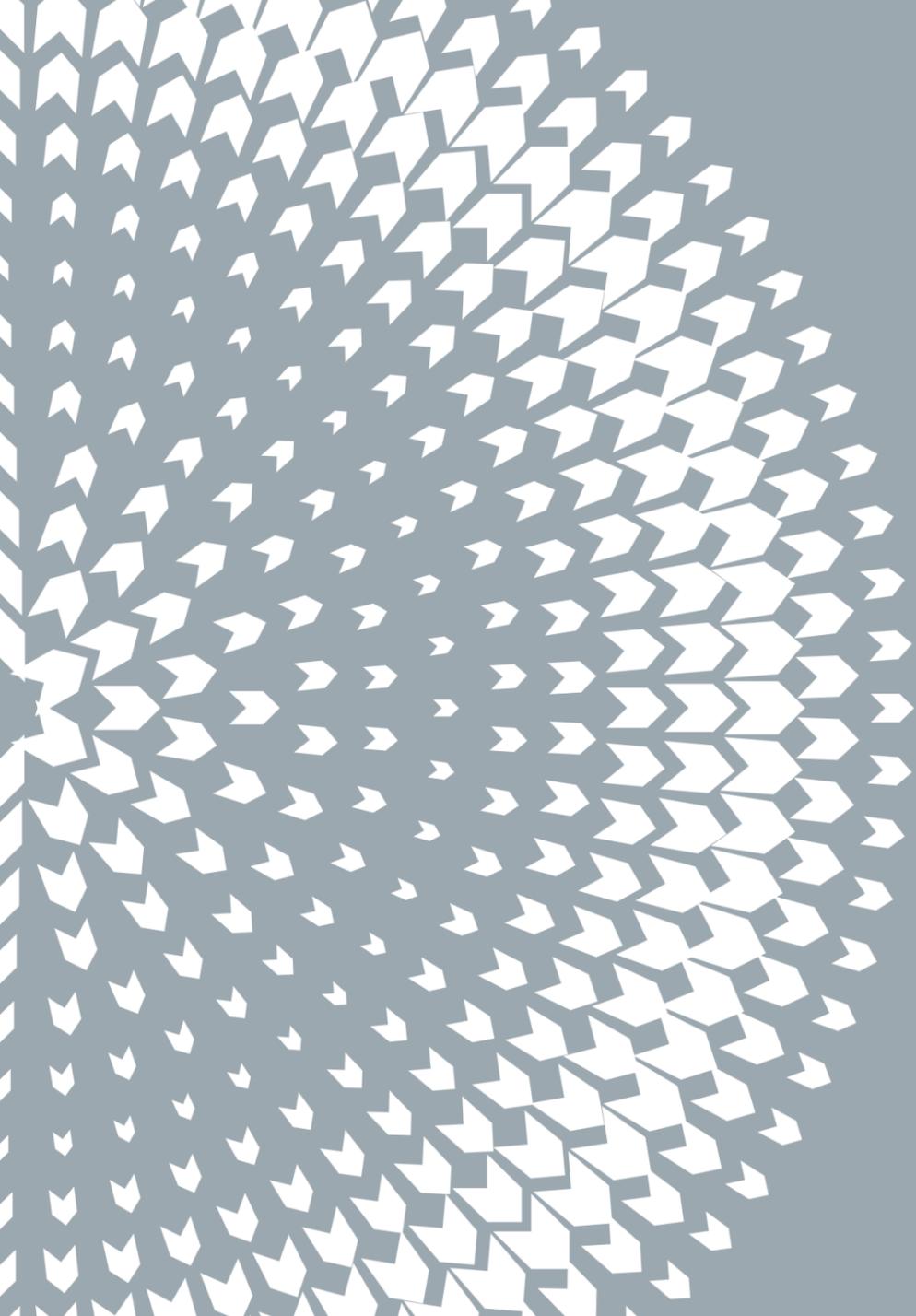
Definitions

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	15,071,217,530	38.92%	14,871,741,673	38.40%	199,475,857	0.52%
	HNWIs	7,484,679,815	19.33%	7,929,099,144	20.48%	-444,419,329	-1.15%
	IPIs	893,157,538	2.31%	1,287,942,474	3.33%	-394,784,936	-1.02%
	Individual DPMs	301,942,963	0.78%	438,284,558	1.13%	-136,341,595	-0.35%
	Sub Total (Individuals)	23,750,997,847	61.33%	24,527,067,849	63.34%	-776,070,003	-2.00%
	Institutions:						
	Corporates	3,357,485,120	8.67%	1,464,483,362	3.78%	1,893,001,758	4.89%
	Mutual Funds	765,140,729	1.98%	2,384,085,610	6.16%	-1,618,944,881	-4.18%
	GRE's	2,220,955,912	5.74%	1,462,340,031	3.78%	758,615,881	1.96%
	Institution DPMs	188,967,861	0.49%	240,280,833	0.62%	-51,312,972	-0.13%
	Sub Total (Institutions)	6,532,549,622	16.87%	5,551,189,837	14.33%	981,359,786	2.53%
Total Saudi Investors	30,283,547,469	78.20%	30,078,257,686	77.67%	205,289,783	0.53%	
GCC	Individuals	96,031,478	0.25%	83,021,186	0.21%	13,010,292	0.03%
	Institutions	366,177,027	0.95%	388,925,836	1.00%	-22,748,809	-0.06%
	GCC DPMs	618,071	0.00%	2,180,459	0.01%	-1,562,389	0.00%
	Total GCC Investors	462,826,575	1.20%	474,127,481	1.22%	-11,300,906	-0.03%
Foreign	SWAP Holders	18,535,850	0.05%	92,841,186	0.24%	-74,305,336	-0.19%
	Foreign Residents & Others	804,399,047	2.08%	792,038,637	2.05%	12,360,411	0.03%
	QFIs	7,154,961,244	18.48%	7,287,497,611	18.82%	-132,536,366	-0.34%
	Foreign DPMs	1,331,692	0.00%	839,276	0.00%	492,415	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	7,979,227,834	20.60%	8,173,216,710	21.11%	-193,988,877	-0.50%	
Grand Total		38,725,601,878	100.00%	38,725,601,878	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	15,269,274,007	39.43%	15,049,701,238	38.86%	219,572,770	0.57%
Non-Institutional	23,456,327,870	60.57%	23,675,900,640	61.14%	-219,572,770	-0.57%
Grand Total	38,725,601,878	100.00%	38,725,601,878	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 18 January 2024			As of 25 January 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	162,894,462,579	1.48%	5.48%	166,838,189,417	1.52%	5.58%	3,943,726,838	0.04%	0.10%
	HNWIs	253,935,721,712	2.31%	8.90%	258,957,619,121	2.35%	8.97%	5,021,897,409	0.05%	0.06%
	IPIs	447,731,350,409	4.06%	12.14%	459,583,823,863	4.18%	12.26%	11,852,473,453	0.11%	0.12%
	Individual DPMs	9,714,211,531	0.09%	0.34%	9,776,300,280	0.09%	0.34%	62,088,749	0.00%	0.00%
	Sub Total (Individuals)	874,275,746,231	7.94%	26.86%	895,155,932,681	8.14%	27.15%	20,880,186,450	0.20%	0.28%
	Institutions:									
	Corporates	1,293,936,181,206	11.75%	30.92%	1,305,328,880,268	11.87%	30.74%	11,392,699,062	0.12%	-0.18%
	Mutual Funds	310,996,581,133	2.82%	8.93%	317,000,750,785	2.88%	8.94%	6,004,169,652	0.06%	0.01%
	GRE's	8,018,219,569,175	72.79%	17.33%	7,955,339,643,667	72.32%	17.14%	-62,879,925,508	-0.47%	-0.19%
Institution DPMs	44,915,590,205	0.41%	1.36%	45,584,371,005	0.41%	1.36%	668,780,801	0.01%	0.00%	
Sub Total (Institutions)	9,668,067,921,719	87.77%	58.54%	9,623,253,645,725	87.48%	58.17%	-44,814,275,993	-0.29%	-0.37%	
Total Saudi Investors	10,542,343,667,950	95.70%	85.41%	10,518,409,578,406	95.62%	85.32%	-23,934,089,544	-0.09%	-0.09%	
GCC	Individuals	4,026,264,202	0.04%	0.15%	4,104,129,975	0.04%	0.15%	77,865,773	0.00%	0.00%
	Institutions	66,153,899,365	0.60%	1.34%	67,144,571,336	0.61%	1.34%	990,671,971	0.01%	0.01%
	GCC DPMs	268,963,001	0.00%	0.01%	278,977,441	0.00%	0.01%	10,014,440	0.00%	0.00%
	Total GCC Investors	70,449,126,568	0.64%	1.49%	71,527,678,752	0.65%	1.50%	1,078,552,184	0.01%	0.01%
Foreign	SWAP Holders	2,587,418,107	0.02%	0.09%	2,547,552,985	0.02%	0.09%	-39,865,123	0.00%	0.00%
	Foreign Residents & Others	17,972,099,658	0.16%	0.65%	18,091,600,470	0.16%	0.64%	119,500,812	0.00%	0.00%
	QFIs	322,949,854,207	2.93%	11.82%	329,541,567,611	3.00%	11.92%	6,591,713,404	0.06%	0.09%
	Foreign DPMs	14,609,783,444	0.13%	0.53%	14,559,458,996	0.13%	0.53%	-50,324,447	0.00%	-0.01%
	Strategic Investors	44,555,731,582	0.40%	0.00%	45,761,590,602	0.42%	0.00%	1,205,859,020	0.01%	0.00%
Total Foreign Investors	402,674,886,998	3.66%	13.10%	410,501,770,663	3.73%	13.18%	7,826,883,665	0.08%	0.08%	
Grand Total		11,015,467,681,516	100.00%	100.00%	11,000,439,027,822	100.00%	100.00%	-15,028,653,694		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 18 January 2024			As of 25 January 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	10,576,639,133,364	96.02%	84.82%	10,552,447,488,838	95.93%	84.66%	-24,191,644,527	-0.09%	-0.16%
Non-Institutional	438,828,548,152	3.98%	15.18%	447,991,538,984	4.07%	15.34%	9,162,990,832	0.09%	0.16%
Grand Total	11,015,467,681,516	100.00%	100.00%	11,000,439,027,822	100.00%	100.00%	-15,028,653,694		

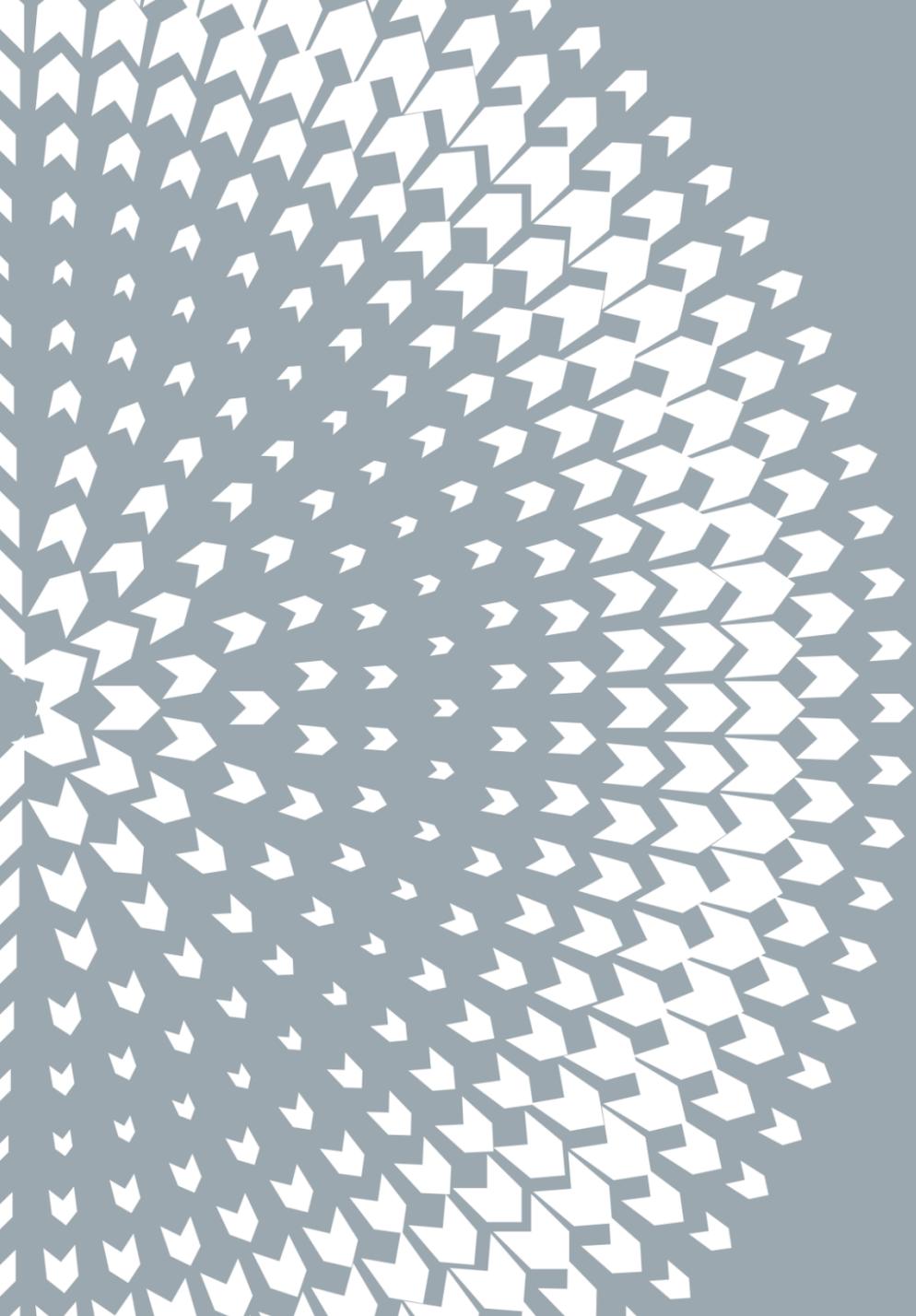
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Non Institutional:

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	107,160,476	85.39%	103,573,146	82.54%	3,587,330	2.86%
	Corporates	6,532,761	5.21%	13,116,329	10.45%	-6,583,568	-5.25%
	Institution	2,225,711	1.77%	2,091,499	1.67%	134,211	0.11%
	Total Saudi Investors	115,918,948	92.37%	118,780,974	94.65%	-2,862,027	-2.28%
GCC	Individuals	0	0.00%	34,825	0.03%	-34,825	-0.03%
	Institutions	1,772,832	1.41%	1,908,571	1.52%	-135,739	-0.11%
	Total GCC Investors	1,772,832	1.41%	1,943,395	1.55%	-170,563	-0.14%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,203,043	0.96%	1,086,756	0.87%	116,287	0.09%
	QFIs	6,595,109	5.26%	3,678,806	2.93%	2,916,303	2.32%
	Total Foreign Investors	7,798,152	6.21%	4,765,562	3.80%	3,032,590	2.42%
Grand Total		125,489,932	100.00%	125,489,932	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	17,126,413	13.65%	20,795,205	16.57%	-3,668,792	-2.92%
Non-Institutional	108,363,519	86.35%	104,694,727	83.43%	3,668,792	2.92%
Grand Total	125,489,932	100.00%	125,489,932	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 18 January 2024			As of 25 January 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	31,642,004,619	67.09%	65.72%	32,311,326,322	67.16%	67.16%	669,321,703	0.07%	1.44%
	Corporates	13,626,725,013	28.89%	28.30%	13,865,770,991	28.82%	28.82%	239,045,977	-0.07%	0.52%
	Institution	1,026,051,684	2.18%	2.13%	1,052,901,644	2.19%	2.19%	26,849,961	0.01%	0.06%
	Total Saudi Investors	46,294,781,316	98.16%	96.15%	47,229,998,957	98.17%	98.17%	935,217,641	0.00%	2.02%
GCC	Individuals	101,478,308	0.22%	0.45%	101,213,691	0.21%	0.21%	-264,617	0.00%	-0.24%
	Institutions	142,265,586	0.30%	0.63%	143,365,184	0.30%	0.30%	1,099,598	0.00%	-0.33%
	Total GCC Investors	243,743,894	0.52%	1.08%	244,578,875	0.51%	0.51%	834,981	-0.01%	-0.57%
Foreign	SWAP Holders	2,695,690	0.01%	0.01%	2,872,549	0.01%	0.01%	176,859	0.00%	-0.01%
	Foreign Residents	295,660,917	0.63%	1.31%	295,893,386	0.62%	0.62%	232,469	-0.01%	-0.70%
	QFIs	325,044,764	0.69%	1.44%	338,909,327	0.70%	0.70%	13,864,563	0.02%	-0.74%
	Total Foreign Investors	623,401,371	1.32%	2.77%	637,675,262	1.33%	1.33%	14,273,892	0.00%	-1.44%
Grand Total		47,161,926,580	100.00%	100.00%	48,112,253,095	100.00%	100.00%	950,326,514		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 18 January 2024			As of 25 January 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	15,122,782,737	32.07%	32.52%	15,403,819,696	32.02%	32.02%	281,036,959	-0.05%	-0.50%
Non-Institutional	32,039,143,843	67.93%	67.48%	32,708,433,399	67.98%	67.98%	669,289,555	0.05%	0.50%
Grand Total	47,161,926,580	100.00%	100.00%	48,112,253,095	100.00%	100.00%	950,326,514		

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