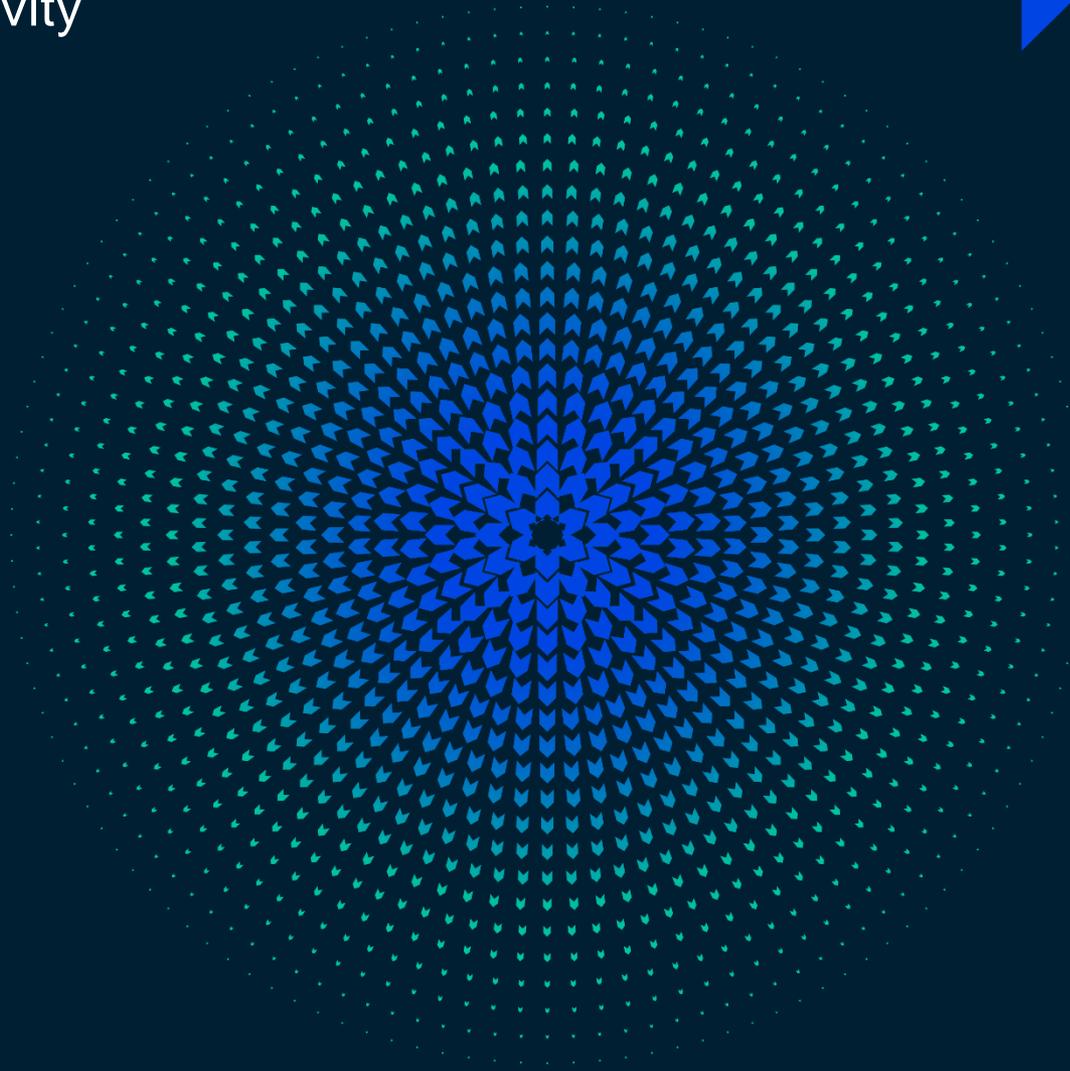


Weekly Stock Market Ownership and Trading Activity Report

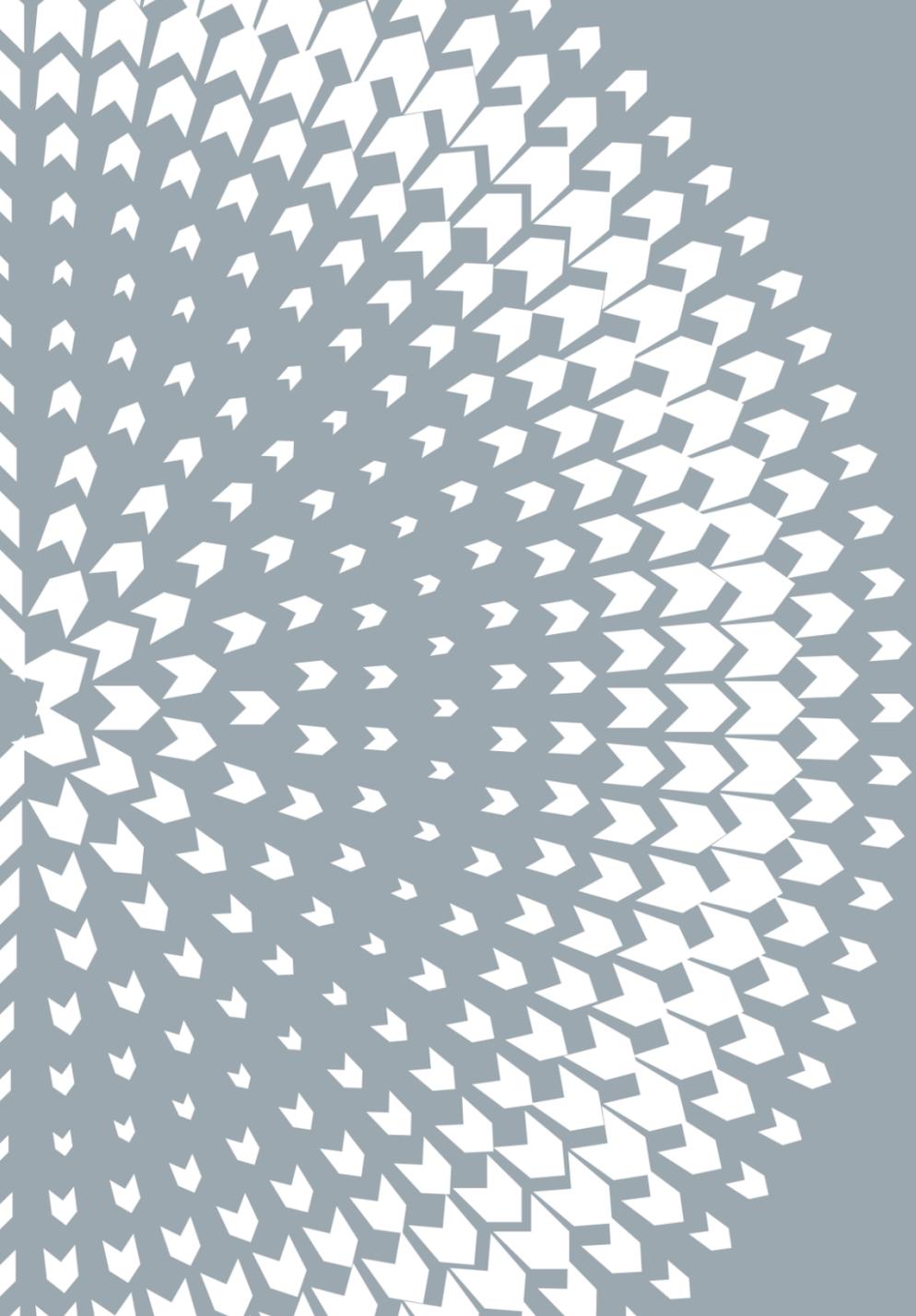
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 16 - May - 2024

Classification: Internal



Definitions

Weekly Stock Market Ownership and Trading Activity Report

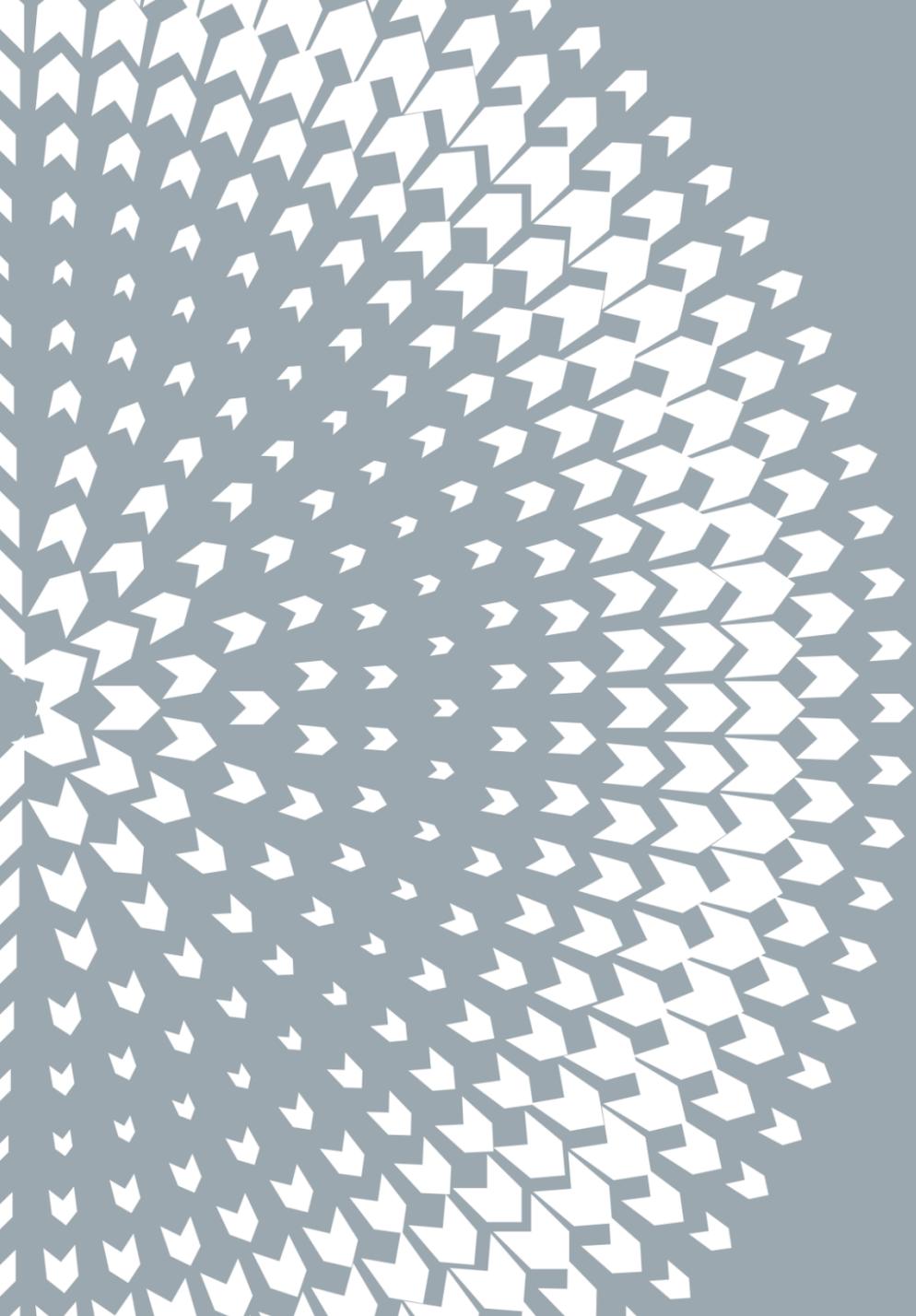
Definitions

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	12,217,506,004	36.86%	11,204,130,229	33.81%	1,013,375,774	3.06%	
	HNWIs	6,010,925,626	18.14%	6,081,034,457	18.35%	-70,108,831	-0.21%	
	IPIs	1,130,773,353	3.41%	1,140,918,022	3.44%	-10,144,669	-0.03%	
	Individual DPMs	220,111,388	0.66%	351,584,890	1.06%	-131,473,502	-0.40%	
	Sub Total (Individuals)	19,579,316,371	59.07%	18,777,667,598	56.66%	801,648,772	2.42%	
	Institutions:							
	Corporates	1,309,240,539	3.95%	1,579,846,753	4.77%	-270,606,214	-0.82%	
	Mutual Funds	1,971,054,351	5.95%	2,644,344,845	7.98%	-673,290,494	-2.03%	
	GRE's	668,403,184	2.02%	612,051,256	1.85%	56,351,927	0.17%	
	Institution DPMs	209,217,762	0.63%	298,310,259	0.90%	-89,092,497	-0.27%	
	Sub Total (Institutions)	4,157,915,836	12.55%	5,134,553,114	15.49%	-976,637,277	-2.95%	
Total Saudi Investors	23,737,232,207	71.62%	23,912,220,712	72.15%	-174,988,505	-0.53%		
GCC	Individuals	117,595,456	0.35%	90,955,554	0.27%	26,639,902	0.08%	
	Institutions	418,144,493	1.26%	498,595,611	1.50%	-80,451,118	-0.24%	
	GCC DPMs	2,974,337	0.01%	1,233,368	0.00%	1,740,969	0.01%	
	Total GCC Investors	538,714,285	1.63%	590,784,533	1.78%	-52,070,248	-0.16%	
Foreign	SWAP Holders	22,019,301	0.07%	20,969,718	0.06%	1,049,583	0.00%	
	Foreign Residents & Others	718,044,004	2.17%	649,108,674	1.96%	68,935,330	0.21%	
	QFIs	8,127,230,333	24.52%	7,969,294,965	24.05%	157,935,368	0.48%	
	Foreign DPMs	0	0.00%	861,528	0.00%	-861,528	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	8,867,293,638	26.75%	8,640,234,885	26.07%	227,058,752	0.69%		
Grand Total		33,143,240,130	100.00%	33,143,240,130	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	14,079,169,040	42.48%	15,118,011,215	45.61%	-1,038,842,175	-3.13%
Non-Institutional	19,064,071,090	57.52%	18,025,228,915	54.39%	1,038,842,175	3.13%
Grand Total	33,143,240,130	100.00%	33,143,240,130	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 09 May 2024			As of 16 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	167,955,638,207	1.57%	4.80%	167,162,329,642	1.57%	4.81%	-793,308,566	0.00%	0.01%
	HNWIs	264,978,475,852	2.48%	7.51%	259,448,931,305	2.44%	7.41%	-5,529,544,547	-0.04%	-0.10%
	IPIs	475,704,888,491	4.45%	10.24%	469,065,574,223	4.41%	10.24%	-6,639,314,268	-0.04%	0.00%
	Individual DPMs	10,725,839,840	0.10%	0.31%	10,334,932,817	0.10%	0.30%	-390,907,023	0.00%	-0.01%
	Sub Total (Individuals)	919,364,842,391	8.60%	22.86%	906,011,767,987	8.52%	22.76%	-13,353,074,404	-0.09%	-0.10%
	Institutions:									
	Corporates	1,905,922,284,901	17.83%	43.62%	1,900,967,083,719	17.87%	43.96%	-4,955,201,182	0.04%	0.34%
	Mutual Funds	310,844,913,559	2.91%	7.20%	303,147,433,655	2.85%	7.10%	-7,697,479,904	-0.06%	-0.11%
	GRE's	7,029,346,423,814	65.78%	13.71%	7,015,498,253,179	65.95%	13.71%	-13,848,170,635	0.17%	0.00%
	Institution DPMs	41,768,418,365	0.39%	0.95%	40,463,940,898	0.38%	0.94%	-1,304,477,467	-0.01%	-0.01%
Sub Total (Institutions)	9,287,882,040,638	86.91%	65.48%	9,260,076,711,451	87.05%	65.71%	-27,805,329,188	0.14%	0.22%	
Total Saudi Investors	10,207,246,883,029	95.51%	88.34%	10,166,088,479,437	95.56%	88.46%	-41,158,403,592	0.05%	0.12%	
GCC	Individuals	4,182,354,816	0.04%	0.12%	4,207,226,264	0.04%	0.12%	24,871,448	0.00%	0.00%
	Institutions	65,877,811,414	0.62%	1.11%	64,628,346,689	0.61%	1.08%	-1,249,464,725	-0.01%	-0.03%
	GCC DPMs	280,630,121	0.00%	0.01%	271,067,526	0.00%	0.01%	-9,562,595	0.00%	0.00%
	Total GCC Investors	70,340,796,350	0.66%	1.24%	69,106,640,479	0.65%	1.22%	-1,234,155,871	-0.01%	-0.02%
Foreign	SWAP Holders	2,557,024,967	0.02%	0.08%	2,477,221,577	0.02%	0.07%	-79,803,390	0.00%	0.00%
	Foreign Residents & Others	10,924,432,957	0.10%	0.32%	10,857,115,965	0.10%	0.32%	-67,316,992	0.00%	0.00%
	QFIs	322,623,874,210	3.02%	9.51%	319,166,667,569	3.00%	9.47%	-3,457,206,640	-0.02%	-0.05%
	Foreign DPMs	17,619,833,661	0.16%	0.52%	15,839,195,012	0.15%	0.47%	-1,780,638,649	-0.02%	-0.05%
	Strategic Investors	55,598,307,854	0.52%	0.00%	54,590,207,202	0.51%	0.00%	-1,008,100,652	-0.01%	0.00%
	Total Foreign Investors	409,323,473,649	3.83%	10.42%	402,930,407,326	3.79%	10.32%	-6,393,066,323	-0.04%	-0.10%
Grand Total		10,686,911,153,028	100.00%	100.00%	10,638,125,527,242	100.00%	100.00%	-48,785,625,786		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 May 2024			As of 16 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	10,238,870,251,196	95.81%	87.25%	10,196,449,924,066	95.85%	87.34%	-42,420,327,130	0.04%	0.09%
Non-Institutional	448,040,901,832	4.19%	12.75%	441,675,603,176	4.15%	12.66%	-6,365,298,656	-0.04%	-0.09%
Grand Total	10,686,911,153,028	100.00%	100.00%	10,638,125,527,242	100.00%	100.00%	-48,785,625,786		

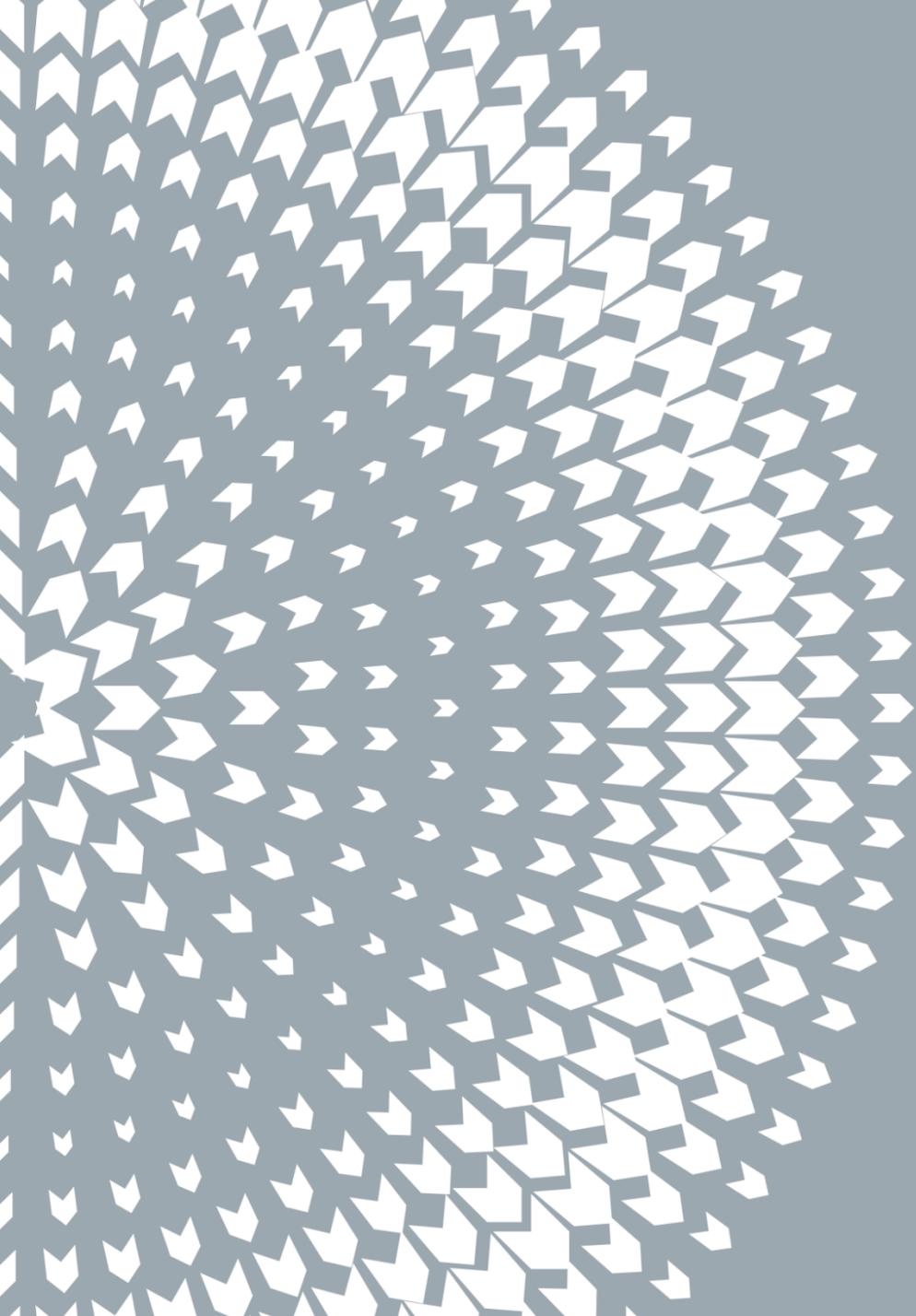
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Non Institutional:

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	128,256,120	81.50%	124,238,466	78.94%	4,017,654	2.55%
	Corporates	16,308,821	10.36%	14,113,410	8.97%	2,195,411	1.40%
	Institution	385,032	0.24%	4,029,388	2.56%	-3,644,356	-2.32%
	Total Saudi Investors	144,949,973	92.11%	142,381,264	90.47%	2,568,709	1.63%
GCC	Individuals	302,290	0.19%	701,216	0.45%	-398,926	-0.25%
	Institutions	1,457,748	0.93%	346,385	0.22%	1,111,362	0.71%
	Total GCC Investors	1,760,038	1.12%	1,047,602	0.67%	712,436	0.45%
Foreign	SWAP Holders	167,735	0.11%	0	0.00%	167,735	0.11%
	Foreign Residents	2,885,744	1.83%	2,669,259	1.70%	216,484	0.14%
	QFIs	7,610,586	4.84%	11,275,951	7.17%	-3,665,364	-2.33%
	Total Foreign Investors	10,664,065	6.78%	13,945,210	8.86%	-3,281,145	-2.08%
Grand Total		157,374,076	100.00%	157,374,076	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	25,929,922	16.48%	29,765,134	18.91%	-3,835,212	-2.44%
Non-Institutional	131,444,154	83.52%	127,608,942	81.09%	3,835,212	2.44%
Grand Total	157,374,076	100.00%	157,374,076	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 09 May 2024			As of 16 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	35,802,046,287	66.48%	64.73%	34,789,643,909	66.11%	64.22%	-1,012,402,378	-0.37%	-0.50%
	Corporates	15,220,393,262	28.26%	28.98%	15,048,110,371	28.59%	29.41%	-172,282,891	0.33%	0.44%
	Institution	1,757,714,774	3.26%	2.52%	1,718,715,129	3.27%	2.53%	-38,999,645	0.00%	0.01%
	Total Saudi Investors	52,780,154,323	98.00%	96.23%	51,556,469,409	97.97%	96.17%	-1,223,684,914	-0.03%	-0.06%
GCC	Individuals	103,472,861	0.19%	0.36%	102,732,803	0.20%	0.37%	-740,058	0.00%	0.01%
	Institutions	148,649,269	0.28%	0.52%	149,860,939	0.28%	0.54%	1,211,670	0.01%	0.02%
	Total GCC Investors	252,122,130	0.47%	0.88%	252,593,742	0.48%	0.90%	471,612	0.01%	0.02%
Foreign	SWAP Holders	4,045,077	0.01%	0.01%	4,122,133	0.01%	0.01%	77,056	0.00%	0.00%
	Foreign Residents	360,332,381	0.67%	1.26%	366,074,232	0.70%	1.31%	5,741,852	0.03%	0.05%
	QFIs	460,223,115	0.85%	1.61%	446,656,587	0.85%	1.60%	-13,566,528	-0.01%	-0.01%
	Total Foreign Investors	824,600,572	1.53%	2.89%	816,852,952	1.55%	2.93%	-7,747,620	0.02%	0.04%
Grand Total	53,856,877,025	100.00%	100.00%	52,625,916,103	100.00%	100.00%	-1,230,960,922			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 09 May 2024			As of 16 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	17,591,025,496	32.66%	33.65%	17,367,465,159	33.00%	34.10%	-223,560,338	0.34%	0.45%
Non-Institutional	36,265,851,529	67.34%	66.35%	35,258,450,944	67.00%	65.90%	-1,007,400,584	-0.34%	-0.45%
Grand Total	53,856,877,025	100.00%	100.00%	52,625,916,103	100.00%	100.00%	-1,230,960,922		

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