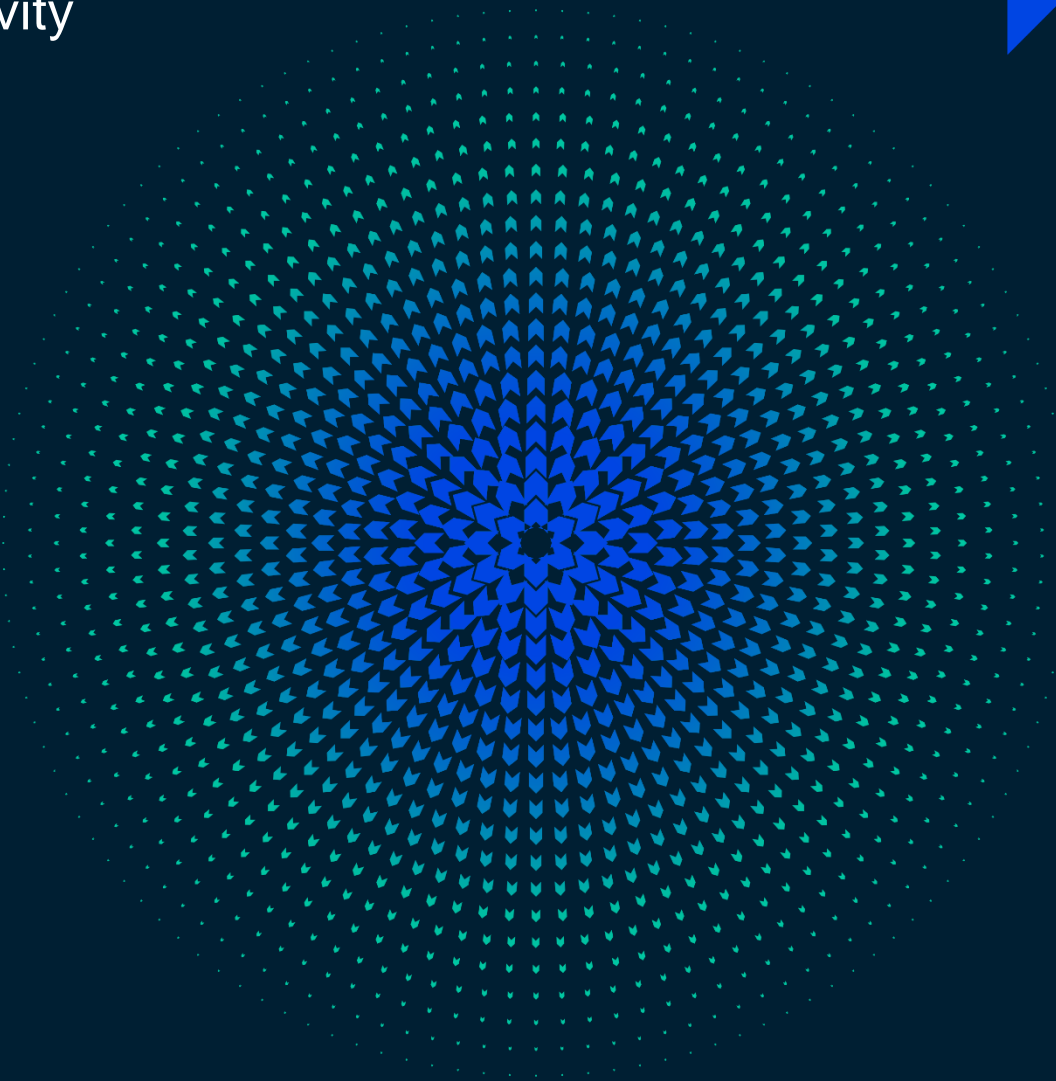


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 18 - April - 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	16,675,364,433	37.90%	14,911,010,771	33.89%	1,764,353,661	4.01%	
	HNWIs	8,614,788,112	19.58%	7,893,599,210	17.94%	721,188,902	1.64%	
	IPIs	1,382,241,555	3.14%	1,119,267,297	2.54%	262,974,258	0.60%	
	Individual DPMs	297,778,007	0.68%	326,009,750	0.74%	-28,231,743	-0.06%	
	Sub Total (Individuals)	26,970,172,107	61.30%	24,249,887,028	55.12%	2,720,285,079	6.18%	
	Institutions:							
	Corporates	1,609,525,225	3.66%	2,999,216,168	6.82%	-1,389,690,942	-3.16%	
	Mutual Funds	1,919,802,439	4.36%	1,691,736,703	3.85%	228,065,735	0.52%	
	GRE's	774,231,498	1.76%	1,176,898,504	2.68%	-402,667,006	-0.92%	
	Institution DPMs	88,601,940	0.20%	196,162,678	0.45%	-107,560,738	-0.24%	
	Sub Total (Institutions)	4,392,161,102	9.98%	6,064,014,053	13.78%	-1,671,852,951	-3.80%	
Total Saudi Investors	31,362,333,209	71.29%	30,313,901,081	68.90%	1,048,432,128	2.38%		
GCC	Individuals	177,383,692	0.40%	80,399,361	0.18%	96,984,332	0.22%	
	Institutions	850,552,752	1.93%	354,348,959	0.81%	496,203,793	1.13%	
	GCC DPMs	6,354,540	0.01%	3,563,608	0.01%	2,790,931	0.01%	
	Total GCC Investors	1,034,290,984	2.35%	438,311,928	1.00%	595,979,056	1.35%	
Foreign	SWAP Holders	11,406,800	0.03%	22,210,730	0.05%	-10,803,930	-0.02%	
	Foreign Residents & Others	1,057,308,082	2.40%	970,406,251	2.21%	86,901,831	0.20%	
	QFIs	10,529,048,002	23.93%	11,749,436,586	26.71%	-1,220,388,584	-2.77%	
	Foreign DPMs	693,327	0.00%	1,805,828	0.00%	-1,112,501	0.00%	
	Strategic Investor	0	0.00%	499,008,000	1.13%	-499,008,000	-1.13%	
Total Foreign Investors	11,598,456,211	26.36%	13,242,867,394	30.10%	-1,644,411,183	-3.74%		
Grand Total		43,995,080,404	100.00%	43,995,080,404	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	17,470,236,085	39.71%	20,139,664,811	45.78%	-2,669,428,726	-6.07%
Non-Institutional	26,524,844,319	60.29%	23,855,415,593	54.22%	2,669,428,726	6.07%
Grand Total	43,995,080,404	100.00%	43,995,080,404	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 04 April 2024			As of 18 April 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	162,353,729,123	1.49%	4.53%	162,327,154,652	1.51%	4.59%	-26,574,472	0.02%	0.07%
	HNWIs	273,266,422,734	2.50%	7.55%	267,882,274,747	2.48%	7.51%	-5,384,147,986	-0.02%	-0.04%
	IPIs	497,869,074,948	4.56%	10.47%	490,863,322,639	4.55%	10.51%	-7,005,752,309	-0.01%	0.03%
	Individual DPMs	10,759,509,131	0.10%	0.30%	10,504,822,707	0.10%	0.30%	-254,686,424	0.00%	0.00%
	Sub Total (Individuals)	944,248,735,936	8.64%	22.85%	931,577,574,745	8.64%	22.90%	-12,671,161,191	0.00%	0.05%
	Institutions:									
	Corporates	1,960,297,946,523	17.94%	43.20%	1,929,444,045,327	17.89%	43.46%	-30,853,901,196	-0.05%	0.27%
	Mutual Funds	330,427,522,857	3.02%	7.43%	321,431,749,230	2.98%	7.29%	-8,995,773,627	-0.04%	-0.13%
	GRE's	7,145,941,380,019	65.41%	13.70%	7,073,913,749,426	65.59%	13.72%	-72,027,630,593	0.19%	0.02%
	Institution DPMs	42,762,729,892	0.39%	0.97%	42,634,686,243	0.40%	0.97%	-128,043,649	0.00%	0.00%
Sub Total (Institutions)	9,479,429,579,292	86.76%	65.30%	9,367,424,230,227	86.86%	65.45%	-112,005,349,066	0.10%	0.15%	
Total Saudi Investors	10,423,678,315,229	95.41%	88.15%	10,299,001,804,972	95.50%	88.35%	-124,676,510,257	0.09%	0.20%	
GCC	Individuals	4,310,737,365	0.04%	0.12%	4,253,042,793	0.04%	0.12%	-57,694,572	0.00%	0.00%
	Institutions	68,118,921,100	0.62%	1.09%	66,930,222,916	0.62%	1.09%	-1,188,698,184	0.00%	0.00%
	GCC DPMs	276,698,719	0.00%	0.01%	278,452,243	0.00%	0.01%	1,753,525	0.00%	0.00%
	Total GCC Investors	72,706,357,183	0.67%	1.22%	71,461,717,953	0.66%	1.22%	-1,244,639,231	0.00%	0.00%
Foreign	SWAP Holders	2,695,490,161	0.02%	0.08%	2,608,344,047	0.02%	0.08%	-87,146,113	0.00%	0.00%
	Foreign Residents & Others	10,953,000,067	0.10%	0.31%	10,924,863,818	0.10%	0.31%	-28,136,249	0.00%	0.00%
	QFIs	341,480,618,805	3.13%	9.78%	329,510,521,198	3.06%	9.60%	-11,970,097,607	-0.07%	-0.18%
	Foreign DPMs	16,015,869,678	0.15%	0.46%	15,040,127,871	0.14%	0.44%	-975,741,807	-0.01%	-0.02%
	Strategic Investors	58,066,409,518	0.53%	0.00%	55,773,922,269	0.52%	0.00%	-2,292,487,249	-0.01%	0.00%
	Total Foreign Investors	429,211,388,228	3.93%	10.62%	413,857,779,203	3.84%	10.43%	-15,353,609,025	-0.09%	-0.20%
Grand Total		10,925,596,060,640	100.00%	100.00%	10,784,321,302,128	100.00%	100.00%	-141,274,758,513		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 04 April 2024			As of 18 April 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	10,474,712,171,352	95.87%	87.49%	10,338,933,966,118	95.87%	87.46%	-135,778,205,234	0.00%	-0.03%
Non-Institutional	450,883,889,288	4.13%	12.51%	445,387,336,010	4.13%	12.54%	-5,496,553,278	0.00%	0.03%
Grand Total	10,925,596,060,640	100.00%	100.00%	10,784,321,302,128	100.00%	100.00%	-141,274,758,513		

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	236,110,505	47.19%	165,708,254	33.12%	70,402,251	14.07%
	Corporates	171,490,961	34.28%	309,360,517	61.83%	-137,869,556	-27.56%
	Institution	79,010,464	15.79%	2,129,569	0.43%	76,880,895	15.37%
	Total Saudi Investors	486,611,930	97.26%	477,198,340	95.38%	9,413,590	1.88%
GCC	Individuals	288,401	0.06%	2,621,098	0.52%	-2,332,698	-0.47%
	Institutions	88,987	0.02%	0	0.00%	88,987	0.02%
	Total GCC Investors	377,388	0.08%	2,621,098	0.52%	-2,243,711	-0.45%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,174,008	0.43%	2,645,623	0.53%	-471,615	-0.09%
	QFIs	11,145,846	2.23%	17,844,110	3.57%	-6,698,264	-1.34%
	Total Foreign Investors	13,319,853	2.66%	20,489,732	4.10%	-7,169,879	-1.43%
Grand Total		500,309,171	100.00%	500,309,171	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	261,736,257	52.31%	329,334,196	65.83%	-67,597,938	-13.51%
Non-Institutional	238,572,913	47.69%	170,974,975	34.17%	67,597,938	13.51%
Grand Total	500,309,171	100.00%	500,309,171	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 04 April 2024			As of 18 April 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	32,943,371,209	64.24%	62.33%	33,783,470,770	65.03%	63.21%	840,099,561	0.79%	0.88%
	Corporates	15,455,168,679	30.14%	30.96%	15,328,386,464	29.50%	30.43%	-126,782,216	-0.63%	-0.54%
	Institution	1,714,530,137	3.34%	2.47%	1,789,450,151	3.44%	2.63%	74,920,015	0.10%	0.15%
	Total Saudi Investors	50,113,070,025	97.72%	95.77%	50,901,307,385	97.98%	96.26%	788,237,360	0.26%	0.49%
GCC	Individuals	111,796,985	0.22%	0.40%	108,490,717	0.21%	0.39%	-3,306,269	-0.01%	-0.02%
	Institutions	158,072,502	0.31%	0.57%	153,767,641	0.30%	0.55%	-4,304,861	-0.01%	-0.03%
	Total GCC Investors	269,869,487	0.53%	0.98%	262,258,358	0.50%	0.93%	-7,611,129	-0.02%	-0.04%
Foreign	SWAP Holders	4,345,528	0.01%	0.02%	4,290,137	0.01%	0.02%	-55,391	0.00%	0.00%
	Foreign Residents	307,481,887	0.60%	1.11%	216,460,681	0.42%	0.77%	-91,021,206	-0.18%	-0.34%
	QFIs	588,506,659	1.15%	2.13%	568,532,730	1.09%	2.02%	-19,973,929	-0.05%	-0.11%
	Total Foreign Investors	900,334,074	1.76%	3.26%	789,283,548	1.52%	2.81%	-111,050,526	-0.24%	-0.45%
Grand Total		51,283,273,587	100.00%	100.00%	51,952,849,291	100.00%	100.00%	669,575,704		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 04 April 2024			As of 18 April 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	17,920,623,505	34.94%	36.16%	17,844,427,123	34.35%	35.64%	-76,196,382	-0.60%	-0.52%
Non-Institutional	33,362,650,082	65.06%	63.84%	34,108,422,168	65.65%	64.36%	745,772,086	0.60%	0.52%
Grand Total	51,283,273,587	100.00%	100.00%	51,952,849,291	100.00%	100.00%	669,575,704		

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