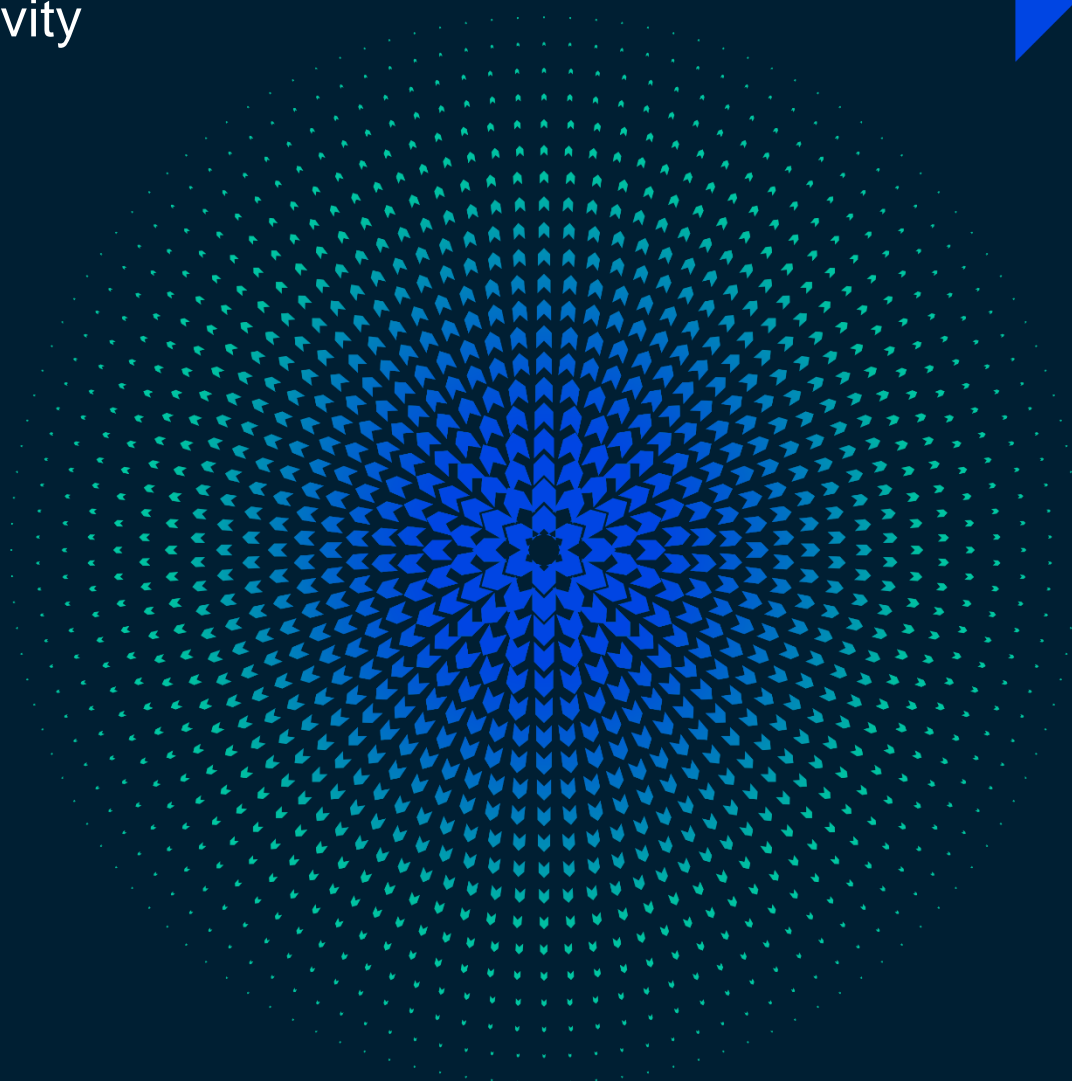


Weekly Stock Market Ownership and Trading Activity Report

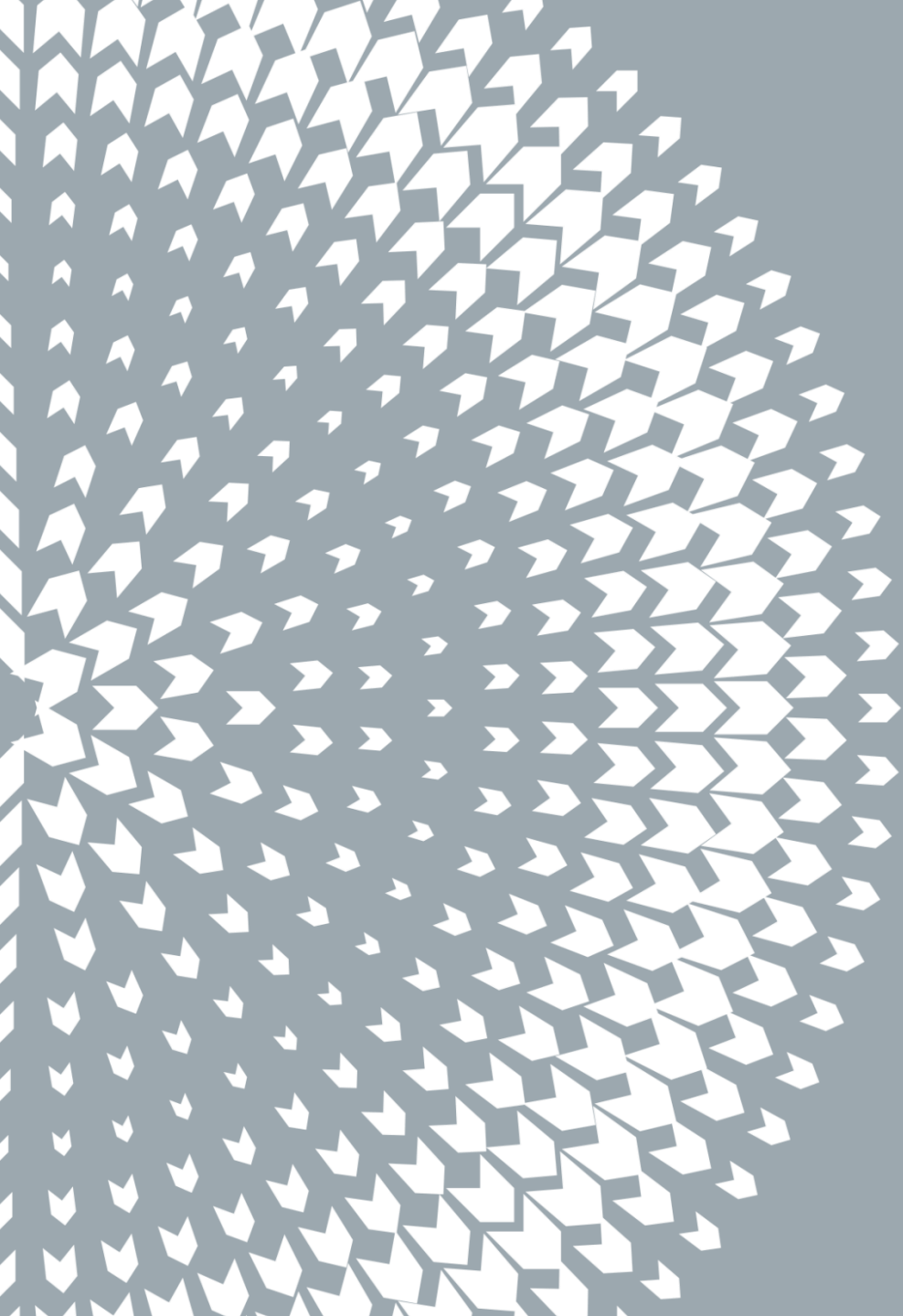
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 01 - August - 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	12,139,610,453	39.55%	11,455,730,517	37.32%	683,879,936	2.23%
	HNWIs	5,763,097,047	18.78%	5,995,045,638	19.53%	-231,948,590	-0.76%
	IPIs	638,139,324	2.08%	785,077,618	2.56%	-146,938,295	-0.48%
	Individual DPMs	395,384,267	1.29%	342,146,545	1.11%	53,237,722	0.17%
	Sub Total (Individuals)	18,936,231,091	61.69%	18,578,000,318	60.53%	358,230,773	1.17%
	Institutions:						
	Corporates	1,143,698,096	3.73%	1,259,512,784	4.10%	-115,814,688	-0.38%
	Mutual Funds	2,380,138,412	7.75%	1,697,045,543	5.53%	683,092,870	2.23%
	GRE's	349,083,039	1.14%	507,056,763	1.65%	-157,973,725	-0.51%
	Institution DPMs	144,954,224	0.47%	123,451,106	0.40%	21,503,117	0.07%
	Sub Total (Institutions)	4,017,873,771	13.09%	3,587,066,196	11.69%	430,807,574	1.40%
	Total Saudi Investors	22,954,104,862	74.78%	22,165,066,514	72.21%	789,038,347	2.57%
GCC	Individuals	68,007,114	0.22%	73,306,118	0.24%	-5,299,004	-0.02%
	Institutions	225,127,494	0.73%	437,368,161	1.42%	-212,240,667	-0.69%
	GCC DPMs	10,949,929	0.04%	5,483,308	0.02%	5,466,621	0.02%
	Total GCC Investors	304,084,537	0.99%	516,157,587	1.68%	-212,073,050	-0.69%
Foreign	SWAP Holders	13,850,083	0.05%	10,524,405	0.03%	3,325,678	0.01%
	Foreign Residents & Others	813,934,698	2.65%	781,516,491	2.55%	32,418,206	0.11%
	QFI's	6,608,064,949	21.53%	7,220,299,376	23.52%	-612,234,427	-1.99%
	Foreign DPMs	262,602	0.00%	737,357	0.00%	-474,755	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	7,436,112,332	24.23%	8,013,077,629	26.11%	-576,965,297	-1.88%
Grand Total		30,694,301,730	100.00%	30,694,301,730	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	11,909,652,419	38.80%	12,388,702,966	40.36%	-479,050,547	-1.56%
Non-Institutional	18,784,649,312	61.20%	18,305,598,764	59.64%	479,050,547	1.56%
Grand Total	30,694,301,730	100.00%	30,694,301,730	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 25 July 2024			As of 01 August 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	165,433,330,595	1.62%	4.75%	161,356,981,106	1.60%	4.67%	🔴	-4,076,349,489	🔴	-0.02%	🔴	-0.08%
	HNWIs	270,150,924,901	2.65%	7.74%	271,739,097,045	2.69%	7.80%	🟢	1,588,172,144	🟢	0.04%	🟢	0.06%
	IPIs	481,936,085,375	4.73%	10.65%	488,953,750,118	4.85%	10.78%	🟢	7,017,664,743	🟢	0.12%	🟢	0.14%
	Individual DPMs	11,529,352,341	0.11%	0.33%	11,865,085,267	0.12%	0.34%	🟢	335,732,926	🟢	0.00%	🟢	0.01%
	Sub Total (Individuals)	929,049,693,212	9.12%	23.47%	933,914,913,536	9.26%	23.59%	🟢	4,865,220,324	🟢	0.14%	🟢	0.13%
	Institutions:												
	Corporates	1,849,095,830,647	18.15%	42.80%	1,841,703,884,093	18.25%	42.65%	🔴	-7,391,946,555	🟢	0.11%	🔴	-0.15%
	Mutual Funds	312,728,312,793	3.07%	7.46%	314,930,115,330	3.12%	7.51%	🟢	2,201,802,537	🟢	0.05%	🟢	0.05%
	GRE's	6,571,178,312,849	64.49%	13.23%	6,473,033,674,451	64.15%	13.17%	🔴	-98,144,638,398	🔴	-0.34%	🔴	-0.06%
	Institution DPMs	44,574,799,292	0.44%	1.06%	43,751,527,081	0.43%	1.05%	🔴	-823,272,212	🔴	0.00%	🔴	0.00%
	Sub Total (Institutions)	8,777,577,255,581	86.14%	64.55%	8,673,419,200,955	85.96%	64.39%	🔴	-104,158,054,627	🔴	-0.18%	🔴	-0.16%
	Total Saudi Investors	9,706,626,948,793	95.26%	88.01%	9,607,334,114,491	95.21%	87.98%	🔴	-99,292,834,302	🔴	-0.04%	🔴	-0.03%
	GCC	Individuals	4,299,471,797	0.04%	0.13%	4,304,068,985	0.04%	0.13%	🟢	4,597,188	🟢	0.00%	🟢
Institutions		68,689,764,227	0.67%	1.19%	68,276,928,732	0.68%	1.18%	🔴	-412,835,495	🟢	0.00%	🔴	0.00%
GCC DPMs		277,434,327	0.00%	0.01%	274,904,868	0.00%	0.01%	🔴	-2,529,460	🟢	0.00%	🔴	0.00%
Total GCC Investors		73,266,670,351	0.72%	1.32%	72,855,902,585	0.72%	1.32%	🔴	-410,767,766	🔴	0.00%	🔴	0.00%
Foreign	SWAP Holders	2,457,634,075	0.02%	0.07%	2,448,753,697	0.02%	0.07%	🔴	-8,880,378	🟢	0.00%	🔴	0.00%
	Foreign Residents & Others	11,616,385,505	0.11%	0.34%	11,662,181,055	0.12%	0.34%	🟢	45,795,550	🟢	0.00%	🟢	0.00%
	QFIs	327,976,089,045	3.22%	9.79%	328,256,052,496	3.25%	9.84%	🟢	279,963,451	🟢	0.03%	🟢	0.04%
	Foreign DPMs	15,223,018,266	0.15%	0.45%	14,794,084,395	0.15%	0.44%	🔴	-428,933,871	🔴	0.00%	🔴	-0.01%
	Strategic Investors	52,538,132,250	0.52%	0.00%	52,823,703,798	0.52%	0.00%	🟢	285,571,548	🟢	0.01%	🟡	0.00%
	Total Foreign Investors	409,811,259,140	4.02%	10.66%	409,984,775,441	4.06%	10.70%	🟢	173,516,301	🟢	0.04%	🟡	0.03%
Grand Total		10,189,704,878,284	100.00%	100.00%	10,090,174,792,517	100.00%	100.00%	-99,530,085,768					

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 25 July 2024			As of 01 August 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	9,738,204,765,486	95.57%	87.04%	9,641,112,464,325	95.55%	87.06%	-97,092,301,161	-0.02%	0.02%
Non-Institutional	451,500,112,798	4.43%	12.96%	449,062,328,192	4.45%	12.94%	-2,437,784,607	0.02%	-0.02%
Grand Total	10,189,704,878,284	100.00%	100.00%	10,090,174,792,517	100.00%	100.00%	-99,530,085,768		

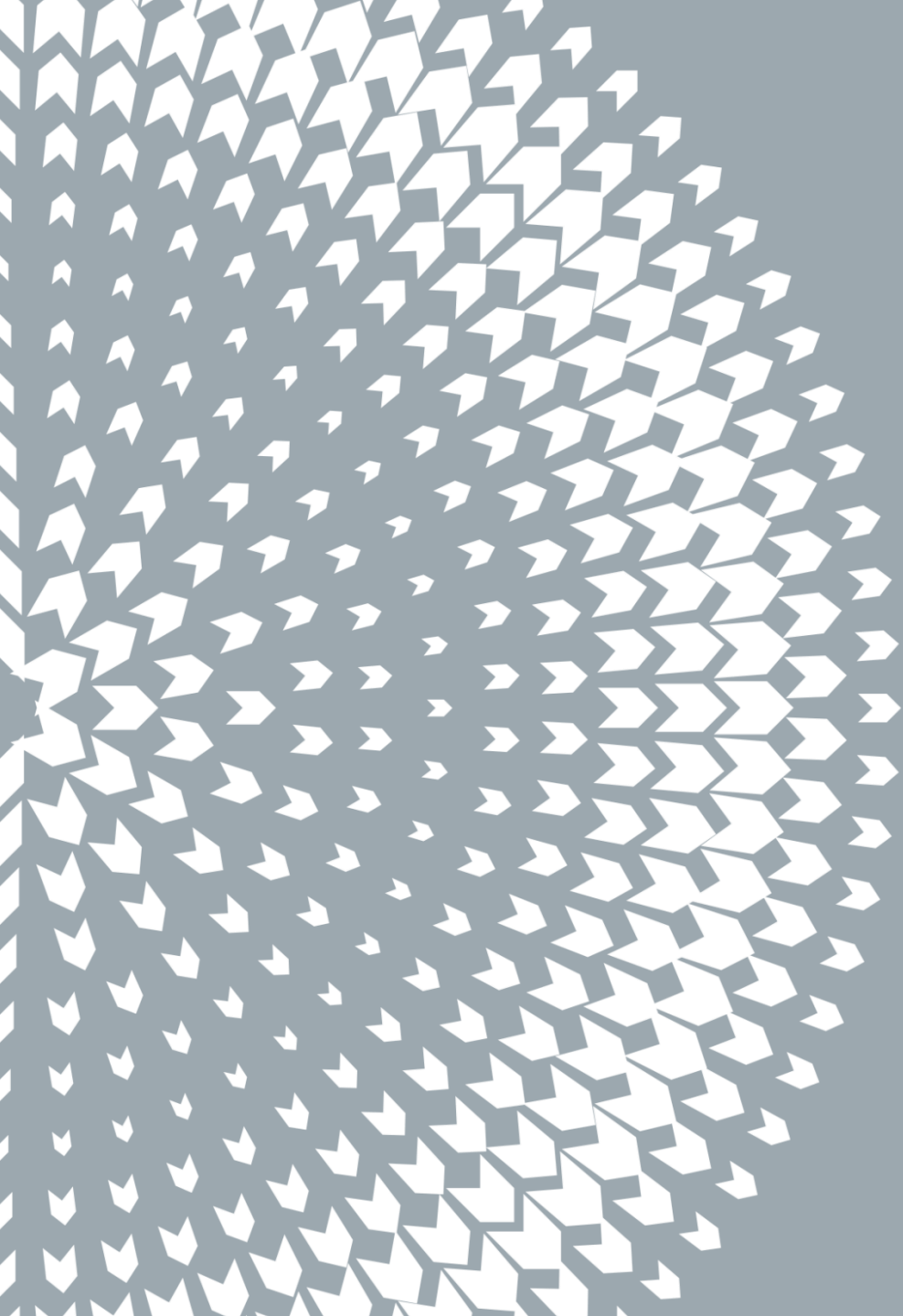
Definitions

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	173,113,732	70.02%	176,379,064	71.34%	-3,265,331	-1.32%
	Corporates	14,296,393	5.78%	22,827,826	9.23%	-8,531,432	-3.45%
	Institution	26,308,404	10.64%	22,752,869	9.20%	3,555,534	1.44%
	Total Saudi Investors	213,718,529	86.44%	221,959,758	89.77%	-8,241,229	-3.33%
GCC	Individuals	20,107	0.01%	0	0.00%	20,107	0.01%
	Institutions	9,828	0.00%	955,722	0.39%	-945,894	-0.38%
	Total GCC Investors	29,935	0.01%	955,722	0.39%	-925,787	-0.37%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	4,687,279	1.90%	9,897,926	4.00%	-5,210,648	-2.11%
	QFIs	28,805,846	11.65%	14,428,182	5.84%	14,377,664	5.82%
	Total Foreign Investors	33,493,125	13.55%	24,326,108	9.84%	9,167,016	3.71%
Grand Total		247,241,588	100.00%	247,241,588	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	69,420,471	28.08%	60,964,598	24.66%	8,455,872	3.42%
Non-Institutional	177,821,118	71.92%	186,276,990	75.34%	-8,455,872	-3.42%
Grand Total	247,241,588	100.00%	247,241,588	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 25 July 2024			As of 01 August 2024			Weekly Change	
		Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Δ Ownership (%)
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		
Saudi	Individuals	37,971,300,971	67.11%	65.40%	37,968,454,446	66.95%	65.28%	-2,846,525	-0.16%
	Corporates	15,479,796,316	27.36%	27.96%	15,609,016,755	27.52%	28.10%	129,220,439	0.16%
	Institution	1,940,561,087	3.43%	2.69%	1,957,532,703	3.45%	2.75%	16,971,616	0.02%
	Total Saudi Investors	55,391,658,373	97.90%	96.05%	55,535,003,904	97.92%	96.13%	143,345,531	0.02%
GCC	Individuals	100,741,736	0.18%	0.32%	103,421,025	0.18%	0.32%	2,679,289	0.00%
	Institutions	137,494,557	0.24%	0.45%	136,864,608	0.24%	0.44%	-629,949	0.00%
	Total GCC Investors	238,236,293	0.42%	0.77%	240,285,633	0.42%	0.76%	2,049,340	0.00%
Foreign	SWAP Holders	30,000,837	0.05%	0.10%	29,246,513	0.05%	0.10%	-754,325	0.00%
	Foreign Residents	514,770,702	0.91%	1.71%	509,005,634	0.90%	1.68%	-5,765,068	-0.01%
	QFIs	406,760,720	0.72%	1.37%	402,102,919	0.71%	1.34%	-4,657,802	-0.01%
	Total Foreign Investors	951,532,259	1.68%	3.18%	940,355,065	1.66%	3.11%	-11,177,194	-0.02%
Grand Total		56,581,426,925	100.00%	100.00%	56,715,644,602	100.00%	100.00%	134,217,676	

Nomu-Parallel Market Ownership Breakdown - By Investor Classification								
Investor Classification	As of 25 July 2024			As of 01 August 2024			Weekly Change	
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		
Institutional	17,994,613,517	31.80%	32.57%	18,134,763,497	31.97%	32.73%	140,149,980	0.17%
Non-Institutional	38,586,813,408	68.20%	67.43%	38,580,881,104	68.03%	67.27%	-5,932,304	-0.17%
Grand Total	56,581,426,925	100.00%	100.00%	56,715,644,602	100.00%	100.00%	134,217,676	

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