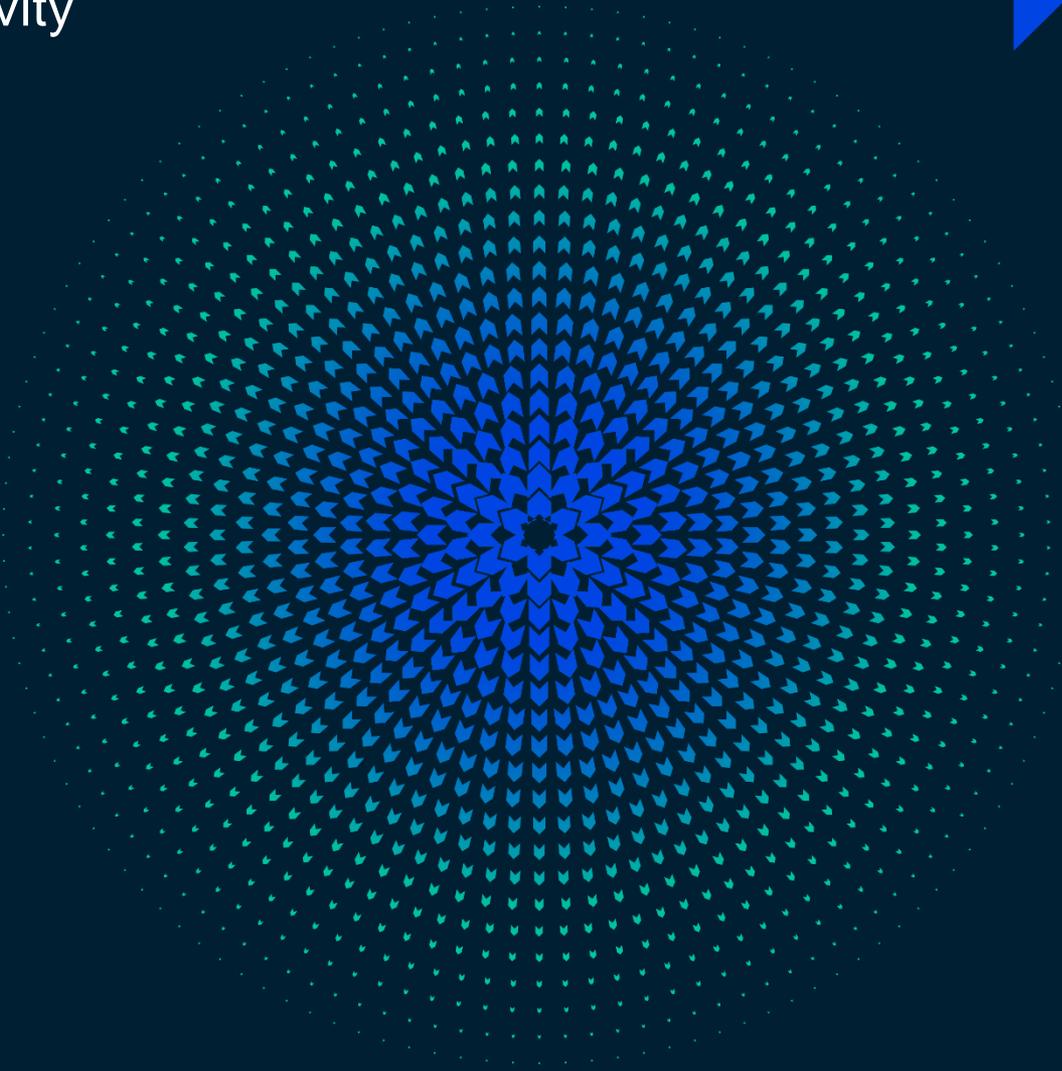


Weekly Stock Market Ownership and Trading Activity Report

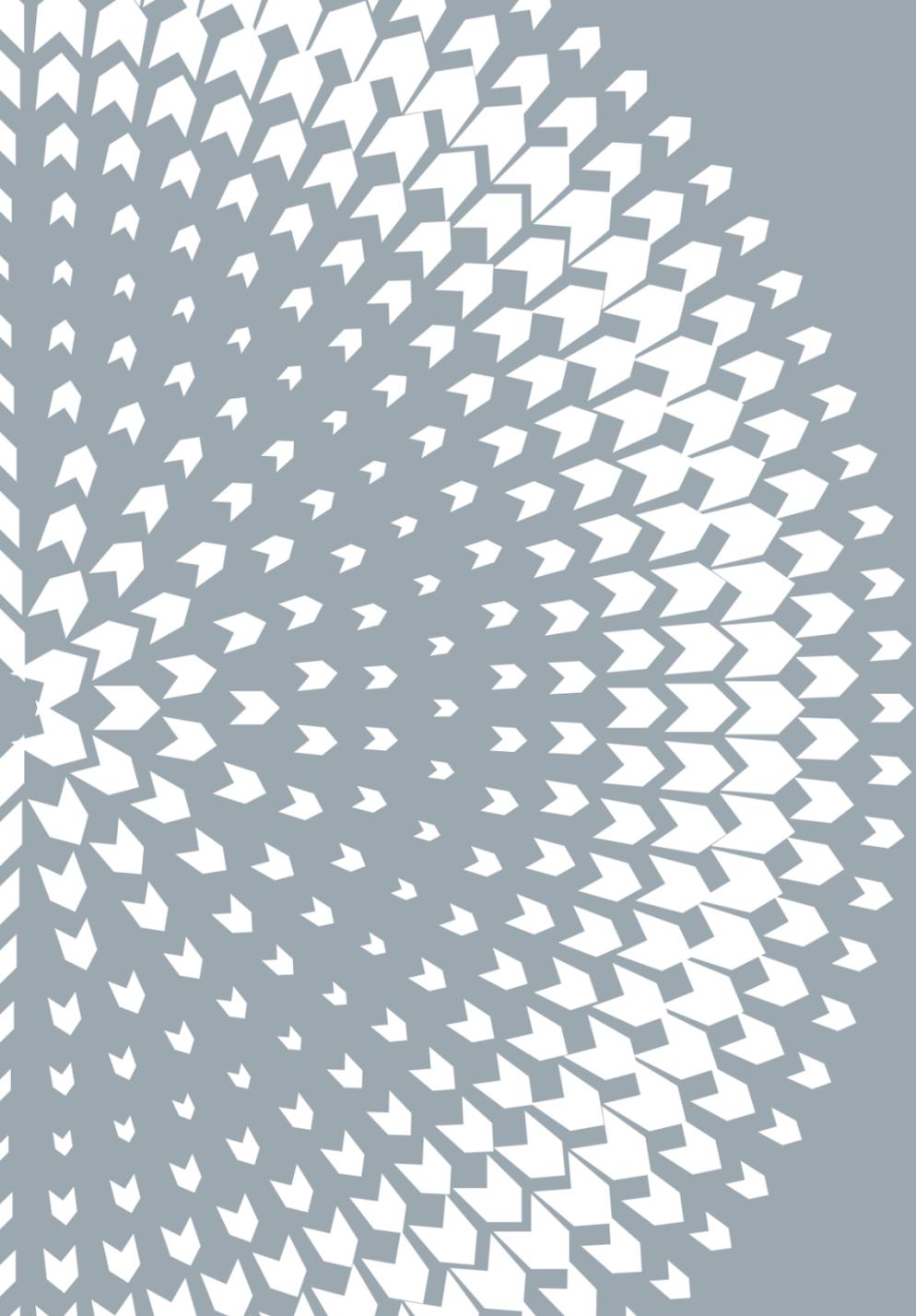
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 08 - February - 2024

Classification: Internal



Definitions

Weekly Stock Market Ownership and Trading Activity Report

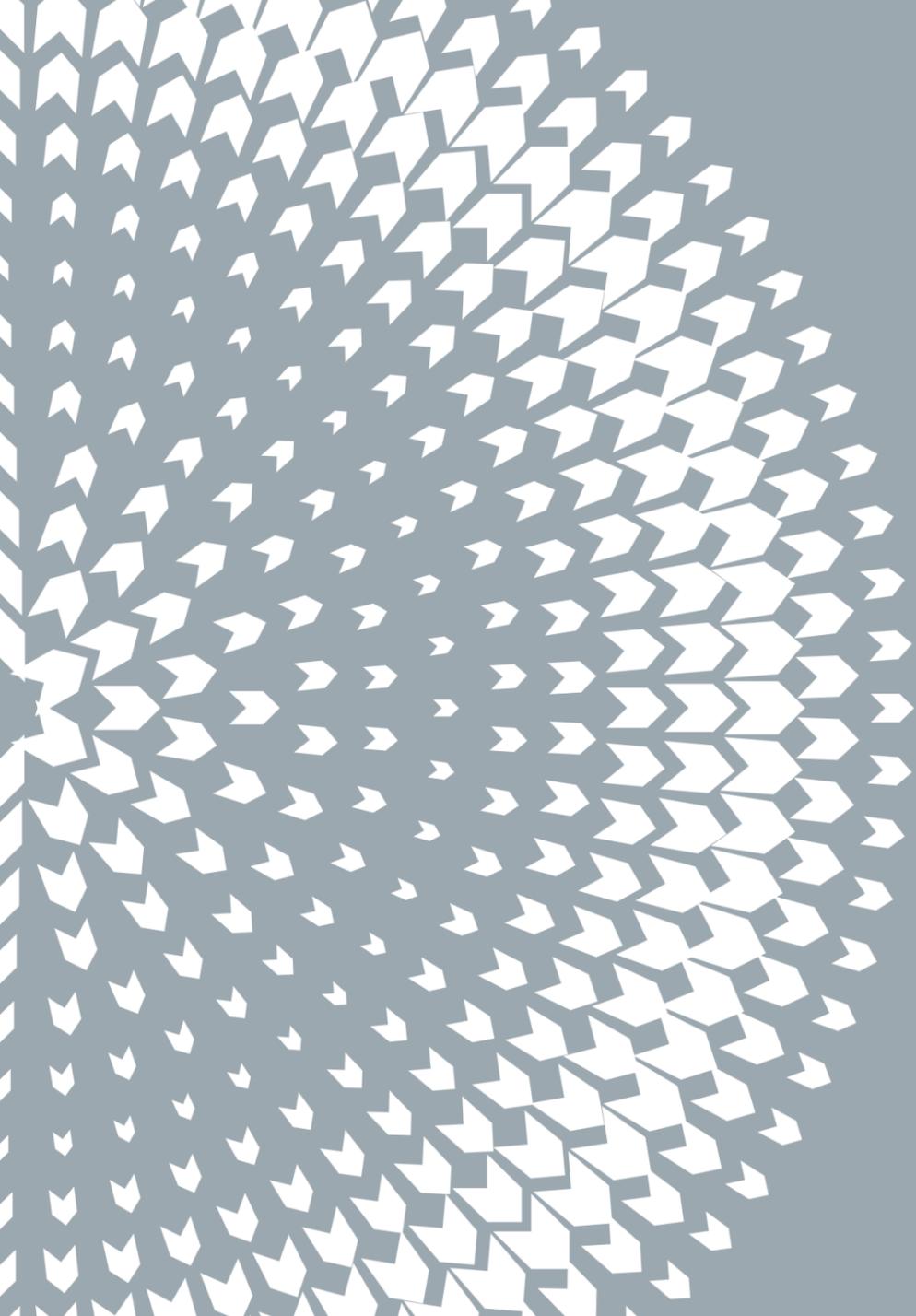
Definitions

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	15,426,343,970	36.49%	15,629,538,798	36.97%	-203,194,828	-0.48%	
	HNWIs	8,087,323,844	19.13%	8,903,318,174	21.06%	-815,994,330	-1.93%	
	IPIs	1,177,316,338	2.78%	1,245,745,302	2.95%	-68,428,965	-0.16%	
	Individual DPMs	457,245,140	1.08%	377,919,923	0.89%	79,325,217	0.19%	
	Sub Total (Individuals)	25,148,229,293	59.48%	26,156,522,197	61.87%	-1,008,292,905	-2.38%	
	Institutions:							
	Corporates	3,196,283,279	7.56%	1,961,460,256	4.64%	1,234,823,024	2.92%	
	Mutual Funds	2,354,351,839	5.57%	2,261,167,407	5.35%	93,184,433	0.22%	
	GRE's	698,863,806	1.65%	1,426,642,232	3.37%	-727,778,425	-1.72%	
	Institution DPMs	161,651,318	0.38%	141,436,736	0.33%	20,214,582	0.05%	
	Sub Total (Institutions)	6,411,150,243	15.16%	5,790,706,630	13.70%	620,443,613	1.47%	
Total Saudi Investors	31,559,379,535	74.65%	31,947,228,827	75.57%	-387,849,292	-0.92%		
GCC	Individuals	92,996,579	0.22%	105,102,351	0.25%	-12,105,772	-0.03%	
	Institutions	398,204,633	0.94%	416,978,818	0.99%	-18,774,185	-0.04%	
	GCC DPMs	13,475,247	0.03%	10,353,738	0.02%	3,121,509	0.01%	
	Total GCC Investors	504,676,460	1.19%	532,434,907	1.26%	-27,758,447	-0.07%	
Foreign	SWAP Holders	6,467,169	0.02%	29,636,800	0.07%	-23,169,631	-0.05%	
	Foreign Residents & Others	905,970,051	2.14%	967,041,428	2.29%	-61,071,377	-0.14%	
	QFIs	9,299,267,888	22.00%	8,718,424,877	20.62%	580,843,010	1.37%	
	Foreign DPMs	857,835	0.00%	896,599	0.00%	-38,764	0.00%	
	Strategic Investor	0	0.00%	80,955,499	0.19%	-80,955,499	-0.19%	
Total Foreign Investors	10,212,562,942	24.16%	9,796,955,203	23.17%	415,607,739	0.98%		
Grand Total		42,276,618,937	100.00%	42,276,618,937	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	17,763,984,492	42.02%	16,671,618,186	39.43%	1,092,366,306	2.58%
Non-Institutional	24,512,634,445	57.98%	25,605,000,751	60.57%	-1,092,366,306	-2.58%
Grand Total	42,276,618,937	100.00%	42,276,618,937	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 01 February 2024			As of 08 February 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	151,245,885,752	1.40%	5.38%	155,719,815,590	1.44%	5.44%	4,473,929,838	0.04%	0.06%
	HNWIs	257,685,121,917	2.39%	9.08%	264,417,868,654	2.44%	9.14%	6,732,746,737	0.06%	0.06%
	IPIs	459,731,163,093	4.26%	12.30%	476,083,848,827	4.40%	12.42%	16,352,685,734	0.14%	0.12%
	Individual DPMs	10,020,207,564	0.09%	0.36%	10,444,909,852	0.10%	0.36%	424,702,287	0.00%	0.01%
	Sub Total (Individuals)	878,682,378,326	8.14%	27.12%	906,666,442,923	8.38%	27.36%	27,984,064,597	0.24%	0.24%
	Institutions:									
	Corporates	1,283,116,852,490	11.88%	30.97%	1,307,176,919,961	12.08%	30.80%	24,060,067,471	0.20%	-0.16%
	Mutual Funds	309,270,655,662	2.86%	8.86%	319,587,199,848	2.95%	8.96%	10,316,544,186	0.09%	0.09%
	GRE's	7,815,503,390,795	72.37%	17.14%	7,762,990,934,310	71.73%	16.88%	-52,512,456,485	-0.64%	-0.26%
	Institution DPMs	45,105,641,890	0.42%	1.34%	47,053,398,486	0.43%	1.36%	1,947,756,596	0.02%	0.02%
Sub Total (Institutions)	9,452,996,540,837	87.53%	58.31%	9,436,808,452,605	87.20%	58.00%	-16,188,088,232	-0.34%	-0.31%	
Total Saudi Investors	10,331,678,919,163	95.67%	85.43%	10,343,474,895,528	95.57%	85.36%	11,795,976,365	-0.09%	-0.06%	
GCC	Individuals	4,058,240,578	0.04%	0.15%	4,077,881,167	0.04%	0.15%	19,640,588	0.00%	0.00%
	Institutions	64,765,148,483	0.60%	1.34%	65,248,257,606	0.60%	1.34%	483,109,122	0.00%	-0.01%
	GCC DPMs	269,515,322	0.00%	0.01%	269,918,710	0.00%	0.01%	403,388	0.00%	0.00%
	Total GCC Investors	69,092,904,383	0.64%	1.50%	69,596,057,482	0.64%	1.49%	503,153,099	0.00%	-0.01%
Foreign	SWAP Holders	2,474,208,295	0.02%	0.09%	2,559,333,449	0.02%	0.09%	85,125,154	0.00%	0.00%
	Foreign Residents & Others	17,056,839,474	0.16%	0.62%	17,213,514,891	0.16%	0.61%	156,675,418	0.00%	-0.01%
	QFIs	321,768,743,350	2.98%	11.87%	329,693,032,876	3.05%	11.93%	7,924,289,526	0.07%	0.06%
	Foreign DPMs	13,248,667,299	0.12%	0.49%	13,951,891,372	0.13%	0.51%	703,224,073	0.01%	0.02%
	Strategic Investors	44,149,631,047	0.41%	0.00%	45,959,024,871	0.42%	0.00%	1,809,393,824	0.02%	0.00%
	Total Foreign Investors	398,698,089,465	3.69%	13.07%	409,376,797,459	3.78%	13.14%	10,678,707,994	0.09%	0.07%
Grand Total		10,799,469,913,011	100.00%	100.00%	10,822,447,750,469	100.00%	100.00%	22,977,837,458		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 01 February 2024			As of 08 February 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	10,369,423,825,291	96.02%	84.77%	10,381,018,670,168	95.92%	84.66%	11,594,844,877	-0.10%	-0.11%
Non-Institutional	430,046,087,720	3.98%	15.23%	441,429,080,301	4.08%	15.34%	11,382,992,581	0.10%	0.11%
Grand Total	10,799,469,913,011	100.00%	100.00%	10,822,447,750,469	100.00%	100.00%	22,977,837,458		

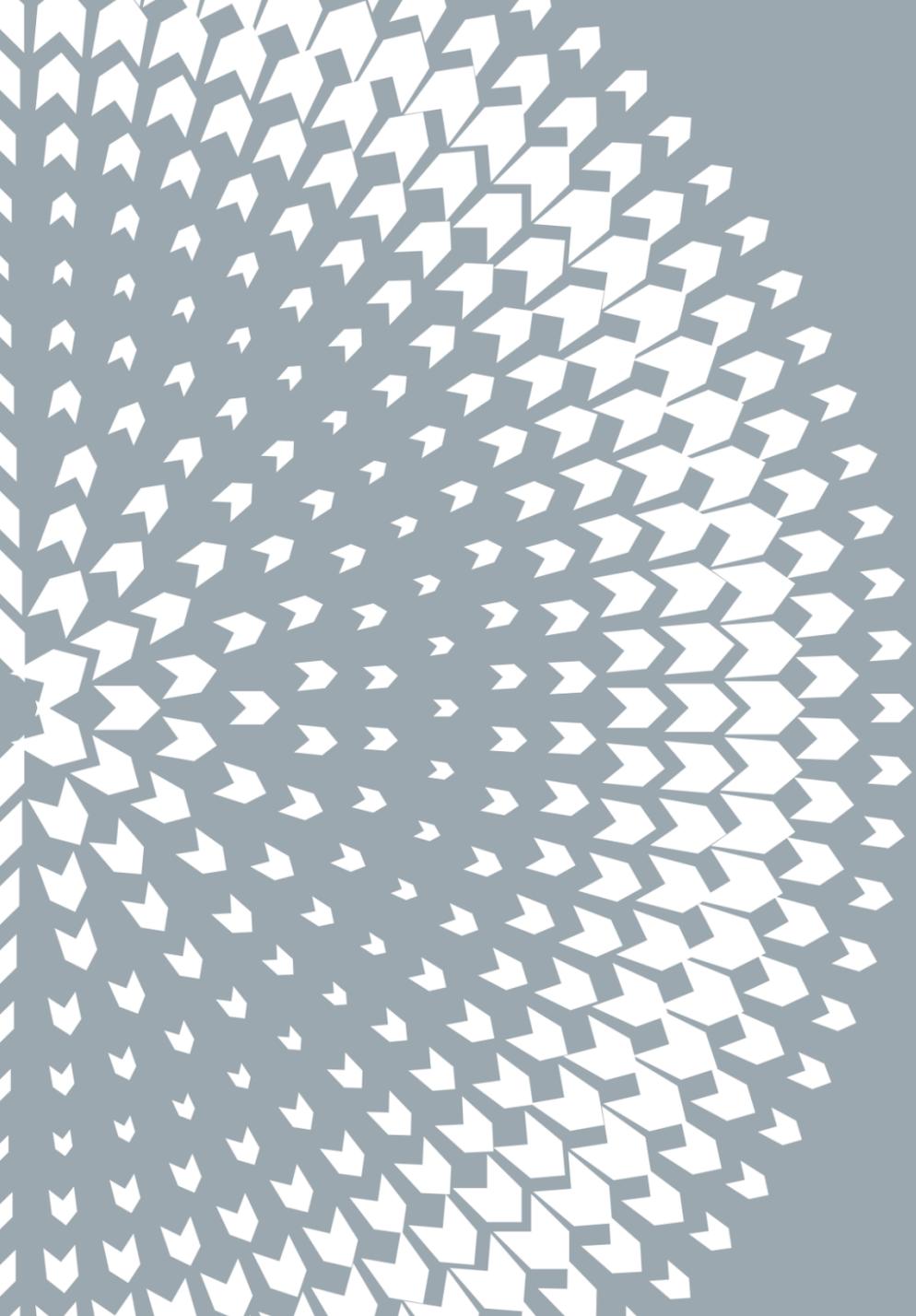
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Non Institutional:

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	93,064,393	72.31%	98,237,182	76.33%	-5,172,789	-4.02%
	Corporates	9,841,121	7.65%	19,534,526	15.18%	-9,693,405	-7.53%
	Institution	8,995,758	6.99%	2,738,821	2.13%	6,256,937	4.86%
	Total Saudi Investors	111,901,272	86.95%	120,510,530	93.64%	-8,609,257	-6.69%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	1,370,657	1.07%	416,800	0.32%	953,857	0.74%
	Total GCC Investors	1,370,657	1.07%	416,800	0.32%	953,857	0.74%
Foreign	SWAP Holders	26,360	0.02%	0	0.00%	26,360	0.02%
	Foreign Residents	2,054,461	1.60%	1,507,961	1.17%	546,500	0.42%
	QFIs	13,344,781	10.37%	6,262,241	4.87%	7,082,540	5.50%
	Total Foreign Investors	15,425,601	11.99%	7,770,201	6.04%	7,655,400	5.95%
Grand Total		128,697,531	100.00%	128,697,531	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	33,578,677	26.09%	28,952,388	22.50%	4,626,289	3.59%
Non-Institutional	95,118,854	73.91%	99,745,143	77.50%	-4,626,289	-3.59%
Grand Total	128,697,531	100.00%	128,697,531	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 01 February 2024			As of 08 February 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	32,458,801,906	67.21%	65.08%	32,558,005,452	66.81%	64.63%	99,203,546	-0.40%	-0.44%
	Corporates	13,870,196,720	28.72%	29.62%	14,109,404,428	28.95%	29.87%	239,207,708	0.23%	0.25%
	Institution	1,067,150,167	2.21%	1.42%	1,130,160,563	2.32%	1.50%	63,010,396	0.11%	0.08%
	Total Saudi Investors	47,396,148,793	98.15%	96.11%	47,797,570,443	98.09%	96.00%	401,421,651	-0.06%	-0.12%
GCC	Individuals	101,132,632	0.21%	0.44%	100,034,071	0.21%	0.43%	-1,098,561	0.00%	-0.01%
	Institutions	143,289,090	0.30%	0.62%	145,260,365	0.30%	0.62%	1,971,275	0.00%	0.00%
	Total GCC Investors	244,421,722	0.51%	1.06%	245,294,435	0.50%	1.05%	872,714	0.00%	-0.01%
Foreign	SWAP Holders	2,929,749	0.01%	0.01%	3,089,433	0.01%	0.01%	159,684	0.00%	0.00%
	Foreign Residents	299,212,951	0.62%	1.30%	303,234,192	0.62%	1.30%	4,021,241	0.00%	0.00%
	QFIs	348,653,445	0.72%	1.51%	379,676,661	0.78%	1.63%	31,023,216	0.06%	0.12%
	Total Foreign Investors	650,796,145	1.35%	2.83%	686,000,286	1.41%	2.95%	35,204,141	0.06%	0.12%
Grand Total		48,291,366,659	100.00%	100.00%	48,728,865,165	100.00%	100.00%	437,498,506		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 01 February 2024			As of 08 February 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	15,432,219,171	31.96%	33.18%	15,767,591,450	32.36%	33.63%	335,372,280	0.40%	0.45%
Non-Institutional	32,859,147,489	68.04%	66.82%	32,961,273,715	67.64%	66.37%	102,126,226	-0.40%	-0.45%
Grand Total	48,291,366,659	100.00%	100.00%	48,728,865,165	100.00%	100.00%	437,498,506		

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