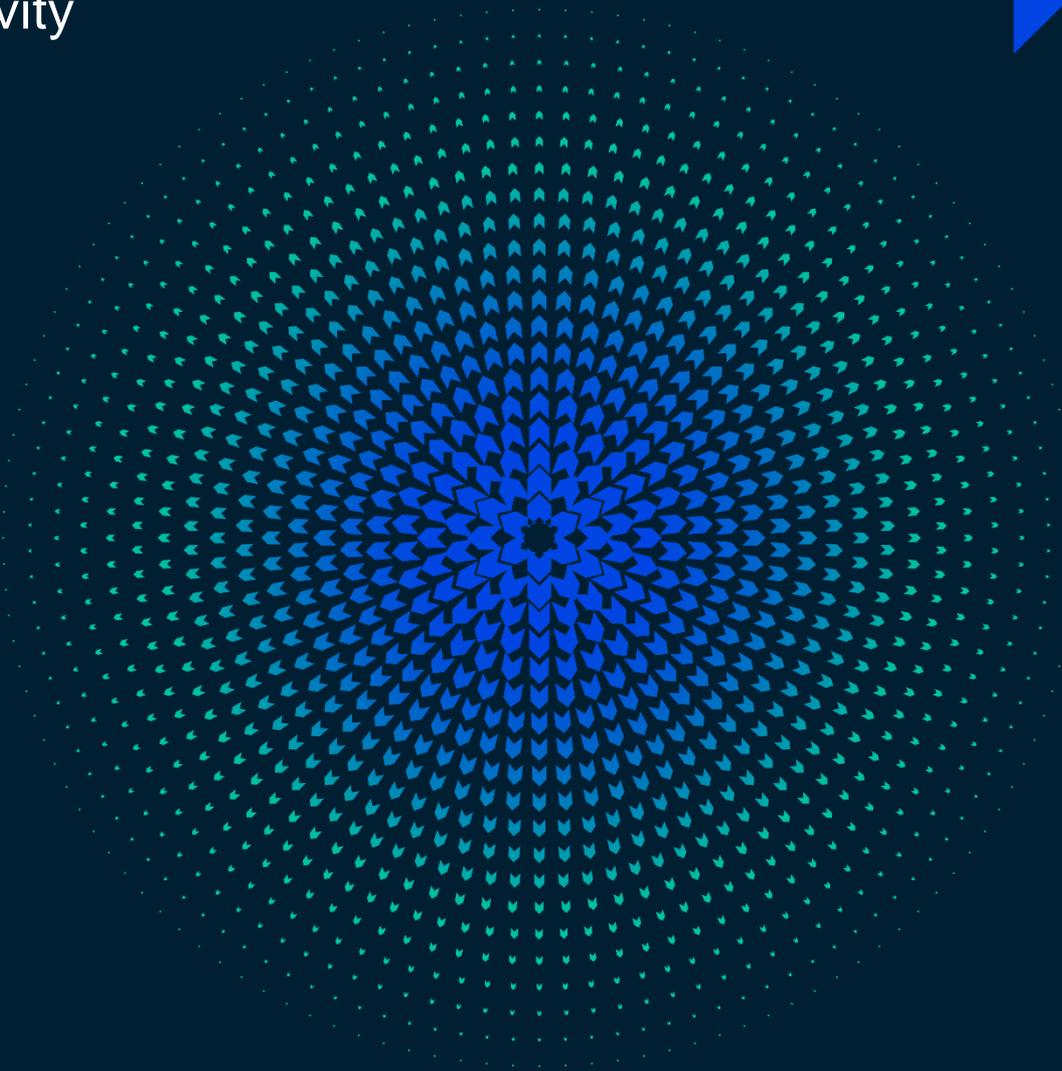


Weekly Stock Market Ownership and Trading Activity Report

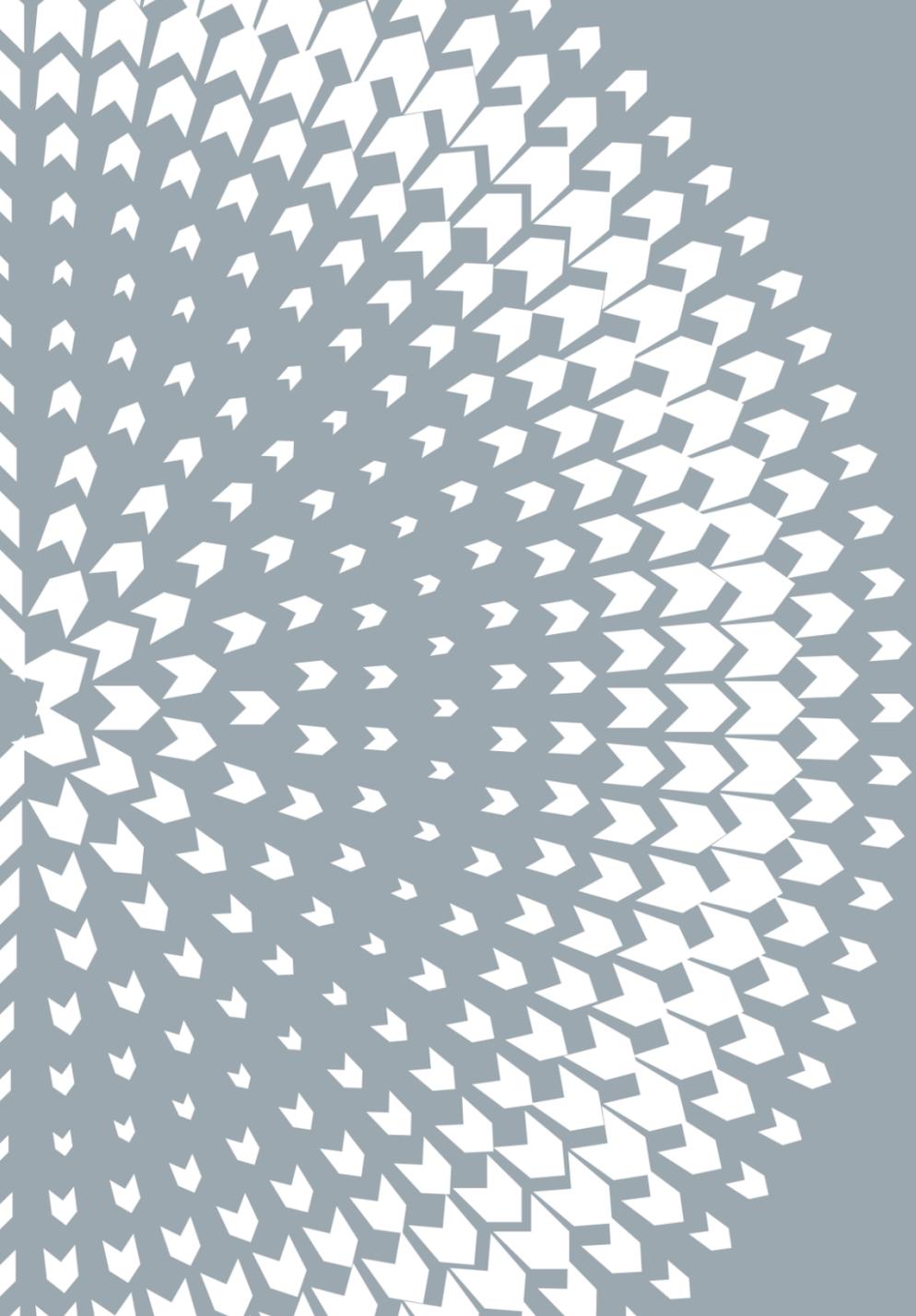
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 21 - March - 2024

Classification: Internal



Definitions

Weekly Stock Market Ownership and Trading Activity Report

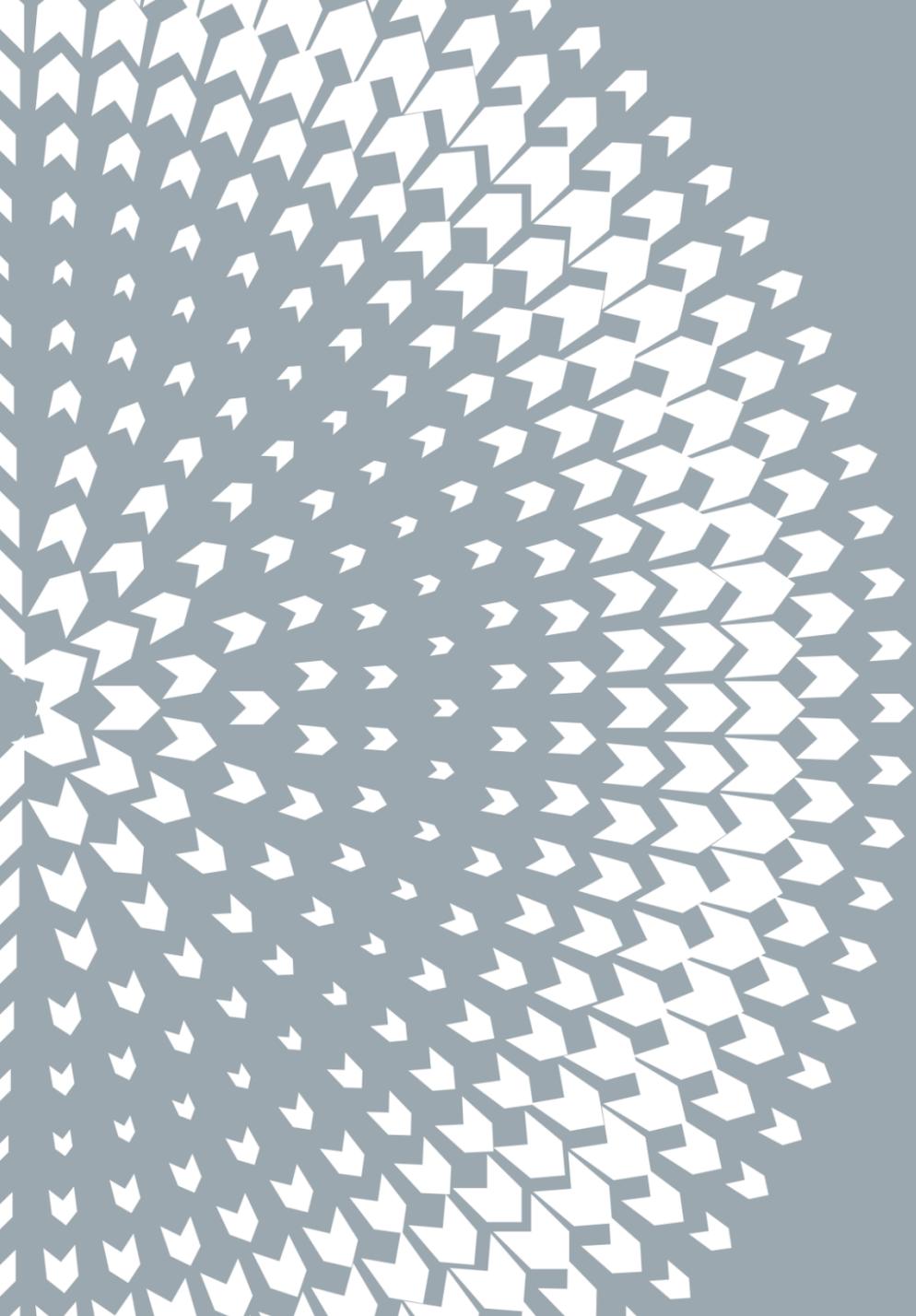
Definitions

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	19,717,093,130	41.77%	19,123,307,709	40.51%	593,785,421	1.26%
	HNWIs	9,901,926,647	20.98%	10,399,183,471	22.03%	-497,256,824	-1.05%
	IPIs	1,364,765,566	2.89%	1,413,653,370	2.99%	-48,887,804	-0.10%
	Individual DPMs	550,322,034	1.17%	367,601,741	0.78%	182,720,292	0.39%
	Sub Total (Individuals)	31,534,107,377	66.81%	31,303,746,291	66.32%	230,361,086	0.49%
	Institutions:						
	Corporates	1,262,706,520	2.68%	2,400,972,438	5.09%	-1,138,265,918	-2.41%
	Mutual Funds	2,129,584,528	4.51%	1,338,257,893	2.84%	791,326,636	1.68%
	GRE's	1,064,778,430	2.26%	684,973,436	1.45%	379,804,994	0.80%
	Institution DPMs	189,079,021	0.40%	353,116,449	0.75%	-164,037,428	-0.35%
	Sub Total (Institutions)	4,646,148,499	9.84%	4,777,320,215	10.12%	-131,171,716	-0.28%
Total Saudi Investors	36,180,255,876	76.65%	36,081,066,506	76.44%	99,189,370	0.21%	
GCC	Individuals	145,922,358	0.31%	128,087,652	0.27%	17,834,706	0.04%
	Institutions	515,102,368	1.09%	466,459,976	0.99%	48,642,392	0.10%
	GCC DPMs	6,391,143	0.01%	4,253,334	0.01%	2,137,809	0.00%
	Total GCC Investors	667,415,869	1.41%	598,800,962	1.27%	68,614,907	0.15%
Foreign	SWAP Holders	19,944,448	0.04%	24,157,978	0.05%	-4,213,530	-0.01%
	Foreign Residents & Others	1,125,726,073	2.38%	1,139,394,535	2.41%	-13,668,462	-0.03%
	QFIs	9,206,790,153	19.51%	9,356,347,555	19.82%	-149,557,402	-0.32%
	Foreign DPMs	1,359,198	0.00%	1,724,081	0.00%	-364,883	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	10,353,819,872	21.94%	10,521,624,148	22.29%	-167,804,277	-0.36%	
Grand Total		47,201,491,617	100.00%	47,201,491,617	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	16,310,823,409	34.56%	16,411,518,251	34.77%	-100,694,842	-0.21%
Non-Institutional	30,890,668,208	65.44%	30,789,973,366	65.23%	100,694,842	0.21%
Grand Total	47,201,491,617	100.00%	47,201,491,617	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 14 March 2024			As of 21 March 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	164,943,352,580	1.48%	4.42%	167,367,402,846	1.50%	4.46%	2,424,050,266	0.02%	0.04%
	HNWIs	272,675,185,355	2.45%	7.25%	274,215,771,609	2.46%	7.25%	1,540,586,253	0.01%	0.00%
	IPIs	492,216,457,210	4.43%	9.96%	497,148,589,381	4.46%	10.00%	4,932,132,170	0.04%	0.04%
	Individual DPMs	10,854,663,957	0.10%	0.29%	10,888,849,938	0.10%	0.29%	34,185,981	0.00%	0.00%
	Sub Total (Individuals)	940,689,659,102	8.46%	21.92%	949,620,613,773	8.53%	22.00%	8,930,954,671	0.07%	0.08%
	Institutions:									
	Corporates	1,974,411,224,156	17.76%	42.30%	1,979,403,079,576	17.77%	42.21%	4,991,855,420	0.02%	-0.09%
	Mutual Funds	329,198,990,581	2.96%	7.12%	333,627,532,578	3.00%	7.18%	4,428,541,997	0.04%	0.07%
	GRE's	7,332,412,986,336	65.94%	13.38%	7,329,595,595,601	65.81%	13.36%	-2,817,390,735	-0.13%	-0.03%
	Institution DPMs	43,801,463,373	0.39%	0.96%	44,089,183,979	0.40%	0.96%	287,720,607	0.00%	0.00%
Sub Total (Institutions)	9,679,824,664,446	87.05%	63.76%	9,686,715,391,734	86.97%	63.71%	6,890,727,288	-0.08%	-0.05%	
Total Saudi Investors	10,620,514,323,548	95.51%	85.68%	10,636,336,005,507	95.50%	85.71%	15,821,681,959	-0.01%	0.03%	
GCC	Individuals	4,266,348,865	0.04%	0.15%	4,293,385,119	0.04%	0.15%	27,036,254	0.00%	0.00%
	Institutions	68,244,925,954	0.61%	1.32%	67,940,467,693	0.61%	1.31%	-304,458,261	0.00%	-0.01%
	GCC DPMs	297,530,286	0.00%	0.01%	292,995,300	0.00%	0.01%	-4,534,986	0.00%	0.00%
	Total GCC Investors	72,808,805,106	0.65%	1.48%	72,526,848,113	0.65%	1.47%	-281,956,992	0.00%	-0.01%
Foreign	SWAP Holders	2,634,112,378	0.02%	0.09%	2,651,991,414	0.02%	0.09%	17,879,036	0.00%	0.00%
	Foreign Residents & Others	10,954,860,420	0.10%	0.37%	10,943,504,338	0.10%	0.37%	-11,356,082	0.00%	0.00%
	QFIs	339,534,522,382	3.05%	11.82%	341,648,932,410	3.07%	11.81%	2,114,410,028	0.01%	-0.01%
	Foreign DPMs	16,006,229,629	0.14%	0.56%	15,849,667,827	0.14%	0.55%	-156,561,801	0.00%	-0.01%
	Strategic Investors	57,726,993,770	0.52%	0.00%	57,754,363,522	0.52%	0.00%	27,369,753	0.00%	0.00%
	Total Foreign Investors	426,856,718,579	3.84%	12.84%	428,848,459,511	3.85%	12.82%	1,991,740,933	0.01%	-0.02%
Grand Total		11,120,179,847,232	100.00%	100.00%	11,137,711,313,132	100.00%	100.00%	17,531,465,900		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 14 March 2024			As of 21 March 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	10,667,340,100,011	95.93%	87.81%	10,680,891,249,220	95.90%	87.77%	13,551,149,208	-0.03%	-0.03%
Non-Institutional	452,839,747,221	4.07%	12.19%	456,820,063,912	4.10%	12.23%	3,980,316,692	0.03%	0.03%
Grand Total	11,120,179,847,232	100.00%	100.00%	11,137,711,313,132	100.00%	100.00%	17,531,465,900		

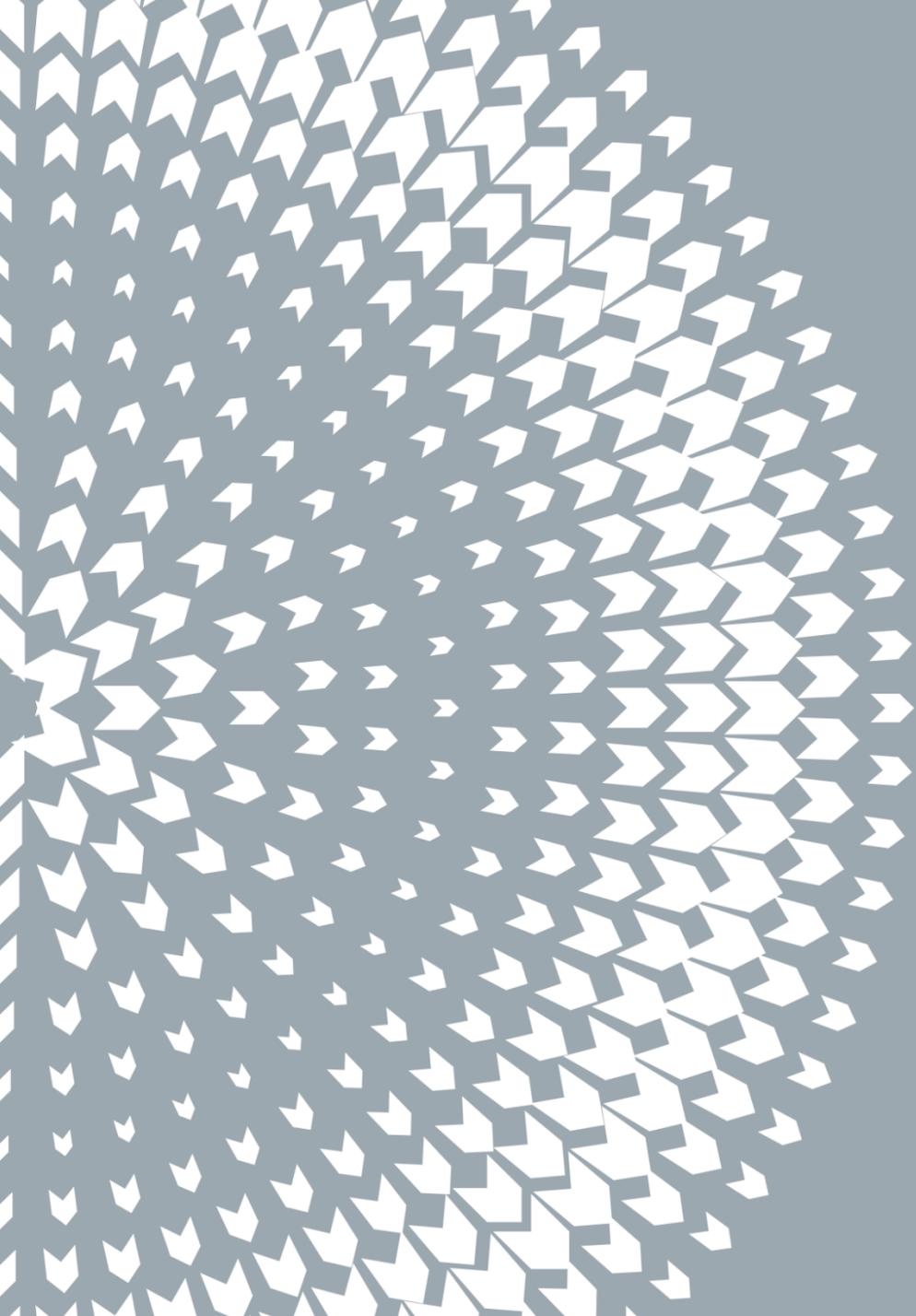
Definitions

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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	146,149,369	69.80%	148,707,859	71.02%	-2,558,490	-1.22%
	Corporates	5,812,572	2.78%	20,129,863	9.61%	-14,317,292	-6.84%
	Institution	13,637,926	6.51%	9,871,638	4.71%	3,766,289	1.80%
	Total Saudi Investors	165,599,867	79.08%	178,709,360	85.35%	-13,109,493	-6.26%
GCC	Individuals	246,696	0.12%	0	0.00%	246,696	0.12%
	Institutions	1,720,406	0.82%	956,409	0.46%	763,997	0.36%
	Total GCC Investors	1,967,102	0.94%	956,409	0.46%	1,010,693	0.48%
Foreign	SWAP Holders	0	0.00%	1,239,308	0.59%	-1,239,308	-0.59%
	Foreign Residents	2,646,181	1.26%	8,215,083	3.92%	-5,568,903	-2.66%
	QFIs	39,181,885	18.71%	20,274,875	9.68%	18,907,010	9.03%
	Total Foreign Investors	41,828,066	19.98%	29,729,266	14.20%	12,098,800	5.78%
Grand Total		209,395,035	100.00%	209,395,035	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	60,352,789	28.82%	52,472,093	25.06%	7,880,696	3.76%
Non-Institutional	149,042,246	71.18%	156,922,942	74.94%	-7,880,696	-3.76%
Grand Total	209,395,035	100.00%	209,395,035	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 14 March 2024			As of 21 March 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	33,479,509,499	63.69%	61.56%	32,946,789,188	62.64%	60.47%	-532,720,311	-1.06%	-1.09%
	Corporates	16,654,299,536	31.68%	32.56%	16,989,779,101	32.30%	33.18%	335,479,565	0.61%	0.63%
	Institution	1,396,137,852	2.66%	1.73%	1,551,121,354	2.95%	1.94%	154,983,502	0.29%	0.20%
	Total Saudi Investors	51,529,946,887	98.03%	95.85%	51,487,689,642	97.88%	95.59%	-42,257,245	-0.15%	-0.26%
GCC	Individuals	104,041,116	0.20%	0.42%	104,597,440	0.20%	0.41%	556,324	0.00%	0.00%
	Institutions	153,225,843	0.29%	0.62%	162,467,347	0.31%	0.64%	9,241,505	0.02%	0.03%
	Total GCC Investors	257,266,958	0.49%	1.03%	267,064,787	0.51%	1.06%	9,797,829	0.02%	0.02%
Foreign	SWAP Holders	5,716,207	0.01%	0.02%	5,788,374	0.01%	0.02%	72,167	0.00%	0.00%
	Foreign Residents	292,933,052	0.56%	1.18%	302,953,336	0.58%	1.20%	10,020,285	0.02%	0.02%
	QFIs	477,004,256	0.91%	1.92%	537,355,726	1.02%	2.13%	60,351,470	0.11%	0.21%
	Total Foreign Investors	775,653,515	1.48%	3.12%	846,097,437	1.61%	3.35%	70,443,921	0.13%	0.24%
Grand Total		52,562,867,361	100.00%	100.00%	52,600,851,866	100.00%	100.00%	37,984,505		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 14 March 2024			As of 21 March 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	18,686,383,694	35.55%	36.85%	19,246,511,902	36.59%	37.92%	560,128,208	1.04%	1.07%
Non-Institutional	33,876,483,667	64.45%	63.15%	33,354,339,964	63.41%	62.08%	-522,143,703	-1.04%	-1.07%
Grand Total	52,562,867,361	100.00%	100.00%	52,600,851,866	100.00%	100.00%	37,984,505		

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