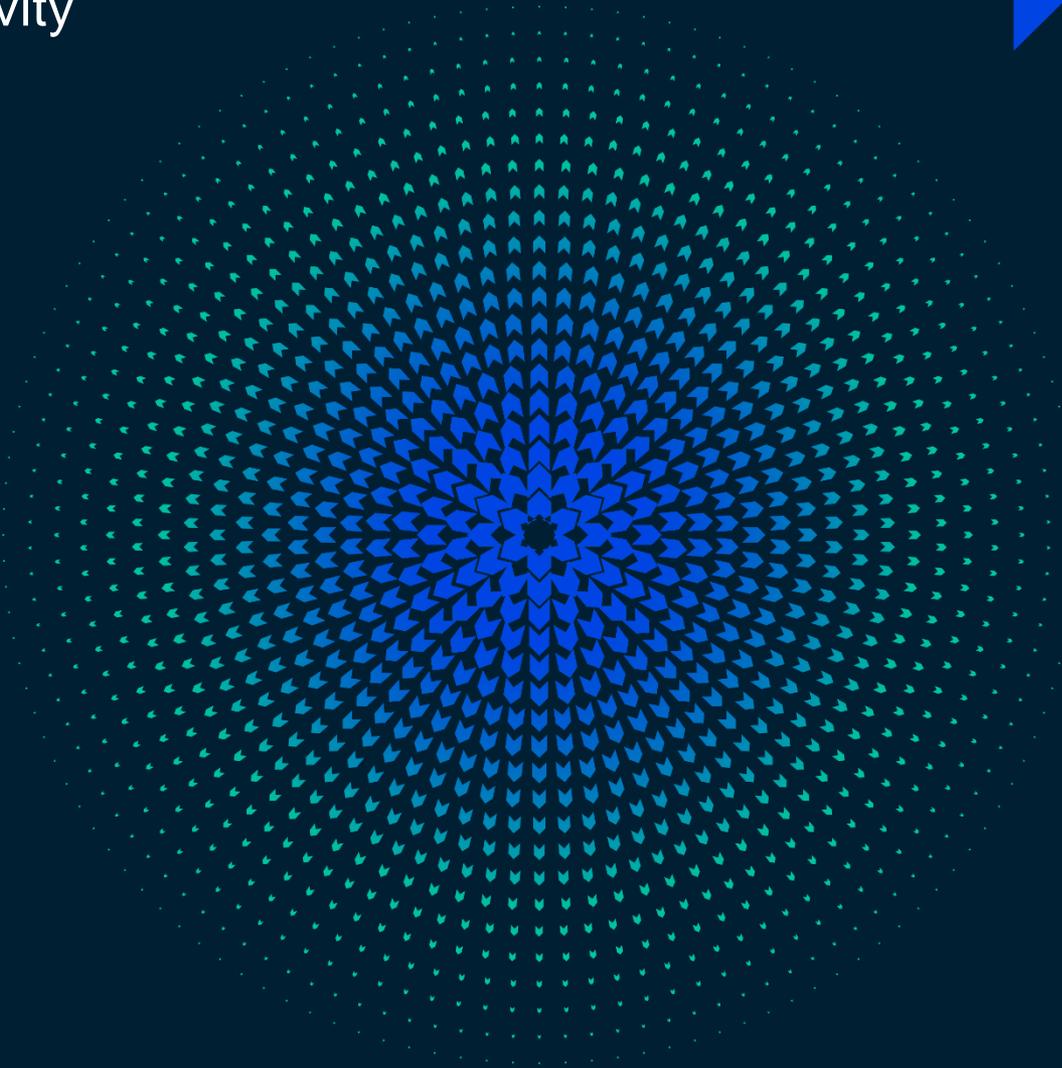


Weekly Stock Market Ownership and Trading Activity Report

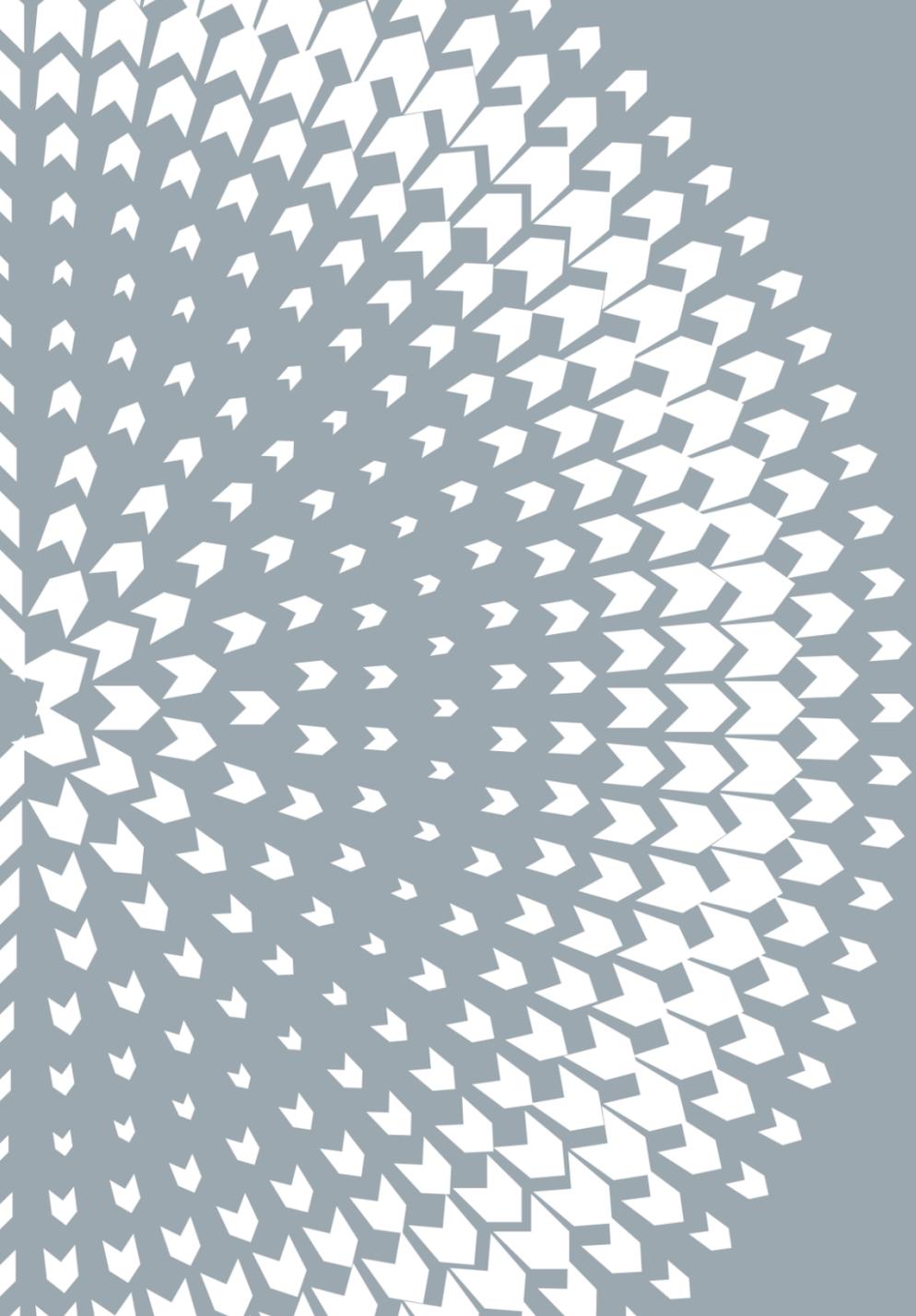
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 14 December - 2023

Classification: Internal



Definitions

Weekly Stock Market Ownership and Trading Activity Report

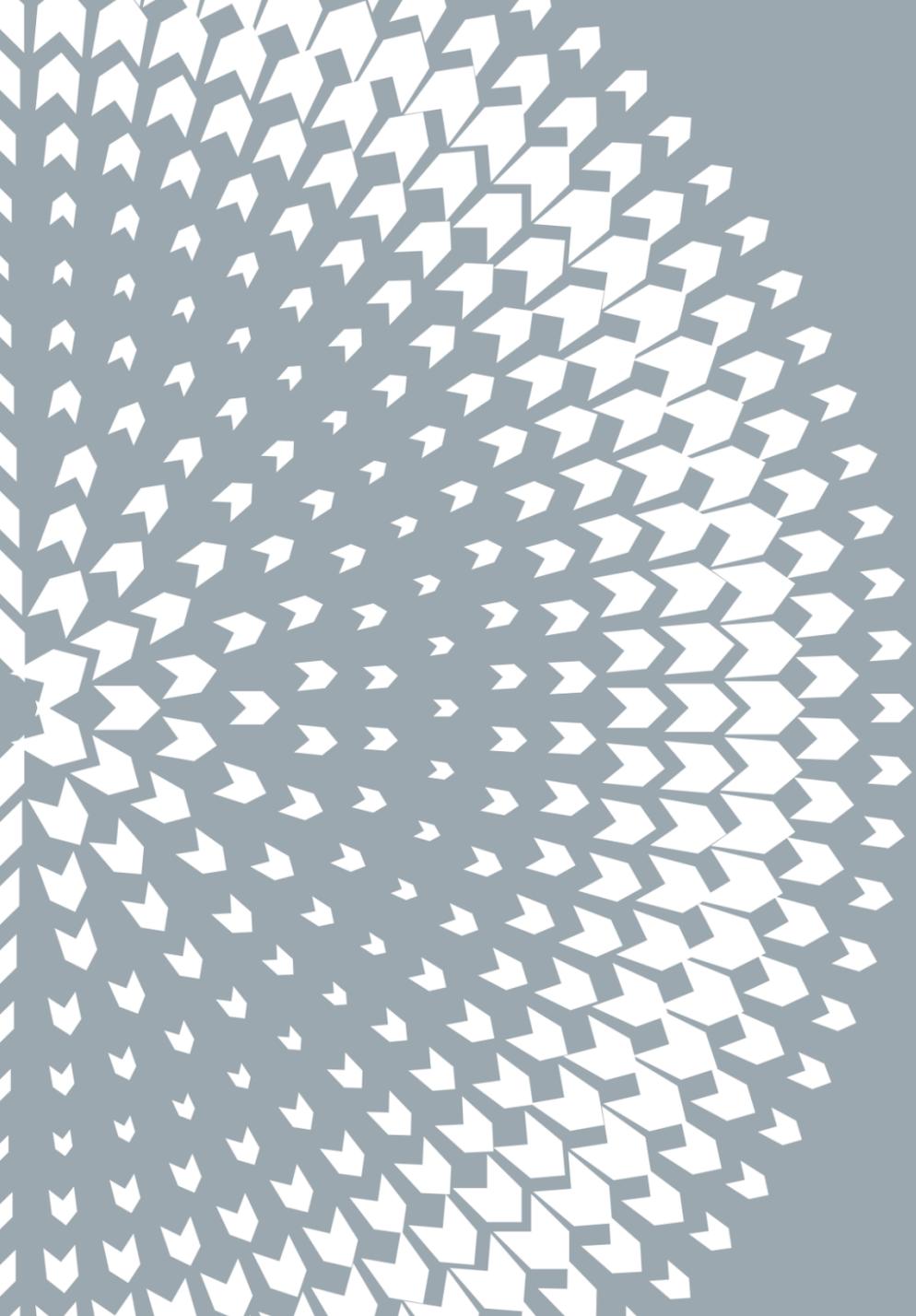
Definitions

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	11,580,910,948	35.96%	11,849,099,320	36.79%	-268,188,372	-0.83%	
	HNWIs	6,374,150,433	19.79%	6,894,685,834	21.41%	-520,535,401	-1.62%	
	IPIs	834,127,465	2.59%	967,884,153	3.01%	-133,756,688	-0.42%	
	Individual DPMs	354,985,281	1.10%	455,675,450	1.41%	-100,690,169	-0.31%	
	Sub Total (Individuals)	19,144,174,127	59.44%	20,167,344,757	62.62%	-1,023,170,630	-3.18%	
	Institutions:							
	Corporates	1,349,184,376	4.19%	1,180,993,313	3.67%	168,191,063	0.52%	
	Mutual Funds	1,519,416,759	4.72%	1,643,089,381	5.10%	-123,672,622	-0.38%	
	GRE's	1,190,158,965	3.70%	1,247,958,743	3.87%	-57,799,778	-0.18%	
	Institution DPMs	194,972,643	0.61%	198,141,828	0.62%	-3,169,185	-0.01%	
	Sub Total (Institutions)	4,253,732,743	13.21%	4,270,183,265	13.26%	-16,450,522	-0.05%	
Total Saudi Investors	23,397,906,870	72.65%	24,437,528,023	75.88%	-1,039,621,152	-3.23%		
GCC	Individuals	86,110,762	0.27%	65,575,364	0.20%	20,535,398	0.06%	
	Institutions	469,944,109	1.46%	603,099,583	1.87%	-133,155,473	-0.41%	
	GCC DPMs	17,306,527	0.05%	1,415,911	0.00%	15,890,616	0.05%	
	Total GCC Investors	573,361,398	1.78%	670,090,858	2.08%	-96,729,460	-0.30%	
Foreign	SWAP Holders	8,882,206	0.03%	6,709,217	0.02%	2,172,989	0.01%	
	Foreign Residents & Others	588,623,702	1.83%	596,654,960	1.85%	-8,031,258	-0.02%	
	QFIs	7,638,408,870	23.72%	6,495,675,915	20.17%	1,142,732,955	3.55%	
	Foreign DPMs	185,892	0.00%	709,966	0.00%	-524,074	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	8,236,100,671	25.57%	7,099,750,059	22.04%	1,136,350,612	3.53%		
Grand Total		32,207,368,939	100.00%	32,207,368,939	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	13,577,573,094	42.16%	12,801,353,461	39.75%	776,219,633	2.41%
Non-Institutional	18,629,795,846	57.84%	19,406,015,479	60.25%	-776,219,633	-2.41%
Grand Total	32,207,368,939	100.00%	32,207,368,939	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 07 December 2023			As of 14 December 2023			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	146,008,596,745	1.32%	5.41%	149,480,691,741	1.35%	5.42%	3,472,094,996	0.03%	0.01%
	HNWIs	242,970,951,743	2.20%	8.93%	248,624,268,013	2.24%	8.95%	5,653,316,270	0.04%	0.02%
	IPIs	423,402,452,288	3.83%	11.89%	434,172,467,355	3.91%	12.04%	10,770,015,067	0.08%	0.14%
	Individual DPMs	8,913,463,727	0.08%	0.33%	9,090,004,942	0.08%	0.33%	176,541,215	0.00%	0.00%
	Sub Total (Individuals)	821,295,464,504	7.43%	26.56%	841,367,432,052	7.59%	26.73%	20,071,967,548	0.15%	0.17%
	Institutions:									
	Corporates	1,256,444,780,435	11.37%	31.47%	1,270,226,380,658	11.45%	31.43%	13,781,600,224	0.08%	-0.03%
	Mutual Funds	288,294,244,328	2.61%	8.52%	295,636,467,806	2.67%	8.61%	7,342,223,478	0.06%	0.09%
	GRE's	8,200,179,149,649	74.23%	17.95%	8,191,340,534,554	73.86%	17.68%	-8,838,615,095	-0.37%	-0.27%
	Institution DPMs	41,119,726,438	0.37%	1.29%	42,119,429,031	0.38%	1.30%	999,702,593	0.01%	0.00%
Sub Total (Institutions)	9,786,037,900,850	88.59%	59.23%	9,799,322,812,050	88.36%	59.03%	13,284,911,200	-0.23%	-0.21%	
Total Saudi Investors	10,607,333,365,354	96.02%	85.80%	10,640,690,244,101	95.95%	85.76%	33,356,878,747	-0.08%	-0.03%	
GCC	Individuals	3,787,838,136	0.03%	0.15%	3,886,512,434	0.04%	0.15%	98,674,298	0.00%	0.00%
	Institutions	61,371,665,067	0.56%	1.33%	62,327,036,124	0.56%	1.33%	955,371,057	0.01%	0.00%
	GCC DPMs	865,529,983	0.01%	0.03%	886,838,460	0.01%	0.03%	21,308,478	0.00%	0.00%
	Total GCC Investors	66,025,033,186	0.60%	1.51%	67,100,387,018	0.61%	1.51%	1,075,353,832	0.01%	0.00%
Foreign	SWAP Holders	2,513,583,599	0.02%	0.10%	2,540,700,591	0.02%	0.10%	27,116,992	0.00%	0.00%
	Foreign Residents & Others	16,653,124,585	0.15%	0.63%	16,793,627,979	0.15%	0.62%	140,503,394	0.00%	-0.01%
	QFIs	297,304,998,462	2.69%	11.44%	305,308,111,175	2.75%	11.49%	8,003,112,713	0.06%	0.06%
	Foreign DPMs	13,713,522,236	0.12%	0.53%	13,623,865,384	0.12%	0.51%	-89,656,852	0.00%	-0.01%
	Strategic Investors	43,029,681,170	0.39%	0.00%	44,058,103,202	0.40%	0.00%	1,028,422,032	0.01%	0.00%
Total Foreign Investors	373,214,910,052	3.38%	12.69%	382,324,408,331	3.45%	12.73%	9,109,498,279	0.07%	0.03%	
Grand Total		11,046,573,308,592	100.00%	100.00%	11,090,115,039,451	100.00%	100.00%	43,541,730,858		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 07 December 2023			As of 14 December 2023			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,637,152,797,382	96.29%	84.88%	10,671,329,939,283	96.22%	84.86%	34,177,141,901	-0.07%	-0.02%
Non-Institutional	409,420,511,210	3.71%	15.12%	418,785,100,167	3.78%	15.14%	9,364,588,957	0.07%	0.02%
Grand Total	11,046,573,308,592	100.00%	100.00%	11,090,115,039,451	100.00%	100.00%	43,541,730,858		

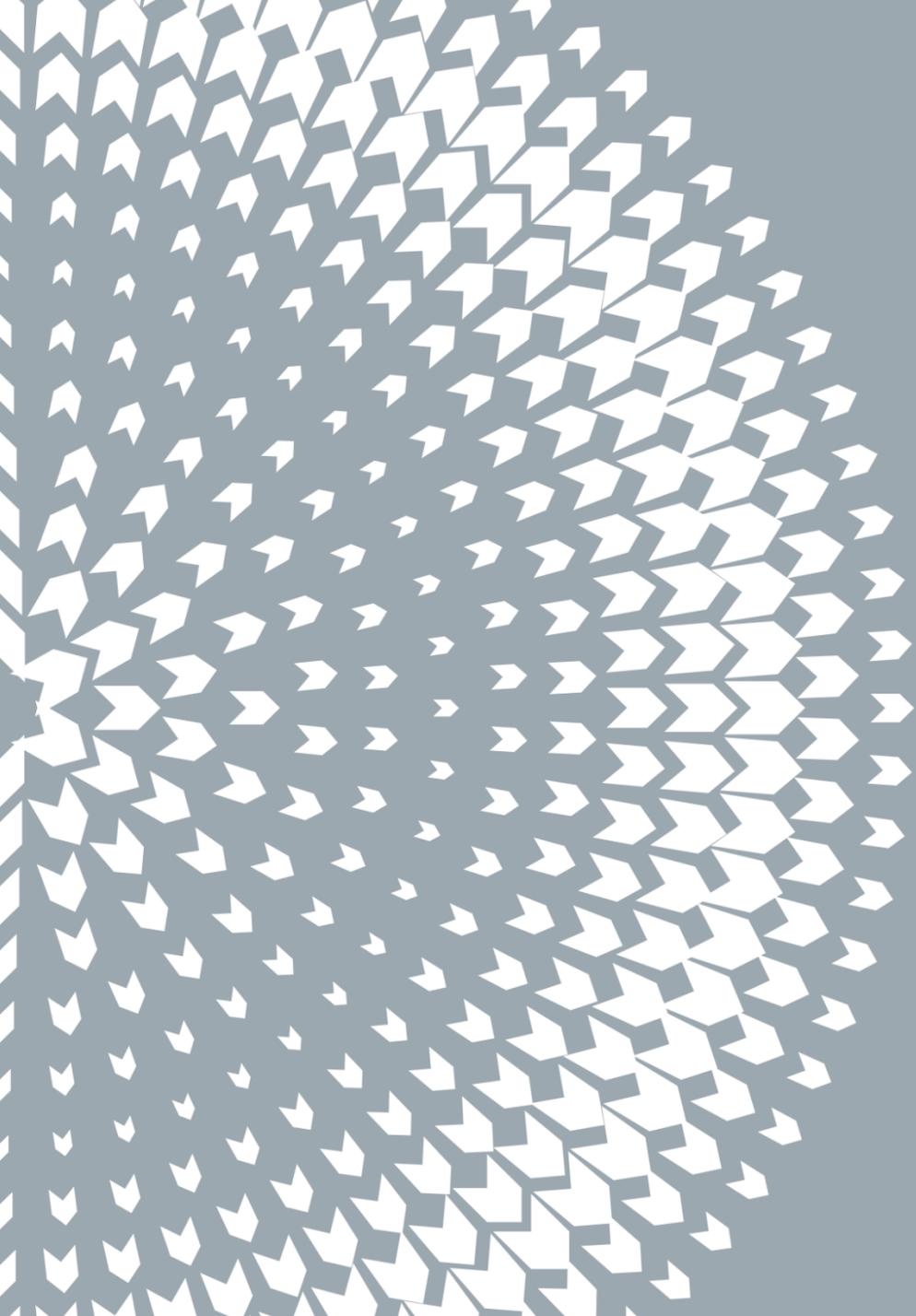
Definitions

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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	124,932,174	55.98%	120,630,150	54.06%	4,302,024	1.93%
	Corporates	9,034,192	4.05%	11,381,919	5.10%	-2,347,726	-1.05%
	Institution	2,870,945	1.29%	1,070,171	0.48%	1,800,774	0.81%
	Total Saudi Investors	136,837,312	61.32%	133,082,240	59.64%	3,755,072	1.68%
GCC	Individuals	352,547	0.16%	653,459	0.29%	-300,911	-0.13%
	Institutions	886,478	0.40%	728,084	0.33%	158,395	0.07%
	Total GCC Investors	1,239,026	0.56%	1,381,542	0.62%	-142,517	-0.06%
Foreign	SWAP Holders	51,300	0.02%	0	0.00%	51,300	0.02%
	Foreign Residents	2,507,837	1.12%	2,391,964	1.07%	115,873	0.05%
	QFIs	82,523,706	36.98%	86,303,435	38.67%	-3,779,729	-1.69%
	Total Foreign Investors	85,082,843	38.13%	88,695,398	39.75%	-3,612,555	-1.62%
Grand Total		223,159,180	100.00%	223,159,180	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	95,366,622	42.73%	99,483,608	44.58%	-4,116,986	-1.84%
Non-Institutional	127,792,558	57.27%	123,675,572	55.42%	4,116,986	1.84%
Grand Total	223,159,180	100.00%	223,159,180	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 07 December 2023			As of 14 December 2023			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	33,579,637,424	69.88%	67.76%	32,261,795,514	69.19%	67.01%	-1,317,841,910	-0.69%	-0.76%
	Corporates	12,871,001,416	26.79%	27.49%	12,742,548,287	27.33%	28.07%	-128,453,129	0.54%	0.57%
	Institution	818,594,008	1.70%	1.05%	826,770,585	1.77%	1.10%	8,176,576	0.07%	0.05%
	Total Saudi Investors	47,269,232,848	98.37%	96.30%	45,831,114,386	98.29%	96.17%	-1,438,118,462	-0.08%	-0.13%
GCC	Individuals	97,851,336	0.20%	0.46%	96,597,688	0.21%	0.46%	-1,253,648	0.00%	0.00%
	Institutions	149,986,136	0.31%	0.71%	149,110,395	0.32%	0.72%	-875,742	0.01%	0.01%
	Total GCC Investors	247,837,473	0.52%	1.17%	245,708,083	0.53%	1.18%	-2,129,390	0.01%	0.01%
Foreign	SWAP Holders	2,378,162	0.00%	0.01%	2,403,492	0.01%	0.01%	25,330	0.00%	0.00%
	Foreign Residents	256,055,125	0.53%	1.21%	270,180,839	0.58%	1.30%	14,125,714	0.05%	0.09%
	QFIs	277,155,073	0.58%	1.31%	278,122,417	0.60%	1.34%	967,345	0.02%	0.03%
	Total Foreign Investors	535,588,360	1.11%	2.53%	550,706,748	1.18%	2.65%	15,118,388	0.07%	0.12%
Grand Total	48,052,658,681	100.00%	100.00%	46,627,529,216	100.00%	100.00%	-1,425,129,464			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 07 December 2023			As of 14 December 2023			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	14,119,114,795	29.38%	30.57%	13,998,955,175	30.02%	31.23%	-120,159,620	0.64%	0.66%
Non-Institutional	33,933,543,885	70.62%	69.43%	32,628,574,041	69.98%	68.77%	-1,304,969,844	-0.64%	-0.66%
Grand Total	48,052,658,681	100.00%	100.00%	46,627,529,216	100.00%	100.00%	-1,425,129,464		

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