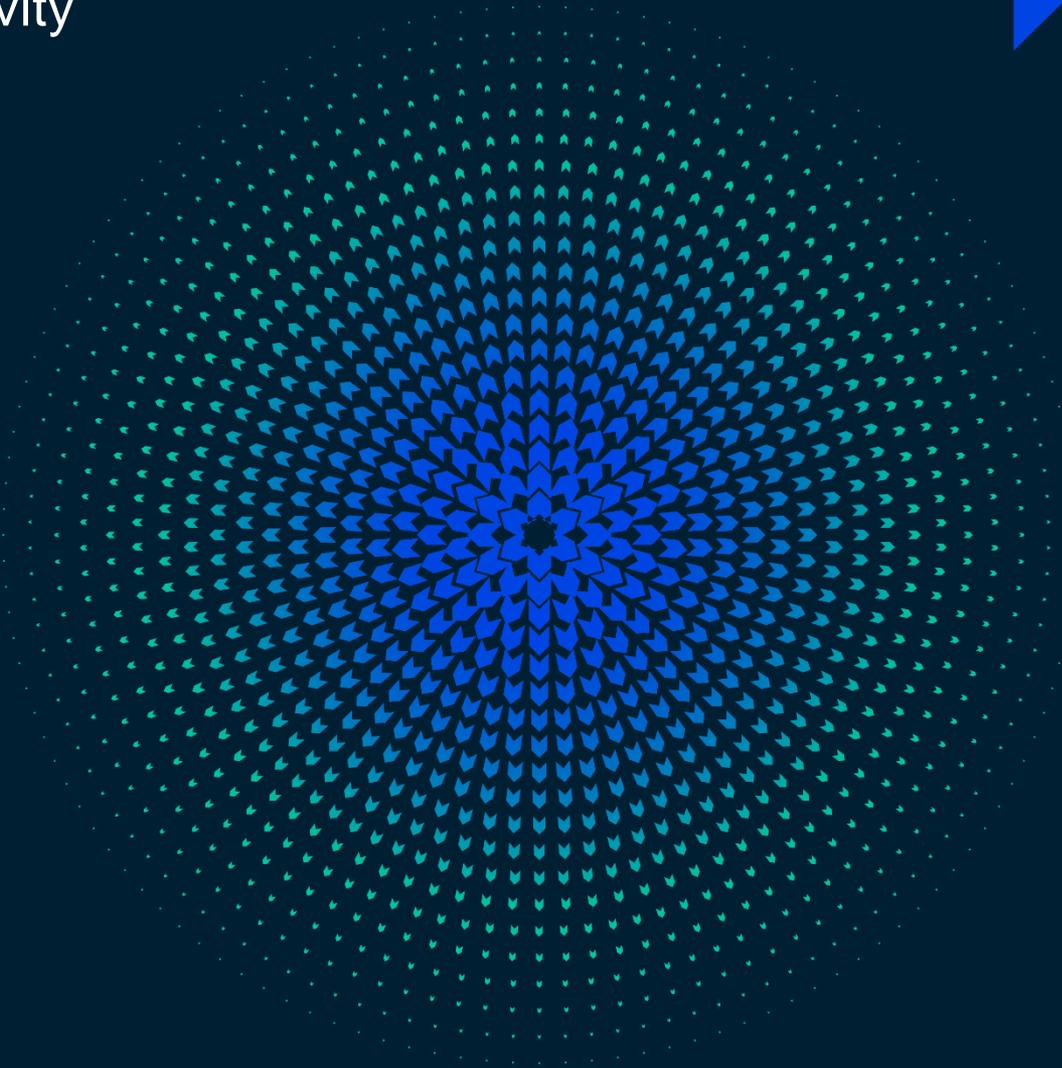


Weekly Stock Market Ownership and Trading Activity Report

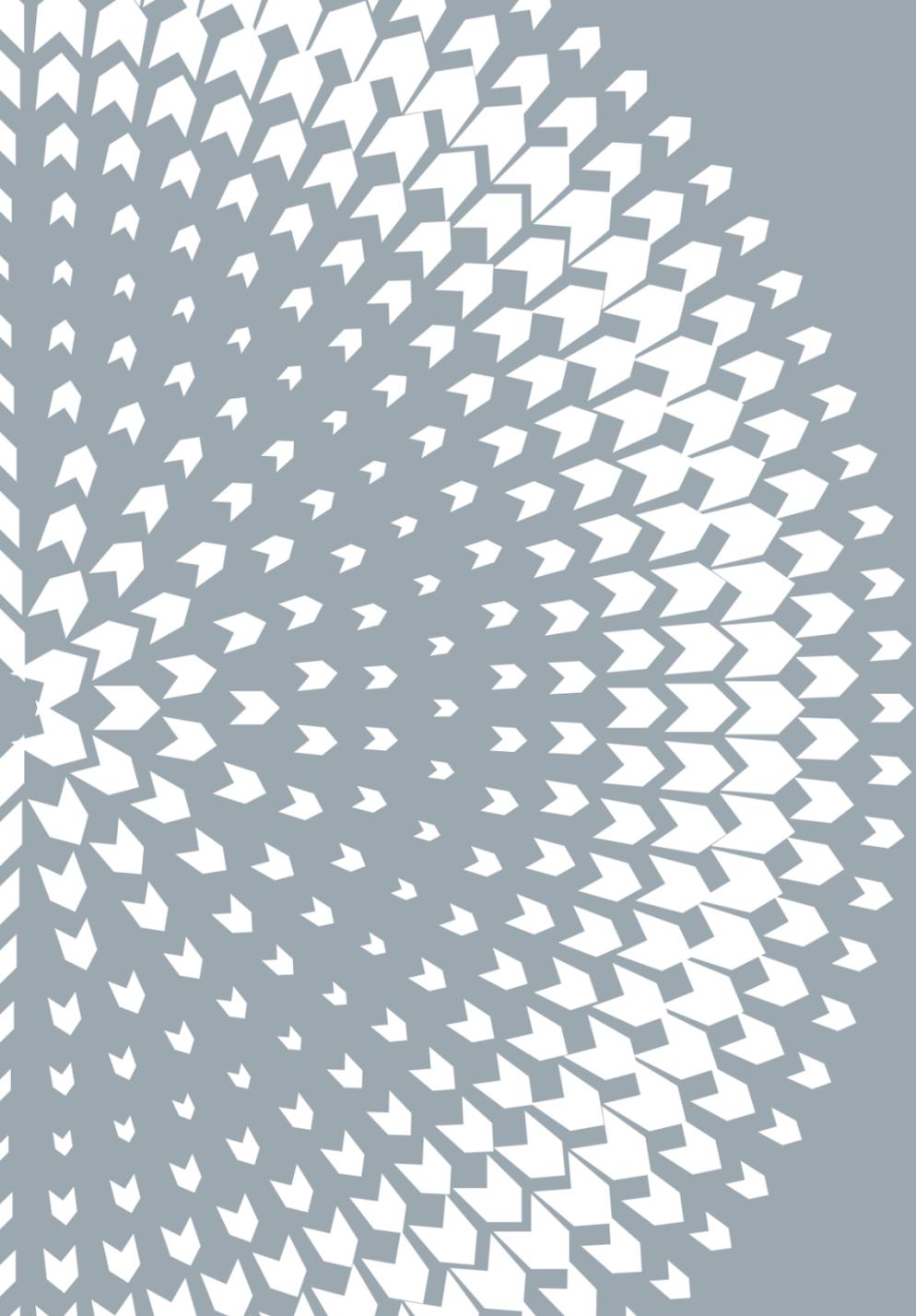
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 25 - April - 2024

Classification: Internal



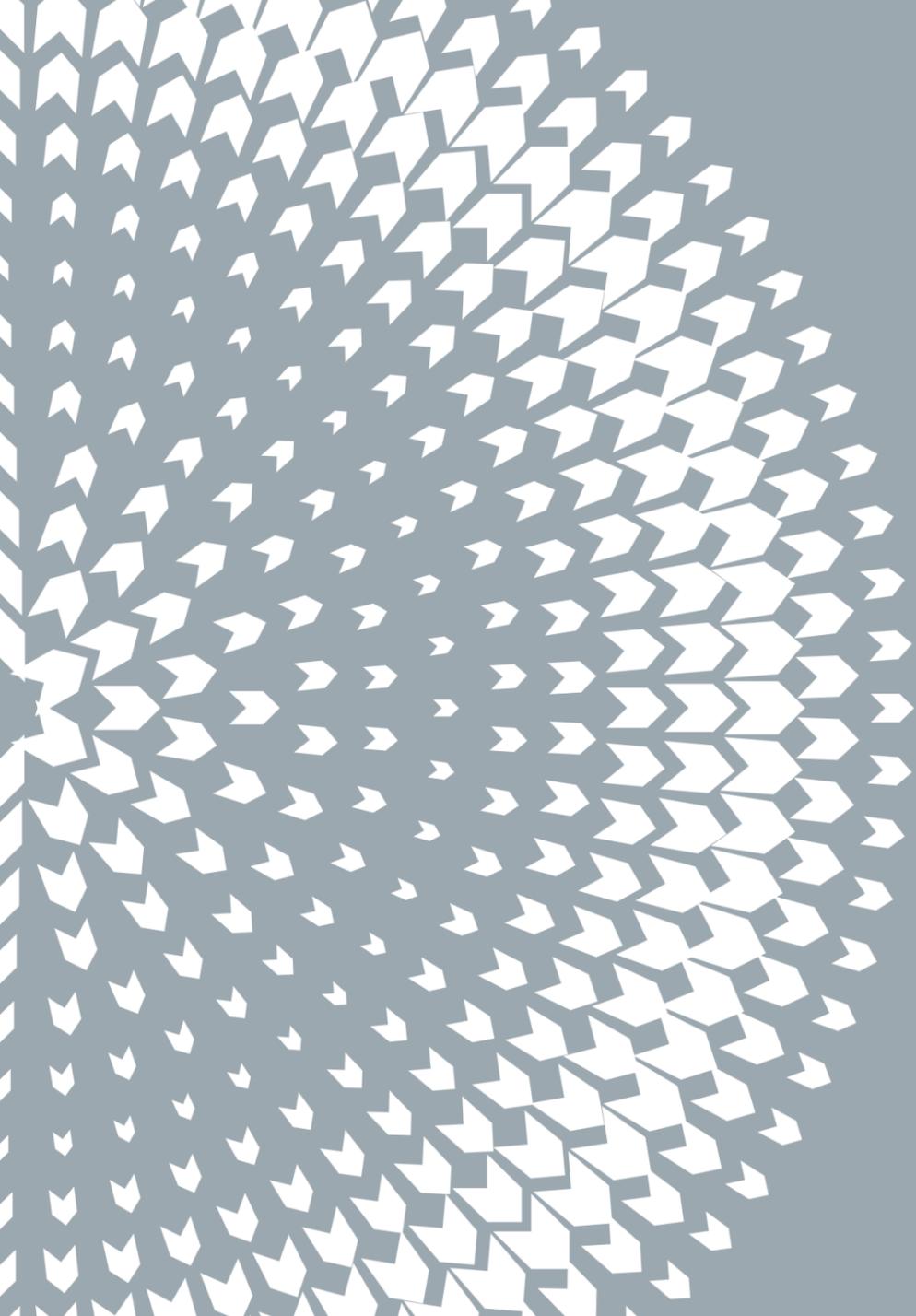
Definitions

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	15,726,026,431	40.25%	14,551,379,402	37.24%	1,174,647,029	3.01%	
	HNWIs	7,559,438,973	19.35%	7,184,694,365	18.39%	374,744,608	0.96%	
	IPIs	973,031,694	2.49%	1,091,340,742	2.79%	-118,309,048	-0.30%	
	Individual DPMs	287,077,058	0.73%	359,704,090	0.92%	-72,627,032	-0.19%	
	Sub Total (Individuals)	24,545,574,157	62.82%	23,187,118,599	59.34%	1,358,455,558	3.48%	
	Institutions:							
	Corporates	1,279,108,917	3.27%	1,857,798,890	4.75%	-578,689,973	-1.48%	
	Mutual Funds	1,961,087,595	5.02%	1,888,380,187	4.83%	72,707,407	0.19%	
	GRE's	899,586,443	2.30%	801,661,049	2.05%	97,925,394	0.25%	
	Institution DPMs	119,033,585	0.30%	284,287,282	0.73%	-165,253,698	-0.42%	
	Sub Total (Institutions)	4,258,816,538	10.90%	4,832,127,409	12.37%	-573,310,870	-1.47%	
Total Saudi Investors	28,804,390,695	73.72%	28,019,246,008	71.71%	785,144,688	2.01%		
GCC	Individuals	86,764,457	0.22%	73,156,472	0.19%	13,607,985	0.03%	
	Institutions	374,407,846	0.96%	279,888,633	0.72%	94,519,213	0.24%	
	GCC DPMs	7,603,613	0.02%	8,205,672	0.02%	-602,058	0.00%	
	Total GCC Investors	468,775,916	1.20%	361,250,776	0.92%	107,525,140	0.28%	
Foreign	SWAP Holders	26,991,020	0.07%	20,235,579	0.05%	6,755,441	0.02%	
	Foreign Residents & Others	938,779,557	2.40%	847,620,480	2.17%	91,159,077	0.23%	
	QFIs	8,833,236,811	22.61%	9,823,749,954	25.14%	-990,513,143	-2.54%	
	Foreign DPMs	243,143	0.00%	314,345	0.00%	-71,203	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	9,799,250,530	25.08%	10,691,920,358	27.36%	-892,669,828	-2.28%		
Grand Total		39,072,417,142	100.00%	39,072,417,142	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	14,761,407,724	37.78%	16,415,566,424	42.01%	-1,654,158,700	-4.23%
Non-Institutional	24,311,009,418	62.22%	22,656,850,718	57.99%	1,654,158,700	4.23%
Grand Total	39,072,417,142	100.00%	39,072,417,142	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 18 April 2024			As of 25 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 Free Float (%)
Saudi	Individuals:									
	Retail	162,327,154,652	1.51%	4.59%	158,617,672,087	1.48%	4.57%	-3,709,482,565	-0.03%	-0.03%
	HNWIs	267,882,274,747	2.48%	7.51%	257,635,448,697	2.40%	7.36%	-10,246,826,050	-0.08%	-0.15%
	IPIs	490,863,322,639	4.55%	10.51%	476,650,053,091	4.44%	10.35%	-14,213,269,548	-0.11%	-0.16%
	Individual DPMs	10,504,822,707	0.10%	0.30%	10,134,596,148	0.09%	0.29%	-370,226,560	0.00%	-0.01%
	Sub Total (Individuals)	931,577,574,745	8.64%	22.90%	903,037,770,023	8.42%	22.56%	-28,539,804,723	-0.22%	-0.34%
	Institutions:									
	Corporates	1,929,444,045,327	17.89%	43.46%	1,907,234,863,739	17.78%	44.02%	-22,209,181,588	-0.11%	0.56%
	Mutual Funds	321,431,749,230	2.98%	7.29%	311,702,504,963	2.91%	7.19%	-9,729,244,267	-0.07%	-0.11%
	GRE's	7,073,913,749,426	65.59%	13.72%	7,089,073,789,776	66.10%	13.81%	15,160,040,350	0.50%	0.09%
	Institution DPMs	42,634,686,243	0.40%	0.97%	41,255,558,049	0.38%	0.95%	-1,379,128,194	-0.01%	-0.02%
Sub Total (Institutions)	9,367,424,230,227	86.86%	65.45%	9,349,266,716,528	87.17%	65.98%	-18,157,513,699	0.31%	0.53%	
Total Saudi Investors	10,299,001,804,972	95.50%	88.35%	10,252,304,486,550	95.59%	88.54%	-46,697,318,422	0.09%	0.19%	
GCC	Individuals	4,253,042,793	0.04%	0.12%	4,091,147,494	0.04%	0.12%	-161,895,299	0.00%	0.00%
	Institutions	66,930,222,916	0.62%	1.09%	66,170,732,601	0.62%	1.09%	-759,490,315	0.00%	0.00%
	GCC DPMs	278,452,243	0.00%	0.01%	273,394,990	0.00%	0.01%	-5,057,254	0.00%	0.00%
	Total GCC Investors	71,461,717,953	0.66%	1.22%	70,535,275,085	0.66%	1.22%	-926,442,868	0.00%	0.00%
Foreign	SWAP Holders	2,608,344,047	0.02%	0.08%	2,529,013,229	0.02%	0.07%	-79,330,818	0.00%	0.00%
	Foreign Residents & Others	10,924,863,818	0.10%	0.31%	10,640,016,711	0.10%	0.31%	-284,847,107	0.00%	0.00%
	QFIs	329,510,521,198	3.06%	9.60%	319,029,202,503	2.97%	9.40%	-10,481,318,695	-0.08%	-0.20%
	Foreign DPMs	15,040,127,871	0.14%	0.44%	15,725,605,424	0.15%	0.46%	685,477,552	0.01%	0.03%
	Strategic Investors	55,773,922,269	0.52%	0.00%	54,467,935,818	0.51%	0.00%	-1,305,986,451	-0.01%	0.00%
	Total Foreign Investors	413,857,779,203	3.84%	10.43%	402,391,773,685	3.75%	10.24%	-11,466,005,518	-0.09%	-0.18%
Grand Total		10,784,321,302,128	100.00%	100.00%	10,725,231,535,320	100.00%	100.00%	-59,089,766,808		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 18 April 2024			As of 25 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	10,338,933,966,118	95.87%	87.46%	10,294,247,250,331	95.98%	87.65%	-44,686,715,786	0.11%	0.19%
Non-Institutional	445,387,336,010	4.13%	12.54%	430,984,284,989	4.02%	12.35%	-14,403,051,021	-0.11%	-0.19%
Grand Total	10,784,321,302,128	100.00%	100.00%	10,725,231,535,320	100.00%	100.00%	-59,089,766,808		

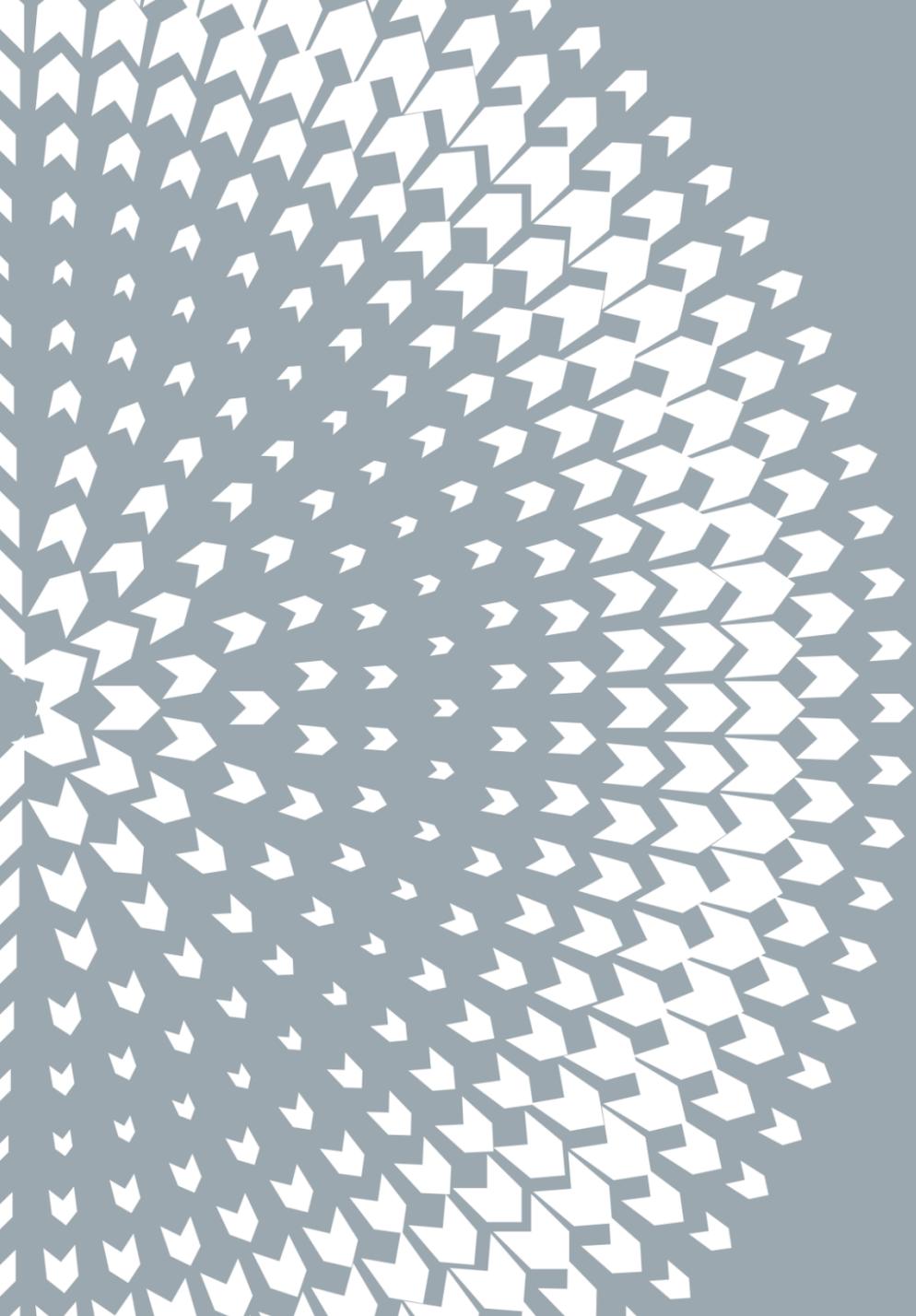
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Non Institutional:

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	139,807,218	78.25%	143,687,205	80.43%	-3,879,987	-2.17%
	Corporates	18,485,065	10.35%	10,824,931	6.06%	7,660,135	4.29%
	Institution	8,028,075	4.49%	2,986,849	1.67%	5,041,226	2.82%
	Total Saudi Investors	166,320,358	93.09%	157,498,984	88.16%	8,821,374	4.94%
GCC	Individuals	27,422	0.02%	601,406	0.34%	-573,984	-0.32%
	Institutions	0	0.00%	147,753	0.08%	-147,753	-0.08%
	Total GCC Investors	27,422	0.02%	749,159	0.42%	-721,737	-0.40%
Foreign	SWAP Holders	0	0.00%	134,327	0.08%	-134,327	-0.08%
	Foreign Residents	1,835,350	1.03%	1,699,369	0.95%	135,981	0.08%
	QFIs	10,476,640	5.86%	18,577,931	10.40%	-8,101,291	-4.53%
	Total Foreign Investors	12,311,990	6.89%	20,411,627	11.42%	-8,099,638	-4.53%
Grand Total		178,659,770	100.00%	178,659,770	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	36,989,780	20.70%	32,671,790	18.29%	4,317,990	2.42%
Non-Institutional	141,669,990	79.30%	145,987,980	81.71%	-4,317,990	-2.42%
Grand Total	178,659,770	100.00%	178,659,770	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 18 April 2024			As of 25 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	33,783,470,770	65.03%	63.21%	33,406,646,268	64.40%	62.55%	-376,824,502	-0.63%	-0.66%
	Corporates	15,328,386,464	29.50%	30.43%	15,494,544,380	29.87%	30.67%	166,157,916	0.37%	0.25%
	Institution	1,789,450,151	3.44%	2.63%	1,824,412,792	3.52%	2.70%	34,962,640	0.07%	0.07%
	Total Saudi Investors	50,901,307,385	97.98%	96.26%	50,725,603,440	97.79%	95.92%	-175,703,946	-0.19%	-0.34%
GCC	Individuals	108,490,717	0.21%	0.39%	106,698,063	0.21%	0.38%	-1,792,654	0.00%	-0.01%
	Institutions	153,767,641	0.30%	0.55%	156,764,873	0.30%	0.56%	2,997,232	0.01%	0.01%
	Total GCC Investors	262,258,358	0.50%	0.93%	263,462,936	0.51%	0.94%	1,204,578	0.00%	0.00%
Foreign	SWAP Holders	4,290,137	0.01%	0.02%	4,262,676	0.01%	0.02%	-27,461	0.00%	0.00%
	Foreign Residents	216,460,681	0.42%	0.77%	326,007,743	0.63%	1.16%	109,547,062	0.21%	0.39%
	QFIs	568,532,730	1.09%	2.02%	553,116,300	1.07%	1.97%	-15,416,430	-0.03%	-0.05%
	Total Foreign Investors	789,283,548	1.52%	2.81%	883,386,720	1.70%	3.14%	94,103,171	0.18%	0.34%
Grand Total		51,952,849,291	100.00%	100.00%	51,872,453,095	100.00%	100.00%	-80,396,196		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 18 April 2024			As of 25 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	17,844,427,123	34.35%	35.64%	18,033,101,021	34.76%	35.91%	188,673,898	0.42%	0.27%
Non-Institutional	34,108,422,168	65.65%	64.36%	33,839,352,074	65.24%	64.09%	-269,070,094	-0.42%	-0.27%
Grand Total	51,952,849,291	100.00%	100.00%	51,872,453,095	100.00%	100.00%	-80,396,196		

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