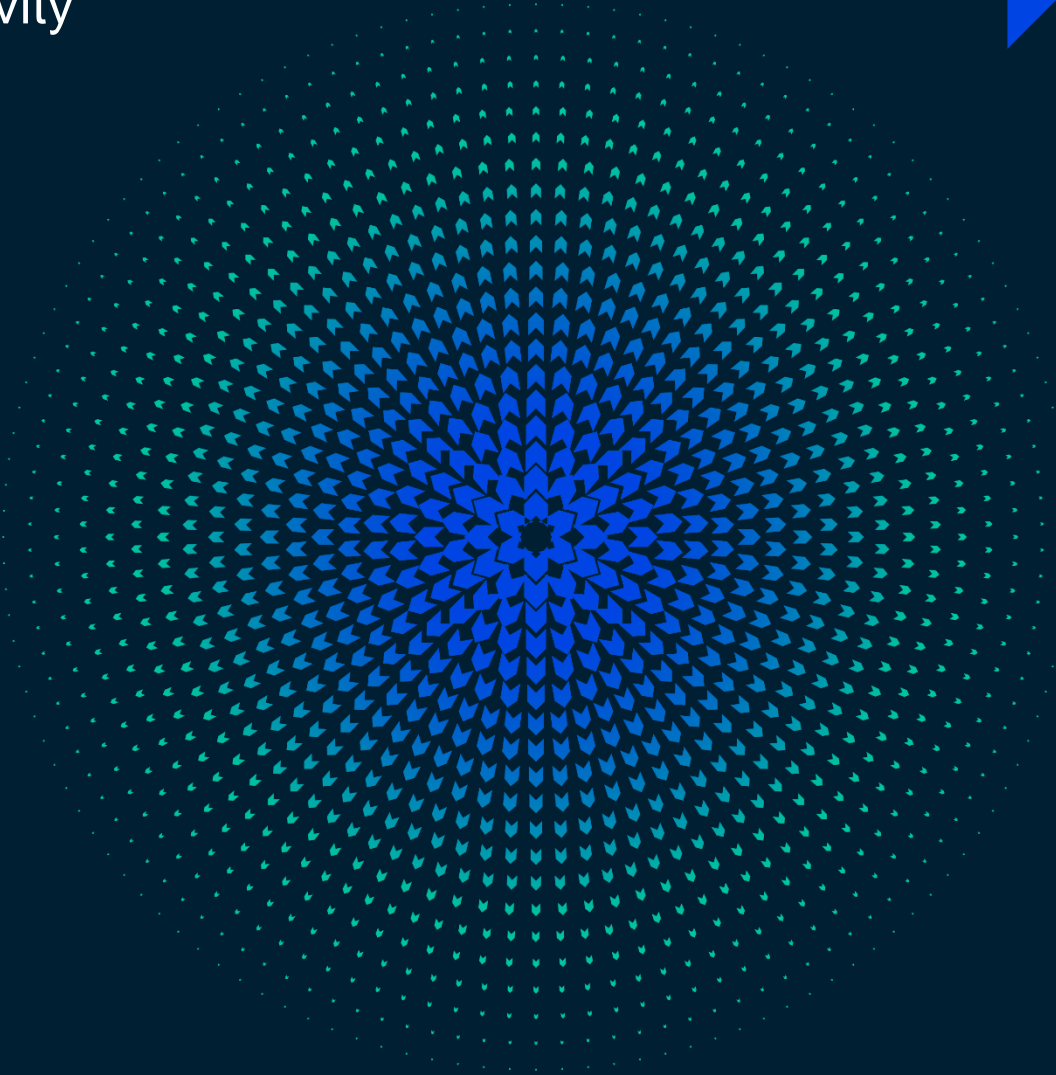


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 21 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	10,455,168,528	37.12%	10,671,314,497	37.89%	-216,145,969	-0.77%	
	HNWIs	5,685,354,001	20.18%	5,958,544,676	21.15%	-273,190,675	-0.97%	
	IPIs	634,736,927	2.25%	907,936,523	3.22%	-273,199,597	-0.97%	
	Individual DPMs	328,796,603	1.17%	482,586,323	1.71%	-153,789,720	-0.55%	
	Sub Total (Individuals)	17,104,056,058	60.72%	18,020,382,019	63.98%	-916,325,960	-3.25%	
	Institutions:							
	Corporates	1,265,434,407	4.49%	1,519,870,667	5.40%	-254,436,260	-0.90%	
	Mutual Funds	881,162,298	3.13%	904,626,594	3.21%	-23,464,297	-0.08%	
	GRE's	1,462,978,379	5.19%	1,179,660,846	4.19%	283,317,533	1.01%	
	Institution DPMs	179,872,233	0.64%	239,132,650	0.85%	-59,260,417	-0.21%	
	Sub Total (Institutions)	3,789,447,318	13.45%	3,843,290,757	13.64%	-53,843,440	-0.19%	
Total Saudi Investors	20,893,503,376	74.18%	21,863,672,776	77.62%	-970,169,400	-3.44%		
GCC	Individuals	105,755,410	0.38%	107,673,749	0.38%	-1,918,339	-0.01%	
	Institutions	414,265,637	1.47%	334,718,532	1.19%	79,547,105	0.28%	
	GCC DPMs	14,745,639	0.05%	1,929,835	0.01%	12,815,804	0.05%	
	Total GCC Investors	534,766,687	1.90%	444,322,117	1.58%	90,444,570	0.32%	
Foreign	SWAP Holders	2,488,256	0.01%	36,262,645	0.13%	-33,774,389	-0.12%	
	Foreign Residents & Others	577,588,550	2.05%	590,705,898	2.10%	-13,117,348	-0.05%	
	QFIs	6,158,124,898	21.86%	5,230,883,476	18.57%	927,241,422	3.29%	
	Foreign DPMs	324,659	0.00%	949,513	0.00%	-624,854	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	6,738,526,362	23.92%	5,858,801,532	20.80%	879,724,830	3.12%		
Grand Total		28,166,796,425	100.00%	28,166,796,425	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	11,342,929,936	40.27%	10,838,557,605	38.48%	504,372,332	1.79%
Non-Institutional	16,823,866,489	59.73%	17,328,238,820	61.52%	-504,372,332	-1.79%
Grand Total	28,166,796,425	100.00%	28,166,796,425	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 December 2023			As of 21 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	149,480,691,741	1.35%	5.42%	150,199,749,369	1.35%	5.42%	719,057,628	0.00%	-0.01%
	HNWIs	248,624,268,013	2.24%	8.95%	249,839,756,591	2.24%	8.94%	1,215,488,578	0.00%	-0.01%
	IPIs	434,172,467,355	3.91%	12.04%	436,652,179,693	3.92%	12.06%	2,479,712,338	0.00%	0.02%
	Individual DPMs	9,090,004,942	0.08%	0.33%	9,017,289,073	0.08%	0.32%	-72,715,869	0.00%	0.00%
	Sub Total (Individuals)	841,367,432,052	7.59%	26.73%	845,708,974,727	7.59%	26.74%	4,341,542,675	0.00%	0.00%
	Institutions:									
	Corporates	1,270,226,380,658	11.45%	31.43%	1,276,551,825,153	11.46%	31.34%	6,325,444,494	0.00%	-0.10%
	Mutual Funds	295,636,467,806	2.67%	8.61%	299,418,300,804	2.69%	8.64%	3,781,832,998	0.02%	0.02%
	GRE's	8,191,340,534,554	73.86%	17.68%	8,221,852,920,319	73.80%	17.67%	30,512,385,766	-0.06%	-0.02%
	Institution DPMs	42,119,429,031	0.38%	1.30%	42,444,041,134	0.38%	1.30%	324,612,103	0.00%	0.00%
Sub Total (Institutions)	9,799,322,812,050	88.36%	59.03%	9,840,267,087,410	88.32%	58.94%	40,944,275,360	-0.04%	-0.09%	
Total Saudi Investors	10,640,690,244,101	95.95%	85.76%	10,685,976,062,137	95.91%	85.68%	45,285,818,035	-0.03%	-0.08%	
GCC	Individuals	3,886,512,434	0.04%	0.15%	3,948,138,167	0.04%	0.15%	61,625,733	0.00%	0.00%
	Institutions	62,327,036,124	0.56%	1.33%	62,644,793,766	0.56%	1.33%	317,757,642	0.00%	0.00%
	GCC DPMs	886,838,460	0.01%	0.03%	911,026,158	0.01%	0.03%	24,187,697	0.00%	0.00%
	Total GCC Investors	67,100,387,018	0.61%	1.51%	67,503,958,090	0.61%	1.51%	403,571,072	0.00%	0.00%
Foreign	SWAP Holders	2,540,700,591	0.02%	0.10%	2,537,075,170	0.02%	0.09%	-3,625,421	0.00%	0.00%
	Foreign Residents & Others	16,793,627,979	0.15%	0.62%	16,672,139,613	0.15%	0.61%	-121,488,366	0.00%	-0.01%
	QFIs	305,308,111,175	2.75%	11.49%	309,566,996,628	2.78%	11.58%	4,258,885,453	0.03%	0.09%
	Foreign DPMs	13,623,865,384	0.12%	0.51%	13,739,831,617	0.12%	0.51%	115,966,233	0.00%	0.00%
	Strategic Investors	44,058,103,202	0.40%	0.00%	45,170,449,146	0.41%	0.00%	1,112,345,944	0.01%	0.00%
	Total Foreign Investors	382,324,408,331	3.45%	12.73%	387,686,492,173	3.48%	12.81%	5,362,083,842	0.03%	0.08%
Grand Total		11,090,115,039,451	100.00%	100.00%	11,141,166,512,400	100.00%	100.00%	51,051,472,950		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 14 December 2023			As of 21 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	10,671,329,939,283	96.22%	84.86%	10,720,506,728,660	96.22%	84.88%	49,176,789,377	0.00%	0.02%
Non-Institutional	418,785,100,167	3.78%	15.14%	420,659,783,740	3.78%	15.12%	1,874,683,572	0.00%	-0.02%
Grand Total	11,090,115,039,451	100.00%	100.00%	11,141,166,512,400	100.00%	100.00%	51,051,472,950		

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	71,867,041	77.06%	75,466,543	80.92%	-3,599,501	-3.86%
	Corporates	8,500,763	9.12%	9,073,192	9.73%	-572,429	-0.61%
	Institution	822,359	0.88%	347,301	0.37%	475,057	0.51%
	Total Saudi Investors	81,190,163	87.06%	84,887,036	91.02%	-3,696,873	-3.96%
GCC	Individuals	212,020	0.23%	0	0.00%	212,020	0.23%
	Institutions	465,580	0.50%	511,109	0.55%	-45,529	-0.05%
	Total GCC Investors	677,600	0.73%	511,109	0.55%	166,490	0.18%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,972,699	2.12%	1,239,284	1.33%	733,415	0.79%
	QFIs	9,417,317	10.10%	6,620,349	7.10%	2,796,968	3.00%
	Total Foreign Investors	11,390,016	12.21%	7,859,633	8.43%	3,530,383	3.79%
Grand Total		93,257,779	100.00%	93,257,779	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	19,206,018	20.59%	16,551,952	17.75%	2,654,066	2.85%
Non-Institutional	74,051,760	79.41%	76,705,826	82.25%	-2,654,066	-2.85%
Grand Total	93,257,779	100.00%	93,257,779	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 December 2023			As of 21 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	32,261,795,514	69.19%	67.01%	32,571,467,585	69.37%	67.06%	309,672,071	0.18%	0.06%
	Corporates	12,742,548,287	27.33%	28.07%	12,759,025,429	27.17%	28.09%	16,477,142	-0.15%	0.02%
	Institution	826,770,585	1.77%	1.10%	830,509,840	1.77%	1.09%	3,739,255	0.00%	0.00%
	Total Saudi Investors	45,831,114,386	98.29%	96.17%	46,161,002,854	98.31%	96.25%	329,888,468	0.02%	0.08%
GCC	Individuals	96,597,688	0.21%	0.46%	95,502,430	0.20%	0.45%	-1,095,258	0.00%	-0.01%
	Institutions	149,110,395	0.32%	0.72%	149,244,633	0.32%	0.71%	134,239	0.00%	-0.01%
	Total GCC Investors	245,708,083	0.53%	1.18%	244,747,063	0.52%	1.16%	-961,020	-0.01%	-0.02%
Foreign	SWAP Holders	2,403,492	0.01%	0.01%	2,457,930	0.01%	0.01%	54,438	0.00%	0.00%
	Foreign Residents	270,180,839	0.58%	1.30%	269,465,267	0.57%	1.28%	-715,572	-0.01%	-0.02%
	QFIs	278,122,417	0.60%	1.34%	275,345,668	0.59%	1.30%	-2,776,749	-0.01%	-0.03%
	Total Foreign Investors	550,706,748	1.18%	2.65%	547,268,865	1.17%	2.59%	-3,437,882	-0.02%	-0.06%
Grand Total	46,627,529,216	100.00%	100.00%	46,953,018,783	100.00%	100.00%	325,489,566			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 14 December 2023			As of 21 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	13,998,955,175	30.02%	31.23%	14,016,583,500	29.85%	31.21%	17,628,325	-0.17%	-0.02%
Non-Institutional	32,628,574,041	69.98%	68.77%	32,936,435,282	70.15%	68.79%	307,861,241	0.17%	0.02%
Grand Total	46,627,529,216	100.00%	100.00%	46,953,018,783	100.00%	100.00%	325,489,566		

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.



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Thank you