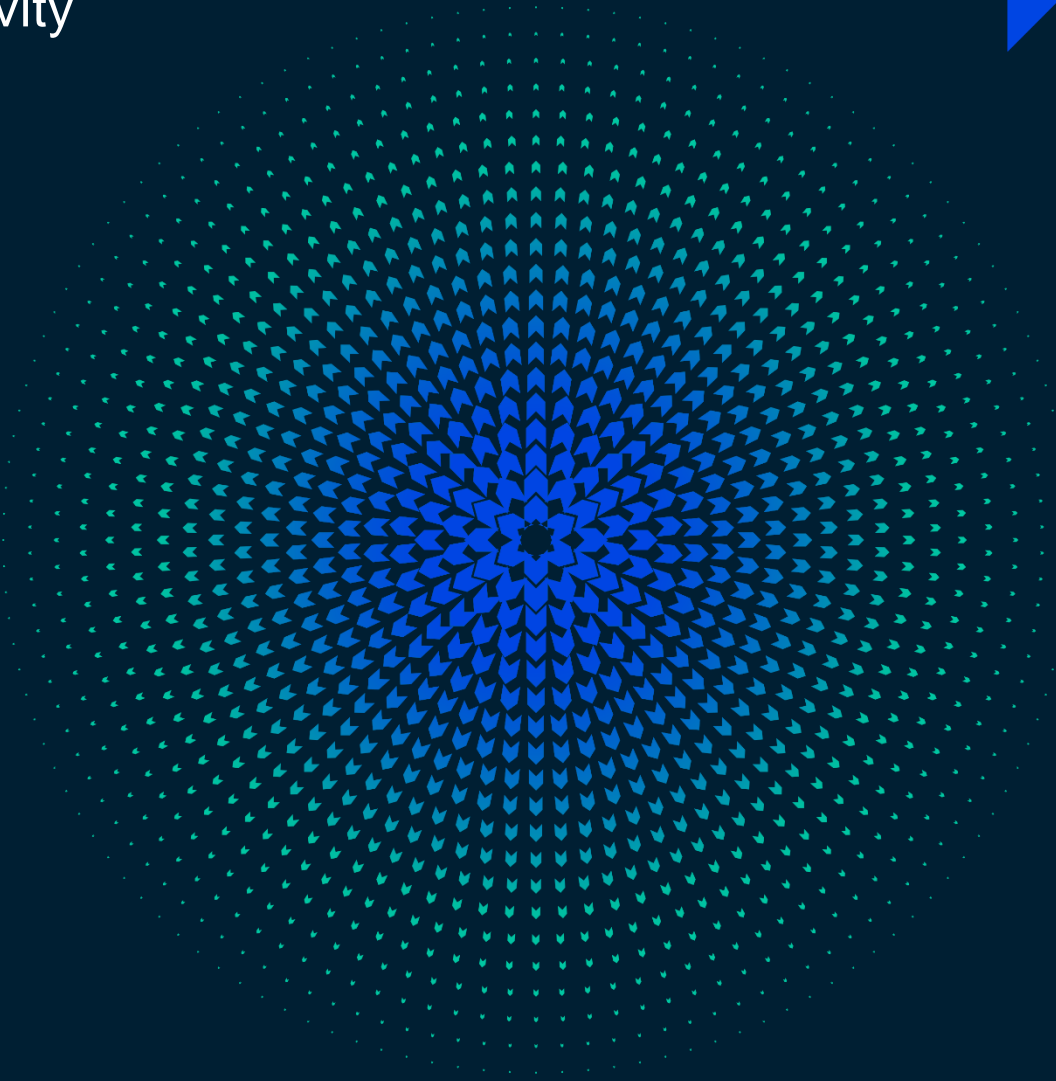


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 01 - 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	16,673,082,460	40.10%	15,779,000,756	37.95%	894,081,704	2.15%
	HNWIs	8,186,614,445	19.69%	8,181,270,425	19.68%	5,344,020	0.01%
	IPIs	1,115,873,645	2.68%	1,056,413,969	2.54%	59,459,677	0.14%
	Individual DPMs	478,000,294	1.15%	546,607,766	1.31%	-68,607,472	-0.17%
	Sub Total (Individuals)	26,453,570,844	63.63%	25,563,292,916	61.49%	890,277,929	2.14%
	Institutions:						
	Corporates	2,179,410,640	5.24%	1,540,724,316	3.71%	638,686,324	1.54%
	Mutual Funds	1,263,845,518	3.04%	1,390,121,107	3.34%	-126,275,590	-0.30%
	GRE's	1,250,580,906	3.01%	1,298,480,075	3.12%	-47,899,169	-0.12%
	Institution DPMs	131,223,580	0.32%	167,362,896	0.40%	-36,139,316	-0.09%
	Sub Total (Institutions)	4,825,060,643	11.61%	4,396,688,394	10.58%	428,372,249	1.03%
Total Saudi Investors	31,278,631,487	75.23%	29,959,981,310	72.06%	1,318,650,177	3.17%	
GCC	Individuals	75,708,932	0.18%	145,837,032	0.35%	-70,128,099	-0.17%
	Institutions	380,991,293	0.92%	530,920,045	1.28%	-149,928,752	-0.36%
	GCC DPMs	2,540,614	0.01%	11,523,568	0.03%	-8,982,953	-0.02%
	Total GCC Investors	459,240,840	1.10%	688,280,645	1.66%	-229,039,805	-0.55%
Foreign	SWAP Holders	13,291,960	0.03%	50,603,400	0.12%	-37,311,441	-0.09%
	Foreign Residents & Others	912,934,571	2.20%	835,825,405	2.01%	77,109,167	0.19%
	QFIs	8,909,285,597	21.43%	10,039,234,309	24.15%	-1,129,948,713	-2.72%
	Foreign DPMs	1,659,441	0.00%	1,118,919	0.00%	540,522	0.00%
	Strategic Investor	92	0.00%	0	0.00%	92	0.00%
Total Foreign Investors	9,837,171,660	23.66%	10,926,782,033	26.28%	-1,089,610,373	-2.62%	
Grand Total		41,575,043,987	100.00%	41,575,043,987	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	15,726,703,579	37.83%	16,633,110,370	40.01%	-906,406,792	-2.18%
Non-Institutional	25,848,340,409	62.17%	24,941,933,617	59.99%	906,406,792	2.18%
Grand Total	41,575,043,987	100.00%	41,575,043,987	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 25 January 2024			As of 01 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	166,838,189,417	1.52%	5.58%	151,245,885,752	1.40%	5.38%	-15,592,303,666	-0.12%	-0.20%
	HNWIs	258,957,619,121	2.35%	8.97%	257,685,121,917	2.39%	9.08%	-1,272,497,205	0.03%	0.12%
	IPIs	459,583,823,863	4.18%	12.26%	459,731,163,093	4.26%	12.30%	147,339,231	0.08%	0.04%
	Individual DPMs	9,776,300,280	0.09%	0.34%	10,020,207,564	0.09%	0.36%	243,907,285	0.00%	0.01%
	Sub Total (Individuals)	895,155,932,681	8.14%	27.15%	878,682,378,326	8.14%	27.12%	-16,473,554,355	0.00%	-0.03%
	Institutions:									
	Corporates	1,305,328,880,268	11.87%	30.74%	1,283,116,852,490	11.88%	30.97%	-22,212,027,778	0.02%	0.22%
	Mutual Funds	317,000,750,785	2.88%	8.94%	309,270,655,662	2.86%	8.86%	-7,730,095,123	-0.02%	-0.08%
	GRE's	7,955,339,643,667	72.32%	17.14%	7,815,503,390,795	72.37%	17.14%	-139,836,252,871	0.05%	0.00%
	Institution DPMs	45,584,371,005	0.41%	1.36%	45,105,641,890	0.42%	1.34%	-478,729,116	0.00%	-0.02%
Sub Total (Institutions)	9,623,253,645,725	87.48%	58.17%	9,452,996,540,837	87.53%	58.31%	-170,257,104,888	0.05%	0.13%	
Total Saudi Investors	10,518,409,578,406	95.62%	85.32%	10,331,678,919,163	95.67%	85.43%	-186,730,659,243	0.05%	0.11%	
GCC	Individuals	4,104,129,975	0.04%	0.15%	4,058,240,578	0.04%	0.15%	-45,889,397	0.00%	0.00%
	Institutions	67,144,571,336	0.61%	1.34%	64,765,148,483	0.60%	1.34%	-2,379,422,852	-0.01%	0.00%
	GCC DPMs	278,977,441	0.00%	0.01%	269,515,322	0.00%	0.01%	-9,462,120	0.00%	0.00%
	Total GCC Investors	71,527,678,752	0.65%	1.50%	69,092,904,383	0.64%	1.50%	-2,434,774,369	-0.01%	0.00%
Foreign	SWAP Holders	2,547,552,985	0.02%	0.09%	2,474,208,295	0.02%	0.09%	-73,344,689	0.00%	0.00%
	Foreign Residents & Others	18,091,600,470	0.16%	0.64%	17,056,839,474	0.16%	0.62%	-1,034,760,996	-0.01%	-0.03%
	QFIs	329,541,567,611	3.00%	11.92%	321,768,743,350	2.98%	11.87%	-7,772,824,261	-0.02%	-0.04%
	Foreign DPMs	14,559,458,996	0.13%	0.53%	13,248,667,299	0.12%	0.49%	-1,310,791,697	-0.01%	-0.04%
	Strategic Investors	45,761,590,602	0.42%	0.00%	44,149,631,047	0.41%	0.00%	-1,611,959,555	-0.01%	0.00%
	Total Foreign Investors	410,501,770,663	3.73%	13.18%	398,698,089,465	3.69%	13.07%	-11,803,681,198	-0.04%	-0.11%
Grand Total		11,000,439,027,822	100.00%	100.00%	10,799,469,913,011	100.00%	100.00%	-200,969,114,810		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 25 January 2024			As of 01 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	10,552,447,488,838	95.93%	84.66%	10,369,423,825,291	96.02%	84.77%	-183,023,663,547	0.09%	0.11%
Non-Institutional	447,991,538,984	4.07%	15.34%	430,046,087,720	3.98%	15.23%	-17,945,451,264	-0.09%	-0.11%
Grand Total	11,000,439,027,822	100.00%	100.00%	10,799,469,913,011	100.00%	100.00%	-200,969,114,810		

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	71,058,266	82.58%	71,403,715	82.98%	-345,448	-0.40%
	Corporates	3,695,030	4.29%	6,394,920	7.43%	-2,699,890	-3.14%
	Institution	1,569,576	1.82%	1,827,491	2.12%	-257,915	-0.30%
	Total Saudi Investors	76,322,872	88.70%	79,626,126	92.53%	-3,303,253	-3.84%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	1,371,975	1.59%	2,232,431	2.59%	-860,456	-1.00%
	QFIs	8,355,342	9.71%	4,191,633	4.87%	4,163,710	4.84%
	Total Foreign Investors	9,727,317	11.30%	6,424,063	7.47%	3,303,253	3.84%
Grand Total		86,050,189	100.00%	86,050,189	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	13,619,948	15.83%	12,414,044	14.43%	1,205,905	1.40%
Non-Institutional	72,430,241	84.17%	73,636,145	85.57%	-1,205,905	-1.40%
Grand Total	86,050,189	100.00%	86,050,189	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 25 January 2024			As of 01 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	32,311,326,322	67.16%	67.16%	32,458,801,906	67.21%	65.08%	147,475,584	0.06%	-2.08%
	Corporates	13,865,770,991	28.82%	28.82%	13,870,196,720	28.72%	29.62%	4,425,729	-0.10%	0.80%
	Institution	1,052,901,644	2.19%	2.19%	1,067,150,167	2.21%	1.42%	14,248,522	0.02%	-0.77%
	Total Saudi Investors	47,229,998,957	98.17%	98.17%	47,396,148,793	98.15%	96.11%	166,149,835	-0.02%	-2.05%
GCC	Individuals	101,213,691	0.21%	0.21%	101,132,632	0.21%	0.44%	-81,059	0.00%	0.23%
	Institutions	143,365,184	0.30%	0.30%	143,289,090	0.30%	0.62%	-76,094	0.00%	0.32%
	Total GCC Investors	244,578,875	0.51%	0.51%	244,421,722	0.51%	1.06%	-157,153	0.00%	0.55%
Foreign	SWAP Holders	2,872,549	0.01%	0.01%	2,929,749	0.01%	0.01%	57,200	0.00%	0.01%
	Foreign Residents	295,893,386	0.62%	0.62%	299,212,951	0.62%	1.30%	3,319,565	0.00%	0.68%
	QFIs	338,909,327	0.70%	0.70%	348,653,445	0.72%	1.51%	9,744,117	0.02%	0.81%
	Total Foreign Investors	637,675,262	1.33%	1.33%	650,796,145	1.35%	2.83%	13,120,883	0.02%	1.50%
Grand Total		48,112,253,095	100.00%	100.00%	48,291,366,659	100.00%	100.00%	179,113,565		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 25 January 2024			As of 01 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	15,403,819,696	32.02%	32.02%	15,432,219,171	31.96%	33.18%	28,399,475	-0.06%	1.17%
Non-Institutional	32,708,433,399	67.98%	67.98%	32,859,147,489	68.04%	66.82%	150,714,090	0.06%	-1.17%
Grand Total	48,112,253,095	100.00%	100.00%	48,291,366,659	100.00%	100.00%	179,113,565		

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