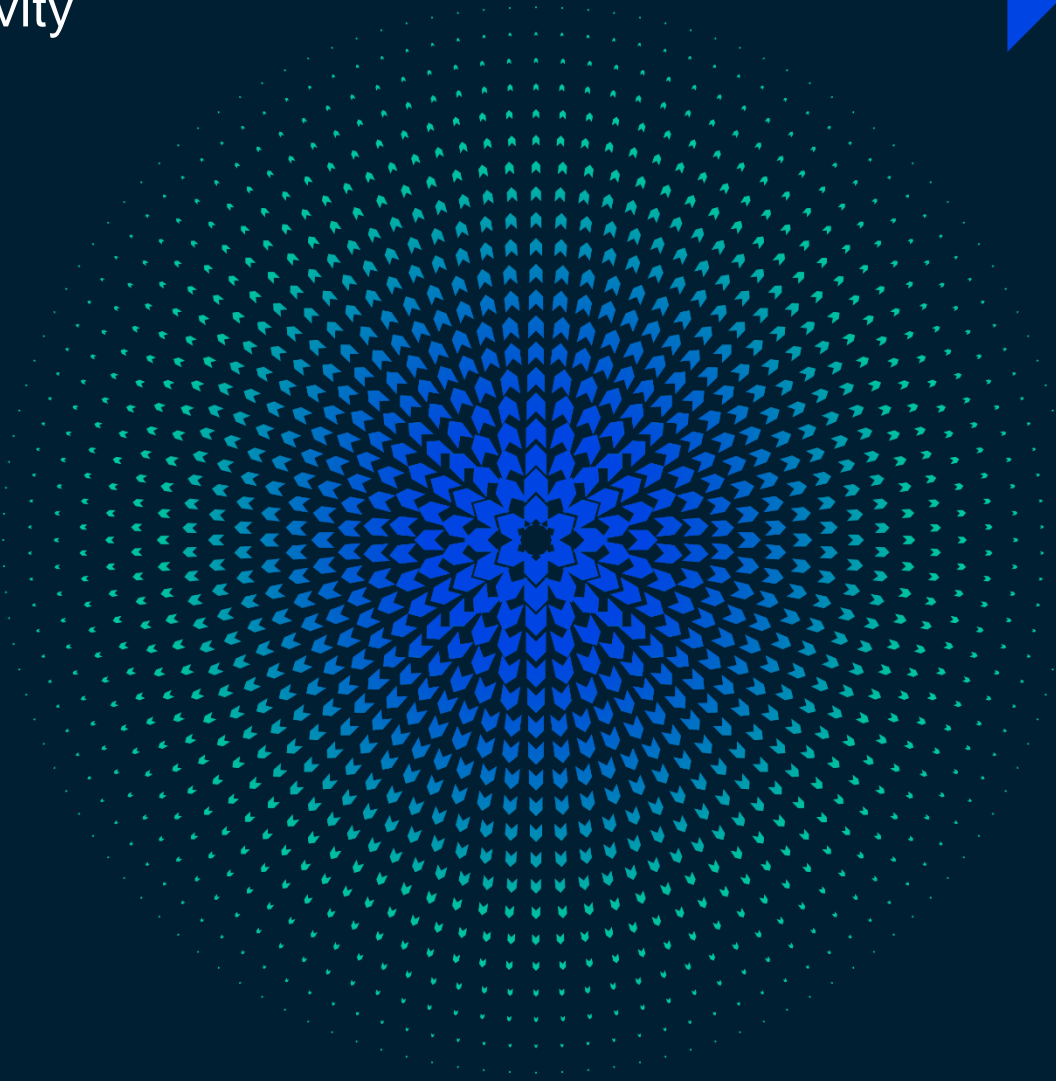


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 05 - September - 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	12,875,357,175	35.01%	12,107,980,432	32.93%	767,376,743	2.09%
	HNWIs	7,281,073,815	19.80%	7,086,155,508	19.27%	194,918,307	0.53%
	IPIs	926,926,460	2.52%	1,362,259,088	3.70%	-435,332,627	-1.18%
	Individual DPMs	164,630,718	0.45%	208,667,926	0.57%	-44,037,208	-0.12%
	Sub Total (Individuals)	21,247,988,168	57.78%	20,765,062,953	56.47%	482,925,215	1.31%
	Institutions:						
	Corporates	1,863,009,860	5.07%	3,348,312,918	9.11%	-1,485,303,058	-4.04%
	Mutual Funds	2,458,316,775	6.69%	2,616,665,508	7.12%	-158,348,733	-0.43%
	GRE's	1,034,302,347	2.81%	985,199,119	2.68%	49,103,228	0.13%
	Institution DPMs	234,354,164	0.64%	216,628,943	0.59%	17,725,220	0.05%
Sub Total (Institutions)	5,589,983,146	15.20%	7,166,806,489	19.49%	-1,576,823,344	-4.29%	
Total Saudi Investors	26,837,971,314	72.98%	27,931,869,442	75.96%	-1,093,898,128	-2.97%	
GCC	Individuals	120,005,973	0.33%	119,831,966	0.33%	174,007	0.00%
	Institutions	425,242,208	1.16%	504,665,028	1.37%	-79,422,820	-0.22%
	GCC DPMs	1,240,629	0.00%	3,049,413	0.01%	-1,808,784	0.00%
	Total GCC Investors	546,488,810	1.49%	627,546,408	1.71%	-81,057,597	-0.22%
Foreign	SWAP Holders	16,276,306	0.04%	10,632,292	0.03%	5,644,014	0.02%
	Foreign Residents & Others	863,911,348	2.35%	828,912,813	2.25%	34,998,535	0.10%
	QFIs	8,507,826,004	23.14%	7,372,933,948	20.05%	1,134,892,056	3.09%
	Foreign DPMs	200,051	0.00%	778,930	0.00%	-578,880	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	9,388,213,709	25.53%	8,213,257,984	22.34%	1,174,955,726	3.20%	
Grand Total		36,772,673,833	100.00%	36,772,673,833	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	15,632,325,523	42.51%	16,629,793,115	45.22%	-997,467,593	-2.71%
Non-Institutional	21,140,348,311	57.49%	20,142,880,718	54.78%	997,467,593	2.71%
Grand Total	36,772,673,833	100.00%	36,772,673,833	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 29 August 2024			As of 05 September 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	161,530,030,286	1.58%	4.78%	161,709,184,499	1.60%	4.68%	179,154,213	0.02%	-0.10%
	HNWIs	271,083,035,495	2.65%	7.71%	270,171,440,970	2.67%	7.76%	-911,594,525	0.02%	0.06%
	IPIs	491,410,236,980	4.81%	10.56%	490,964,730,079	4.86%	10.67%	-445,506,901	0.05%	0.12%
	Individual DPMs	12,516,082,073	0.12%	0.34%	12,489,231,237	0.12%	0.36%	-26,850,836	0.00%	0.02%
	Sub Total (Individuals)	936,539,384,833	9.17%	23.38%	935,334,586,785	9.26%	23.48%	-1,204,798,048	0.09%	0.10%
	Institutions:									
	Corporates	1,843,492,990,985	18.05%	42.75%	1,824,455,427,080	18.05%	42.59%	-19,037,563,906	0.01%	-0.16%
	Mutual Funds	316,730,294,853	3.10%	7.47%	315,163,630,177	3.12%	7.51%	-1,566,664,677	0.02%	0.04%
	GRE's	6,587,583,116,704	64.48%	13.23%	6,499,147,275,353	64.31%	13.21%	-88,435,841,351	-0.17%	-0.02%
	Institution DPMs	46,343,187,181	0.45%	1.12%	46,313,738,383	0.46%	1.10%	-29,448,798	0.00%	-0.02%
Sub Total (Institutions)	8,794,149,589,723	86.08%	64.57%	8,685,080,070,992	85.95%	64.42%	-109,069,518,731	-0.14%	-0.16%	
Total Saudi Investors	9,730,688,974,556	95.25%	87.95%	9,620,414,657,777	95.20%	87.89%	-110,274,316,779	-0.05%	-0.06%	
GCC	Individuals	4,286,645,285	0.04%	0.13%	4,286,021,863	0.04%	0.13%	-623,422	0.00%	0.00%
	Institutions	71,543,694,114	0.70%	1.26%	71,227,670,306	0.70%	1.25%	-316,023,808	0.00%	-0.01%
	GCC DPMs	287,358,390	0.00%	0.01%	284,996,763	0.00%	0.01%	-2,361,627	0.00%	0.00%
	Total GCC Investors	76,117,697,790	0.75%	1.39%	75,798,688,933	0.75%	1.39%	-319,008,857	0.01%	0.00%
Foreign	SWAP Holders	2,518,497,318	0.02%	0.07%	2,466,999,533	0.02%	0.07%	-51,497,785	0.00%	0.00%
	Foreign Residents & Others	11,755,658,930	0.12%	0.34%	11,788,123,359	0.12%	0.34%	32,464,429	0.00%	0.00%
	QFIs	330,670,032,055	3.24%	9.79%	330,680,526,614	3.27%	9.86%	10,494,559	0.04%	0.06%
	Foreign DPMs	15,130,904,367	0.15%	0.45%	14,896,537,524	0.15%	0.44%	-234,366,843	0.00%	0.00%
	Strategic Investors	49,153,510,161	0.48%	0.00%	49,188,707,481	0.49%	0.00%	35,197,320	0.01%	0.00%
	Total Foreign Investors	409,228,602,832	4.01%	10.66%	409,020,894,512	4.05%	10.72%	-207,708,320	0.04%	0.06%
Grand Total		10,216,035,275,178	100.00%	100.00%	10,105,234,241,222	100.00%	100.00%	-110,801,033,956		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 29 August 2024			As of 05 September 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	9,767,379,905,181	95.61%	87.05%	9,657,279,470,531	95.57%	87.08%	-110,100,434,651	-0.04%	0.03%
Non-Institutional	448,655,369,996	4.39%	12.95%	447,954,770,691	4.43%	12.92%	-700,599,305	0.04%	-0.03%
Grand Total	10,216,035,275,178	100.00%	100.00%	10,105,234,241,222	100.00%	100.00%	-110,801,033,956		

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	147,230,587	76.05%	133,726,864	69.08%	13,503,723	6.98%
	Corporates	13,868,120	7.16%	14,117,260	7.29%	-249,140	-0.13%
	Institution	18,536,433	9.58%	23,701,416	12.24%	-5,164,983	-2.67%
	Total Saudi Investors	179,635,140	92.79%	171,545,540	88.61%	8,089,600	4.18%
GCC	Individuals	131,015	0.07%	362,242	0.19%	-231,228	-0.12%
	Institutions	123,904	0.06%	2,646,177	1.37%	-2,522,273	-1.30%
	Total GCC Investors	254,919	0.13%	3,008,419	1.55%	-2,753,500	-1.42%
Foreign	SWAP Holders	5,087	0.00	4,885	0.00%	202	0.00%
	Foreign Residents	3,085,744	1.59%	4,647,291	2.40%	-1,561,547	-0.81%
	QFIs	10,610,703	5.48%	14,385,458	7.43%	-3,774,756	-1.95%
	Total Foreign Investors	13,701,534	7.08%	19,037,634	9.83%	-5,336,100	-2.76%
Grand Total		193,591,592	100.00%	193,591,592	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	43,144,247	22.29%	54,855,196	28.34%	-11,710,949	-6.05%
Non-Institutional	150,447,345	77.71%	138,736,397	71.66%	11,710,949	6.05%
Grand Total	193,591,592	100.00%	193,591,592	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 29 August 2024			As of 05 September 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	37,155,357,667	66.19%	64.00%	36,778,541,172	66.45%	64.21%	-376,816,494	0.26%	0.22%
	Corporates	15,841,272,343	28.22%	29.14%	15,504,096,461	28.01%	29.03%	-337,175,882	-0.21%	-0.11%
	Institution	1,885,719,485	3.36%	2.72%	1,858,230,079	3.36%	2.71%	-27,489,406	0.00%	-0.01%
	Total Saudi Investors	54,882,349,495	97.78%	95.86%	54,140,867,713	97.82%	95.95%	-741,481,783	0.04%	0.09%
GCC	Individuals	103,533,035	0.18%	0.33%	104,466,459	0.19%	0.33%	933,424	0.00%	0.01%
	Institutions	149,356,154	0.27%	0.49%	151,893,400	0.27%	0.50%	2,537,247	0.01%	0.02%
	Total GCC Investors	252,889,188	0.45%	0.81%	256,359,859	0.46%	0.84%	3,470,671	0.01%	0.03%
Foreign	SWAP Holders	28,890,193	0.05%	0.10%	28,769,789	0.05%	0.10%	-120,404	0.00%	0.00%
	Foreign Residents	544,590,580	0.97%	1.81%	492,786,333	0.89%	1.65%	-51,804,247	-0.08%	-0.15%
	QFIs	421,619,330	0.75%	1.42%	427,816,930	0.77%	1.46%	6,197,600	0.02%	0.04%
	Total Foreign Investors	995,100,103	1.77%	3.33%	949,373,051	1.72%	3.22%	-45,727,051	-0.06%	-0.11%
Grand Total		56,130,338,787	100.00%	100.00%	55,346,600,623	100.00%	100.00%	-783,738,164		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 29 August 2024			As of 05 September 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	18,326,857,505	32.65%	33.87%	17,970,806,659	32.47%	33.80%	-356,050,846	-0.18%	-0.07%
Non-Institutional	37,803,481,281	67.35%	66.13%	37,375,793,964	67.53%	66.20%	-427,687,318	0.18%	0.07%
Grand Total	56,130,338,787	100.00%	100.00%	55,346,600,623	100.00%	100.00%	-783,738,164		

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