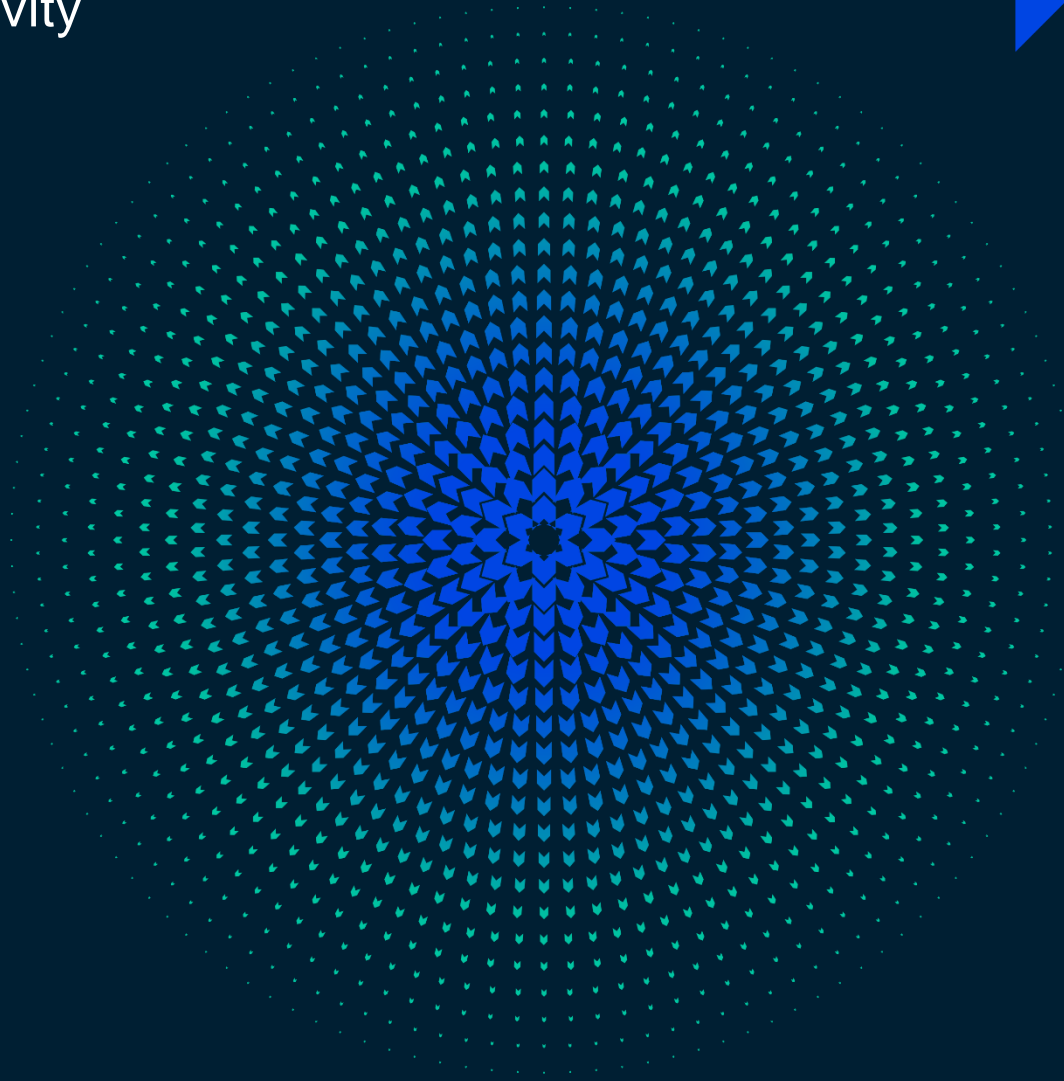


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 18 - July - 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	14,469,027,370	39.16%	14,620,684,930	39.57%	-151,657,560	-0.41%	
	HNWIs	6,610,701,842	17.89%	7,195,429,450	19.47%	-584,727,608	-1.58%	
	IPIs	756,575,796	2.05%	918,646,653	2.49%	-162,070,857	-0.44%	
	Individual DPMs	443,857,231	1.20%	430,651,381	1.17%	13,205,849	0.04%	
	Sub Total (Individuals)	22,280,162,239	60.30%	23,165,412,415	62.69%	-885,250,176	-2.40%	
	Institutions:							
	Corporates	2,028,477,678	5.49%	2,903,068,624	7.86%	-874,590,946	-2.37%	
	Mutual Funds	2,887,763,670	7.81%	2,042,607,920	5.53%	845,155,750	2.29%	
	GRE's	384,831,392	1.04%	285,002,058	0.77%	99,829,334	0.27%	
	Institution DPMs	199,809,578	0.54%	255,661,096	0.69%	-55,851,517	-0.15%	
	Sub Total (Institutions)	5,500,882,318	14.89%	5,486,339,698	14.85%	14,542,620	0.04%	
Total Saudi Investors	27,781,044,557	75.18%	28,651,752,113	77.54%	-870,707,556	-2.36%		
GCC	Individuals	109,785,677	0.30%	96,273,101	0.26%	13,512,577	0.04%	
	Institutions	470,077,214	1.27%	369,566,542	1.00%	100,510,672	0.27%	
	GCC DPMs	0	0.00%	555,040	0.00%	-555,040	0.00%	
	Total GCC Investors	579,862,891	1.57%	466,394,683	1.26%	113,468,209	0.31%	
Foreign	SWAP Holders	21,601,384	0.06%	26,473,424	0.07%	-4,872,040	-0.01%	
	Foreign Residents & Others	855,052,286	2.31%	882,402,282	2.39%	-27,349,996	-0.07%	
	QFIs	7,714,099,341	20.88%	6,924,478,232	18.74%	789,621,109	2.14%	
	Foreign DPMs	0	0.00%	159,726	0.00%	-159,726	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	8,590,753,010	23.25%	7,833,513,664	21.20%	757,239,347	2.05%		
Grand Total		36,951,660,459	100.00%	36,951,660,459	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	14,907,093,283	40.34%	14,156,870,696	38.31%	750,222,588	2.03%
Non-Institutional	22,044,567,176	59.66%	22,794,789,764	61.69%	-750,222,588	-2.03%
Grand Total	36,951,660,459	100.00%	36,951,660,459	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 11 July 2024			As of 18 July 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	161,624,063,123	1.59%	4.71%	166,697,050,624	1.61%	4.73%	5,072,987,501	0.02%	0.02%
	HNWIs	265,758,743,472	2.62%	7.72%	273,429,757,790	2.64%	7.73%	7,671,014,318	0.02%	0.01%
	IPIs	469,029,102,828	4.62%	10.55%	484,594,844,894	4.69%	10.65%	15,565,742,066	0.06%	0.10%
	Individual DPMs	11,241,531,388	0.11%	0.33%	11,636,192,712	0.11%	0.33%	394,661,324	0.00%	0.00%
	Sub Total (Individuals)	907,653,440,813	8.95%	23.30%	936,357,846,022	9.05%	23.43%	28,704,405,209	0.11%	0.12%
	Institutions:									
	Corporates	1,830,690,243,924	18.04%	43.08%	1,875,093,483,760	18.13%	42.83%	44,403,239,836	0.09%	-0.25%
	Mutual Funds	303,216,098,791	2.99%	7.33%	316,669,695,401	3.06%	7.46%	13,453,596,610	0.07%	0.13%
	GRE's	6,585,888,142,868	64.91%	13.30%	6,677,750,200,091	64.57%	13.22%	91,862,057,223	-0.33%	-0.08%
Institution DPMs	43,736,971,481	0.43%	1.04%	45,116,462,161	0.44%	1.05%	1,379,490,680	0.01%	0.01%	
Sub Total (Institutions)	8,763,531,457,065	86.37%	64.75%	8,914,629,841,413	86.20%	64.56%	151,098,384,349	-0.17%	-0.19%	
Total Saudi Investors	9,671,184,897,877	95.31%	88.05%	9,850,987,687,435	95.26%	87.99%	179,802,789,557	-0.06%	-0.06%	
GCC	Individuals	4,155,970,358	0.04%	0.13%	4,345,508,056	0.04%	0.13%	189,537,698	0.00%	0.00%
	Institutions	68,003,966,464	0.67%	1.18%	69,856,367,331	0.68%	1.19%	1,852,400,867	0.01%	0.01%
	GCC DPMs	272,979,912	0.00%	0.01%	281,748,283	0.00%	0.01%	8,768,370	0.00%	0.00%
	Total GCC Investors	72,432,916,734	0.71%	1.31%	74,483,623,669	0.72%	1.32%	2,050,706,936	0.01%	0.01%
Foreign	SWAP Holders	2,454,158,504	0.02%	0.07%	2,498,133,576	0.02%	0.07%	43,975,072	0.00%	0.00%
	Foreign Residents & Others	11,552,435,266	0.11%	0.34%	11,756,615,466	0.11%	0.34%	204,180,200	0.00%	0.00%
	QFIs	322,020,294,235	3.17%	9.74%	333,216,351,395	3.22%	9.81%	11,196,057,160	0.05%	0.07%
	Foreign DPMs	15,624,002,557	0.15%	0.47%	15,625,880,450	0.15%	0.46%	1,877,893	0.00%	-0.01%
	Strategic Investors	51,656,957,647	0.51%	0.00%	53,084,016,483	0.51%	0.00%	1,427,058,836	0.00%	0.00%
Total Foreign Investors	403,307,848,208	3.97%	10.63%	416,180,997,369	4.02%	10.69%	12,873,149,162	0.05%	0.05%	
Grand Total		10,146,925,662,819	100.00%	100.00%	10,341,652,308,473	100.00%	100.00%	194,726,645,655		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 11 July 2024			As of 18 July 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	9,703,834,450,599	95.63%	87.11%	9,885,423,376,536	95.59%	87.08%	181,588,925,937	-0.04%	-0.03%
Non-Institutional	443,091,212,220	4.37%	12.89%	456,228,931,937	4.41%	12.92%	13,137,719,717	0.04%	0.03%
Grand Total	10,146,925,662,819	100.00%	100.00%	10,341,652,308,473	100.00%	100.00%	194,726,645,655		

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	154,395,702	83.97%	145,374,750	79.07%	9,020,951	4.91%
	Corporates	4,928,409	2.68%	11,040,745	6.00%	-6,112,337	-3.32%
	Institution	10,959,681	5.96%	8,892,689	4.84%	2,066,992	1.12%
	Total Saudi Investors	170,283,792	92.61%	165,308,185	89.91%	4,975,607	2.71%
GCC	Individuals	227,600	0.12%	255,248	0.14%	-27,648	-0.02%
	Institutions	212,866	0.12%	1,475,783	0.80%	-1,262,917	-0.69%
	Total GCC Investors	440,466	0.24%	1,731,032	0.94%	-1,290,566	-0.70%
Foreign	SWAP Holders	9,464	0.01%	0	0.00%	9,464	0.01%
	Foreign Residents	3,039,344	1.65%	5,235,864	2.85%	-2,196,520	-1.19%
	QFIs	10,089,306	5.49%	11,587,292	6.30%	-1,497,986	-0.81%
	Total Foreign Investors	13,138,114	7.15%	16,823,156	9.15%	-3,685,041	-2.00%
Grand Total		183,862,372	100.00%	183,862,372	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	26,199,726	14.25%	32,996,510	17.95%	-6,796,784	-3.70%
Non-Institutional	157,662,646	85.75%	150,865,862	82.05%	6,796,784	3.70%
Grand Total	183,862,372	100.00%	183,862,372	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 11 July 2024			As of 18 July 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	36,495,391,751	66.86%	66.86%	36,565,167,492	66.75%	65.09%	69,775,741	-0.11%	-1.77%
	Corporates	15,017,901,860	27.51%	27.51%	15,225,059,279	27.79%	28.38%	207,157,419	0.28%	0.87%
	Institution	1,882,496,270	3.45%	3.45%	1,860,991,362	3.40%	2.68%	-21,504,908	-0.05%	-0.77%
	Total Saudi Investors	53,395,789,881	97.83%	97.83%	53,651,218,133	97.94%	96.16%	255,428,252	0.12%	-1.67%
GCC	Individuals	103,909,430	0.19%	0.19%	102,335,777	0.19%	0.33%	-1,573,653	0.00%	0.14%
	Institutions	155,705,051	0.29%	0.29%	147,412,777	0.27%	0.50%	-8,292,274	-0.02%	0.22%
	Total GCC Investors	259,614,481	0.48%	0.48%	249,748,554	0.46%	0.83%	-9,865,927	-0.02%	0.36%
Foreign	SWAP Holders	29,436,141	0.05%	0.05%	29,899,768	0.05%	0.10%	463,627	0.00%	0.05%
	Foreign Residents	477,255,578	0.87%	0.87%	441,996,167	0.81%	1.51%	-35,259,411	-0.07%	0.63%
	QFIs	419,497,185	0.77%	0.77%	404,610,672	0.74%	1.40%	-14,886,514	-0.03%	0.63%
	Total Foreign Investors	926,188,903	1.70%	1.70%	876,506,606	1.60%	3.01%	-49,682,297	-0.10%	1.31%
Grand Total		54,581,593,265	100.00%	100.00%	54,777,473,294	100.00%	100.00%	195,880,028		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 11 July 2024			As of 18 July 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	17,505,036,507	32.07%	32.07%	17,667,973,858	32.25%	33.07%	162,937,351	0.18%	1.00%
Non-Institutional	37,076,556,758	67.93%	67.93%	37,109,499,435	67.75%	66.93%	32,942,677	-0.18%	-1.00%
Grand Total	54,581,593,265	100.00%	100.00%	54,777,473,294	100.00%	100.00%	195,880,028		

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