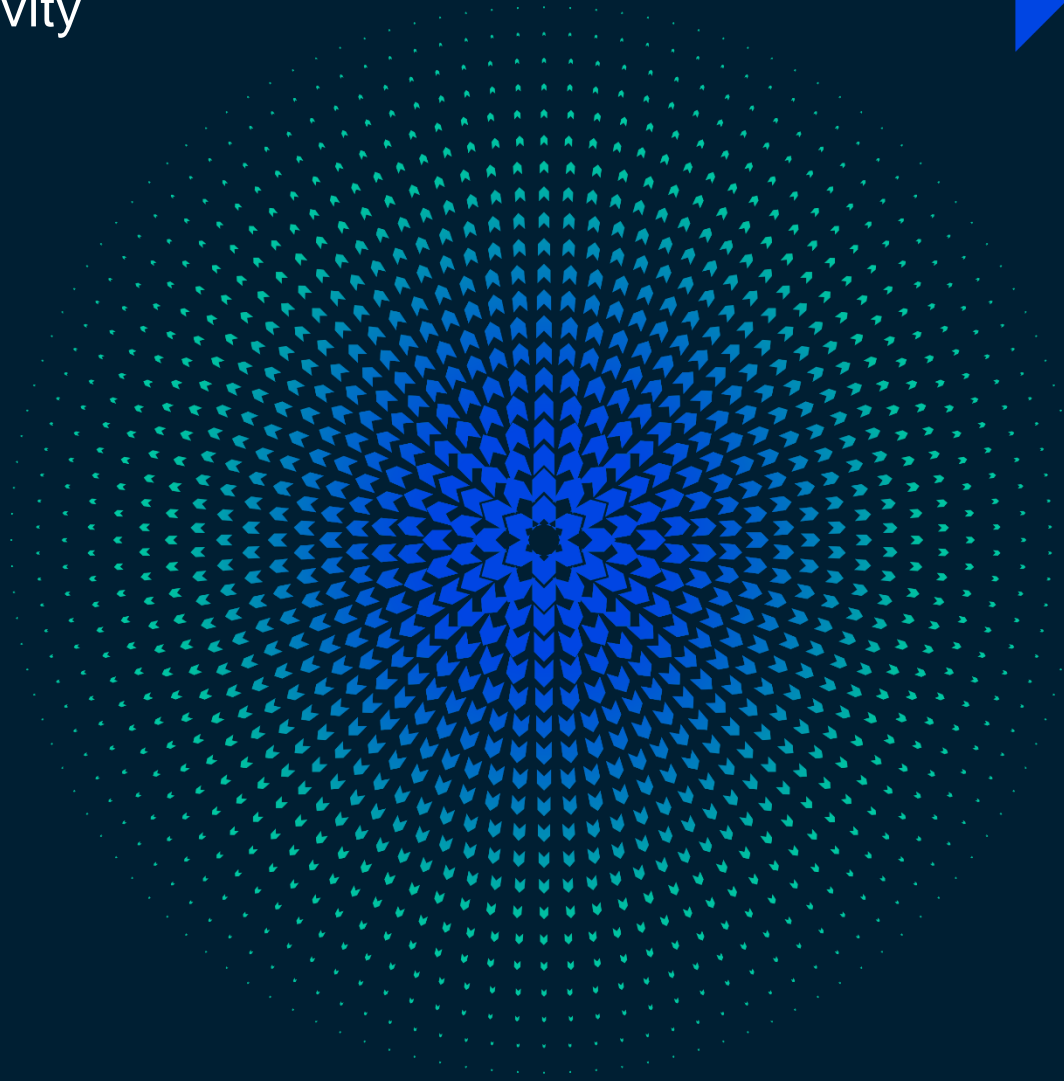


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 25 - 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	15,060,263,427	44.37%	14,431,029,795	42.52%	629,233,633	1.85%	
	HNWIs	6,559,522,069	19.33%	6,456,338,314	19.02%	103,183,755	0.30%	
	IPIs	684,309,117	2.02%	664,001,249	1.96%	20,307,868	0.06%	
	Individual DPMs	257,374,305	0.76%	304,569,653	0.90%	-47,195,348	-0.14%	
	Sub Total (Individuals)	22,561,468,919	66.47%	21,855,939,011	64.40%	705,529,908	2.08%	
	Institutions:							
	Corporates	982,449,676	2.89%	1,618,360,378	4.77%	-635,910,702	-1.87%	
	Mutual Funds	2,293,347,301	6.76%	1,905,637,213	5.61%	387,710,088	1.14%	
	GRE's	534,946,640	1.58%	248,705,418	0.73%	286,241,222	0.84%	
	Institution DPMs	109,486,373	0.32%	158,461,213	0.47%	-48,974,840	-0.14%	
	Sub Total (Institutions)	3,920,229,991	11.55%	3,931,164,223	11.58%	-10,934,232	-0.03%	
Total Saudi Investors	26,481,698,909	78.03%	25,787,103,234	75.98%	694,595,676	2.05%		
GCC	Individuals	85,500,491	0.25%	57,899,784	0.17%	27,600,706	0.08%	
	Institutions	277,709,320	0.82%	223,997,421	0.66%	53,711,899	0.16%	
	GCC DPMs	0	0.00%	51,237,461	0.15%	-51,237,461	-0.15%	
	Total GCC Investors	363,209,810	1.07%	333,134,666	0.98%	30,075,144	0.09%	
Foreign	SWAP Holders	15,737,147	0.05%	25,423,305	0.07%	-9,686,157	-0.03%	
	Foreign Residents & Others	954,118,829	2.81%	899,008,931	2.65%	55,109,898	0.16%	
	QFIs	6,090,090,412	17.94%	6,837,260,067	20.15%	-747,169,655	-2.20%	
	Foreign DPMs	35,131,372	0.10%	58,056,277	0.17%	-22,924,905	-0.07%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	7,095,077,760	20.90%	7,819,748,580	23.04%	-724,670,820	-2.14%		
Grand Total		33,939,986,480	100.00%	33,939,986,480	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	11,280,581,665	33.24%	12,095,709,656	35.64%	-815,127,991	-2.40%
Non-Institutional	22,659,404,816	66.76%	21,844,276,824	64.36%	815,127,991	2.40%
Grand Total	33,939,986,480	100.00%	33,939,986,480	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 July 2024			As of 25 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	166,697,050,624	1.61%	4.73%	165,433,330,595	1.62%	4.75%	-1,263,720,029	0.01%	0.03%
	HNWIs	273,429,757,790	2.64%	7.73%	270,150,924,901	2.65%	7.74%	-3,278,832,889	0.01%	0.01%
	IPIs	484,594,844,894	4.69%	10.65%	481,936,085,375	4.73%	10.65%	-2,658,759,519	0.04%	0.00%
	Individual DPMS	11,636,192,712	0.11%	0.33%	11,529,352,341	0.11%	0.33%	-106,840,372	0.00%	0.00%
	Sub Total (Individuals)	936,357,846,022	9.05%	23.43%	929,049,693,212	9.12%	23.47%	-7,308,152,810	0.06%	0.04%
	Institutions:									
	Corporates	1,875,093,483,760	18.13%	42.83%	1,849,095,830,647	18.15%	42.80%	-25,997,653,113	0.02%	-0.03%
	Mutual Funds	316,669,695,401	3.06%	7.46%	312,728,312,793	3.07%	7.46%	-3,941,382,608	0.01%	0.00%
	GRE's	6,677,750,200,091	64.57%	13.22%	6,571,178,312,849	64.49%	13.23%	-106,571,887,242	-0.08%	0.01%
	Institution DPMS	45,116,462,161	0.44%	1.05%	44,574,799,292	0.44%	1.06%	-541,662,869	0.00%	0.00%
	Sub Total (Institutions)	8,914,629,841,413	86.20%	64.56%	8,777,577,255,581	86.14%	64.55%	-137,052,585,832	-0.06%	-0.02%
Total Saudi Investors	9,850,987,687,435	95.26%	87.99%	9,706,626,948,793	95.26%	88.01%	-144,360,738,642	0.00%	0.02%	
GCC	Individuals	4,345,508,056	0.04%	0.13%	4,299,471,797	0.04%	0.13%	-46,036,259	0.00%	0.00%
	Institutions	69,856,367,331	0.68%	1.19%	68,689,764,227	0.67%	1.19%	-1,166,603,104	0.00%	0.00%
	GCC DPMS	281,748,283	0.00%	0.01%	277,434,327	0.00%	0.01%	-4,313,955	0.00%	0.00%
	Total GCC Investors	74,483,623,669	0.72%	1.32%	73,266,670,351	0.72%	1.32%	-1,216,953,319	0.00%	0.00%
Foreign	SWAP Holders	2,498,133,576	0.02%	0.07%	2,457,634,075	0.02%	0.07%	-40,499,501	0.00%	0.00%
	Foreign Residents & Others	11,756,615,466	0.11%	0.34%	11,616,385,505	0.11%	0.34%	-140,229,961	0.00%	0.00%
	QFIs	333,216,351,395	3.22%	9.81%	327,976,089,045	3.22%	9.79%	-5,240,262,350	0.00%	-0.02%
	Foreign DPMS	15,625,880,450	0.15%	0.46%	15,223,018,266	0.15%	0.45%	-402,862,184	0.00%	-0.01%
	Strategic Investors	53,084,016,483	0.51%	0.00%	52,538,132,250	0.52%	0.00%	-545,884,233	0.00%	0.00%
Total Foreign Investors	416,180,997,369	4.02%	10.69%	409,811,259,140	4.02%	10.66%	-6,369,738,229	0.00%	-0.02%	
Grand Total	10,341,652,308,473	100.00%	100.00%	10,189,704,878,284	100.00%	100.00%	-151,947,430,189			

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 18 July 2024			As of 25 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	9,885,423,376,536	95.59%	87.08%	9,738,204,765,486	95.57%	87.04%	-147,218,611,050	-0.02%	-0.04%
Non-Institutional	456,228,931,937	4.41%	12.92%	451,500,112,798	4.43%	12.96%	-4,728,819,139	0.02%	0.04%
Grand Total	10,341,652,308,473	100.00%	100.00%	10,189,704,878,284	100.00%	100.00%	-151,947,430,189		

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	165,839,921	84.12%	133,257,803	67.60%	32,582,118	16.53%
	Corporates	5,327,064	2.70%	40,032,122	20.31%	-34,705,058	-17.60%
	Institution	7,713,748	3.91%	9,481,885	4.81%	-1,768,137	-0.90%
	Total Saudi Investors	178,880,733	90.74%	182,771,809	92.71%	-3,891,077	-1.97%
GCC	Individuals	37,050	0.02%	0	0.00%	37,050	0.02%
	Institutions	944,155	0.48%	385,426	0.20%	558,730	0.28%
	Total GCC Investors	981,205	0.50%	385,426	0.20%	595,780	0.30%
Foreign	SWAP Holders	1,680	0.00%	0	0.00%	1,680	0.00%
	Foreign Residents	3,662,506	1.86%	3,852,961	1.95%	-190,455	-0.10%
	QFIs	13,612,559	6.91%	10,128,486	5.14%	3,484,072	1.77%
	Total Foreign Investors	17,276,744	8.76%	13,981,447	7.09%	3,295,297	1.67%
Grand Total		197,138,682	100.00%	197,138,682	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	27,599,206	14.00%	60,027,919	30.45%	-32,428,713	-16.45%
Non-Institutional	169,539,476	86.00%	137,110,763	69.55%	32,428,713	16.45%
Grand Total	197,138,682	100.00%	197,138,682	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 July 2024			As of 25 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	36,565,167,492	66.75%	65.09%	37,971,300,971	67.11%	65.40%	1,406,133,479	0.36%	0.31%
	Corporates	15,225,059,279	27.79%	28.38%	15,479,796,316	27.36%	27.96%	254,737,037	-0.44%	-0.42%
	Institution	1,860,991,362	3.40%	2.68%	1,940,561,087	3.43%	2.69%	79,569,725	0.03%	0.01%
	Total Saudi Investors	53,651,218,133	97.94%	96.16%	55,391,658,373	97.90%	96.05%	1,740,440,240	-0.05%	-0.10%
GCC	Individuals	102,335,777	0.19%	0.33%	100,741,736	0.18%	0.32%	-1,594,041	-0.01%	-0.02%
	Institutions	147,412,777	0.27%	0.50%	137,494,557	0.24%	0.45%	-9,918,220	-0.03%	-0.05%
	Total GCC Investors	249,748,554	0.46%	0.83%	238,236,293	0.42%	0.77%	-11,512,261	-0.03%	-0.06%
Foreign	SWAP Holders	29,899,768	0.05%	0.10%	30,000,837	0.05%	0.10%	101,069	0.00%	0.00%
	Foreign Residents	441,996,167	0.81%	1.51%	514,770,702	0.91%	1.71%	72,774,535	0.10%	0.20%
	QFIs	404,610,672	0.74%	1.40%	406,760,720	0.72%	1.37%	2,150,049	-0.02%	-0.03%
	Total Foreign Investors	876,506,606	1.60%	3.01%	951,532,259	1.68%	3.18%	75,025,653	0.08%	0.17%
Grand Total		54,777,473,294	100.00%	100.00%	56,581,426,925	100.00%	100.00%	1,803,953,632		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 18 July 2024			As of 25 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	17,667,973,858	32.25%	33.07%	17,994,613,517	31.80%	32.57%	326,639,659	-0.45%	-0.50%
Non-Institutional	37,109,499,435	67.75%	66.93%	38,586,813,408	68.20%	67.43%	1,477,313,973	0.45%	0.50%
Grand Total	54,777,473,294	100.00%	100.00%	56,581,426,925	100.00%	100.00%	1,803,953,632		

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