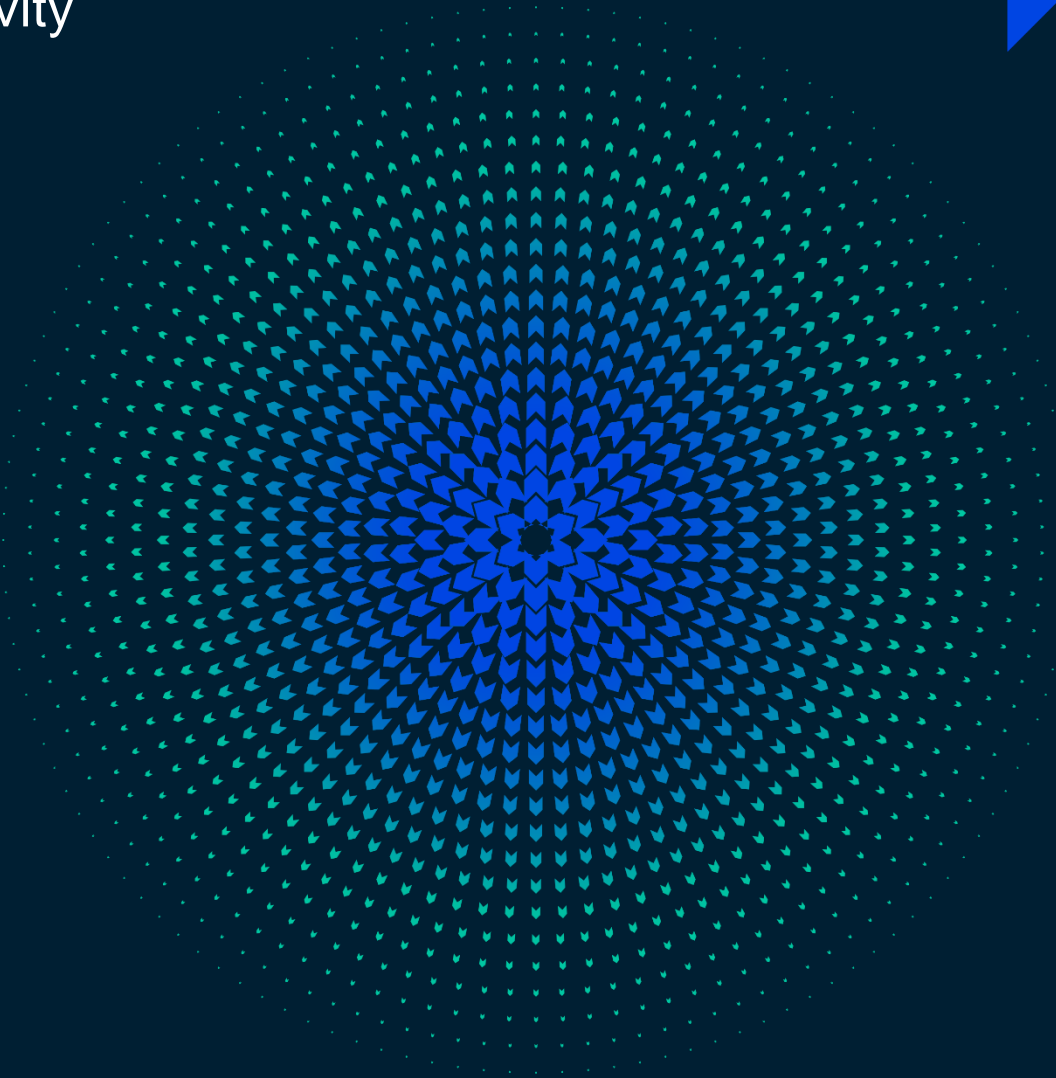


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 29 - August - 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	12,686,973,253	28.52%	12,195,163,651	27.42%	491,809,602	1.11%	
	HNWIs	7,395,795,805	16.63%	7,624,181,944	17.14%	-228,386,140	-0.51%	
	IPIs	1,712,408,466	3.85%	1,863,380,995	4.19%	-150,972,528	-0.34%	
	Individual DPMs	266,378,414	0.60%	354,288,610	0.80%	-87,910,195	-0.20%	
	Sub Total (Individuals)	22,061,555,938	49.60%	22,037,015,199	49.54%	24,540,739	0.06%	
	Institutions:							
	Corporates	2,258,414,939	5.08%	2,264,631,929	5.09%	-6,216,990	-0.01%	
	Mutual Funds	3,827,566,436	8.61%	4,152,472,358	9.34%	-324,905,922	-0.73%	
	GRE's	721,593,411	1.62%	796,977,456	1.79%	-75,384,045	-0.17%	
	Institution DPMs	204,541,161	0.46%	381,873,648	0.86%	-177,332,487	-0.40%	
	Sub Total (Institutions)	7,012,115,947	15.76%	7,595,955,391	17.08%	-583,839,445	-1.31%	
Total Saudi Investors	29,073,671,885	65.36%	29,632,970,591	66.62%	-559,298,706	-1.26%		
GCC	Individuals	109,927,812	0.25%	135,001,444	0.30%	-25,073,632	-0.06%	
	Institutions	660,362,747	1.48%	1,073,547,974	2.41%	-413,185,228	-0.93%	
	GCC DPMs	4,330,937	0.01%	227,585	0.00%	4,103,351	0.01%	
	Total GCC Investors	774,621,495	1.74%	1,208,777,004	2.72%	-434,155,509	-0.98%	
Foreign	SWAP Holders	27,370,661	0.06%	25,960,553	0.06%	1,410,109	0.00%	
	Foreign Residents & Others	847,028,525	1.90%	818,316,108	1.84%	28,712,417	0.06%	
	QFls	13,757,087,109	30.93%	12,793,814,033	28.76%	963,273,076	2.17%	
	Foreign DPMs	443,128	0.00%	384,515	0.00%	58,613	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	14,631,929,423	32.90%	13,638,475,209	30.66%	993,454,214	2.23%	
Grand Total		44,480,222,803	100.00%	44,480,222,803	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	23,440,497,409	52.70%	23,707,559,656	53.30%	-267,062,247	-0.60%
Non-Institutional	21,039,725,394	47.30%	20,772,663,147	46.70%	267,062,247	0.60%
Grand Total	44,480,222,803	100.00%	44,480,222,803	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 22 August 2024			As of 29 August 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	165,626,201,967	1.63%	4.74%	161,530,030,286	1.58%	4.78%	-4,096,171,681	-0.05%	0.03%
	HNWIs	273,001,924,544	2.69%	7.74%	271,083,035,495	2.65%	7.71%	-1,918,889,049	-0.03%	-0.04%
	IPIs	490,800,354,141	4.83%	10.63%	491,410,236,980	4.81%	10.56%	609,882,839	-0.02%	-0.07%
	Individual DPMs	12,071,301,529	0.12%	0.34%	12,516,082,073	0.12%	0.34%	444,780,544	0.00%	0.00%
	Sub Total (Individuals)	941,499,782,180	9.26%	23.46%	936,539,384,833	9.17%	23.38%	-4,960,397,347	-0.10%	-0.08%
	Institutions:									
	Corporates	1,847,255,530,107	18.18%	42.67%	1,843,492,990,985	18.05%	42.75%	-3,762,539,121	-0.13%	0.08%
	Mutual Funds	318,800,144,159	3.14%	7.54%	316,730,294,853	3.10%	7.47%	-2,069,849,306	-0.04%	-0.06%
	GRE's	6,520,552,984,565	64.16%	13.13%	6,587,583,116,704	64.48%	13.23%	67,030,132,139	0.33%	0.11%
	Institution DPMs	44,352,281,150	0.44%	1.05%	46,343,187,181	0.45%	1.12%	1,990,906,030	0.02%	0.07%
Sub Total (Institutions)	8,730,960,939,980	85.91%	64.38%	8,794,149,589,723	86.08%	64.57%	63,188,649,743	0.18%	0.19%	
Total Saudi Investors	9,672,460,722,161	95.17%	87.84%	9,730,688,974,556	95.25%	87.95%	58,228,252,395	0.08%	0.11%	
GCC	Individuals	4,364,215,294	0.04%	0.13%	4,286,645,285	0.04%	0.13%	-77,570,009	0.00%	0.00%
	Institutions	73,533,489,634	0.72%	1.29%	71,543,694,114	0.70%	1.26%	-1,989,795,520	-0.02%	-0.03%
	GCC DPMs	288,050,620	0.00%	0.01%	287,358,390	0.00%	0.01%	-692,230	0.00%	0.00%
	Total GCC Investors	78,185,755,548	0.77%	1.43%	76,117,697,790	0.75%	1.39%	-2,068,057,759	-0.02%	-0.04%
Foreign	SWAP Holders	2,552,235,956	0.03%	0.08%	2,518,497,318	0.02%	0.07%	-33,738,638	0.00%	0.00%
	Foreign Residents & Others	11,832,350,375	0.12%	0.34%	11,755,658,930	0.12%	0.34%	-76,691,445	0.00%	0.00%
	QFIs	332,371,641,927	3.27%	9.86%	330,670,032,055	3.24%	9.79%	-1,701,609,872	-0.03%	-0.07%
	Foreign DPMs	15,261,030,176	0.15%	0.45%	15,130,904,367	0.15%	0.45%	-130,125,808	0.00%	0.00%
	Strategic Investors	50,722,572,103	0.50%	0.00%	49,153,510,161	0.48%	0.00%	-1,569,061,942	-0.02%	0.00%
	Total Foreign Investors	412,739,830,537	4.06%	10.73%	409,228,602,832	4.01%	10.66%	-3,511,227,705	-0.06%	-0.07%
Grand Total		10,163,386,308,246	100.00%	100.00%	10,216,035,275,178	100.00%	100.00%	52,648,966,932		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 22 August 2024			As of 29 August 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	9,708,561,616,066	95.52%	87.04%	9,767,379,905,181	95.61%	87.05%	58,818,289,115	0.08%	0.01%
Non-Institutional	454,824,692,180	4.48%	12.96%	448,655,369,996	4.39%	12.95%	-6,169,322,184	-0.08%	-0.01%
Grand Total	10,163,386,308,246	100.00%	100.00%	10,216,035,275,178	100.00%	100.00%	52,648,966,932		

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	205,674,093	76.18%	192,157,511	71.17%	13,516,583	5.01%
	Corporates	23,932,120	8.86%	44,455,487	16.47%	-20,523,368	-7.60%
	Institution	12,039,851	4.46%	8,901,418	3.30%	3,138,433	1.16%
	Total Saudi Investors	241,646,064	89.50%	245,514,416	90.94%	-3,868,351	-1.43%
GCC	Individuals	901,578	0.33%	245,343	0.09%	656,235	0.24%
	Institutions	2,344,718	0.87%	1,065,258	0.39%	1,279,460	0.47%
	Total GCC Investors	3,246,296	1.20%	1,310,601	0.49%	1,935,695	0.72%
Foreign	SWAP Holders	5,300	0.00%	281	0.00%	5,019	0.00%
	Foreign Residents	4,329,020	1.60%	4,421,625	1.64%	-92,605	-0.03%
	QFIs	20,758,843	7.69%	18,738,600	6.94%	2,020,242	0.75%
	Total Foreign Investors	25,093,163	9.29%	23,160,506	8.58%	1,932,656	0.72%
Grand Total		269,985,523	100.00%	269,985,523	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	59,080,832	21.88%	73,161,044	27.10%	-14,080,213	-5.22%
Non-Institutional	210,904,691	78.12%	196,824,479	72.90%	14,080,213	5.22%
Grand Total	269,985,523	100.00%	269,985,523	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 22 August 2024			As of 29 August 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	38,213,932,923	67.35%	65.33%	37,155,357,667	66.19%	64.00%	-1,058,575,256	-1.16%	-1.34%
	Corporates	15,377,545,979	27.10%	27.94%	15,841,272,343	28.22%	29.14%	463,726,364	1.12%	1.20%
	Institution	1,921,341,359	3.39%	2.72%	1,885,719,485	3.36%	2.72%	-35,621,874	-0.03%	0.01%
	Total Saudi Investors	55,512,820,261	97.84%	95.99%	54,882,349,495	97.78%	95.86%	-630,470,766	-0.06%	-0.13%
GCC	Individuals	103,436,123	0.18%	0.32%	103,533,035	0.18%	0.33%	96,911	0.00%	0.01%
	Institutions	146,134,125	0.26%	0.47%	149,356,154	0.27%	0.49%	3,222,029	0.01%	0.01%
	Total GCC Investors	249,570,248	0.44%	0.79%	252,889,188	0.45%	0.81%	3,318,940	0.01%	0.02%
Foreign	SWAP Holders	29,000,536	0.05%	0.10%	28,890,193	0.05%	0.10%	-110,343	0.00%	0.00%
	Foreign Residents	506,309,944	0.89%	1.66%	544,590,580	0.97%	1.81%	38,280,635	0.08%	0.15%
	QFIs	440,202,066	0.78%	1.47%	421,619,330	0.75%	1.42%	-18,582,736	-0.02%	-0.04%
	Total Foreign Investors	975,512,546	1.72%	3.22%	995,100,103	1.77%	3.33%	19,587,556	0.05%	0.11%
Grand Total		56,737,903,056	100.00%	100.00%	56,130,338,787	100.00%	100.00%	-607,564,269		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 22 August 2024			As of 29 August 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	17,914,224,065	31.57%	32.69%	18,326,857,505	32.65%	33.87%	412,633,440	1.08%	1.18%
Non-Institutional	38,823,678,991	68.43%	67.31%	37,803,481,281	67.35%	66.13%	-1,020,197,709	-1.08%	-1.18%
Grand Total	56,737,903,056	100.00%	100.00%	56,130,338,787	100.00%	100.00%	-607,564,269		

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