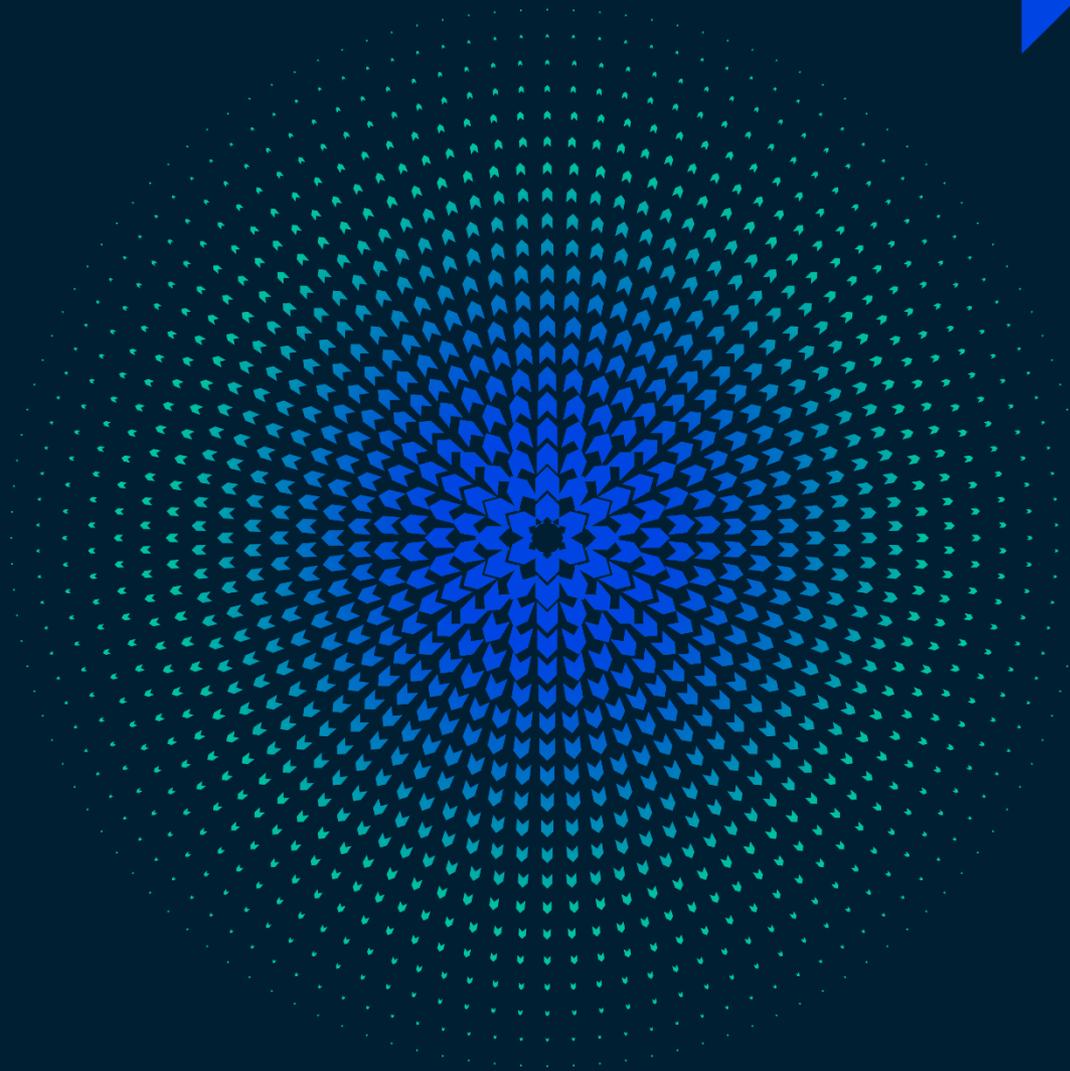


Monthly Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Month Ending 31 January 2024



Definitions

Monthly 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

Monthly 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	76,650,567,775	39.12%	74,407,225,708	37.97%	2,243,342,067	1.14%
	HNWIs	39,782,403,622	20.30%	41,595,867,259	21.23%	-1,813,463,637	-0.93%
	IPIs	4,629,988,681	2.36%	6,110,754,664	3.12%	-1,480,765,983	-0.76%
	Individual DPMs	1,676,870,600	0.86%	2,241,607,594	1.14%	-564,736,994	-0.29%
	Sub Total (Individuals)	122,739,830,678	62.64%	124,355,455,225	63.46%	-1,615,624,547	-0.82%
	Institutions:						
	Corporates	10,212,654,964	5.21%	7,057,173,485	3.60%	3,155,481,480	1.61%
	Mutual Funds	6,833,616,357	3.49%	9,862,798,870	5.03%	-3,029,182,513	-1.55%
	GRE's	10,286,661,161	5.25%	7,930,774,308	4.05%	2,355,886,852	1.20%
	Institution DPMs	1,143,845,643	0.58%	1,272,310,406	0.65%	-128,464,763	-0.07%
Sub Total (Institutions)	28,476,778,124	14.53%	26,123,057,069	13.33%	2,353,721,056	1.20%	
Total Saudi Investors	151,216,608,802	77.17%	150,478,512,293	76.80%	738,096,509	0.38%	
GCC	Individuals	427,996,502	0.22%	490,812,241	0.25%	-62,815,738	-0.03%
	Institutions	2,129,143,006	1.09%	2,401,766,515	1.23%	-272,623,508	-0.14%
	GCC DPMs	21,189,622	0.01%	35,164,432	0.02%	-13,974,810	-0.01%
	Total GCC Investors	2,578,329,130	1.32%	2,927,743,187	1.49%	-349,414,057	-0.18%
Foreign	SWAP Holders	84,904,586	0.04%	352,134,866	0.18%	-267,230,280	-0.14%
	Foreign Residents & Others	4,195,091,291	2.14%	4,035,140,174	2.06%	159,951,117	0.08%
	QFIs	37,863,428,192	19.32%	38,144,611,937	19.47%	-281,183,744	-0.14%
	Foreign DPMs	5,216,143	0.00%	5,435,688	0.00%	-219,545	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	42,148,640,212	21.51%	42,537,322,665	21.71%	-388,682,452	-0.20%
Grand Total		195,943,578,145	100.00%	195,943,578,145	100.00%		

Monthly 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	74,887,518,954	38.22%	75,414,532,763	38.49%	-527,013,809	-0.27%
Non-Institutional	121,056,059,191	61.78%	120,529,045,382	61.51%	527,013,809	0.27%
Grand Total	195,943,578,145	100.00%	195,943,578,145	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.

Monthly Report - Main Market

Ownership Value (by Nationality and Investor Type)

Main Market Ownership Breakdown - By Nationality and Investor Type

Nationality	Investor Type	As of 31 December 2023			As of 31 January 2024			Monthly 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	151,179,459,285	1.34%	5.32%	149,373,044,502	1.40%	5.37%	■	-1,806,414,783	■	0.06%	■	0.04%
	HNWIs	256,179,890,236	2.28%	8.94%	254,659,799,575	2.39%	9.07%	■	-1,520,090,661	■	0.11%	■	0.13%
	IPIs	452,838,701,993	4.02%	12.22%	456,173,316,383	4.27%	12.32%	■	3,334,614,390	■	0.25%	■	0.10%
	Individual DPMs	9,737,191,392	0.09%	0.34%	9,912,556,305	0.09%	0.35%	■	175,364,913	■	0.01%	■	0.01%
	Sub Total (Individuals)	869,935,242,907	7.73%	26.82%	870,118,716,766	8.15%	27.10%	■	183,473,859	■	0.43%	■	0.28%
	Institutions:												
	Corporates	1,304,705,700,297	11.59%	31.09%	1,273,798,101,789	11.93%	31.01%	■	-30,907,598,508	■	0.35%	■	-0.08%
	Mutual Funds	310,321,701,285	2.76%	8.79%	307,218,227,711	2.88%	8.85%	■	-3,103,473,574	■	0.12%	■	0.06%
	GRE's	8,259,495,743,451	73.36%	17.58%	7,714,024,724,228	72.27%	17.10%	■	-545,471,019,223	■	-1.09%	■	-0.48%
	Institution DPMs	43,885,027,173	0.39%	1.30%	44,550,347,538	0.42%	1.34%	■	665,320,365	■	0.03%	■	0.04%
	Sub Total (Institutions)	9,918,408,172,206	88.09%	58.76%	9,339,591,401,266	87.50%	58.30%	■	-578,816,770,941	■	-0.59%	■	-0.46%
Total Saudi Investors	10,788,343,415,113	95.82%	85.58%	10,209,710,118,031	95.65%	85.40%	■	-578,633,297,082	■	-0.17%	■	-0.18%	
GCC	Individuals	4,089,144,197	0.04%	0.15%	4,013,383,134	0.04%	0.15%	■	-75,761,063	■	0.00%	■	0.00%
	Institutions	65,313,970,249	0.58%	1.34%	64,076,405,909	0.60%	1.34%	■	-1,237,564,341	■	0.02%	■	0.00%
	GCC DPMs	952,967,906	0.01%	0.03%	267,768,039	0.00%	0.01%	■	-685,199,867	■	-0.01%	■	-0.02%
	Total GCC Investors	70,356,082,352	0.62%	1.53%	68,357,557,081	0.64%	1.50%	■	-1,998,525,271	■	0.02%	■	-0.02%
Foreign	SWAP Holders	2,661,719,080	0.02%	0.10%	2,438,397,031	0.02%	0.09%	■	-223,322,050	■	0.00%	■	-0.01%
	Foreign Residents & Others	17,248,859,832	0.15%	0.62%	16,761,829,443	0.16%	0.62%	■	-487,030,389	■	0.00%	■	0.00%
	QFIs	320,381,796,220	2.85%	11.67%	318,881,885,306	2.99%	11.89%	■	-1,499,910,915	■	0.14%	■	0.22%
	Foreign DPMs	13,897,187,758	0.12%	0.51%	13,455,644,648	0.13%	0.50%	■	-441,543,110	■	0.00%	■	0.00%
	Strategic Investors	46,430,777,482	0.41%	0.00%	44,379,970,263	0.42%	0.00%	■	-2,050,807,219	■	0.00%	■	0.00%
	Total Foreign Investors	400,620,340,373	3.56%	12.89%	395,917,726,691	3.71%	13.09%	■	-4,702,613,682	■	0.15%	■	0.20%
Grand Total		11,259,319,837,837	100.00%	100.00%	10,673,985,401,803	100.00%	100.00%	■	-585,334,436,034	■			

Monthly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 December 2023			As of 31 January 2024			Monthly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,830,622,484,287	96.19%	84.97%	10,249,177,345,148	96.02%	84.80%	-581,445,139,139	-0.17%	-0.17%
Non-Institutional	428,697,353,550	3.81%	15.03%	424,808,056,655	3.98%	15.20%	-3,889,296,895	0.17%	0.17%
Grand Total	11,259,319,837,837	100.00%	100.00%	10,673,985,401,803	100.00%	100.00%	-585,334,436,034		

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

Monthly 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	479,687,215	74.47%	532,830,491	82.72%	-53,143,275	-8.25%
	Corporates	21,436,755	3.33%	45,111,441	7.00%	-23,674,686	-3.68%
	Institution	93,417,739	14.50%	6,955,753	1.08%	86,461,987	13.42%
	Total Saudi Investors	594,541,710	92.30%	584,897,684	90.81%	9,644,026	1.50%
GCC	Individuals	51,750	0.01%	63,331	0.01%	-11,581	0.00%
	Institutions	2,935,097	0.46%	4,229,934	0.66%	-1,294,837	-0.20%
	Total GCC Investors	2,986,847	0.46%	4,293,265	0.67%	-1,306,417	-0.20%
Foreign	SWAP Holders	145,941	0.02%	59,150	0.01%	86,791	0.01%
	Foreign Residents	9,381,677	1.46%	10,622,119	1.65%	-1,240,441	-0.19%
	QFIs	37,067,391	5.75%	44,251,349	6.87%	-7,183,958	-1.12%
	Total Foreign Investors	46,595,009	7.23%	54,932,617	8.53%	-8,337,609	-1.29%
Grand Total		644,123,566	100.00%	644,123,566	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	155,002,924	24.06%	100,607,626	15.62%	54,395,297	8.44%
Non-Institutional	489,120,643	75.94%	543,515,940	84.38%	-54,395,297	-8.44%
Grand Total	644,123,566	100.00%	644,123,566	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.

Monthly 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 31 December 2023			As of 31 January 2024			Monthly 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	33,252,043,287	68.85%	66.49%	32,020,951,824	67.17%	65.08%	-1,231,091,462	-1.68%	-1.41%	
	Corporates	13,307,885,423	27.55%	28.59%	13,728,587,846	28.80%	29.70%	420,702,423	1.24%	1.10%	
	Institution	888,419,438	1.84%	1.13%	1,043,233,310	2.19%	1.40%	154,813,872	0.35%	0.27%	
	Total Saudi Investors	47,448,348,148	98.24%	96.21%	46,792,772,981	98.15%	96.18%	-655,575,167	-0.09%	-0.04%	
GCC	Individuals	102,285,915	0.21%	0.46%	101,528,814	0.21%	0.44%	-757,101	0.00%	-0.02%	
	Institutions	155,590,176	0.32%	0.69%	141,862,043	0.30%	0.62%	-13,728,133	-0.02%	-0.07%	
	Total GCC Investors	257,876,090	0.53%	1.15%	243,390,857	0.51%	1.06%	-14,485,234	-0.02%	-0.09%	
Foreign	SWAP Holders	2,534,499	0.01%	0.01%	2,862,248	0.01%	0.01%	327,749	0.00%	0.00%	
	Foreign Residents	289,588,164	0.60%	1.29%	296,579,295	0.62%	1.28%	6,991,131	0.02%	-0.01%	
	QFIs	298,891,271	0.62%	1.33%	336,961,791	0.71%	1.47%	38,070,519	0.09%	0.14%	
	Total Foreign Investors	591,013,934	1.22%	2.64%	636,403,334	1.33%	2.76%	45,389,399	0.11%	0.13%	
Grand Total		48,297,238,173	100.00%	100.00%	47,672,567,171	100.00%	100.00%	-624,671,002			

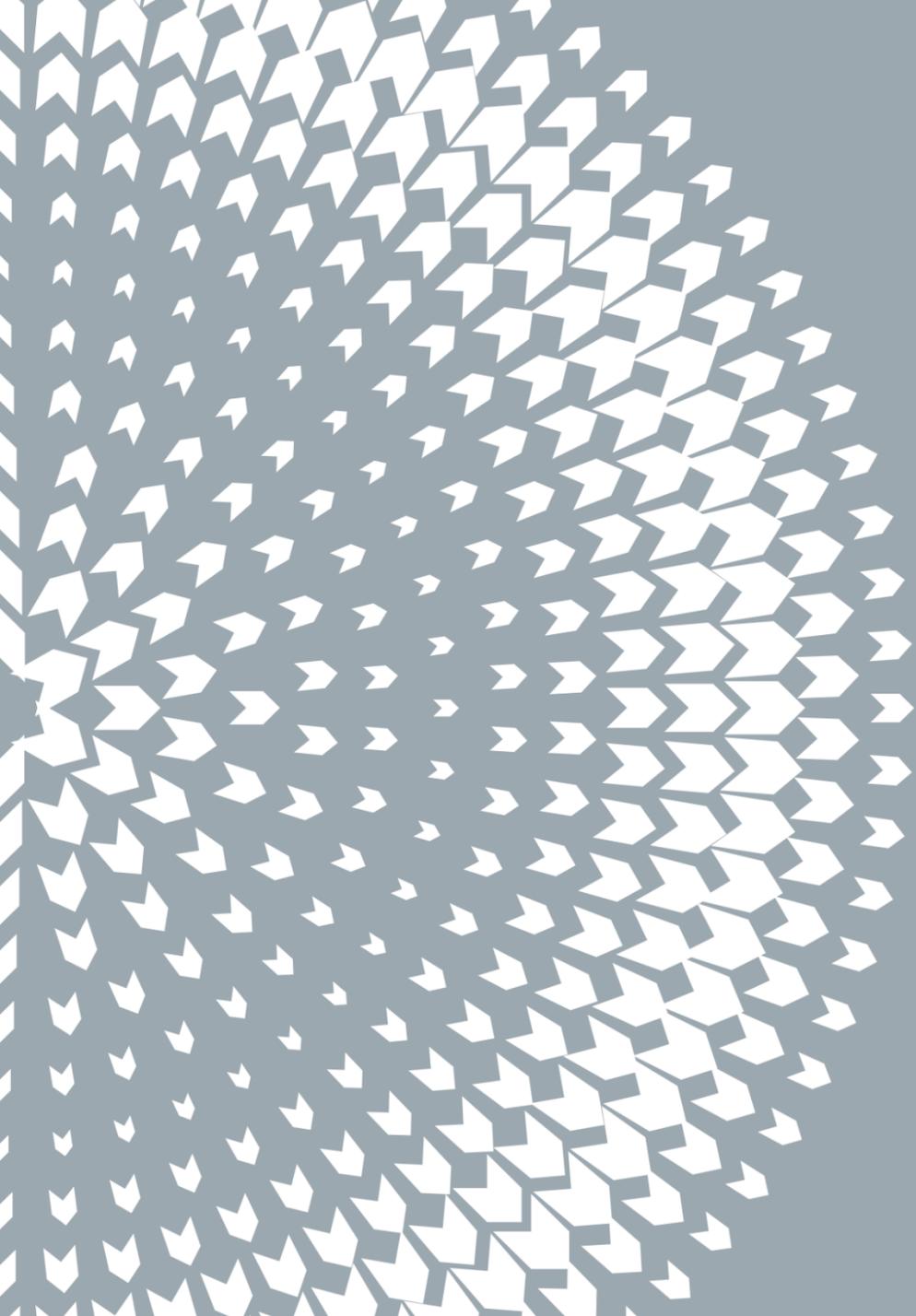
Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 31 December 2023			As of 31 January 2024			Monthly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	14,653,320,807	30.34%	31.76%	15,253,507,238	32.00%	33.20%	600,186,430	1.66%	1.44%
Non-Institutional	33,643,917,366	69.66%	68.24%	32,419,059,934	68.00%	66.80%	-1,224,857,432	-1.66%	-1.44%
Grand Total	48,297,238,173	100.00%	100.00%	47,672,567,171	100.00%	100.00%	-624,671,002		

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.



Sukuk/Bonds Market - Value Traded & Ownership Breakdown

Monthly Report – Sukuk/Bonds Market

Value Traded (by Nationality, Investor Type, & Classification)

Sukuk/Bonds 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	Corporates	680,760,400	71.17%	631,110,845	65.98%	49,649,555	5.19%
	GRE's	909,620	0.10%	0	0.00%	909,620	0.10%
	Individual	172,786,077	18.06%	155,661,629	16.27%	17,124,448	1.79%
	Institutions	1,585,036	0.17%	4,505,099	0.47%	-2,920,063	-0.31%
	Total Saudi Investors	856,041,132	89.49%	791,277,573	82.72%	64,763,559	6.77%
GCC	Individual	4,947,630	0.52%	0	0.00%	4,947,630	0.52%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	4,947,630	0.52%	0	0.00%	4,947,630	0.52%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	0	0.00%	0	0.00%	0	0.00%
	QFIs	95,542,000	9.99%	165,253,189	17.28%	-69,711,189	-7.29%
	Total Foreign Investors	95,542,000	9.99%	165,253,189	17.28%	-69,711,189	-7.29%
Grand Total		956,530,762	100.00%	956,530,762	100.00%		

Sukuk/Bonds 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	778,797,056	81.42%	800,869,133	83.73%	-22,072,077	-2.31%
Non-Institutional	177,733,706	18.58%	155,661,629	16.27%	22,072,077	2.31%
Grand Total	956,530,762	100.00%	956,530,762	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.

Monthly Report – Sukuk/Bonds Market

Ownership Value (by Nationality, Investor Type, & Classification)

Sukuk/Bonds Market Ownership Breakdown - By Nationality and Investor Type							
Nationality	Investor Type	As of 31 December 2023		As of 31 January 2024		Monthly Change	
		Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Saudi	Corporates	429,003,375,000	78.02%	430,242,956,000	78.13%	1,239,581,000	0.11%
	GRE's	101,916,833,000	18.54%	101,168,433,000	18.37%	-748,400,000	-0.16%
	Individual	9,040,152,000	1.64%	9,052,000,000	1.64%	11,848,000	0.00%
	Institutions	4,314,393,000	0.78%	4,648,138,000	0.84%	333,745,000	0.06%
	Total Saudi Investors	544,274,753,000	98.99%	545,111,527,000	99.00%	836,774,000	0.01%
GCC	Individual	59,399,000	0.01%	58,569,000	0.01%	-830,000	0.00%
	Institutions	1,150,000,000	0.21%	1,150,000,000	0.21%	0	0.00%
	Total GCC Investors	1,209,399,000	0.22%	1,208,569,000	0.22%	-830,000	0.00%
Foreign	SWAP Holders	185,000,000	0.03%	185,000,000	0.03%	0	0.00%
	Foreign Residents & Others	0	0.00%	0	0.00%	0	0.00%
	QFIs	4,174,086,000	0.76%	4,137,536,000	0.75%	-36,550,000	-0.01%
	Total Foreign Investors	4,359,086,000	0.79%	4,322,536,000	0.78%	-36,550,000	-0.01%
Grand Total		549,843,238,000	100.00%	550,642,632,000	100.00%	799,394,000	

Sukuk/Bonds Market Ownership Breakdown - By Investor Classification						
Investor Classification	As of 31 December 2023		As of 31 January 2024		Monthly Change	
	Holding Value (SAR)	Ownership (%)	Holding Value (SAR)	Ownership (%)	Δ Holding Value (SAR)	Δ Ownership (%)
Institutional	540,743,687,000	98.35%	541,532,063,000	98.35%	788,376,000	0.00%
Non-Institutional	9,099,551,000	1.65%	9,110,569,000	1.65%	11,018,000	0.00%
Grand Total	549,843,238,000	100.00%	550,642,632,000	100.00%	799,394,000	

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