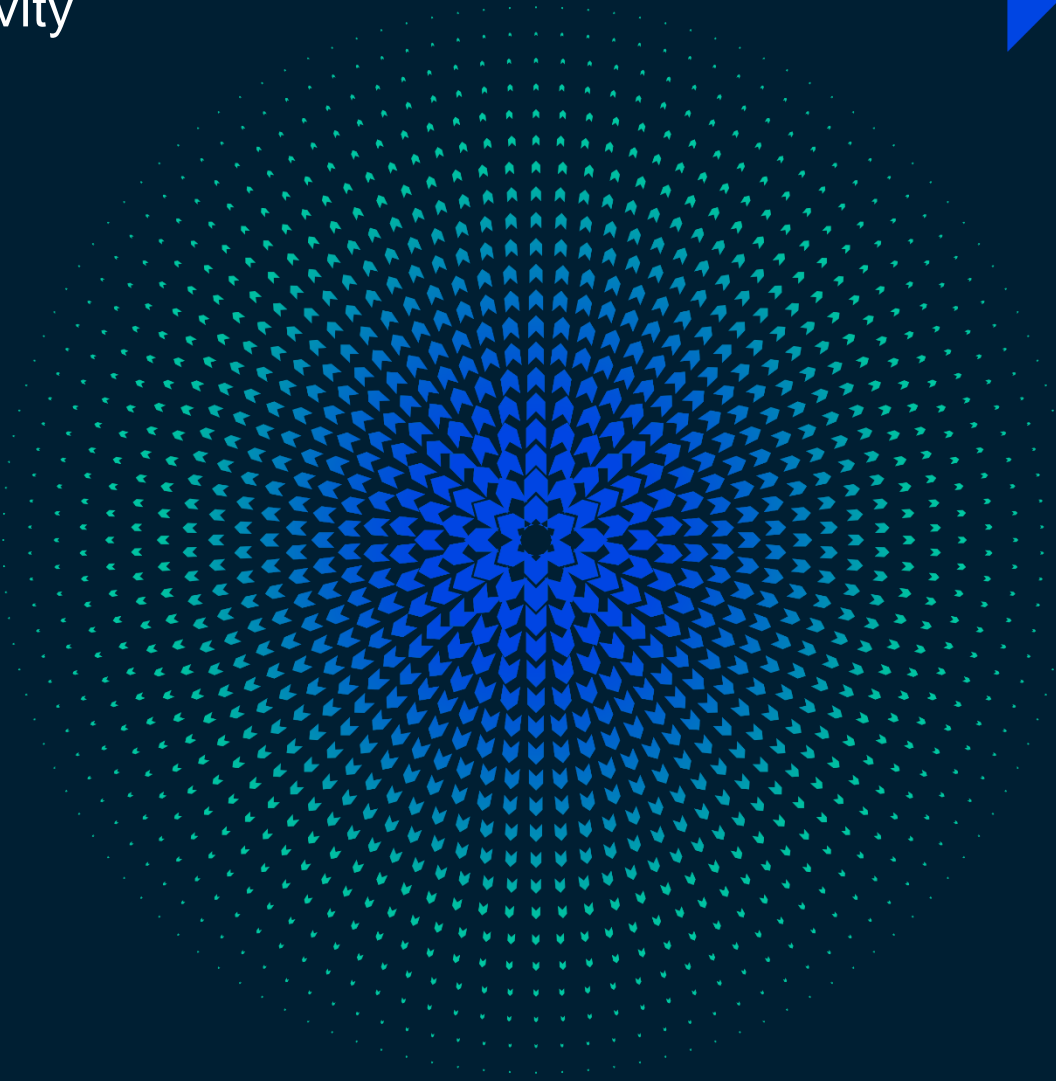


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 22 - 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	13,264,385,726	33.88%	13,789,538,432	35.22%	-525,152,706	-1.34%	
	HNWIs	7,315,032,056	18.68%	8,065,410,357	20.60%	-750,378,301	-1.92%	
	IPIs	983,270,550	2.51%	1,418,698,113	3.62%	-435,427,562	-1.11%	
	Individual DPMs	601,433,444	1.54%	544,757,603	1.39%	56,675,841	0.14%	
	Sub Total (Individuals)	22,164,121,776	56.60%	23,818,404,504	60.83%	-1,654,282,728	-4.22%	
	Institutions:							
	Corporates	2,127,409,611	5.43%	2,167,090,699	5.53%	-39,681,088	-0.10%	
	Mutual Funds	4,083,792,204	10.43%	3,370,944,362	8.61%	712,847,843	1.82%	
	GRE's	516,740,406	1.32%	609,770,754	1.56%	-93,030,348	-0.24%	
	Institution DPMs	191,380,520	0.49%	188,246,884	0.48%	3,133,636	0.01%	
	Sub Total (Institutions)	6,919,322,741	17.67%	6,336,052,699	16.18%	583,270,042	1.49%	
	Total Saudi Investors	29,083,444,518	74.27%	30,154,457,203	77.01%	-1,071,012,685	-2.74%	
GCC	Individuals	80,467,274	0.21%	70,801,730	0.18%	9,665,544	0.02%	
	Institutions	382,235,324	0.98%	378,185,950	0.97%	4,049,374	0.01%	
	GCC DPMs	8,729,236	0.02%	1,186,709	0.00%	7,542,527	0.02%	
	Total GCC Investors	471,431,834	1.20%	450,174,389	1.15%	21,257,445	0.05%	
Foreign	SWAP Holders	16,643,334	0.04%	7,395,832	0.02%	9,247,501	0.02%	
	Foreign Residents & Others	815,410,578	2.08%	851,274,436	2.17%	-35,863,859	-0.09%	
	QFI's	8,715,659,754	22.26%	7,620,257,264	19.46%	1,095,402,490	2.80%	
	Foreign DPMs	51,674,408	0.13%	73,218,247	0.19%	-21,543,839	-0.06%	
	Strategic Investor	2,512,947	0.01%	0	0.00%	2,512,947	0.01%	
Total Foreign Investors	9,601,901,020	24.52%	8,552,145,779	21.84%	1,049,755,241	2.68%		
Grand Total		39,156,777,372	100.00%	39,156,777,372	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	17,681,481,738	45.16%	16,379,752,417	41.83%	1,301,729,321	3.32%
Non-Institutional	21,475,295,634	54.84%	22,777,024,955	58.17%	-1,301,729,321	-3.32%
Grand Total	39,156,777,372	100.00%	39,156,777,372	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 15 August 2024			As of 22 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	161,988,449,974	1.59%	4.70%	165,626,201,967	1.63%	4.74%	3,637,751,992	0.04%	0.05%
	HNWIs	266,340,966,652	2.61%	7.65%	273,001,924,544	2.69%	7.74%	6,660,957,892	0.08%	0.09%
	IPIs	477,990,623,679	4.69%	10.48%	490,800,354,141	4.83%	10.63%	12,809,730,462	0.14%	0.14%
	Individual DPMS	11,803,320,996	0.12%	0.34%	12,071,301,529	0.12%	0.34%	267,980,533	0.00%	0.00%
	Sub Total (Individuals)	918,123,361,301	9.00%	23.17%	941,499,782,180	9.26%	23.46%	23,376,420,880	0.26%	0.29%
	Institutions:									
	Corporates	1,840,454,428,937	18.04%	43.06%	1,847,255,530,107	18.18%	42.67%	6,801,101,169	0.13%	-0.40%
	Mutual Funds	310,244,285,287	3.04%	7.41%	318,800,144,159	3.14%	7.54%	8,555,858,872	0.10%	0.13%
	GRE's	6,608,511,721,327	64.78%	13.31%	6,520,552,984,565	64.16%	13.13%	-87,958,736,762	-0.62%	-0.19%
	Institution DPMS	43,053,531,031	0.42%	1.03%	44,352,281,150	0.44%	1.05%	1,298,750,120	0.01%	0.02%
	Sub Total (Institutions)	8,802,263,966,581	86.28%	64.82%	8,730,960,939,980	85.91%	64.38%	-71,303,026,601	-0.38%	-0.44%
Total Saudi Investors	9,720,387,327,882	95.28%	87.99%	9,672,460,722,161	95.17%	87.84%	-47,926,605,722	-0.11%	-0.15%	
GCC	Individuals	4,210,878,721	0.04%	0.13%	4,364,215,294	0.04%	0.13%	153,336,573	0.00%	0.00%
	Institutions	72,115,007,861	0.71%	1.27%	73,533,489,634	0.72%	1.29%	1,418,481,772	0.02%	0.02%
	GCC DPMS	274,149,892	0.00%	0.01%	288,050,620	0.00%	0.01%	13,900,728	0.00%	0.00%
	Total GCC Investors	76,600,036,475	0.75%	1.41%	78,185,755,548	0.77%	1.43%	1,585,719,074	0.02%	0.02%
Foreign	SWAP Holders	2,488,499,194	0.02%	0.07%	2,552,235,956	0.03%	0.08%	63,736,762	0.00%	0.00%
	Foreign Residents & Others	11,524,011,958	0.11%	0.34%	11,832,350,375	0.12%	0.34%	308,338,417	0.00%	0.00%
	QFIs	324,108,201,180	3.18%	9.73%	332,371,641,927	3.27%	9.86%	8,263,440,746	0.09%	0.13%
	Foreign DPMS	15,376,832,643	0.15%	0.46%	15,261,030,176	0.15%	0.45%	-115,802,467	0.00%	-0.01%
	Strategic Investors	51,203,931,238	0.50%	0.00%	50,722,572,103	0.50%	0.00%	-481,359,135	0.00%	0.00%
Total Foreign Investors	404,701,476,214	3.97%	10.60%	412,739,830,537	4.06%	10.73%	8,038,354,324	0.09%	0.13%	
Grand Total		10,201,688,840,571	100.00%	100.00%	10,163,386,308,246	100.00%	100.00%	-38,302,532,325		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 15 August 2024			As of 22 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	9,757,624,533,265	95.65%	87.18%	9,708,561,616,066	95.52%	87.04%	-49,062,917,199	-0.12%	-0.15%
Non-Institutional	444,064,307,306	4.35%	12.82%	454,824,692,180	4.48%	12.96%	10,760,384,874	0.12%	0.15%
Grand Total	10,201,688,840,571	100.00%	100.00%	10,163,386,308,246	100.00%	100.00%	-38,302,532,325		

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	171,507,043	42.25%	355,029,148	87.46%	-183,522,105	-45.21%
	Corporates	203,047,248	50.02%	19,774,041	4.87%	183,273,208	45.15%
	Institution	9,988,377	2.46%	14,845,473	3.66%	-4,857,096	-1.20%
	Total Saudi Investors	384,542,668	94.73%	389,648,662	95.99%	-5,105,994	-1.26%
GCC	Individuals	135,500	0.03%	495,745	0.12%	-360,245	-0.09%
	Institutions	1,486,096	0.37%	1,093,834	0.27%	392,262	0.10%
	Total GCC Investors	1,621,597	0.40%	1,589,579	0.39%	32,017	0.01%
Foreign	SWAP Holders	5,340	0.00%	0	0.00%	5,340	0.00%
	Foreign Residents	4,581,552	1.13%	4,451,027	1.10%	130,525	0.03%
	QFIs	15,178,773	3.74%	10,240,662	2.52%	4,938,111	1.22%
	Total Foreign Investors	19,765,665	4.87%	14,691,689	3.62%	5,073,977	1.25%
Grand Total		405,929,930	100.00%	405,929,930	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	229,705,835	56.59%	45,954,010	11.32%	183,751,825	45.27%
Non-Institutional	176,224,095	43.41%	359,975,920	88.68%	-183,751,825	-45.27%
Grand Total	405,929,930	100.00%	405,929,930	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 15 August 2024			As of 22 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	37,350,688,752	67.70%	66.04%	38,213,932,923	67.35%	65.33%	863,244,171	-0.35%	-0.71%
	Corporates	14,863,657,138	26.94%	27.45%	15,377,545,979	27.10%	27.94%	513,888,841	0.16%	0.49%
	Institution	1,815,191,967	3.29%	2.64%	1,921,341,359	3.39%	2.72%	106,149,392	0.10%	0.07%
	Total Saudi Investors	54,029,537,857	97.93%	96.13%	55,512,820,261	97.84%	95.99%	1,483,282,404	-0.09%	-0.14%
GCC	Individuals	100,797,628	0.18%	0.32%	103,436,123	0.18%	0.32%	2,638,495	0.00%	0.00%
	Institutions	136,135,779	0.25%	0.45%	146,134,125	0.26%	0.47%	9,998,346	0.01%	0.02%
	Total GCC Investors	236,933,407	0.43%	0.78%	249,570,248	0.44%	0.79%	12,636,842	0.01%	0.01%
Foreign	SWAP Holders	28,033,943	0.05%	0.10%	29,000,536	0.05%	0.10%	966,593	0.00%	0.00%
	Foreign Residents	499,152,763	0.90%	1.69%	506,309,944	0.89%	1.66%	7,157,181	-0.01%	-0.04%
	QFIs	379,498,327	0.69%	1.31%	440,202,066	0.78%	1.47%	60,703,739	0.09%	0.16%
	Total Foreign Investors	906,685,033	1.64%	3.10%	975,512,546	1.72%	3.22%	68,827,513	0.08%	0.12%
Grand Total		55,173,156,297	100.00%	100.00%	56,737,903,056	100.00%	100.00%	1,564,746,759		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 15 August 2024			As of 22 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	17,222,517,153	31.22%	31.95%	17,914,224,065	31.57%	32.69%	691,706,912	0.36%	0.75%
Non-Institutional	37,950,639,143	68.78%	68.05%	38,823,678,991	68.43%	67.31%	873,039,847	-0.36%	-0.75%
Grand Total	55,173,156,297	100.00%	100.00%	56,737,903,056	100.00%	100.00%	1,564,746,759		

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.



تداول السعودية
Saudi Exchange

Thank you