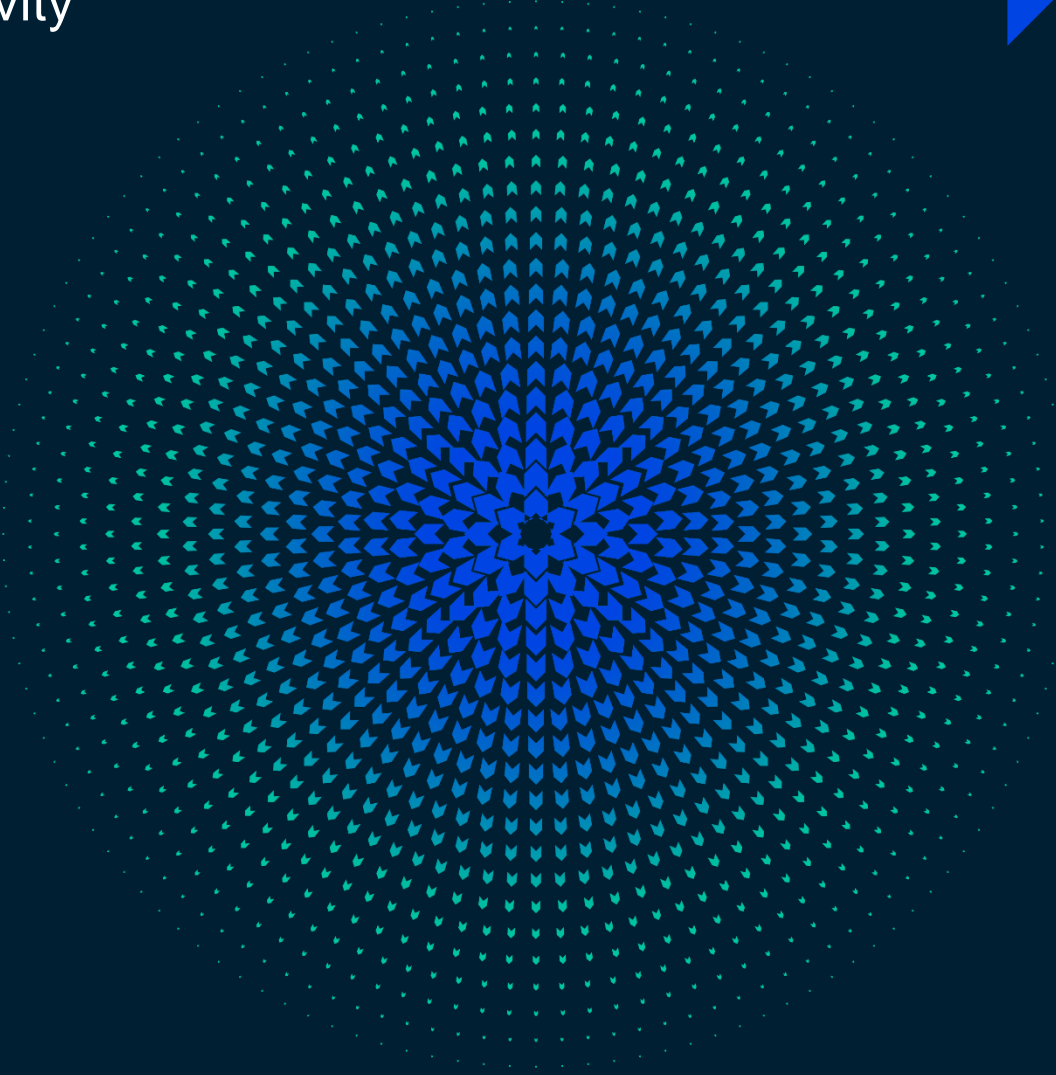


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 12-December-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	9,122,927,595	31.21%	9,215,439,734	31.53%	-92,512,139	-0.32%	
	HNWIs	5,555,212,028	19.01%	6,107,879,185	20.90%	-552,667,157	-1.89%	
	IPIs	1,031,716,994	3.53%	1,166,845,054	3.99%	-135,128,060	-0.46%	
	Individual DPMs	411,652,519	1.41%	281,908,707	0.96%	129,743,812	0.44%	
	Sub Total (Individuals)	16,121,509,136	55.16%	16,772,072,680	57.39%	-650,563,545	-2.23%	
	Institutions:							
	Corporates	927,860,699	3.17%	1,249,438,602	4.27%	-321,577,904	-1.10%	
	Mutual Funds	2,018,241,805	6.91%	3,011,135,836	10.30%	-992,894,031	-3.40%	
	GRE's	833,133,249	2.85%	227,413,040	0.78%	605,720,208	2.07%	
	Institution DPMs	164,982,876	0.56%	110,022,719	0.38%	54,960,156	0.19%	
	Sub Total (Institutions)	3,944,218,628	13.50%	4,598,010,198	15.73%	-653,791,570	-2.24%	
Total Saudi Investors	20,065,727,764	68.65%	21,370,082,878	73.12%	-1,304,355,114	-4.46%		
GCC	Individuals	71,231,126	0.24%	48,511,155	0.17%	22,719,971	0.08%	
	Institutions	263,808,415	0.90%	291,537,515	1.00%	-27,729,100	-0.09%	
	GCC DPMs	3,495,819	0.01%	4,079,508	0.01%	-583,689	0.00%	
	Total GCC Investors	338,535,360	1.16%	344,128,179	1.18%	-5,592,818	-0.02%	
Foreign	SWAP Holders	13,873,779	0.05%	46,202,988	0.16%	-32,329,208	-0.11%	
	Foreign Residents & Others	552,278,701	1.89%	601,459,283	2.06%	-49,180,582	-0.17%	
	QFIs	8,256,102,059	28.25%	6,864,527,695	23.49%	1,391,574,364	4.76%	
	Foreign DPMs	387,538	0.00%	504,179	0.00%	-116,641	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
	Total Foreign Investors	8,822,642,078	30.19%	7,512,694,145	25.70%	1,309,947,933	4.48%	
Grand Total		29,226,905,202	100.00%	29,226,905,202	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	13,925,255,752	47.65%	13,253,615,844	45.35%	671,639,907	2.30%
Non-Institutional	15,301,649,450	52.35%	15,973,289,358	54.65%	-671,639,907	-2.30%
Grand Total	29,226,905,202	100.00%	29,226,905,202	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 05 December 2024			As of 12 December 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	161,309,603,894	1.59%	4.64%	167,505,565,264	1.62%	4.62%	6,195,961,370	0.03%	-0.03%
	HNWIs	267,466,553,738	2.63%	7.65%	271,618,606,420	2.63%	7.64%	4,152,052,682	0.00%	-0.01%
	IPIs	499,579,096,290	4.91%	11.05%	502,817,404,632	4.86%	11.01%	3,238,308,342	-0.05%	-0.04%
	Individual DPMs	11,559,698,802	0.11%	0.33%	11,931,302,891	0.12%	0.33%	371,604,089	0.00%	0.01%
	Sub Total (Individuals)	939,914,952,724	9.24%	23.67%	953,872,879,207	9.22%	23.60%	13,957,926,483	-0.01%	-0.07%
	Institutions:									
	Corporates	1,801,676,952,983	17.71%	42.31%	1,828,679,927,332	17.68%	42.31%	27,002,974,348	-0.02%	0.00%
	Mutual Funds	312,953,034,111	3.08%	7.44%	317,946,719,111	3.07%	7.43%	4,993,685,000	0.00%	-0.01%
	GRE's	6,587,617,221,911	64.74%	13.19%	6,697,045,376,425	64.76%	13.21%	109,428,154,514	0.02%	0.02%
	Institution DPMs	47,864,751,254	0.47%	1.17%	48,737,392,978	0.47%	1.18%	872,641,724	0.00%	0.01%
Sub Total (Institutions)	8,750,111,960,259	86.00%	64.12%	8,892,409,415,846	85.99%	64.14%	142,297,455,586	-0.01%	0.02%	
Total Saudi Investors	9,690,026,912,983	95.23%	87.79%	9,846,282,295,052	95.21%	87.74%	156,255,382,069	-0.02%	-0.05%	
GCC	Individuals	4,317,522,906	0.04%	0.13%	4,406,260,026	0.04%	0.13%	88,737,119	0.00%	0.00%
	Institutions	70,886,107,337	0.70%	1.28%	71,961,855,158	0.70%	1.28%	1,075,747,821	0.00%	0.00%
	GCC DPMs	285,137,446	0.00%	0.01%	288,852,207	0.00%	0.01%	3,714,761	0.00%	0.00%
	Total GCC Investors	75,488,767,689	0.74%	1.42%	76,656,967,391	0.74%	1.41%	1,168,199,702	0.00%	0.00%
Foreign	SWAP Holders	2,391,049,290	0.02%	0.07%	2,435,633,618	0.02%	0.07%	44,584,328	0.00%	0.00%
	Foreign Residents & Others	11,790,211,417	0.12%	0.35%	11,906,601,396	0.12%	0.34%	116,389,979	0.00%	0.00%
	QFIs	334,093,352,163	3.28%	9.99%	341,208,234,172	3.30%	10.03%	7,114,882,009	0.02%	0.04%
	Foreign DPMs	13,034,334,497	0.13%	0.39%	13,580,437,907	0.13%	0.40%	546,103,409	0.00%	0.01%
	Strategic Investors	48,114,498,659	0.47%	0.00%	49,082,804,597	0.47%	0.00%	968,305,938	0.00%	0.00%
	Total Foreign Investors	409,423,446,027	4.02%	10.80%	418,213,711,690	4.04%	10.85%	8,790,265,663	0.02%	0.05%
Grand Total		10,174,939,126,699	100.00%	100.00%	10,341,152,974,133	100.00%	100.00%	166,213,847,434		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 05 December 2024			As of 12 December 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	9,730,055,234,744	95.63%	87.23%	9,885,715,941,028	95.60%	87.27%	155,660,706,284	-0.03%	0.03%
Non-Institutional	444,883,891,955	4.37%	12.77%	455,437,033,105	4.40%	12.73%	10,553,141,150	0.03%	-0.03%
Grand Total	10,174,939,126,699	100.00%	100.00%	10,341,152,974,133	100.00%	100.00%	166,213,847,434		

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	295,468,791	82.93%	301,708,711	84.68%	-6,239,919	-1.75%
	Corporates	11,999,144	3.37%	17,121,562	4.81%	-5,122,418	-1.44%
	Institution	11,466,167	3.22%	6,288,791	1.77%	5,177,375	1.45%
	Total Saudi Investors	318,934,102	89.52%	325,119,064	91.26%	-6,184,962	-1.74%
GCC	Individuals	639,957	0.18%	1,413,305	0.40%	-773,348	-0.22%
	Institutions	0	0.00%	2,456,551	0.69%	-2,456,551	-0.69%
	Total GCC Investors	639,957	0.18%	3,869,856	1.09%	-3,229,899	-0.91%
Foreign	SWAP Holders	31,333	0.00	6,651	0.00%	24,682	0.01%
	Foreign Residents	5,850,813	1.64%	4,435,611	1.25%	1,415,201	0.40%
	QFIs	30,817,685	8.65%	22,842,706	6.41%	7,974,979	2.24%
	Total Foreign Investors	36,699,830	10.30%	27,284,968	7.66%	9,414,862	2.64%
Grand Total		356,273,888	100.00%	356,273,888	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	54,314,327	15.25%	48,716,261	13.67%	5,598,067	1.57%
Non-Institutional	301,959,561	84.75%	307,557,627	86.33%	-5,598,067	-1.57%
Grand Total	356,273,888	100.00%	356,273,888	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 05 December 2024			As of 12 December 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	42,434,135,597	63.68%	62.42%	38,570,518,350	66.85%	65.46%	-3,863,617,247	3.17%	3.04%
	Corporates	19,963,893,841	29.96%	30.11%	16,358,822,500	28.35%	28.21%	-3,605,071,340	-1.61%	-1.90%
	Institution	2,631,019,034	3.95%	2.99%	1,644,009,083	2.85%	2.30%	-987,009,952	-1.10%	-0.69%
	Total Saudi Investors	65,029,048,472	97.59%	95.52%	56,573,349,933	98.05%	95.98%	-8,455,698,539	0.46%	0.45%
GCC	Individuals	112,086,243	0.17%	0.30%	117,801,224	0.20%	0.41%	5,714,981	0.04%	0.11%
	Institutions	152,985,796	0.23%	0.42%	131,262,310	0.23%	0.46%	-21,723,485	0.00%	0.04%
	Total GCC Investors	265,072,038	0.40%	0.71%	249,063,534	0.43%	0.87%	-16,008,504	0.03%	0.15%
Foreign	SWAP Holders	61,742,955	0.09%	0.18%	60,910,778	0.11%	0.23%	-832,177	0.01%	0.05%
	Foreign Residents	594,748,694	0.89%	1.65%	579,839,050	1.00%	2.09%	-14,909,644	0.11%	0.44%
	QFIs	684,059,131	1.03%	1.93%	235,815,306	0.41%	0.83%	-448,243,825	-0.62%	-1.10%
	Total Foreign Investors	1,340,550,780	2.01%	3.76%	876,565,134	1.52%	3.15%	-463,985,646	-0.49%	-0.61%
Grand Total		66,634,671,290	100.00%	100.00%	57,698,978,601	100.00%	100.00%	-8,935,692,689		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 05 December 2024			As of 12 December 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	23,493,700,757	35.26%	35.64%	18,430,819,977	31.94%	32.04%	-5,062,880,779	-3.31%	-3.59%
Non-Institutional	43,140,970,533	64.74%	64.36%	39,268,158,624	68.06%	67.96%	-3,872,811,910	3.31%	3.59%
Grand Total	66,634,671,290	100.00%	100.00%	57,698,978,601	100.00%	100.00%	-8,935,692,689		

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