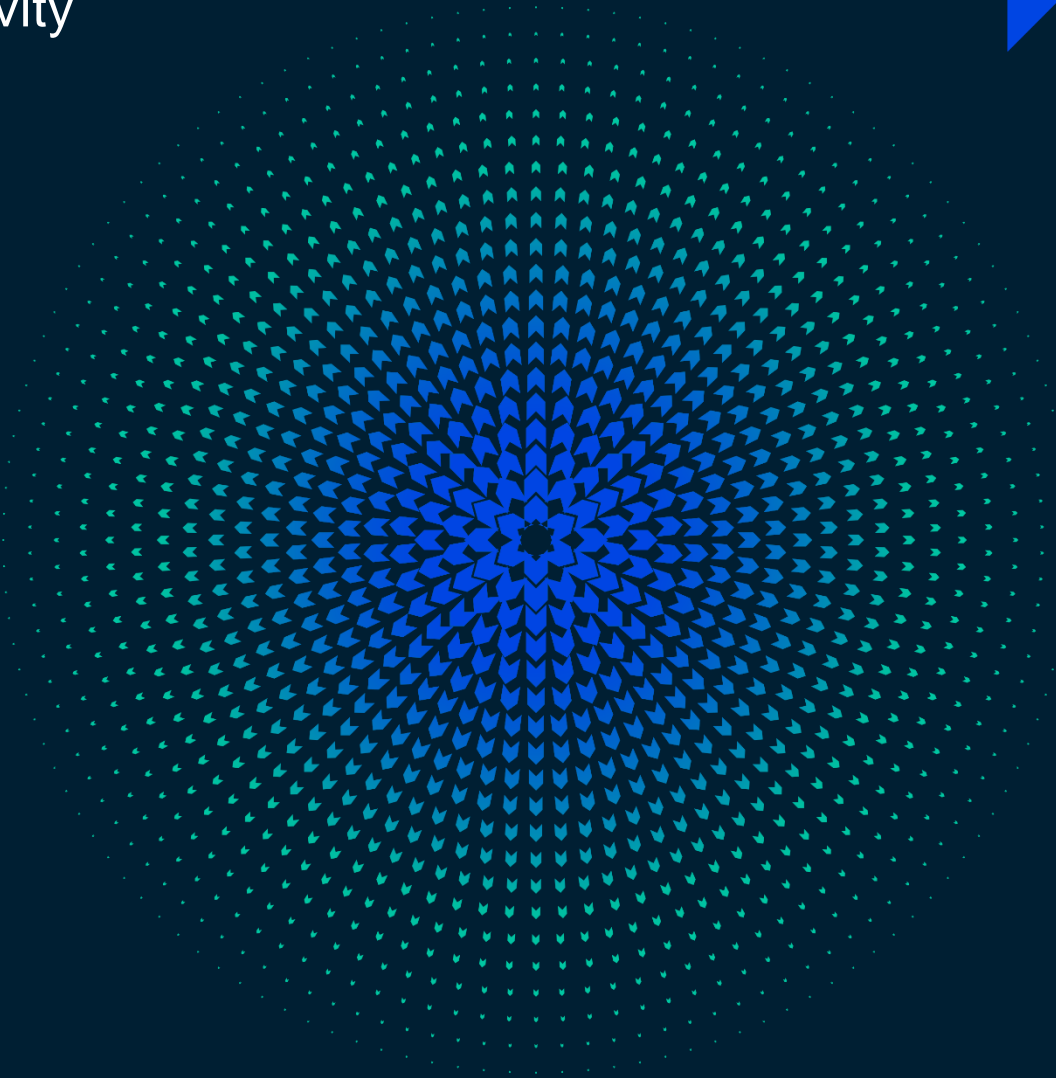


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 07 December - 2023

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	10,989,646,143	40.25%	10,875,474,061	39.83%	114,172,082	0.42%
	HNWIs	5,359,168,346	19.63%	5,515,184,725	20.20%	-156,016,379	-0.57%
	IPIs	660,193,940	2.42%	783,409,913	2.87%	-123,215,973	-0.45%
	Individual DPMs	242,453,373	0.89%	266,266,225	0.98%	-23,812,851	-0.09%
	Sub Total (Individuals)	17,251,461,803	63.18%	17,440,334,924	63.87%	-188,873,121	-0.69%
	Institutions:						
	Corporates	1,206,671,944	4.42%	1,093,286,485	4.00%	113,385,459	0.42%
	Mutual Funds	1,126,080,599	4.12%	1,218,467,386	4.46%	-92,386,787	-0.34%
	GRE's	1,469,704,199	5.38%	907,756,951	3.32%	561,947,248	2.06%
	Institution DPMs	89,772,516	0.33%	106,329,266	0.39%	-16,556,750	-0.06%
	Sub Total (Institutions)	3,892,229,258	14.25%	3,325,840,087	12.18%	566,389,170	2.07%
Total Saudi Investors	21,143,691,060	77.44%	20,766,175,011	76.05%	377,516,049	1.38%	
GCC	Individuals	97,541,875	0.36%	63,814,630	0.23%	33,727,245	0.12%
	Institutions	433,531,670	1.59%	359,321,560	1.32%	74,210,110	0.27%
	GCC DPMs	16,891,590	0.06%	721,123	0.00%	16,170,468	0.06%
	Total GCC Investors	547,965,135	2.01%	423,857,312	1.55%	124,107,822	0.45%
Foreign	SWAP Holders	9,053,500	0.03%	15,955,260	0.06%	-6,901,760	-0.03%
	Foreign Residents & Others	598,633,953	2.19%	592,354,145	2.17%	6,279,808	0.02%
	QFIs	4,893,195,615	17.92%	5,448,355,942	19.95%	-555,160,327	-2.03%
	Foreign DPMs	112,066,518	0.41%	57,908,109	0.21%	54,158,409	0.20%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	5,612,949,585	20.56%	6,114,573,456	22.39%	-501,623,871	-1.84%	
Grand Total		27,304,605,780	100.00%	27,304,605,780	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	10,259,615,464	37.57%	10,257,778,219	37.57%	1,837,245	0.01%
Non-Institutional	17,044,990,317	62.43%	17,046,827,561	62.43%	-1,837,245	-0.01%
Grand Total	27,304,605,780	100.00%	27,304,605,780	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 30 November 2023			As of 07 December 2023			Weekly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals:									
	Retail	144,748,279,812	1.31%	5.41%	146,008,596,745	1.32%	5.41%	1,260,316,933	0.01%	0.01%
	HNWIs	239,385,846,192	2.17%	8.86%	242,970,951,743	2.20%	8.93%	3,585,105,551	0.03%	0.06%
	IPIs	422,037,276,086	3.82%	11.96%	423,402,452,288	3.83%	11.89%	1,365,176,203	0.02%	-0.07%
	Individual DPMS	8,836,543,143	0.08%	0.33%	8,913,463,727	0.08%	0.33%	76,920,584	0.00%	0.00%
	Sub Total (Individuals)	815,007,945,233	7.37%	26.56%	821,295,464,504	7.43%	26.56%	6,287,519,271	0.06%	0.00%
	Institutions:									
	Corporates	1,246,119,228,263	11.27%	31.48%	1,256,444,780,435	11.37%	31.47%	10,325,552,172	0.10%	-0.01%
	Mutual Funds	285,206,710,805	2.58%	8.50%	288,294,244,328	2.61%	8.52%	3,087,533,523	0.03%	0.03%
	GRE's	8,232,311,267,027	74.47%	18.08%	8,200,179,149,649	74.23%	17.95%	-32,132,117,378	-0.24%	-0.12%
	Institution DPMS	39,917,909,693	0.36%	1.27%	41,119,726,438	0.37%	1.29%	1,201,816,745	0.01%	0.02%
	Sub Total (Institutions)	9,803,555,115,788	88.68%	59.32%	9,786,037,900,850	88.59%	59.23%	-17,517,214,938	-0.09%	-0.09%
	Total Saudi Investors	10,618,563,061,021	96.06%	85.88%	10,607,333,365,354	96.02%	85.80%	-11,229,695,667	-0.03%	-0.08%
GCC	Individuals	3,388,261,081	0.03%	0.13%	3,787,838,136	0.03%	0.15%	399,577,055	0.00%	0.01%
	Institutions	60,526,144,675	0.55%	1.32%	61,371,665,067	0.56%	1.33%	845,520,392	0.01%	0.02%
	GCC DPMS	1,183,382,255	0.01%	0.05%	865,529,983	0.01%	0.03%	-317,852,272	0.00%	-0.01%
	Total GCC Investors	65,097,788,011	0.59%	1.49%	66,025,033,186	0.60%	1.51%	927,245,175	0.01%	0.02%
Foreign	SWAP Holders	2,430,209,641	0.02%	0.09%	2,513,583,599	0.02%	0.10%	83,373,957	0.00%	0.00%
	Foreign Residents & Others	15,929,990,181	0.14%	0.61%	16,653,124,585	0.15%	0.63%	723,134,404	0.01%	0.02%
	QFIs	295,653,624,528	2.67%	11.42%	297,304,998,462	2.69%	11.44%	1,651,373,934	0.02%	0.01%
	Foreign DPMS	12,986,976,845	0.12%	0.50%	13,713,522,236	0.12%	0.53%	726,545,391	0.01%	0.03%
	Strategic Investors	43,915,435,502	0.40%	0.00%	43,029,681,170	0.39%	0.00%	-885,754,331	-0.01%	0.00%
Total Foreign Investors	370,916,236,697	3.36%	12.63%	373,214,910,052	3.38%	12.69%	2,298,673,355	0.02%	0.07%	
Grand Total		11,054,577,085,729	100.00%	100.00%	11,046,573,308,592	100.00%	100.00%	-8,003,777,137		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 November 2023			As of 07 December 2023			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,651,124,708,462	96.35%	84.99%	10,637,152,797,382	96.29%	84.88%	-13,971,911,080	-0.06%	-0.11%
Non-Institutional	403,452,377,267	3.65%	15.01%	409,420,511,210	3.71%	15.12%	5,968,133,943	0.06%	0.11%
Grand Total	11,054,577,085,729	100.00%	100.00%	11,046,573,308,592	100.00%	100.00%	-8,003,777,137		

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	149,492,316	88.44%	147,580,742	87.30%	1,911,574	1.13%
	Corporates	5,512,964	3.26%	7,411,109	4.38%	-1,898,144	-1.12%
	Institution	2,137,365	1.26%	3,946,262	2.33%	-1,808,897	-1.07%
	Total Saudi Investors	157,142,645	92.96%	158,938,113	94.02%	-1,795,468	-1.06%
GCC	Individuals	54,698	0.03%	53,615	0.03%	1,083	0.00%
	Institutions	3,394,093	2.01%	1,041,569	0.62%	2,352,524	1.39%
	Total GCC Investors	3,448,791	2.04%	1,095,184	0.65%	2,353,606	1.39%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,817,812	1.67%	3,009,019	1.78%	-191,208	-0.11%
	QFIs	5,632,592	3.33%	5,999,523	3.55%	-366,931	-0.22%
	Total Foreign Investors	8,450,404	5.00%	9,008,542	5.33%	-558,138	-0.33%
Grand Total		169,041,840	100.00%	169,041,840	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	16,677,015	9.87%	18,398,463	10.88%	-1,721,449	-1.02%
Non-Institutional	152,364,825	90.13%	150,643,377	89.12%	1,721,449	1.02%
Grand Total	169,041,840	100.00%	169,041,840	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 30 November 2023			As of 07 December 2023			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	37,819,467,952	75.29%	73.24%	33,579,637,424	69.88%	67.76%	-4,239,830,528	-5.41%	-5.48%
	Corporates	11,502,979,874	22.90%	23.53%	12,871,001,416	26.79%	27.49%	1,368,021,542	3.88%	3.97%
	Institution	382,150,310	0.76%	0.63%	818,594,008	1.70%	1.05%	436,443,699	0.94%	0.41%
	Total Saudi Investors	49,704,598,136	98.96%	97.40%	47,269,232,848	98.37%	96.30%	-2,435,365,287	-0.59%	-1.10%
GCC	Individuals	101,405,971	0.20%	0.50%	97,851,336	0.20%	0.46%	-3,554,635	0.00%	-0.04%
	Institutions	117,362,096	0.23%	0.58%	149,986,136	0.31%	0.71%	32,624,040	0.08%	0.13%
	Total GCC Investors	218,768,067	0.44%	1.09%	247,837,473	0.52%	1.17%	29,069,405	0.08%	0.08%
Foreign	SWAP Holders	1,012,778	0.00%	0.01%	2,378,162	0.00%	0.01%	1,365,384	0.00%	0.01%
	Foreign Residents	243,990,377	0.49%	1.21%	256,055,125	0.53%	1.21%	12,064,748	0.05%	0.00%
	QFIs	60,883,029	0.12%	0.30%	277,155,073	0.58%	1.31%	216,272,044	0.46%	1.01%
	Total Foreign Investors	305,886,184	0.61%	1.52%	535,588,360	1.11%	2.53%	229,702,176	0.51%	1.01%
Grand Total		50,229,252,387	100.00%	100.00%	48,052,658,681	100.00%	100.00%	-2,176,593,706		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 30 November 2023			As of 07 December 2023			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	12,064,388,087	24.02%	25.05%	14,119,114,795	29.38%	30.57%	2,054,726,709	5.36%	5.52%
Non-Institutional	38,164,864,300	75.98%	74.95%	33,933,543,885	70.62%	69.43%	-4,231,320,415	-5.36%	-5.52%
Grand Total	50,229,252,387	100.00%	100.00%	48,052,658,681	100.00%	100.00%	-2,176,593,706		

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