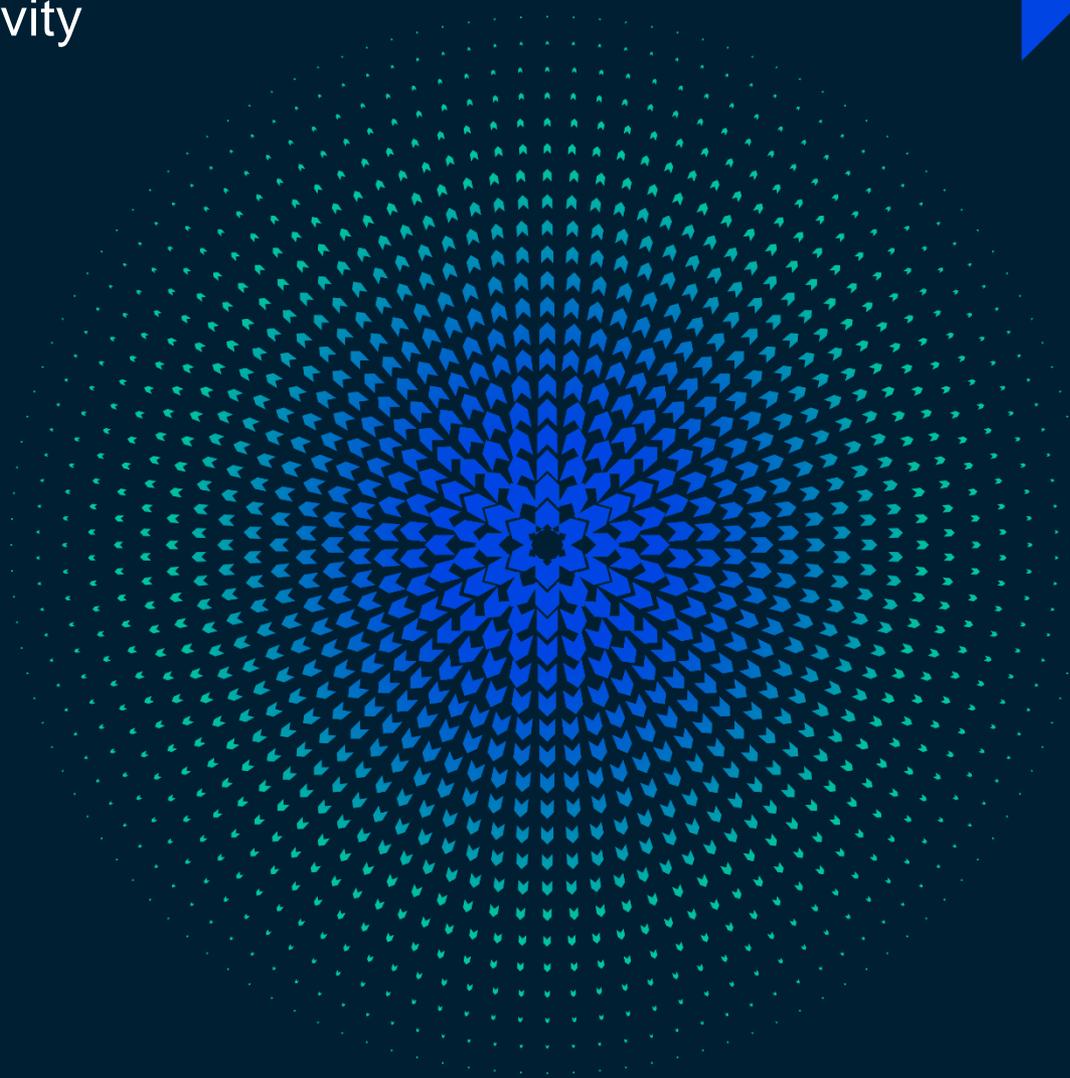


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 04 - July - 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	12,369,335,850	42.68%	11,448,210,293	39.50%	921,125,558	3.18%	
	HNWIs	5,461,369,923	18.84%	5,360,273,142	18.50%	101,096,781	0.35%	
	IPIs	689,504,992	2.38%	679,077,578	2.34%	10,427,414	0.04%	
	Individual DPMs	375,183,829	1.29%	314,034,341	1.08%	61,149,488	0.21%	
	Sub Total (Individuals)	18,895,394,595	65.20%	17,801,595,354	61.42%	1,093,799,241	3.77%	
	Institutions:							
	Corporates	800,352,780	2.76%	1,519,714,184	5.24%	-719,361,404	-2.48%	
	Mutual Funds	1,998,367,191	6.90%	1,277,269,927	4.41%	721,097,265	2.49%	
	GRE's	329,088,333	1.14%	409,516,107	1.41%	-80,427,774	-0.28%	
	Institution DPMs	127,591,559	0.44%	94,187,757	0.32%	33,403,801	0.12%	
	Sub Total (Institutions)	3,255,399,863	11.23%	3,300,687,976	11.39%	-45,288,112	-0.16%	
Total Saudi Investors	22,150,794,458	76.43%	21,102,283,330	72.81%	1,048,511,129	3.62%		
GCC	Individuals	89,580,917	0.31%	58,696,317	0.20%	30,884,600	0.11%	
	Institutions	415,532,411	1.43%	264,620,333	0.91%	150,912,078	0.52%	
	GCC DPMs	7,563,438	0.03%	1,942,411	0.01%	5,621,027	0.02%	
	Total GCC Investors	512,676,766	1.77%	325,259,062	1.12%	187,417,705	0.65%	
Foreign	SWAP Holders	16,069,123	0.06%	26,537,866	0.09%	-10,468,743	-0.04%	
	Foreign Residents & Others	715,478,117	2.47%	666,923,274	2.30%	48,554,843	0.17%	
	QFIs	5,586,075,837	19.27%	6,860,198,099	23.67%	-1,274,122,262	-4.40%	
	Foreign DPMs	111,001	0.00%	3,672	0.00%	107,329	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	6,317,734,078	21.80%	7,553,662,911	26.06%	-1,235,928,833	-4.26%		
Grand Total		28,981,205,302	100.00%	28,981,205,302	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	10,345,440,495	35.70%	11,447,102,276	39.50%	-1,101,661,782	-3.80%
Non-Institutional	18,635,764,807	64.30%	17,534,103,026	60.50%	1,101,661,782	3.80%
Grand Total	28,981,205,302	100.00%	28,981,205,302	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 27 June 2024			As of 04 July 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 FreeFloat (%)
Saudi	Individuals:									
	Retail	172,376,037,171	1.72%	5.08%	158,703,058,297	1.57%	4.68%	-13,672,978,874	-0.15%	-0.40%
	HNWIs	264,100,719,172	2.64%	7.72%	263,784,820,983	2.61%	7.72%	-315,898,189	-0.03%	0.00%
	IPIs	455,301,399,823	4.54%	10.17%	465,742,636,060	4.60%	10.50%	10,441,236,236	0.06%	0.33%
	Individual DPMs	11,203,525,659	0.11%	0.33%	11,152,575,272	0.11%	0.33%	-50,950,387	0.00%	0.00%
	Sub Total (Individuals)	902,981,681,826	9.01%	23.29%	899,383,090,613	8.89%	23.23%	-3,598,591,213	-0.12%	-0.07%
	Institutions:									
	Corporates	1,808,471,197,519	18.05%	42.81%	1,819,976,080,004	17.99%	43.18%	11,504,882,485	-0.06%	0.37%
	Mutual Funds	301,897,406,096	3.01%	7.33%	298,987,236,838	2.96%	7.28%	-2,910,169,258	-0.06%	-0.05%
	GRE's	6,484,541,099,859	64.73%	13.25%	6,582,153,941,656	65.08%	13.36%	97,612,841,797	0.35%	0.11%
	Institution DPMs	42,736,910,083	0.43%	1.02%	42,872,981,268	0.42%	1.03%	136,071,185	0.00%	0.01%
Sub Total (Institutions)	8,637,646,613,556	86.22%	64.41%	8,743,990,239,766	86.45%	64.86%	106,343,626,209	0.23%	0.44%	
Total Saudi Investors	9,540,628,295,382	95.23%	87.71%	9,643,373,330,378	95.35%	88.08%	102,745,034,996	0.11%	0.37%	
GCC	Individuals	4,124,858,912	0.04%	0.13%	4,099,813,731	0.04%	0.12%	-25,045,181	0.00%	0.00%
	Institutions	67,407,820,573	0.67%	1.19%	66,944,438,265	0.66%	1.17%	-463,382,308	-0.01%	-0.02%
	GCC DPMs	265,521,672	0.00%	0.01%	273,564,770	0.00%	0.01%	8,043,098	0.00%	0.00%
	Total GCC Investors	71,798,201,157	0.72%	1.33%	71,317,816,766	0.71%	1.31%	-480,384,391	-0.01%	-0.02%
Foreign	SWAP Holders	2,414,454,425	0.02%	0.07%	2,425,935,890	0.02%	0.07%	11,481,465	0.00%	0.00%
	Foreign Residents & Others	11,341,027,037	0.11%	0.35%	11,440,746,121	0.11%	0.34%	99,719,084	0.00%	0.00%
	QFIs	323,121,668,896	3.23%	10.02%	318,548,917,728	3.15%	9.71%	-4,572,751,168	-0.08%	-0.31%
	Foreign DPMs	16,726,230,014	0.17%	0.52%	15,804,608,286	0.16%	0.48%	-921,621,728	-0.01%	-0.04%
	Strategic Investors	51,998,469,163	0.52%	0.00%	51,169,662,498	0.51%	0.00%	-828,806,665	-0.01%	0.00%
	Total Foreign Investors	405,601,849,536	4.05%	10.96%	399,389,870,524	3.95%	10.61%	-6,211,979,013	-0.10%	-0.35%
Grand Total		10,018,028,346,076	100.00%	100.00%	10,114,081,017,668	100.00%	100.00%	96,052,671,592		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 27 June 2024			As of 04 July 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	9,566,085,703,783	95.49%	86.73%	9,676,052,578,535	95.67%	87.13%	109,966,874,752	0.18%	0.40%
Non-Institutional	451,942,642,293	4.51%	13.27%	438,028,439,133	4.33%	12.87%	-13,914,203,160	-0.18%	-0.40%
Grand Total	10,018,028,346,076	100.00%	100.00%	10,114,081,017,668	100.00%	100.00%	96,052,671,592		

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	125,929,041	71.02%	146,127,340	82.41%	-20,198,299	-11.39%
	Corporates	20,740,043	11.70%	9,000,182	5.08%	11,739,860	6.62%
	Institution	9,215,343	5.20%	937,851	0.53%	8,277,492	4.67%
	Total Saudi Investors	155,884,427	87.91%	156,065,373	88.01%	-180,946	-0.10%
GCC	Individuals	236,445	0.13%	1,906,956	1.08%	-1,670,511	-0.94%
	Institutions	5,085,577	2.87%	1,203,297	0.68%	3,882,280	2.19%
	Total GCC Investors	5,322,022	3.00%	3,110,253	1.75%	2,211,769	1.25%
Foreign	SWAP Holders	161,783	0.09%	344,539	0.19%	-182,756	-0.10%
	Foreign Residents	4,832,993	2.73%	4,908,911	2.77%	-75,918	-0.04%
	QFIs	11,125,438	6.27%	12,897,587	7.27%	-1,772,149	-1.00%
	Total Foreign Investors	16,120,214	9.09%	18,151,037	10.24%	-2,030,823	-1.15%
Grand Total		177,326,663	100.00%	177,326,663	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	46,328,184	26.13%	24,383,457	13.75%	21,944,727	12.38%
Non-Institutional	130,998,479	73.87%	152,943,206	86.25%	-21,944,727	-12.38%
Grand Total	177,326,663	100.00%	177,326,663	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 27 June 2024			As of 04 July 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	38,297,818,521	68.71%	66.91%	36,893,008,040	67.44%	65.70%	-1,404,810,481	-1.27%	-1.21%
	Corporates	14,593,822,679	26.18%	26.76%	14,844,296,549	27.14%	27.76%	250,473,870	0.95%	0.99%
	Institution	1,733,513,181	3.11%	2.44%	1,814,129,941	3.32%	2.63%	80,616,760	0.21%	0.19%
	Total Saudi Investors	54,625,154,380	98.01%	96.11%	53,551,434,529	97.89%	96.09%	-1,073,719,851	-0.12%	-0.03%
GCC	Individuals	105,078,598	0.19%	0.35%	103,006,010	0.19%	0.33%	-2,072,589	0.00%	-0.02%
	Institutions	153,844,304	0.28%	0.54%	155,565,979	0.28%	0.53%	1,721,675	0.01%	-0.01%
	Total GCC Investors	258,922,902	0.46%	0.89%	258,571,988	0.47%	0.86%	-350,914	0.01%	-0.03%
Foreign	SWAP Holders	27,382,621	0.05%	0.10%	28,189,341	0.05%	0.10%	806,719	0.00%	0.00%
	Foreign Residents	385,574,070	0.69%	1.34%	437,843,757	0.80%	1.48%	52,269,687	0.11%	0.14%
	QFIs	437,931,843	0.79%	1.55%	427,950,104	0.78%	1.47%	-9,981,739	0.00%	-0.08%
	Total Foreign Investors	850,888,534	1.53%	2.99%	893,983,201	1.63%	3.05%	43,094,667	0.11%	0.06%
Grand Total	55,734,965,817	100.00%	100.00%	54,703,989,719	100.00%	100.00%	-1,030,976,098			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 27 June 2024			As of 04 July 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	16,946,494,628	30.41%	31.39%	17,270,131,912	31.57%	32.48%	323,637,284	1.16%	1.09%
Non-Institutional	38,788,471,189	69.59%	68.61%	37,433,857,806	68.43%	67.52%	-1,354,613,382	-1.16%	-1.09%
Grand Total	55,734,965,817	100.00%	100.00%	54,703,989,719	100.00%	100.00%	-1,030,976,098		

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