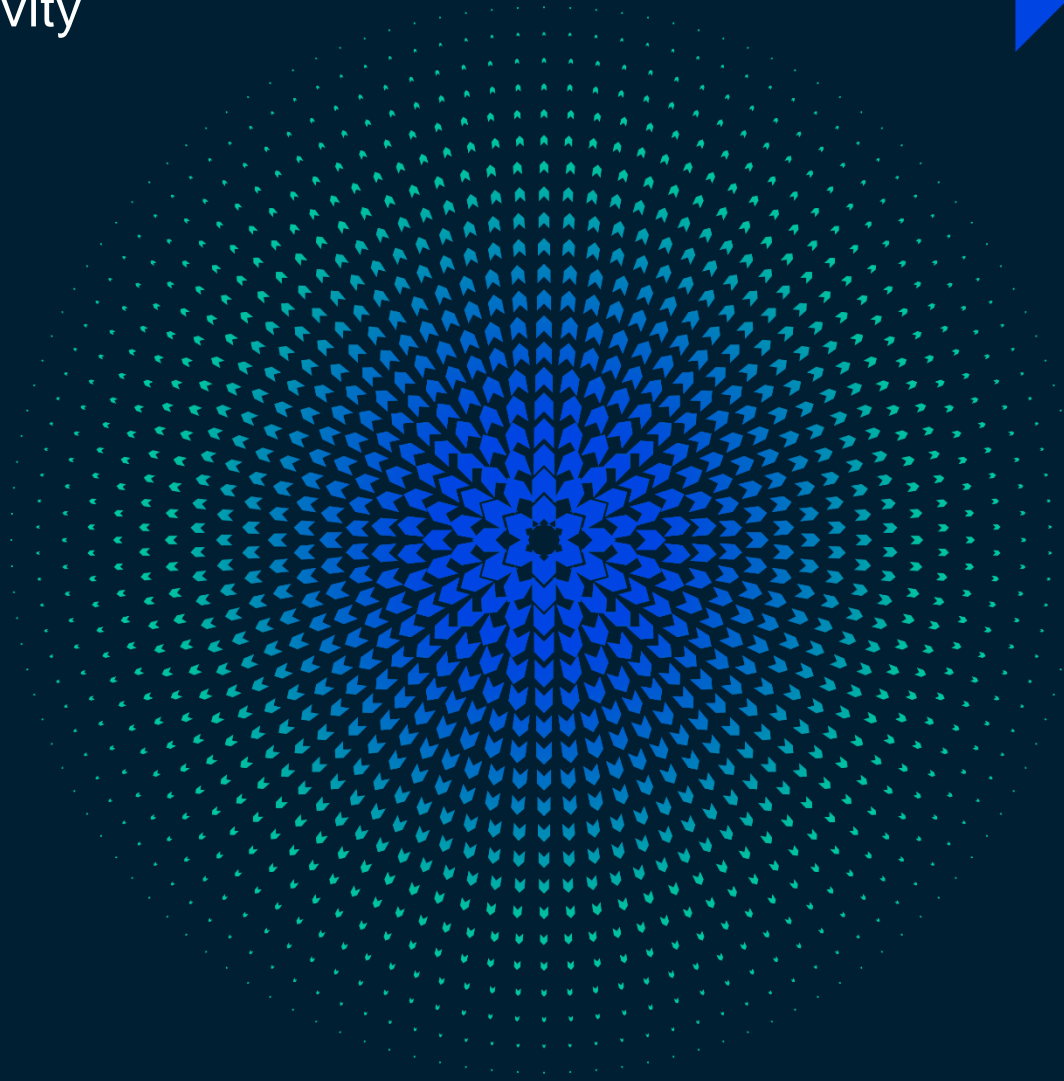


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 30 - May - 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	9,636,468,767	27.57%	7,717,856,415	22.08%	1,918,612,352	5.49%
	HNWIs	4,992,993,258	14.29%	4,065,900,150	11.63%	927,093,108	2.65%
	IPIs	1,142,313,069	3.27%	1,251,837,154	3.58%	-109,524,086	-0.31%
	Individual DPMs	476,069,765	1.36%	392,507,061	1.12%	83,562,704	0.24%
	Sub Total (Individuals)	16,247,844,859	46.49%	13,428,100,780	38.42%	2,819,744,079	8.07%
	Institutions:						
	Corporates	2,224,233,298	6.36%	4,375,874,192	12.52%	-2,151,640,894	-6.16%
	Mutual Funds	1,786,785,662	5.11%	2,210,558,747	6.32%	-423,773,085	-1.21%
	GRE's	741,304,860	2.12%	741,075,934	2.12%	228,926	0.00%
	Institution DPMs	216,346,862	0.62%	228,702,710	0.65%	-12,355,848	-0.04%
Sub Total (Institutions)	4,968,670,683	14.22%	7,556,211,584	21.62%	-2,587,540,901	-7.40%	
Total Saudi Investors	21,216,515,542	60.70%	20,984,312,364	60.04%	232,203,178	0.66%	
GCC	Individuals	101,296,064	0.29%	55,726,264	0.16%	45,569,801	0.13%
	Institutions	490,775,730	1.40%	656,404,710	1.88%	-165,628,981	-0.47%
	GCC DPMs	4,571,386	0.01%	10,974,210	0.03%	-6,402,824	-0.02%
	Total GCC Investors	596,643,180	1.71%	723,105,184	2.07%	-126,462,004	-0.36%
Foreign	SWAP Holders	30,818,475	0.09%	17,384,596	0.05%	13,433,879	0.04%
	Foreign Residents & Others	538,319,135	1.54%	441,351,158	1.26%	96,967,977	0.28%
	QFIs	12,569,064,321	35.96%	12,785,460,013	36.58%	-216,395,692	-0.62%
	Foreign DPMs	465,542	0.00%	212,880	0.00%	252,662	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	13,138,667,473	37.59%	13,244,408,647	37.89%	-105,741,174	-0.30%	
Grand Total		34,951,826,195	100.00%	34,951,826,195	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	19,682,748,970	56.31%	22,670,992,208	64.86%	-2,988,243,238	-8.55%
Non-Institutional	15,269,077,225	43.69%	12,280,833,987	35.14%	2,988,243,238	8.55%
Grand Total	34,951,826,195	100.00%	34,951,826,195	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 23 May 2024			As of 30 May 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	165,022,703,160	1.55%	4.80%	163,434,349,255	1.60%	4.94%	-1,588,353,906	0.04%	0.14%
	HNWIs	252,961,902,080	2.38%	7.30%	245,987,714,607	2.40%	7.38%	-6,974,187,473	0.02%	0.08%
	IPIs	457,913,583,282	4.31%	10.13%	437,168,338,274	4.27%	10.05%	-20,745,245,008	-0.04%	-0.09%
	Individual DPMs	10,041,405,117	0.09%	0.29%	9,761,272,750	0.10%	0.29%	-280,132,367	0.00%	0.00%
	Sub Total (Individuals)	885,939,593,639	8.35%	22.52%	856,351,674,886	8.37%	22.66%	-29,587,918,753	0.02%	0.14%
	Institutions:									
	Corporates	1,882,731,802,650	17.74%	44.33%	1,808,250,448,705	17.67%	44.07%	-74,481,353,946	-0.07%	-0.26%
	Mutual Funds	296,965,720,200	2.80%	6.98%	285,184,601,511	2.79%	7.01%	-11,781,118,690	-0.01%	0.03%
	GRE's	7,048,883,434,234	66.40%	13.81%	6,801,261,011,998	66.45%	13.86%	-247,622,422,237	0.05%	0.05%
	Institution DPMs	40,427,492,863	0.38%	0.95%	39,045,995,991	0.38%	0.95%	-1,381,496,871	0.00%	0.00%
Sub Total (Institutions)	9,269,008,449,947	87.31%	66.07%	8,933,742,058,204	87.28%	65.88%	-335,266,391,743	-0.03%	-0.18%	
Total Saudi Investors	10,154,948,043,586	95.66%	88.59%	9,790,093,733,090	95.65%	88.55%	-364,854,310,496	-0.01%	-0.04%	
GCC	Individuals	4,052,696,108	0.04%	0.12%	3,962,544,734	0.04%	0.12%	-90,151,374	0.00%	0.00%
	Institutions	63,267,703,501	0.60%	1.07%	60,947,247,335	0.60%	1.07%	-2,320,456,166	0.00%	0.00%
	GCC DPMs	261,325,604	0.00%	0.01%	241,523,827	0.00%	0.01%	-19,801,777	0.00%	0.00%
	Total GCC Investors	67,581,725,213	0.64%	1.20%	65,151,315,896	0.64%	1.21%	-2,430,409,318	0.00%	0.00%
Foreign	SWAP Holders	2,414,654,185	0.02%	0.07%	2,347,500,184	0.02%	0.07%	-67,154,001	0.00%	0.00%
	Foreign Residents & Others	10,738,083,151	0.10%	0.32%	10,499,685,603	0.10%	0.32%	-238,397,548	0.00%	0.01%
	QFIs	312,655,888,771	2.95%	9.37%	301,140,569,330	2.94%	9.38%	-11,515,319,442	0.00%	0.02%
	Foreign DPMs	14,955,563,305	0.14%	0.45%	15,031,853,549	0.15%	0.47%	76,290,244	0.01%	0.02%
	Strategic Investors	52,586,176,781	0.50%	0.00%	51,239,398,218	0.50%	0.00%	-1,346,778,563	0.01%	0.00%
	Total Foreign Investors	393,350,366,193	3.71%	10.20%	380,259,006,884	3.72%	10.25%	-13,091,359,309	0.01%	0.04%
Grand Total		10,615,880,134,993	100.00%	100.00%	10,235,504,055,870	100.00%	100.00%	-380,376,079,123		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 23 May 2024			As of 30 May 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	10,183,104,750,494	95.92%	87.46%	9,811,619,761,672	95.86%	87.23%	-371,484,988,822	-0.06%	-0.23%
Non-Institutional	432,775,384,499	4.08%	12.54%	423,884,294,198	4.14%	12.77%	-8,891,090,301	0.06%	0.23%
Grand Total	10,615,880,134,993	100.00%	100.00%	10,235,504,055,870	100.00%	100.00%	-380,376,079,123		

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	108,294,649	71.25%	115,181,927	75.78%	-6,887,278	-4.53%
	Corporates	18,715,102	12.31%	13,906,316	9.15%	4,808,786	3.16%
	Institution	164,561	0.11%	1,022,112	0.67%	-857,551	-0.56%
	Total Saudi Investors	127,174,312	83.67%	130,110,355	85.60%	-2,936,044	-1.93%
GCC	Individuals	49,887	0.03%	620,391	0.41%	-570,504	-0.38%
	Institutions	55,168	0.04%	213,480	0.14%	-158,312	-0.10%
	Total GCC Investors	105,056	0.07%	833,872	0.55%	-728,816	-0.48%
Foreign	SWAP Holders	258,677	0.17%	37,290	0.02%	221,387	0.15%
	Foreign Residents	4,016,024	2.64%	3,558,574	2.34%	457,450	0.30%
	QFIs	20,439,318	13.45%	17,453,295	11.48%	2,986,023	1.96%
	Total Foreign Investors	24,714,019	16.26%	21,049,159	13.85%	3,664,860	2.41%
Grand Total		151,993,386	100.00%	151,993,386	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	39,632,827	26.08%	32,632,494	21.47%	7,000,333	4.61%
Non-Institutional	112,360,560	73.92%	119,360,892	78.53%	-7,000,333	-4.61%
Grand Total	151,993,386	100.00%	151,993,386	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 23 May 2024			As of 30 May 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	36,359,110,373	67.77%	66.08%	35,659,398,754	66.88%	65.26%	-699,711,619	-0.89%	-0.82%
	Corporates	14,507,777,529	27.04%	27.69%	14,822,912,801	27.80%	28.37%	315,135,272	0.76%	0.68%
	Institution	1,722,479,100	3.21%	2.47%	1,754,625,060	3.29%	2.55%	32,145,960	0.08%	0.08%
	Total Saudi Investors	52,589,367,001	98.02%	96.24%	52,236,936,615	97.97%	96.18%	-352,430,386	-0.05%	-0.06%
GCC	Individuals	103,207,965	0.19%	0.37%	103,306,117	0.19%	0.37%	98,152	0.00%	0.00%
	Institutions	150,684,275	0.28%	0.53%	155,690,680	0.29%	0.55%	5,006,405	0.01%	0.01%
	Total GCC Investors	253,892,240	0.47%	0.90%	258,996,797	0.49%	0.91%	5,104,558	0.01%	0.01%
Foreign	SWAP Holders	3,950,409	0.01%	0.01%	3,904,500	0.01%	0.01%	-45,909	0.00%	0.00%
	Foreign Residents	353,895,810	0.66%	1.25%	357,159,285	0.67%	1.26%	3,263,474	0.01%	0.01%
	QFIs	449,193,995	0.84%	1.59%	460,034,058	0.86%	1.63%	10,840,063	0.03%	0.04%
	Total Foreign Investors	807,040,215	1.50%	2.86%	821,097,843	1.54%	2.91%	14,057,629	0.04%	0.05%
Grand Total	53,650,299,456	100.00%	100.00%	53,317,031,256	100.00%	100.00%	-333,268,200			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 23 May 2024			As of 30 May 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	16,834,085,308	31.38%	32.30%	17,197,167,100	32.25%	33.11%	363,081,792	0.88%	0.81%
Non-Institutional	36,816,214,148	68.62%	67.70%	36,119,864,156	67.75%	66.89%	-696,349,992	-0.88%	-0.81%
Grand Total	53,650,299,456	100.00%	100.00%	53,317,031,256	100.00%	100.00%	-333,268,200		

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