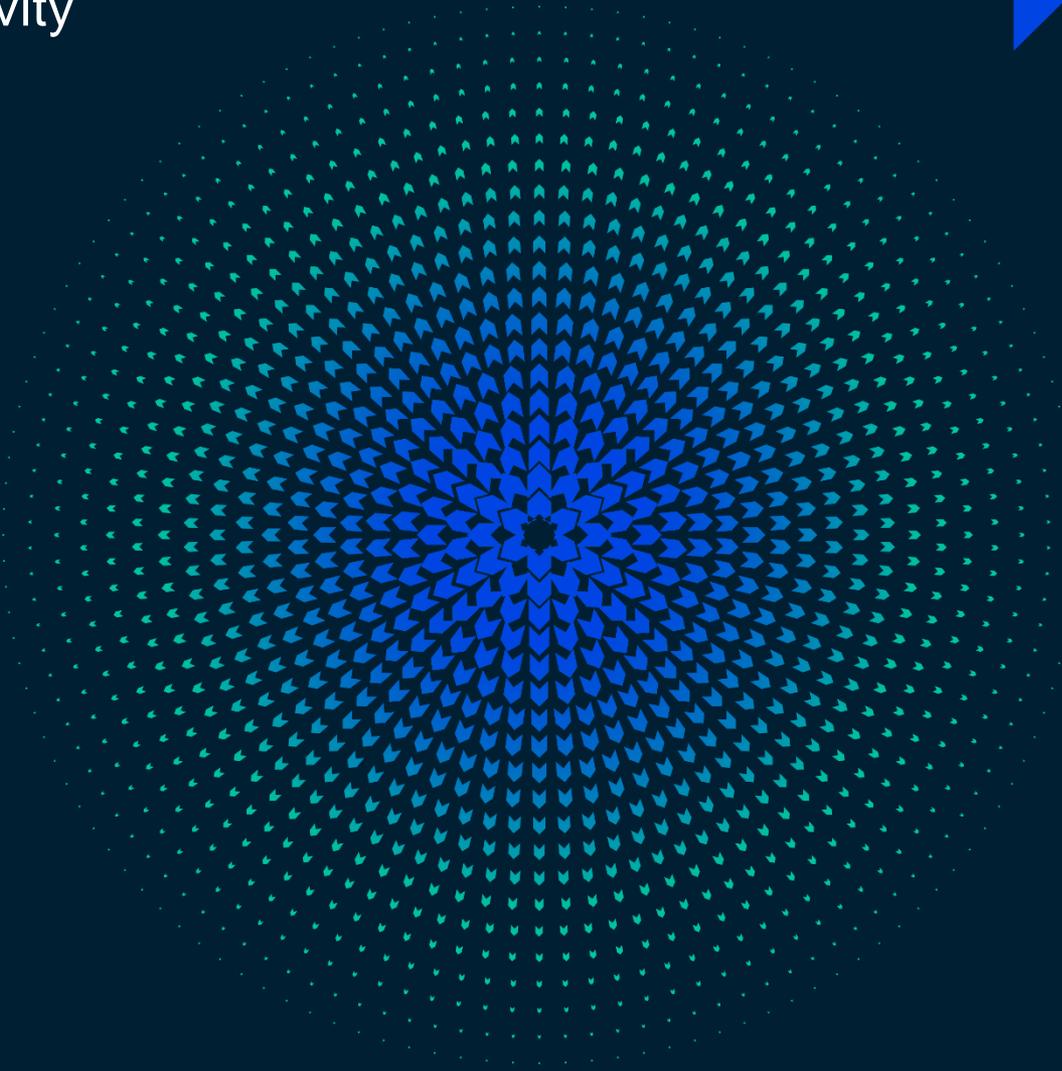


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 21 - February - 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	16,509,509,148	41.41%	16,588,276,017	41.61%	-78,766,869	-0.20%	
	HNWIs	7,913,718,299	19.85%	8,671,498,016	21.75%	-757,779,717	-1.90%	
	IPIs	865,138,340	2.17%	1,186,880,287	2.98%	-321,741,948	-0.81%	
	Individual DPMs	348,420,004	0.87%	389,807,881	0.98%	-41,387,878	-0.10%	
	Sub Total (Individuals)	25,636,785,790	64.31%	26,836,462,202	67.32%	-1,199,676,411	-3.01%	
	Institutions:							
	Corporates	1,644,462,906	4.13%	1,826,766,702	4.58%	-182,303,796	-0.46%	
	Mutual Funds	2,224,212,539	5.58%	1,497,639,503	3.76%	726,573,036	1.82%	
	GRE's	1,012,779,977	2.54%	735,827,783	1.85%	276,952,194	0.69%	
	Institution DPMs	137,819,617	0.35%	405,024,573	1.02%	-267,204,955	-0.67%	
	Sub Total (Institutions)	5,019,275,038	12.59%	4,465,258,560	11.20%	554,016,478	1.39%	
Total Saudi Investors	30,656,060,828	76.90%	31,301,720,762	78.52%	-645,659,933	-1.62%		
GCC	Individuals	128,898,654	0.32%	77,297,301	0.19%	51,601,353	0.13%	
	Institutions	300,239,587	0.75%	472,168,531	1.18%	-171,928,944	-0.43%	
	GCC DPMs	3,186,268	0.01%	1,732,216	0.00%	1,454,052	0.00%	
	Total GCC Investors	432,324,509	1.08%	551,198,048	1.38%	-118,873,539	-0.30%	
Foreign	SWAP Holders	7,783,212	0.02%	13,385,679	0.03%	-5,602,467	-0.01%	
	Foreign Residents & Others	991,023,954	2.49%	979,333,021	2.46%	11,690,933	0.03%	
	QFIs	7,776,626,054	19.51%	7,017,938,190	17.60%	758,687,864	1.90%	
	Foreign DPMs	569,732	0.00%	812,590	0.00%	-242,858	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	8,776,002,952	22.01%	8,011,469,481	20.10%	764,533,472	1.92%		
Grand Total		39,864,388,290	100.00%	39,864,388,290	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	14,321,238,235	35.92%	13,547,983,935	33.99%	773,254,300	1.94%
Non-Institutional	25,543,150,055	64.08%	26,316,404,355	66.01%	-773,254,300	-1.94%
Grand Total	39,864,388,290	100.00%	39,864,388,290	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 February 2024			As of 21 February 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	160,638,486,154	1.43%	5.47%	162,206,252,772	1.44%	5.48%	1,567,766,618	0.01%	0.01%
	HNWIs	268,073,611,593	2.39%	9.04%	270,453,711,595	2.40%	9.06%	2,380,100,002	0.01%	0.02%
	IPIs	484,128,961,961	4.32%	12.33%	490,839,628,221	4.36%	12.36%	6,710,666,260	0.04%	0.03%
	Individual DPMs	10,507,078,034	0.09%	0.36%	10,520,912,895	0.09%	0.35%	13,834,860	0.00%	0.00%
	Sub Total (Individuals)	923,348,137,743	8.25%	27.19%	934,020,505,483	8.30%	27.25%	10,672,367,741	0.06%	0.06%
	Institutions:									
	Corporates	1,342,040,920,396	11.99%	30.92%	1,352,791,267,413	12.03%	31.03%	10,750,347,017	0.04%	0.11%
	Mutual Funds	326,192,877,205	2.91%	8.90%	328,694,544,135	2.92%	8.97%	2,501,666,930	0.01%	0.07%
	GRE's	8,069,589,051,400	72.07%	17.03%	8,088,085,884,158	71.92%	17.03%	18,496,832,758	-0.15%	-0.01%
	Institution DPMs	48,122,964,832	0.43%	1.37%	48,487,201,987	0.43%	1.37%	364,237,155	0.00%	0.00%
Sub Total (Institutions)	9,785,945,813,833	87.39%	58.22%	9,818,058,897,693	87.30%	58.39%	32,113,083,861	-0.10%	0.17%	
Total Saudi Investors	10,709,293,951,575	95.64%	85.41%	10,752,079,403,177	95.60%	85.64%	42,785,451,602	-0.04%	0.23%	
GCC	Individuals	4,149,899,454	0.04%	0.15%	4,191,078,404	0.04%	0.15%	41,178,950	0.00%	0.00%
	Institutions	65,834,384,485	0.59%	1.31%	66,291,825,407	0.59%	1.31%	457,440,921	0.00%	0.00%
	GCC DPMs	286,270,636	0.00%	0.01%	286,297,572	0.00%	0.01%	26,936	0.00%	0.00%
	Total GCC Investors	70,270,554,575	0.63%	1.47%	70,769,201,382	0.63%	1.47%	498,646,807	0.00%	0.00%
Foreign	SWAP Holders	2,609,026,409	0.02%	0.09%	2,645,554,393	0.02%	0.09%	36,527,985	0.00%	0.00%
	Foreign Residents & Others	17,720,090,583	0.16%	0.62%	10,384,121,998	0.09%	0.35%	-7,335,968,585	-0.07%	-0.26%
	QFIs	336,651,957,933	3.01%	11.88%	341,254,440,370	3.03%	11.92%	4,602,482,437	0.03%	0.04%
	Foreign DPMs	15,121,555,167	0.14%	0.53%	15,212,360,133	0.14%	0.53%	90,804,966	0.00%	0.00%
	Strategic Investors	45,827,612,069	0.41%	0.00%	54,266,790,591	0.48%	0.00%	8,439,178,522	0.07%	0.00%
	Total Foreign Investors	417,930,242,160	3.73%	13.12%	423,763,267,485	3.77%	12.89%	5,833,025,325	0.04%	-0.23%
Grand Total		11,197,494,748,310	100.00%	100.00%	11,246,611,872,044	100.00%	100.00%	49,117,123,734		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 15 February 2024			As of 21 February 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	10,746,912,660,527	95.98%	84.73%	10,799,376,707,275	96.02%	84.97%	52,464,046,748	0.05%	0.23%
Non-Institutional	450,582,087,783	4.02%	15.27%	447,235,164,769	3.98%	15.03%	-3,346,923,015	-0.05%	-0.23%
Grand Total	11,197,494,748,310	100.00%	100.00%	11,246,611,872,044	100.00%	100.00%	49,117,123,734		

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	116,788,452	76.78%	114,835,562	75.50%	1,952,890	1.28%
	Corporates	10,947,709	7.20%	23,108,006	15.19%	-12,160,297	-7.99%
	Institution	6,002,745	3.95%	2,208,907	1.45%	3,793,837	2.49%
	Total Saudi Investors	133,738,906	87.92%	140,152,475	92.14%	-6,413,569	-4.22%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	0	0.00%	0	0.00%	0	0.00%
Foreign	SWAP Holders	748,935	0.49%	985,357	0.65%	-236,422	-0.16%
	Foreign Residents	2,046,968	1.35%	3,288,136	2.16%	-1,241,168	-0.82%
	QFIs	15,575,067	10.24%	7,683,908	5.05%	7,891,159	5.19%
	Total Foreign Investors	18,370,971	12.08%	11,957,401	7.86%	6,413,570	4.22%
Grand Total		152,109,876	100.00%	152,109,876	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	33,274,456	21.88%	33,986,178	22.34%	-711,723	-0.47%	
Non-Institutional	118,835,421	78.12%	118,123,698	77.66%	711,723	0.47%	
Grand Total		152,109,876	100.00%	152,109,876	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 February 2024			As of 21 February 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	32,277,066,409	66.74%	64.50%	32,919,327,563	66.54%	64.22%	642,261,153	-0.19%	-0.28%
	Corporates	14,004,299,600	28.96%	29.86%	14,436,936,562	29.18%	30.11%	432,636,962	0.23%	0.25%
	Institution	1,128,957,595	2.33%	1.50%	1,135,739,195	2.30%	1.49%	6,781,600	-0.04%	-0.01%
	Total Saudi Investors	47,410,323,604	98.03%	95.86%	48,492,003,320	98.02%	95.82%	1,081,679,716	-0.01%	-0.04%
GCC	Individuals	101,621,615	0.21%	0.44%	100,520,239	0.20%	0.43%	-1,101,376	-0.01%	-0.01%
	Institutions	146,107,812	0.30%	0.63%	145,051,363	0.29%	0.62%	-1,056,449	-0.01%	-0.02%
	Total GCC Investors	247,729,427	0.51%	1.08%	245,571,603	0.50%	1.05%	-2,157,824	-0.02%	-0.03%
Foreign	SWAP Holders	4,782,884	0.01%	0.02%	5,016,910	0.01%	0.02%	234,026	0.00%	0.00%
	Foreign Residents	316,584,909	0.65%	1.37%	345,087,756	0.70%	1.47%	28,502,847	0.04%	0.10%
	QFIs	384,660,454	0.80%	1.67%	383,280,844	0.77%	1.64%	-1,379,611	-0.02%	-0.03%
	Total Foreign Investors	706,028,247	1.46%	3.06%	733,385,509	1.48%	3.13%	27,357,263	0.02%	0.06%
Grand Total	48,364,081,278	100.00%	100.00%	49,470,960,432	100.00%	100.00%	1,106,879,154			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 15 February 2024			As of 21 February 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	15,668,808,344	32.40%	33.69%	16,106,024,874	32.56%	33.88%	437,216,529	0.16%	0.19%
Non-Institutional	32,695,272,933	67.60%	66.31%	33,364,935,558	67.44%	66.12%	669,662,625	-0.16%	-0.19%
Grand Total	48,364,081,278	100.00%	100.00%	49,470,960,432	100.00%	100.00%	1,106,879,154		

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