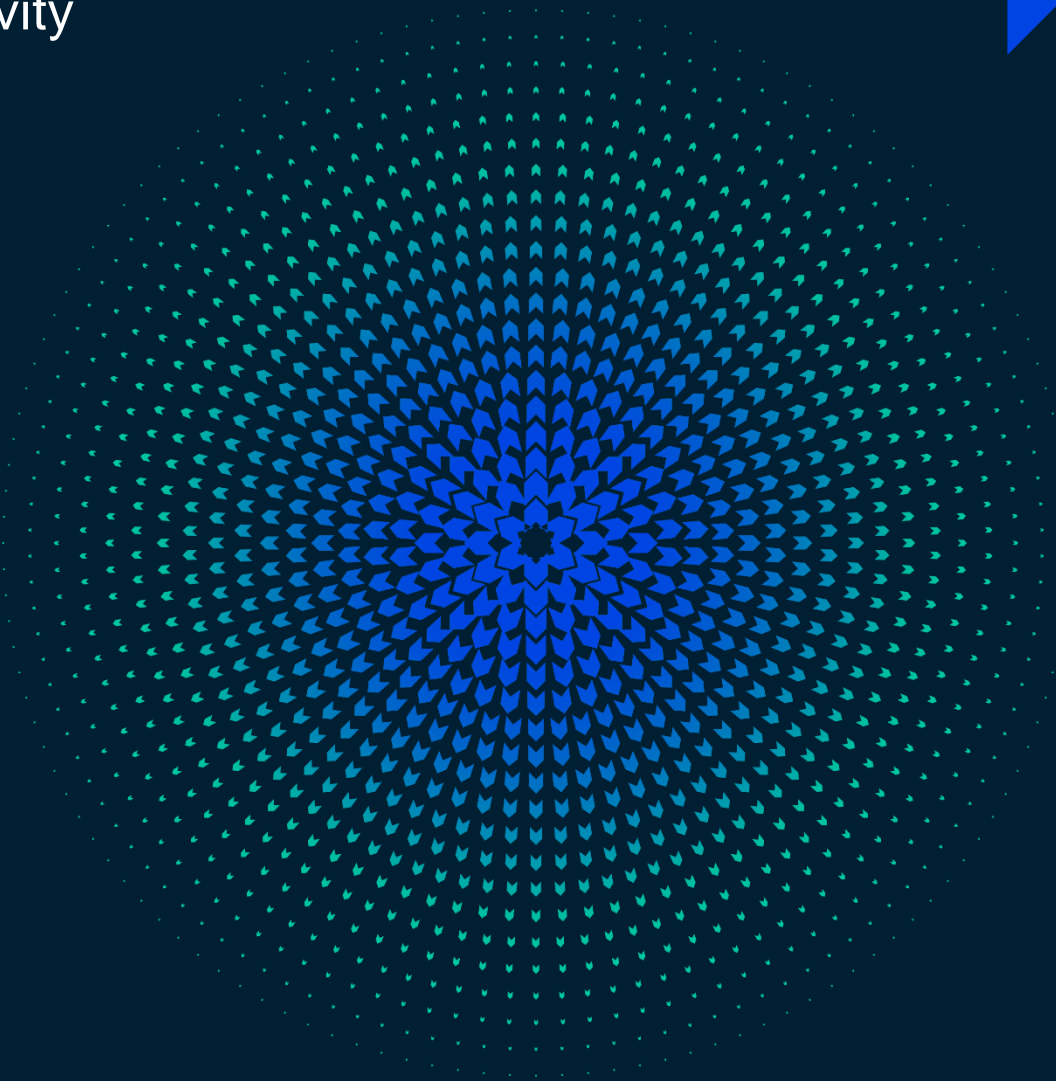


# Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 11 - January - 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	<b>Individuals:</b>							
	Retail	16,896,138,197	39.50%	16,003,506,576	37.41%	892,631,621	2.09%	
	HNWIs	9,033,477,109	21.12%	9,289,907,301	21.72%	-256,430,192	-0.60%	
	IPIs	948,912,288	2.22%	1,364,706,775	3.19%	-415,794,487	-0.97%	
	Individual DPMs	304,280,206	0.71%	314,045,064	0.73%	-9,764,858	-0.02%	
	<b>Sub Total (Individuals)</b>	<b>27,182,807,799</b>	<b>63.55%</b>	<b>26,972,165,716</b>	<b>63.05%</b>	<b>210,642,083</b>	<b>0.49%</b>	
	<b>Institutions:</b>							
	Corporates	1,389,788,390	3.25%	1,608,001,420	3.76%	-218,213,031	-0.51%	
	Mutual Funds	1,799,872,749	4.21%	1,857,703,763	4.34%	-57,831,014	-0.14%	
	GRE's	2,845,406,453	6.65%	1,899,609,306	4.44%	945,797,147	2.21%	
	Institution DPMs	303,382,199	0.71%	285,845,915	0.67%	17,536,284	0.04%	
	<b>Sub Total (Institutions)</b>	<b>6,338,449,791</b>	<b>14.82%</b>	<b>5,651,160,405</b>	<b>13.21%</b>	<b>687,289,386</b>	<b>1.61%</b>	
<b>Total Saudi Investors</b>	<b>33,521,257,590</b>	<b>78.36%</b>	<b>32,623,326,121</b>	<b>76.27%</b>	<b>897,931,469</b>	<b>2.10%</b>		
GCC	Individuals	83,729,947	0.20%	137,661,165	0.32%	-53,931,218	-0.13%	
	Institutions	595,692,421	1.39%	597,584,820	1.40%	-1,892,399	0.00%	
	GCC DPMs	10,274,193	0.02%	10,317,038	0.02%	-42,844	0.00%	
	<b>Total GCC Investors</b>	<b>689,696,561</b>	<b>1.61%</b>	<b>745,563,023</b>	<b>1.74%</b>	<b>-55,866,462</b>	<b>-0.13%</b>	
Foreign	SWAP Holders	31,047,740	0.07%	69,771,121	0.16%	-38,723,381	-0.09%	
	Foreign Residents & Others	925,229,609	2.16%	887,168,297	2.07%	38,061,313	0.09%	
	QFIs	7,608,741,503	17.79%	8,449,915,193	19.75%	-841,173,689	-1.97%	
	Foreign DPMs	77,072	0.00%	306,322	0.00%	-229,250	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
<b>Total Foreign Investors</b>	<b>8,565,095,925</b>	<b>20.02%</b>	<b>9,407,160,932</b>	<b>21.99%</b>	<b>-842,065,008</b>	<b>-1.97%</b>		
<b>Grand Total</b>		<b>42,776,050,076</b>	<b>100.00%</b>	<b>42,776,050,076</b>	<b>100.00%</b>			

# 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	15,837,475,214	37.02%	16,457,806,737	38.47%	-620,331,523	-1.45%
Non-Institutional	26,938,574,862	62.98%	26,318,243,339	61.53%	620,331,523	1.45%
<b>Grand Total</b>	<b>42,776,050,076</b>	<b>100.00%</b>	<b>42,776,050,076</b>	<b>100.00%</b>		

## 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 04 January 2024			As of 11 January 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	153,802,322,466	1.36%	5.34%	160,499,363,283	1.42%	5.41%	6,697,040,817	0.06%	0.06%
	HNWIs	259,122,765,115	2.29%	8.93%	258,005,980,191	2.29%	8.91%	-1,116,784,924	0.00%	-0.02%
	IPIs	458,076,597,363	4.05%	12.21%	455,859,527,232	4.04%	12.15%	-2,217,070,131	-0.01%	-0.07%
	Individual DPMs	9,865,936,088	0.09%	0.34%	9,943,672,323	0.09%	0.35%	77,736,235	0.00%	0.00%
	<b>Sub Total (Individuals)</b>	<b>880,867,621,031</b>	<b>7.78%</b>	<b>26.83%</b>	<b>884,308,543,028</b>	<b>7.84%</b>	<b>26.81%</b>	<b>3,440,921,997</b>	<b>0.06%</b>	<b>-0.02%</b>
	Institutions:									
	Corporates	1,308,200,541,303	11.56%	30.94%	1,313,488,797,341	11.65%	30.93%	5,288,256,038	0.09%	-0.01%
	Mutual Funds	318,536,952,071	2.82%	8.91%	317,491,564,902	2.82%	8.93%	-1,045,387,169	0.00%	0.02%
	GRE's	8,283,026,156,304	73.20%	17.49%	8,238,431,230,569	73.06%	17.47%	-44,594,925,735	-0.14%	-0.03%
	Institution DPMs	45,007,054,586	0.40%	1.32%	45,150,395,428	0.40%	1.34%	143,340,842	0.00%	0.01%
<b>Sub Total (Institutions)</b>	<b>9,954,770,704,263</b>	<b>87.98%</b>	<b>58.67%</b>	<b>9,914,561,988,240</b>	<b>87.92%</b>	<b>58.66%</b>	<b>-40,208,716,024</b>	<b>-0.06%</b>	<b>-0.01%</b>	
<b>Total Saudi Investors</b>	<b>10,835,638,325,295</b>	<b>95.76%</b>	<b>85.50%</b>	<b>10,798,870,531,268</b>	<b>95.76%</b>	<b>85.47%</b>	<b>-36,767,794,027</b>	<b>0.00%</b>	<b>-0.03%</b>	
GCC	Individuals	4,164,648,384	0.04%	0.15%	4,153,766,970	0.04%	0.15%	-10,881,414	0.00%	0.00%
	Institutions	67,123,696,719	0.59%	1.35%	66,782,130,857	0.59%	1.34%	-341,565,862	0.00%	0.00%
	GCC DPMs	268,925,803	0.00%	0.01%	263,416,411	0.00%	0.01%	-5,509,392	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>71,557,270,905</b>	<b>0.63%</b>	<b>1.51%</b>	<b>71,199,314,237</b>	<b>0.63%</b>	<b>1.50%</b>	<b>-357,956,668</b>	<b>0.00%</b>	<b>0.00%</b>
Foreign	SWAP Holders	2,738,411,398	0.02%	0.10%	2,682,492,025	0.02%	0.10%	-55,919,373	0.00%	0.00%
	Foreign Residents & Others	17,360,652,931	0.15%	0.61%	17,854,218,797	0.16%	0.63%	493,565,866	0.00%	0.02%
	QFIs	327,216,839,757	2.89%	11.77%	326,696,553,623	2.90%	11.78%	-520,286,133	0.01%	0.01%
	Foreign DPMs	14,313,319,476	0.13%	0.51%	14,365,922,468	0.13%	0.52%	52,602,992	0.00%	0.00%
	Strategic Investors	46,466,475,434	0.41%	0.00%	45,034,685,552	0.40%	0.00%	-1,431,789,882	-0.01%	0.00%
	<b>Total Foreign Investors</b>	<b>408,095,698,996</b>	<b>3.61%</b>	<b>13.00%</b>	<b>406,633,872,466</b>	<b>3.61%</b>	<b>13.03%</b>	<b>-1,461,826,530</b>	<b>0.00%</b>	<b>0.03%</b>
<b>Grand Total</b>		<b>11,315,291,295,196</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,276,703,717,971</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-38,587,577,225</b>		

\*Excluding corporate actions

# Weekly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 04 January 2024			As of 11 January 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	10,880,840,906,301	96.16%	84.96%	10,836,190,388,731	96.09%	84.90%	-44,650,517,570	-0.07%	-0.06%
Non-Institutional	434,450,388,895	3.84%	15.04%	440,513,329,240	3.91%	15.10%	6,062,940,345	0.07%	0.06%
<b>Grand Total</b>	<b>11,315,291,295,196</b>	<b>100.00%</b>	<b>100.00%</b>	<b>11,276,703,717,971</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-38,587,577,225</b>		

## 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	113,894,603	52.63%	176,682,768	81.64%	-62,788,165	-29.01%
	Corporates	4,521,821	2.09%	5,639,066	2.61%	-1,117,245	-0.52%
	Institution	83,178,330	38.43%	2,216,890	1.02%	80,961,440	37.41%
	<b>Total Saudi Investors</b>	<b>201,594,754</b>	<b>93.15%</b>	<b>184,538,724</b>	<b>85.27%</b>	<b>17,056,030</b>	<b>7.88%</b>
GCC	Individuals	8,590	0.00%	28,506	0.01%	-19,916	-0.01%
	Institutions	0	0.00%	1,166,783	0.54%	-1,166,783	-0.54%
	<b>Total GCC Investors</b>	<b>8,590</b>	<b>0.00%</b>	<b>1,195,289</b>	<b>0.55%</b>	<b>-1,186,699</b>	<b>-0.55%</b>
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	3,351,684	1.55%	3,567,037	1.65%	-215,352	-0.10%
	QFIs	11,461,389	5.30%	27,115,368	12.53%	-15,653,979	-7.23%
	<b>Total Foreign Investors</b>	<b>14,813,073</b>	<b>6.84%</b>	<b>30,682,404</b>	<b>14.18%</b>	<b>-15,869,331</b>	<b>-7.33%</b>
<b>Grand Total</b>		<b>216,416,417</b>	<b>100.00%</b>	<b>216,416,417</b>	<b>100.00%</b>		

### 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)
<b>Institutional</b>	99,161,540	45.82%	36,138,106	16.70%	63,023,433	29.12%
<b>Non-Institutional</b>	117,254,877	54.18%	180,278,311	83.30%	-63,023,433	-29.12%
<b>Grand Total</b>	<b>216,416,417</b>	<b>100.00%</b>	<b>216,416,417</b>	<b>100.00%</b>		

#### 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 04 January 2024			As of 11 January 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	32,870,039,962	68.19%	65.85%	32,146,730,821	67.20%	64.90%	-723,309,141	-0.99%	-0.95%
	Corporates	13,554,762,534	28.12%	29.20%	13,756,570,444	28.76%	29.78%	201,807,910	0.64%	0.58%
	Institution	923,924,955	1.92%	1.17%	1,045,397,976	2.19%	1.41%	121,473,021	0.27%	0.24%
	<b>Total Saudi Investors</b>	<b>47,348,727,451</b>	<b>98.23%</b>	<b>96.22%</b>	<b>46,948,699,241</b>	<b>98.15%</b>	<b>96.09%</b>	<b>-400,028,210</b>	<b>-0.08%</b>	<b>-0.13%</b>
GCC	Individuals	101,083,412	0.21%	0.45%	102,933,890	0.22%	0.45%	1,850,478	0.01%	0.01%
	Institutions	144,940,221	0.30%	0.64%	148,278,052	0.31%	0.65%	3,337,831	0.01%	0.01%
	<b>Total GCC Investors</b>	<b>246,023,633</b>	<b>0.51%</b>	<b>1.09%</b>	<b>251,211,942</b>	<b>0.53%</b>	<b>1.11%</b>	<b>5,188,309</b>	<b>0.01%</b>	<b>0.02%</b>
Foreign	SWAP Holders	2,766,876	0.01%	0.01%	2,808,750	0.01%	0.01%	41,874	0.00%	0.00%
	Foreign Residents	290,447,053	0.60%	1.29%	299,751,156	0.63%	1.32%	9,304,103	0.02%	0.03%
	QFIs	313,567,020	0.65%	1.39%	333,055,662	0.70%	1.47%	19,488,641	0.05%	0.08%
	<b>Total Foreign Investors</b>	<b>606,780,950</b>	<b>1.26%</b>	<b>2.69%</b>	<b>635,615,568</b>	<b>1.33%</b>	<b>2.80%</b>	<b>28,834,618</b>	<b>0.07%</b>	<b>0.11%</b>
<b>Grand Total</b>		<b>48,201,532,034</b>	<b>100.00%</b>	<b>100.00%</b>	<b>47,835,526,751</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-366,005,283</b>		

### Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 04 January 2024			As of 11 January 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	14,939,961,607	30.99%	32.42%	15,286,110,883	31.96%	33.33%	346,149,277	0.96%	0.91%
Non-Institutional	33,261,570,427	69.01%	67.58%	32,549,415,867	68.04%	66.67%	-712,154,560	-0.96%	-0.91%
<b>Grand Total</b>	<b>48,201,532,034</b>	<b>100.00%</b>	<b>100.00%</b>	<b>47,835,526,751</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-366,005,283</b>		

#### 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