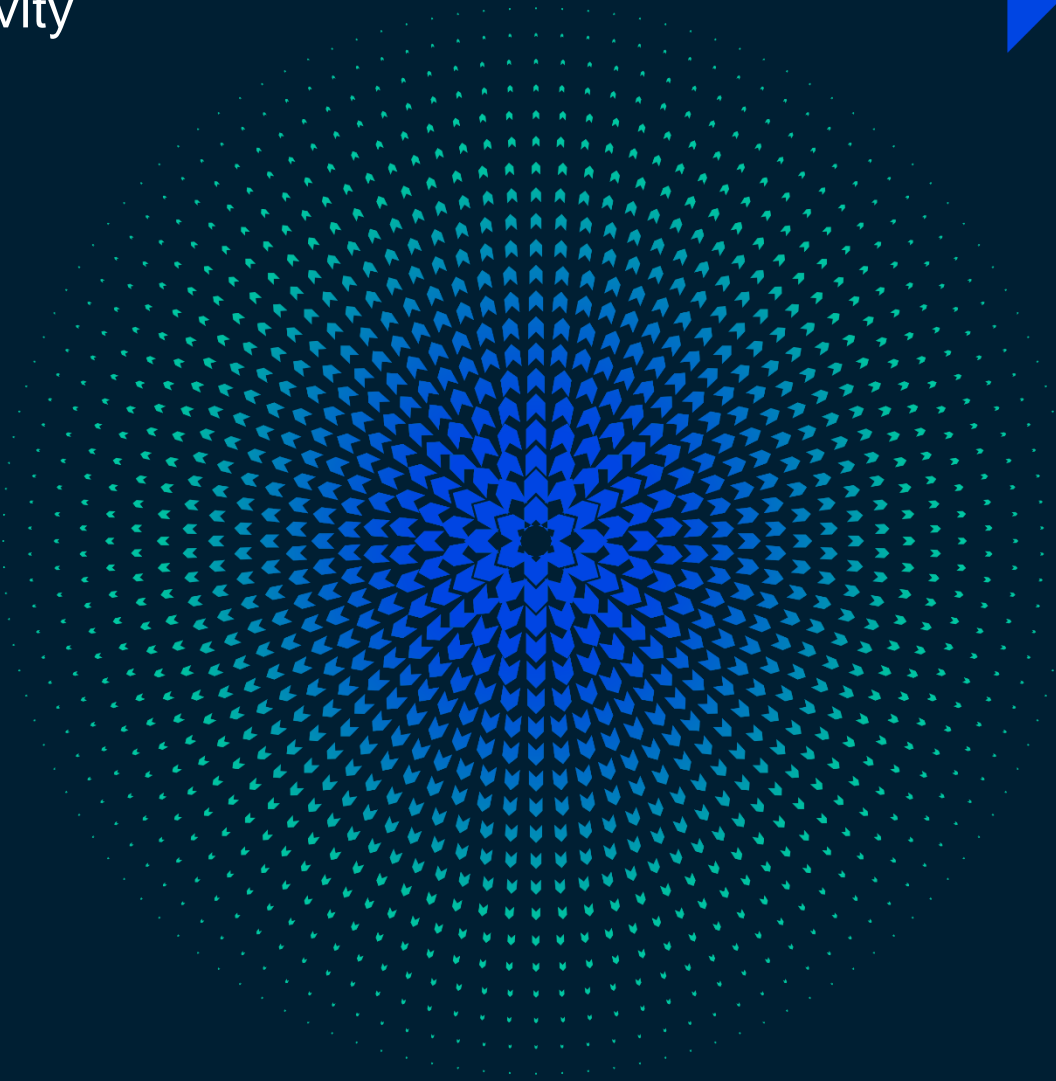


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 29 - 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	16,452,309,400	36.93%	16,080,907,648	36.10%	371,401,752	0.83%
	HNWIs	8,493,864,433	19.07%	8,893,913,195	19.97%	-400,048,763	-0.90%
	IPIs	866,518,949	1.95%	1,292,778,199	2.90%	-426,259,250	-0.96%
	Individual DPMs	419,805,452	0.94%	668,306,143	1.50%	-248,500,691	-0.56%
	Sub Total (Individuals)	26,232,498,233	58.89%	26,935,905,185	60.47%	-703,406,952	-1.58%
	Institutions:						
	Corporates	1,725,482,228	3.87%	2,907,153,689	6.53%	-1,181,671,461	-2.65%
	Mutual Funds	1,793,279,037	4.03%	1,696,346,911	3.81%	96,932,126	0.22%
	GRE's	1,176,532,809	2.64%	369,405,387	0.83%	807,127,422	1.81%
	Institution DPMs	165,054,183	0.37%	215,170,380	0.48%	-50,116,197	-0.11%
	Sub Total (Institutions)	4,860,348,256	10.91%	5,188,076,367	11.65%	-327,728,111	-0.74%
Total Saudi Investors	31,092,846,489	69.80%	32,123,981,552	72.12%	-1,031,135,063	-2.31%	
GCC	Individuals	110,949,614	0.25%	75,821,300	0.17%	35,128,314	0.08%
	Institutions	583,032,081	1.31%	510,607,094	1.15%	72,424,987	0.16%
	GCC DPMs	3,488,107	0.01%	1,298,627	0.00%	2,189,480	0.00%
	Total GCC Investors	697,469,802	1.57%	587,727,022	1.32%	109,742,781	0.25%
Foreign	SWAP Holders	38,458,214	0.09%	65,669,974	0.15%	-27,211,760	-0.06%
	Foreign Residents & Others	930,605,683	2.09%	942,749,219	2.12%	-12,143,536	-0.03%
	QFIs	11,783,951,432	26.45%	10,824,003,297	24.30%	959,948,135	2.15%
	Foreign DPMs	1,830,913	0.00%	1,031,471	0.00%	799,442	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	12,754,846,242	28.63%	11,833,453,960	26.57%	921,392,282	2.07%	
Grand Total		44,545,162,533	100.00%	44,545,162,533	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	18,557,433,404	41.66%	18,551,771,171	41.65%	5,662,233	0.01%
Non-Institutional	25,987,729,130	58.34%	25,993,391,363	58.35%	-5,662,233	-0.01%
Grand Total	44,545,162,533	100.00%	44,545,162,533	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 21 February 2024			As of 29 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 FreeFloat (%)
Saudi	Individuals:									
	Retail	162,206,252,772	1.44%	5.48%	158,764,544,383	1.42%	5.37%	-3,441,708,389	-0.02%	-0.11%
	HNWIs	270,453,711,595	2.40%	9.06%	271,525,678,118	2.43%	9.10%	1,071,966,522	0.02%	0.04%
	IPIs	490,839,628,221	4.36%	12.36%	493,717,726,422	4.41%	12.50%	2,878,098,200	0.05%	0.14%
	Individual DPMs	10,520,912,895	0.09%	0.35%	10,930,648,473	0.10%	0.37%	409,735,579	0.00%	0.01%
	Sub Total (Individuals)	934,020,505,483	8.30%	27.25%	934,938,597,395	8.36%	27.33%	918,091,912	0.05%	0.09%
	Institutions:									
	Corporates	1,352,791,267,413	12.03%	31.03%	1,352,145,745,380	12.09%	30.98%	-645,522,033	0.06%	-0.05%
	Mutual Funds	328,694,544,135	2.92%	8.97%	329,899,226,424	2.95%	8.98%	1,204,682,289	0.03%	0.02%
	GRE's	8,088,085,884,158	71.92%	17.03%	8,023,943,330,430	71.72%	16.94%	-64,142,553,728	-0.19%	-0.09%
	Institution DPMs	48,487,201,987	0.43%	1.37%	48,479,694,353	0.43%	1.36%	-7,507,634	0.00%	-0.01%
Sub Total (Institutions)	9,818,058,897,693	87.30%	58.39%	9,754,467,996,586	87.19%	58.26%	-63,590,901,107	-0.11%	-0.13%	
Total Saudi Investors	10,752,079,403,177	95.60%	85.64%	10,689,406,593,982	95.55%	85.60%	-62,672,809,195	-0.05%	-0.04%	
GCC	Individuals	4,191,078,404	0.04%	0.15%	4,249,780,484	0.04%	0.15%	58,702,081	0.00%	0.00%
	Institutions	66,291,825,407	0.59%	1.31%	67,005,348,389	0.60%	1.32%	713,522,982	0.01%	0.01%
	GCC DPMs	286,297,572	0.00%	0.01%	288,806,308	0.00%	0.01%	2,508,735	0.00%	0.00%
	Total GCC Investors	70,769,201,382	0.63%	1.47%	71,543,935,181	0.64%	1.48%	774,733,799	0.01%	0.01%
Foreign	SWAP Holders	2,645,554,393	0.02%	0.09%	2,701,787,538	0.02%	0.09%	56,233,145	0.00%	0.00%
	Foreign Residents & Others	10,384,121,998	0.09%	0.35%	10,513,979,806	0.09%	0.36%	129,857,809	0.00%	0.00%
	QFIs	341,254,440,370	3.03%	11.92%	341,700,228,715	3.05%	11.95%	445,788,345	0.02%	0.03%
	Foreign DPMs	15,212,360,133	0.14%	0.53%	14,954,056,982	0.13%	0.52%	-258,303,151	0.00%	-0.01%
	Strategic Investors	54,266,790,591	0.48%	0.00%	56,435,589,313	0.50%	0.00%	2,168,798,722	0.02%	0.00%
	Total Foreign Investors	423,763,267,485	3.77%	12.89%	426,305,642,355	3.81%	12.92%	2,542,374,870	0.04%	0.03%
Grand Total		11,246,611,872,044	100.00%	100.00%	11,187,256,171,517	100.00%	100.00%	-59,355,700,526		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 21 February 2024			As of 29 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	10,799,376,707,275	96.02%	84.97%	10,742,202,188,726	96.02%	85.02%	-57,174,518,549	0.00%	0.06%
Non-Institutional	447,235,164,769	3.98%	15.03%	445,053,982,791	3.98%	14.98%	-2,181,181,977	0.00%	-0.06%
Grand Total	11,246,611,872,044	100.00%	100.00%	11,187,256,171,517	100.00%	100.00%	-59,355,700,526		

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	225,550,100	77.10%	208,322,319	71.21%	17,227,781	5.89%
	Corporates	16,493,183	5.64%	23,747,302	8.12%	-7,254,119	-2.48%
	Institution	20,442,935	6.99%	4,598,723	1.57%	15,844,213	5.42%
	Total Saudi Investors	262,486,218	89.73%	236,668,344	80.90%	25,817,874	8.83%
GCC	Individuals	256,020	0.09%	262,370	0.09%	-6,350	0.00%
	Institutions	0	0.00%	397,000	0.14%	-397,000	-0.14%
	Total GCC Investors	256,020	0.09%	659,370	0.23%	-403,350	-0.14%
Foreign	SWAP Holders	98,548	0.03%	0	0.00%	98,548	0.03%
	Foreign Residents	4,495,433	1.54%	47,054,203	16.08%	-42,558,770	-14.55%
	QFIs	25,200,291	8.61%	8,154,594	2.79%	17,045,697	5.83%
	Total Foreign Investors	29,794,273	10.18%	55,208,797	18.87%	-25,414,525	-8.69%
Grand Total		292,536,511	100.00%	292,536,511	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	62,234,958	21.27%	36,897,618	12.61%	25,337,339	8.66%
Non-Institutional	230,301,553	78.73%	255,638,892	87.39%	-25,337,339	-8.66%
Grand Total	292,536,511	100.00%	292,536,511	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 21 February 2024			As of 29 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	32,919,327,563	66.54%	64.22%	33,689,513,383	65.75%	63.58%	770,185,820	-0.79%	-0.64%
	Corporates	14,436,936,562	29.18%	30.11%	15,298,821,991	29.86%	30.73%	861,885,428	0.68%	0.62%
	Institution	1,135,739,195	2.30%	1.49%	1,252,907,384	2.45%	1.60%	117,168,190	0.15%	0.11%
	Total Saudi Investors	48,492,003,320	98.02%	95.82%	50,241,242,758	98.06%	95.91%	1,749,239,438	0.04%	0.09%
GCC	Individuals	100,520,239	0.20%	0.43%	107,146,792	0.21%	0.44%	6,626,552	0.01%	0.01%
	Institutions	145,051,363	0.29%	0.62%	153,141,815	0.30%	0.63%	8,090,452	0.01%	0.01%
	Total GCC Investors	245,571,603	0.50%	1.05%	260,288,607	0.51%	1.07%	14,717,004	0.01%	0.02%
Foreign	SWAP Holders	5,016,910	0.01%	0.02%	4,741,971	0.01%	0.02%	-274,939	0.00%	0.00%
	Foreign Residents	345,087,756	0.70%	1.47%	298,905,678	0.58%	1.23%	-46,182,078	-0.11%	-0.24%
	QFIs	383,280,844	0.77%	1.64%	430,073,022	0.84%	1.77%	46,792,178	0.06%	0.13%
	Total Foreign Investors	733,385,509	1.48%	3.13%	733,720,670	1.43%	3.02%	335,161	-0.05%	-0.11%
Grand Total		49,470,960,432	100.00%	100.00%	51,235,252,036	100.00%	100.00%	1,764,291,604		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 21 February 2024			As of 29 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	16,106,024,874	32.56%	33.88%	17,139,686,183	33.45%	34.75%	1,033,661,309	0.90%	0.87%
Non-Institutional	33,364,935,558	67.44%	66.12%	34,095,565,852	66.55%	65.25%	730,630,295	-0.90%	-0.87%
Grand Total	49,470,960,432	100.00%	100.00%	51,235,252,036	100.00%	100.00%	1,764,291,604		

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