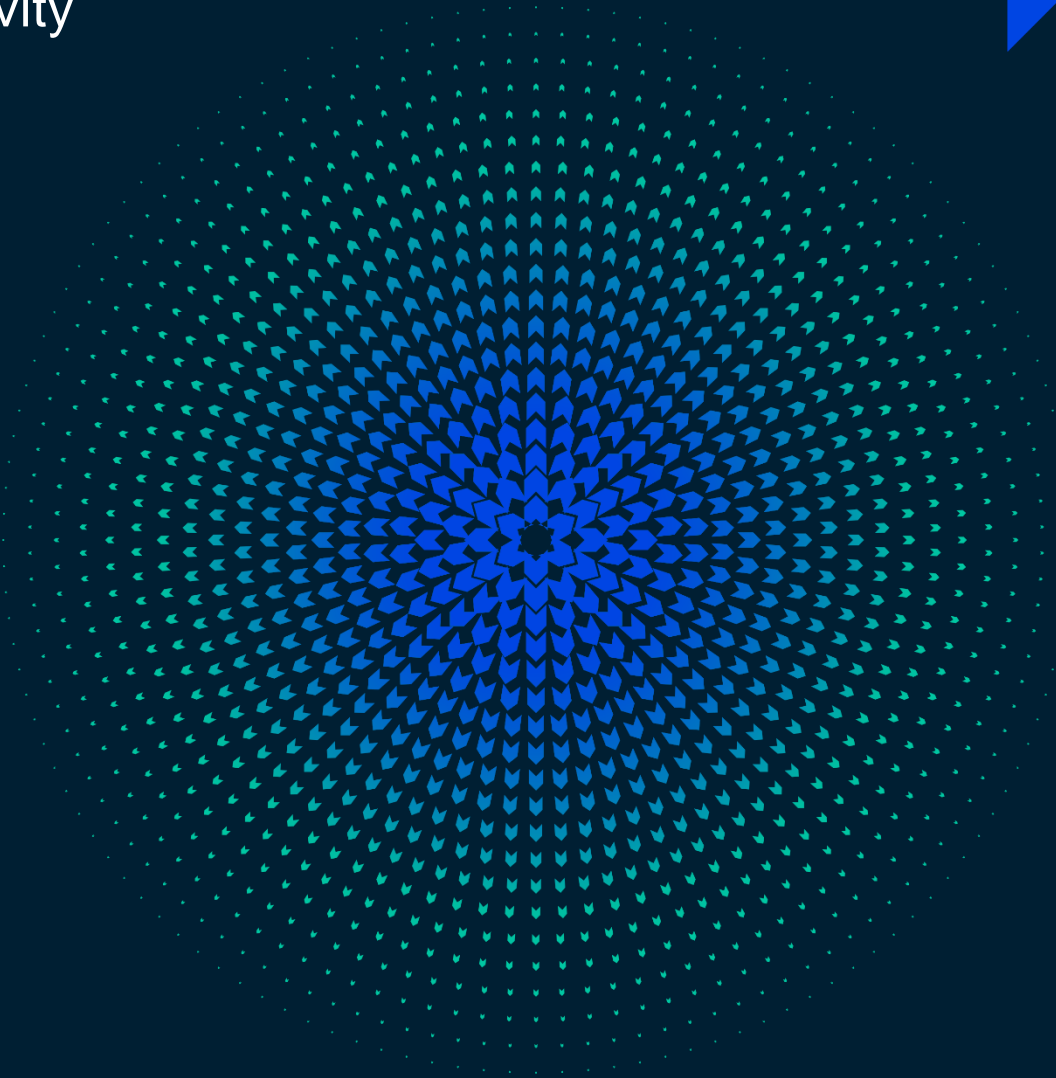


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 26 October - 2023

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	7,478,373,421	34.78%	7,007,666,905	32.59%	470,706,515	2.19%	
	HNWIs	3,844,197,655	17.88%	4,064,081,292	18.90%	-219,883,636	-1.02%	
	IPIs	904,367,628	4.21%	703,878,699	3.27%	200,488,929	0.93%	
	Individual DPMs	195,050,106	0.91%	156,482,125	0.73%	38,567,981	0.18%	
	Sub Total (Individuals)	12,421,988,810	57.77%	11,932,109,022	55.50%	489,879,789	2.28%	
	Institutions:							
	Corporates	1,195,987,299	5.56%	1,048,830,846	4.88%	147,156,453	0.68%	
	Mutual Funds	1,183,613,979	5.50%	920,696,331	4.28%	262,917,648	1.22%	
	GRE's	1,188,758,472	5.53%	1,075,061,438	5.00%	113,697,035	0.53%	
	Institution DPMs	129,251,714	0.60%	66,935,077	0.31%	62,316,637	0.29%	
	Sub Total (Institutions)	3,697,611,464	17.20%	3,111,523,692	14.47%	586,087,772	2.73%	
Total Saudi Investors	16,119,600,274	74.97%	15,043,632,714	69.97%	1,075,967,561	5.00%		
GCC	Individuals	68,898,797	0.32%	39,468,766	0.18%	29,430,031	0.14%	
	Institutions	335,011,757	1.56%	503,280,584	2.34%	-168,268,826	-0.78%	
	GCC DPMs	690,690	0.00%	21,533,279	0.10%	-20,842,589	-0.10%	
	Total GCC Investors	404,601,245	1.88%	564,282,629	2.62%	-159,681,384	-0.74%	
Foreign	SWAP Holders	15,484,836	0.07%	23,672,710	0.11%	-8,187,874	-0.04%	
	Foreign Residents & Others	395,048,138	1.84%	380,785,276	1.77%	14,262,862	0.07%	
	QFIs	4,515,081,999	21.00%	5,452,582,702	25.36%	-937,500,703	-4.36%	
	Foreign DPMs	51,336,947	0.24%	36,197,410	0.17%	15,139,538	0.07%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	4,976,951,920	23.15%	5,893,238,097	27.41%	-916,286,177	-4.26%		
Grand Total		21,501,153,439	100.00%	21,501,153,439	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	9,714,635,428	45.18%	10,009,151,200	46.55%	-294,515,772	-1.37%
Non-Institutional	11,786,518,011	54.82%	11,492,002,239	53.45%	294,515,772	1.37%
Grand Total	21,501,153,439	100.00%	21,501,153,439	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 19 October 2023			As of 26 October 2023			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	140,737,079,269	1.28%	5.46%	138,659,911,354	1.28%	5.49%	-2,077,167,915	0.00%	0.03%
	HNWIs	224,077,799,584	2.04%	8.62%	218,572,028,720	2.02%	8.58%	-5,505,770,864	-0.02%	-0.04%
	IPIs	392,989,165,529	3.58%	11.71%	382,595,131,926	3.53%	11.63%	-10,394,033,603	-0.05%	-0.08%
	Individual DPMs	7,912,839,388	0.07%	0.31%	7,733,295,353	0.07%	0.31%	-179,544,035	0.00%	0.00%
	Sub Total (Individuals)	765,716,883,770	6.98%	26.09%	747,560,367,353	6.91%	26.00%	-18,156,516,417	-0.07%	-0.09%
	Institutions:									
	Corporates	1,215,569,160,382	11.08%	31.80%	1,188,967,452,658	10.98%	31.81%	-26,601,707,723	-0.10%	0.01%
	Mutual Funds	271,002,680,633	2.47%	8.38%	266,777,396,724	2.46%	8.36%	-4,225,283,908	-0.01%	-0.03%
	GRE's	8,261,954,899,334	75.32%	18.36%	8,176,098,149,207	75.53%	18.52%	-85,856,750,128	0.21%	0.15%
	Institution DPMs	41,218,479,081	0.38%	1.39%	40,200,554,178	0.37%	1.38%	-1,017,924,903	0.00%	-0.01%
Sub Total (Institutions)	9,789,745,219,430	89.25%	59.93%	9,672,043,552,767	89.35%	60.06%	-117,701,666,663	0.10%	0.13%	
Total Saudi Investors	10,555,462,103,200	96.23%	86.03%	10,419,603,920,121	96.25%	86.07%	-135,858,183,080	0.02%	0.04%	
GCC	Individuals	3,096,630,043	0.03%	0.12%	3,055,211,016	0.03%	0.13%	-41,419,027	0.00%	0.00%
	Institutions	58,037,651,880	0.53%	1.35%	57,431,033,022	0.53%	1.35%	-606,618,858	0.00%	0.00%
	GCC DPMs	971,528,349	0.01%	0.04%	936,624,406	0.01%	0.04%	-34,903,942	0.00%	0.00%
	Total GCC Investors	62,105,810,272	0.57%	1.52%	61,422,868,445	0.57%	1.52%	-682,941,827	0.00%	0.00%
Foreign	SWAP Holders	2,260,399,280	0.02%	0.09%	2,196,681,554	0.02%	0.09%	-63,717,726	0.00%	0.00%
	Foreign Residents & Others	15,627,165,593	0.14%	0.62%	15,141,191,699	0.14%	0.61%	-485,973,894	0.00%	-0.01%
	QFIs	278,056,523,932	2.53%	11.17%	272,081,032,608	2.51%	11.15%	-5,975,491,325	-0.02%	-0.02%
	Foreign DPMs	14,381,247,171	0.13%	0.58%	13,692,456,354	0.13%	0.56%	-688,790,817	0.00%	-0.02%
	Strategic Investors	41,134,580,404	0.38%	0.00%	41,002,171,779	0.38%	0.00%	-132,408,626	0.00%	0.00%
	Total Foreign Investors	351,459,916,381	3.20%	12.46%	344,113,533,994	3.18%	12.42%	-7,346,382,387	-0.03%	-0.04%
Grand Total		10,969,027,829,853	100.00%	100.00%	10,825,140,322,559	100.00%	100.00%	-143,887,507,294		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 19 October 2023			As of 26 October 2023			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	10,585,489,155,363	96.50%	85.18%	10,449,711,979,769	96.53%	85.19%	-135,777,175,594	0.03%	0.01%
Non-Institutional	383,538,674,489	3.50%	14.82%	375,428,342,790	3.47%	14.81%	-8,110,331,700	-0.03%	-0.01%
Grand Total	10,969,027,829,853	100.00%	100.00%	10,825,140,322,559	100.00%	100.00%	-143,887,507,294		

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	118,788,989	86.97%	114,166,174	83.58%	4,622,814	3.38%
	Corporates	2,868,534	2.10%	13,108,759	9.60%	-10,240,226	-7.50%
	Institution	8,963,305	6.56%	3,922,539	2.87%	5,040,767	3.69%
	Total Saudi Investors	130,620,828	95.63%	131,197,472	96.05%	-576,645	-0.42%
GCC	Individuals	44,536	0.03%	26,863	0.02%	17,673	0.01%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	44,536	0.03%	26,863	0.02%	17,673	0.01%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,558,193	1.87%	3,404,161	2.49%	-845,969	-0.62%
	QFIs	3,368,236	2.47%	1,963,295	1.44%	1,404,940	1.03%
	Total Foreign Investors	5,926,429	4.34%	5,367,457	3.93%	558,972	0.41%
Grand Total		136,591,792	100.00%	136,591,792	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	15,200,075	11.13%	18,994,593	13.91%	-3,794,519	-2.78%
Non-Institutional	121,391,718	88.87%	117,597,199	86.09%	3,794,519	2.78%
Grand Total	136,591,792	100.00%	136,591,792	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 19 October 2023			As of 26 October 2023			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	36,748,419,894	71.21%	69.17%	33,395,315,190	69.14%	66.99%	-3,353,104,704	-2.06%	-2.18%
	Corporates	13,312,255,101	25.79%	26.42%	13,384,493,721	27.71%	28.48%	72,238,619	1.92%	2.05%
	Institution	732,312,413	1.42%	0.97%	729,126,188	1.51%	1.04%	-3,186,224	0.09%	0.07%
	Total Saudi Investors	50,792,987,408	98.42%	96.56%	47,508,935,099	98.37%	96.50%	-3,284,052,309	-0.05%	-0.05%
GCC	Individuals	106,916,132	0.21%	0.45%	106,592,098	0.22%	0.47%	-324,034	0.01%	0.02%
	Institutions	146,611,942	0.28%	0.62%	151,244,477	0.31%	0.67%	4,632,536	0.03%	0.05%
	Total GCC Investors	253,528,073	0.49%	1.07%	257,836,575	0.53%	1.14%	4,308,502	0.04%	0.07%
Foreign	SWAP Holders	2,139,088	0.00%	0.01%	2,078,780	0.00%	0.01%	-60,308	0.00%	0.00%
	Foreign Residents	289,624,020	0.56%	1.22%	266,415,461	0.55%	1.18%	-23,208,560	-0.01%	-0.04%
	QFIs	270,043,055	0.52%	1.14%	262,601,645	0.54%	1.16%	-7,441,410	0.02%	0.02%
	Total Foreign Investors	561,806,164	1.09%	2.37%	531,095,886	1.10%	2.35%	-30,710,277	0.01%	-0.02%
Grand Total	51,608,321,645	100.00%	100.00%	48,297,867,560	100.00%	100.00%	-3,310,454,084			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 19 October 2023			As of 26 October 2023			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership (%)	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	14,463,361,599	28.03%	29.16%	14,529,544,812	30.08%	31.36%	66,183,213	2.06%	2.20%
Non-Institutional	37,144,960,046	71.97%	70.84%	33,768,322,749	69.92%	68.64%	-3,376,637,298	-2.06%	-2.20%
Grand Total	51,608,321,645	100.00%	100.00%	48,297,867,560	100.00%	100.00%	-3,310,454,084		

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
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Thank you