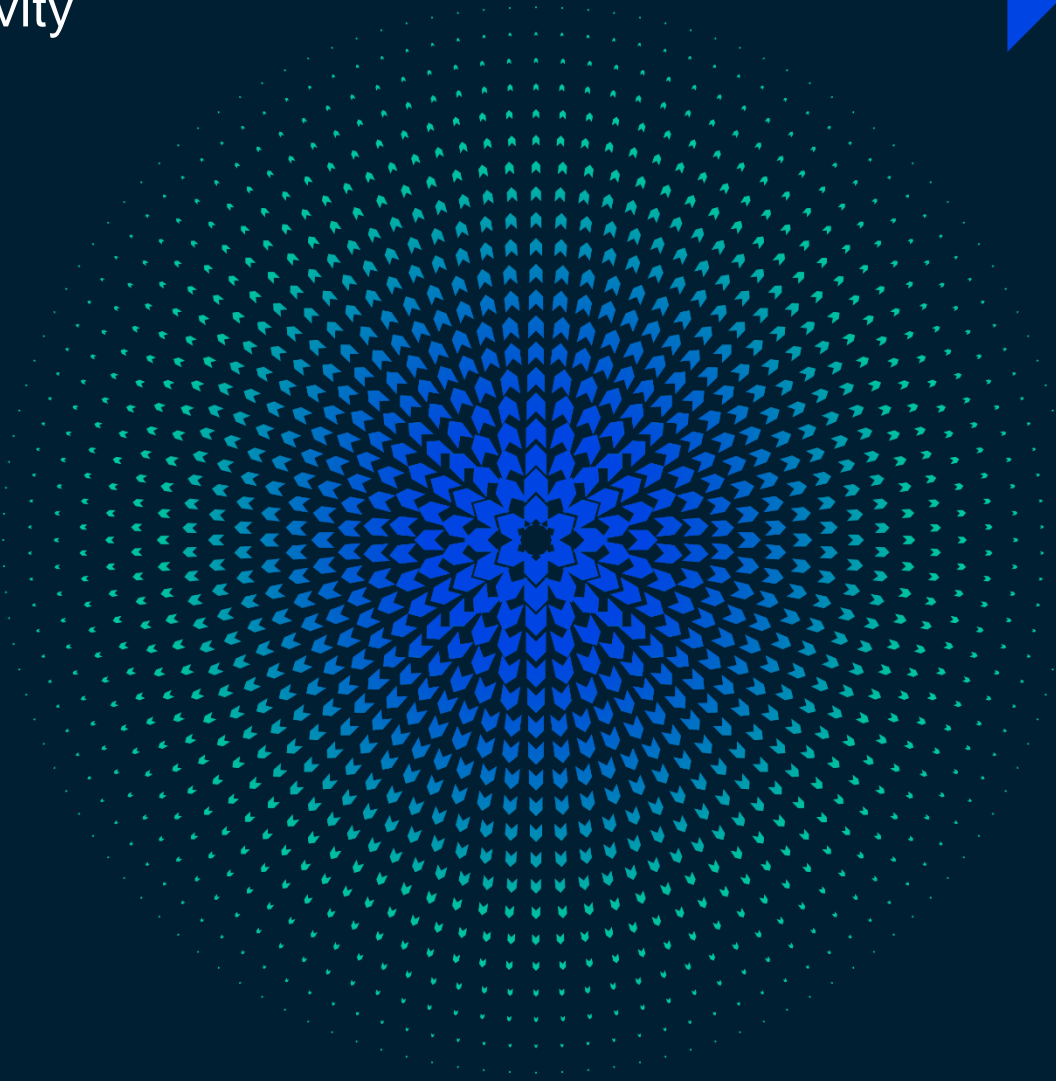


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 14 - November - 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	10,233,525,853	28.43%	8,848,064,342	24.58%	1,385,461,510	3.85%
	HNWIs	6,303,716,415	17.51%	6,179,474,857	17.17%	124,241,558	0.35%
	IPIs	1,335,120,776	3.71%	1,296,926,102	3.60%	38,194,674	0.11%
	Individual DPMs	234,716,418	0.65%	363,218,953	1.01%	-128,502,535	-0.36%
	Sub Total (Individuals)	18,107,079,462	50.30%	16,687,684,255	46.36%	1,419,395,207	3.94%
	Institutions:						
	Corporates	2,050,907,963	5.70%	1,841,744,036	5.12%	209,163,927	0.58%
	Mutual Funds	3,682,806,602	10.23%	2,770,022,504	7.69%	912,784,098	2.54%
	GRE's	1,094,362,465	3.04%	4,600,988,088	12.78%	-3,506,625,624	-9.74%
	Institution DPMs	119,900,636	0.33%	169,739,952	0.47%	-49,839,316	-0.14%
	Sub Total (Institutions)	6,947,977,665	19.30%	9,382,494,580	26.06%	-2,434,516,915	-6.76%
Total Saudi Investors	25,055,057,127	69.60%	26,070,178,835	72.42%	-1,015,121,708	-2.82%	
GCC	Individuals	65,786,213	0.18%	64,913,517	0.18%	872,696	0.00%
	Institutions	279,535,669	0.78%	358,318,069	1.00%	-78,782,399	-0.22%
	GCC DPMs	1,869,120	0.01%	1,143,187	0.00%	725,934	0.00%
	Total GCC Investors	347,191,002	0.96%	424,374,772	1.18%	-77,183,770	-0.21%
Foreign	SWAP Holders	14,123,446	0.04%	40,414,296	0.11%	-26,290,849	-0.07%
	Foreign Residents & Others	679,732,196	1.89%	597,494,968	1.66%	82,237,229	0.23%
	QFIs	9,448,156,987	26.25%	8,479,483,150	23.56%	968,673,837	2.69%
	Foreign DPMs	450,191,021	1.25%	167,003,773	0.46%	283,187,247	0.79%
	Strategic Investor	3,423,014	0.01%	218,925,000	0.61%	-215,501,986	-0.60%
Total Foreign Investors	10,595,626,663	29.43%	9,503,321,186	26.40%	1,092,305,478	3.03%	
Grand Total		35,997,874,793	100.00%	35,997,874,793	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	18,715,114,117	51.99%	20,307,927,109	56.41%	-1,592,812,992	-4.42%
Non-Institutional	17,282,760,676	48.01%	15,689,947,684	43.59%	1,592,812,992	4.42%
Grand Total	35,997,874,793	100.00%	35,997,874,793	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 07 November 2024			As of 14 November 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	162,858,896,650	1.59%	4.64%	160,586,698,207	1.58%	4.68%	-2,272,198,443	0.00%	0.03%
	HNWIs	274,086,945,689	2.67%	7.76%	266,796,474,099	2.63%	7.72%	-7,290,471,590	-0.04%	-0.04%
	IPIs	508,544,626,189	4.96%	11.11%	489,398,251,586	4.83%	10.95%	-19,146,374,603	-0.13%	-0.16%
	Individual DPMs	10,909,228,602	0.11%	0.31%	10,488,155,805	0.10%	0.30%	-421,072,797	0.00%	-0.01%
	Sub Total (Individuals)	956,399,697,130	9.32%	23.82%	927,269,579,696	9.15%	23.65%	-29,130,117,434	-0.18%	-0.18%
	Institutions:									
	Corporates	1,822,381,670,483	17.76%	42.29%	1,784,525,991,493	17.60%	42.45%	-37,855,678,991	-0.16%	0.16%
	Mutual Funds	314,417,123,537	3.06%	7.39%	306,607,524,516	3.02%	7.35%	-7,809,599,021	-0.04%	-0.04%
	GRE's	6,627,884,354,408	64.61%	13.18%	6,596,326,189,059	65.06%	13.28%	-31,558,165,349	0.45%	0.10%
	Institution DPMs	49,567,513,991	0.48%	1.20%	47,444,328,405	0.47%	1.18%	-2,123,185,586	-0.02%	-0.02%
Sub Total (Institutions)	8,814,250,662,419	85.92%	64.06%	8,734,904,033,473	86.15%	64.26%	-79,346,628,947	0.24%	0.19%	
Total Saudi Investors	9,770,650,359,549	95.24%	87.89%	9,662,173,613,169	95.30%	87.90%	-108,476,746,381	0.06%	0.02%	
GCC	Individuals	4,366,046,707	0.04%	0.13%	4,259,381,539	0.04%	0.13%	-106,665,168	0.00%	0.00%
	Institutions	72,315,212,339	0.70%	1.29%	70,804,769,387	0.70%	1.28%	-1,510,442,953	-0.01%	-0.01%
	GCC DPMs	293,295,320	0.00%	0.01%	280,113,085	0.00%	0.01%	-13,182,235	0.00%	0.00%
	Total GCC Investors	76,974,554,366	0.75%	1.43%	75,344,264,011	0.74%	1.42%	-1,630,290,355	-0.01%	-0.01%
Foreign	SWAP Holders	2,523,977,234	0.02%	0.07%	2,454,317,045	0.02%	0.07%	-69,660,189	0.00%	0.00%
	Foreign Residents & Others	12,081,510,506	0.12%	0.35%	11,954,221,188	0.12%	0.35%	-127,289,318	0.00%	0.00%
	QFIs	334,879,167,474	3.26%	9.90%	327,321,315,882	3.23%	9.88%	-7,557,851,592	-0.04%	-0.02%
	Foreign DPMs	12,359,136,334	0.12%	0.37%	12,253,434,513	0.12%	0.37%	-105,701,821	0.00%	0.00%
	Strategic Investors	49,368,750,501	0.48%	0.00%	47,153,571,920	0.47%	0.00%	-2,215,178,581	-0.02%	0.00%
	Total Foreign Investors	411,212,542,049	4.01%	10.69%	401,136,860,548	3.96%	10.68%	-10,075,681,501	-0.05%	-0.01%
Grand Total		10,258,837,455,964	100.00%	100.00%	10,138,654,737,727	100.00%	100.00%	-120,182,718,236		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 07 November 2024			As of 14 November 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	9,805,444,056,412	95.58%	87.12%	9,695,057,962,695	95.62%	87.12%	-110,386,093,717	0.04%	0.01%
Non-Institutional	453,393,399,551	4.42%	12.88%	443,596,775,032	4.38%	12.88%	-9,796,624,519	-0.04%	-0.01%
Grand Total	10,258,837,455,964	100.00%	100.00%	10,138,654,737,727	100.00%	100.00%	-120,182,718,236		

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	280,202,817	65.97%	257,076,392	60.52%	23,126,426	5.44%
	Corporates	34,912,370	8.22%	74,755,469	17.60%	-39,843,099	-9.38%
	Institution	27,624,532	6.50%	42,942,474	10.11%	-15,317,941	-3.61%
	Total Saudi Investors	342,739,720	80.69%	374,774,334	88.23%	-32,034,614	-7.54%
GCC	Individuals	126,420	0.03%	10,950	0.00%	115,470	0.03%
	Institutions	5,448,586	1.28%	8,622,054	2.03%	-3,173,467	-0.75%
	Total GCC Investors	5,575,006	1.31%	8,633,004	2.03%	-3,057,998	-0.72%
Foreign	SWAP Holders	42,570	0.00	414,706	0.10%	-372,136	-0.09%
	Foreign Residents	8,720,544	2.05%	15,469,962	3.64%	-6,749,419	-1.59%
	QFIs	67,687,822	15.94%	25,473,656	6.00%	42,214,166	9.94%
	Total Foreign Investors	76,450,936	18.00%	41,358,324	9.74%	35,092,612	8.26%
Grand Total		424,765,662	100.00%	424,765,662	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	135,715,881	31.95%	152,208,358	35.83%	-16,492,477	-3.88%
Non-Institutional	289,049,781	68.05%	272,557,304	64.17%	16,492,477	3.88%
Grand Total	424,765,662	100.00%	424,765,662	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 07 November 2024			As of 14 November 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	39,553,236,983	63.69%	62.77%	39,613,278,533	63.51%	62.52%	60,041,550	-0.18%	-0.25%
	Corporates	18,781,663,780	30.24%	30.24%	18,901,742,528	30.31%	30.31%	120,078,748	0.06%	0.07%
	Institution	2,401,566,370	3.87%	2.93%	2,430,021,809	3.90%	2.95%	28,455,439	0.03%	0.02%
	Total Saudi Investors	60,736,467,134	97.80%	95.93%	60,945,042,871	97.72%	95.78%	208,575,737	-0.08%	-0.15%
GCC	Individuals	106,006,935	0.17%	0.30%	107,873,939	0.17%	0.30%	1,867,004	0.00%	0.00%
	Institutions	162,180,650	0.26%	0.48%	163,180,220	0.26%	0.48%	999,570	0.00%	0.00%
	Total GCC Investors	268,187,585	0.43%	0.78%	271,054,159	0.43%	0.78%	2,866,574	0.00%	0.00%
Foreign	SWAP Holders	88,963,287	0.14%	0.27%	87,193,760	0.14%	0.26%	-1,769,527	0.00%	-0.01%
	Foreign Residents	481,753,215	0.78%	1.43%	496,141,786	0.80%	1.47%	14,388,570	0.02%	0.04%
	QFIs	526,542,025	0.85%	1.59%	569,062,847	0.91%	1.71%	42,520,822	0.06%	0.12%
	Total Foreign Investors	1,097,258,527	1.77%	3.29%	1,152,398,392	1.85%	3.44%	55,139,865	0.08%	0.15%
Grand Total		62,101,913,246	100.00%	100.00%	62,368,495,422	100.00%	100.00%	266,582,177		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 07 November 2024			As of 14 November 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	21,960,916,112	35.36%	35.50%	22,151,201,164	35.52%	35.71%	190,285,052	0.15%	0.20%
Non-Institutional	40,140,997,134	64.64%	64.50%	40,217,294,258	64.48%	64.29%	76,297,125	-0.15%	-0.20%
Grand Total	62,101,913,246	100.00%	100.00%	62,368,495,422	100.00%	100.00%	266,582,177		

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