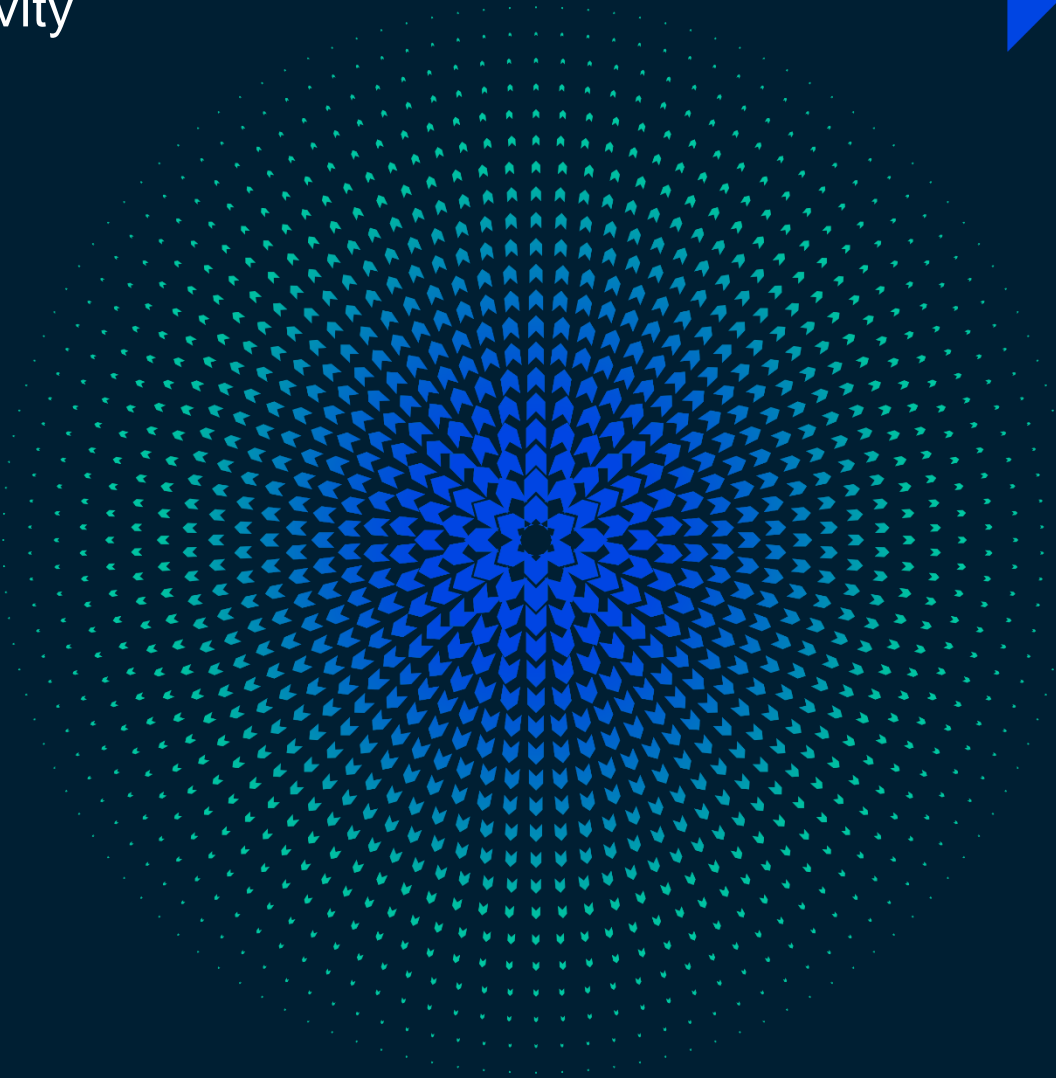


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 12 - September - 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	10,834,163,691	35.41%	9,616,787,173	31.43%	1,217,376,518	3.98%
	HNWIs	5,901,738,009	19.29%	5,935,440,219	19.40%	-33,702,210	-0.11%
	IPIs	638,745,023	2.09%	1,457,154,934	4.76%	-818,409,911	-2.67%
	Individual DPMs	208,658,226	0.68%	262,126,186	0.86%	-53,467,960	-0.17%
	Sub Total (Individuals)	17,583,304,949	57.46%	17,271,508,511	56.45%	311,796,438	1.02%
	Institutions:						
	Corporates	2,692,192,754	8.80%	2,922,490,121	9.55%	-230,297,367	-0.75%
	Mutual Funds	1,630,695,588	5.33%	1,745,498,587	5.70%	-114,802,999	-0.38%
	GRE's	500,873,890	1.64%	648,616,158	2.12%	-147,742,267	-0.48%
	Institution DPMs	286,089,534	0.93%	119,901,710	0.39%	166,187,823	0.54%
Sub Total (Institutions)	5,109,851,766	16.70%	5,436,506,576	17.77%	-326,654,810	-1.07%	
Total Saudi Investors	22,693,156,715	74.16%	22,708,015,087	74.21%	-14,858,372	-0.05%	
GCC	Individuals	139,856,979	0.46%	172,899,541	0.57%	-33,042,563	-0.11%
	Institutions	350,796,452	1.15%	258,488,131	0.84%	92,308,321	0.30%
	GCC DPMs	189,983	0.00%	1,531,048	0.01%	-1,341,065	0.00%
	Total GCC Investors	490,843,413	1.60%	432,918,720	1.41%	57,924,693	0.19%
Foreign	SWAP Holders	8,603,396	0.03%	6,053,029	0.02%	2,550,368	0.01%
	Foreign Residents & Others	730,248,241	2.39%	622,383,490	2.03%	107,864,750	0.35%
	QFIs	6,675,726,906	21.82%	6,828,875,498	22.32%	-153,148,592	-0.50%
	Foreign DPMs	55,837	0.00%	388,684	0.00%	-332,847	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	7,414,634,379	24.23%	7,457,700,700	24.37%	-43,066,321	-0.14%	
Grand Total		30,598,634,508	100.00%	30,598,634,508	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	12,992,627,588	42.46%	14,251,124,085	46.57%	-1,258,496,496	-4.11%
Non-Institutional	17,606,006,919	57.54%	16,347,510,423	53.43%	1,258,496,496	4.11%
Grand Total	30,598,634,508	100.00%	30,598,634,508	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 05 September 2024			As of 12 September 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	161,709,184,499	1.60%	4.68%	161,825,468,977	1.63%	4.77%	116,284,478	0.03%	0.09%
	HNWIs	270,171,440,970	2.67%	7.76%	265,896,308,122	2.68%	7.79%	-4,275,132,848	0.01%	0.02%
	IPIs	490,964,730,079	4.86%	10.67%	478,434,537,269	4.83%	10.60%	-12,530,192,810	-0.03%	-0.08%
	Individual DPMs	12,489,231,237	0.12%	0.36%	12,327,042,252	0.12%	0.36%	-162,188,986	0.00%	0.00%
	Sub Total (Individuals)	935,334,586,785	9.26%	23.48%	918,483,356,619	9.26%	23.52%	-16,851,230,166	0.01%	0.04%
	Institutions:									
	Corporates	1,824,455,427,080	18.05%	42.59%	1,787,169,366,205	18.03%	42.56%	-37,286,060,875	-0.03%	-0.04%
	Mutual Funds	315,163,630,177	3.12%	7.51%	308,323,002,211	3.11%	7.50%	-6,840,627,965	-0.01%	-0.01%
	GRE's	6,499,147,275,353	64.31%	13.21%	6,379,420,369,891	64.35%	13.21%	-119,726,905,462	0.03%	0.00%
	Institution DPMs	46,313,738,383	0.46%	1.10%	46,042,312,487	0.46%	1.11%	-271,425,895	0.01%	0.01%
Sub Total (Institutions)	8,685,080,070,992	85.95%	64.42%	8,520,955,050,795	85.95%	64.38%	-164,125,020,197	0.00%	-0.04%	
Total Saudi Investors	9,620,414,657,777	95.20%	87.89%	9,439,438,407,414	95.21%	87.90%	-180,976,250,363	0.01%	0.00%	
GCC	Individuals	4,286,021,863	0.04%	0.13%	4,162,677,423	0.04%	0.13%	-123,344,440	0.00%	0.00%
	Institutions	71,227,670,306	0.70%	1.25%	70,022,298,523	0.71%	1.25%	-1,205,371,783	0.00%	0.00%
	GCC DPMs	284,996,763	0.00%	0.01%	280,298,746	0.00%	0.01%	-4,698,017	0.00%	0.00%
	Total GCC Investors	75,798,688,933	0.75%	1.39%	74,465,274,693	0.75%	1.39%	-1,333,414,240	0.00%	0.00%
Foreign	SWAP Holders	2,466,999,533	0.02%	0.07%	2,453,166,284	0.02%	0.07%	-13,833,249	0.00%	0.00%
	Foreign Residents & Others	11,788,123,359	0.12%	0.34%	11,747,380,333	0.12%	0.35%	-40,743,026	0.00%	0.01%
	QFIs	330,680,526,614	3.27%	9.86%	323,951,635,653	3.27%	9.85%	-6,728,890,962	0.00%	0.00%
	Foreign DPMs	14,896,537,524	0.15%	0.44%	14,480,598,432	0.15%	0.44%	-415,939,092	0.00%	0.00%
	Strategic Investors	49,188,707,481	0.49%	0.00%	47,421,198,475	0.48%	0.00%	-1,767,509,006	-0.01%	0.00%
	Total Foreign Investors	409,020,894,512	4.05%	10.72%	400,053,979,177	4.04%	10.72%	-8,966,915,335	-0.01%	0.00%
Grand Total		10,105,234,241,222	100.00%	100.00%	9,913,957,661,283	100.00%	100.00%	-191,276,579,938		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 05 September 2024			As of 12 September 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	9,657,279,470,531	95.57%	87.08%	9,470,325,826,429	95.53%	86.96%	-186,953,644,102	-0.04%	-0.12%
Non-Institutional	447,954,770,691	4.43%	12.92%	443,631,834,855	4.47%	13.04%	-4,322,935,836	0.04%	0.12%
Grand Total	10,105,234,241,222	100.00%	100.00%	9,913,957,661,283	100.00%	100.00%	-191,276,579,938		

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	165,057,921	67.46%	173,746,218	71.01%	-8,688,297	-3.55%
	Corporates	28,857,633	11.79%	13,817,433	5.65%	15,040,200	6.15%
	Institution	28,191,379	11.52%	21,148,961	8.64%	7,042,419	2.88%
	Total Saudi Investors	222,106,933	90.77%	208,712,612	85.30%	13,394,321	5.47%
GCC	Individuals	29,500	0.01%	50,864	0.02%	-21,364	-0.01%
	Institutions	924,840	0.38%	641,212	0.26%	283,628	0.12%
	Total GCC Investors	954,340	0.39%	692,076	0.28%	262,264	0.11%
Foreign	SWAP Holders	36	0.00	0	0.00%	36	0.00%
	Foreign Residents	4,926,800	2.01%	5,269,599	2.15%	-342,799	-0.14%
	QFIs	16,695,144	6.82%	30,008,966	12.26%	-13,313,822	-5.44%
	Total Foreign Investors	21,621,980	8.84%	35,278,564	14.42%	-13,656,585	-5.58%
Grand Total		244,683,253	100.00%	244,683,253	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	74,669,031	30.52%	65,616,571	26.82%	9,052,460	3.70%
Non-Institutional	170,014,221	69.48%	179,066,681	73.18%	-9,052,460	-3.70%
Grand Total	244,683,253	100.00%	244,683,253	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 05 September 2024			As of 12 September 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	36,778,541,172	66.45%	64.21%	36,984,287,069	66.36%	64.15%	205,745,896	-0.09%	-0.06%
	Corporates	15,504,096,461	28.01%	29.03%	15,641,657,280	28.07%	29.10%	137,560,819	0.05%	0.08%
	Institution	1,858,230,079	3.36%	2.71%	1,918,794,523	3.44%	2.79%	60,564,444	0.09%	0.08%
	Total Saudi Investors	54,140,867,713	97.82%	95.95%	54,544,738,872	97.87%	96.05%	403,871,159	0.05%	0.10%
GCC	Individuals	104,466,459	0.19%	0.33%	102,522,604	0.18%	0.32%	-1,943,854	0.00%	-0.01%
	Institutions	151,893,400	0.27%	0.50%	149,343,219	0.27%	0.49%	-2,550,181	-0.01%	-0.01%
	Total GCC Investors	256,359,859	0.46%	0.84%	251,865,824	0.45%	0.81%	-4,494,035	-0.01%	-0.02%
Foreign	SWAP Holders	28,769,789	0.05%	0.10%	27,845,878	0.05%	0.10%	-923,912	0.00%	0.00%
	Foreign Residents	492,786,333	0.89%	1.65%	475,543,659	0.85%	1.59%	-17,242,673	-0.04%	-0.07%
	QFIs	427,816,930	0.77%	1.46%	429,205,123	0.77%	1.46%	1,388,193	0.00%	-0.01%
	Total Foreign Investors	949,373,051	1.72%	3.22%	932,594,660	1.67%	3.14%	-16,778,392	-0.04%	-0.08%
Grand Total		55,346,600,623	100.00%	100.00%	55,729,199,355	100.00%	100.00%	382,598,732		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 05 September 2024			As of 12 September 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	17,970,806,659	32.47%	33.80%	18,166,846,023	32.60%	33.94%	196,039,363	0.13%	0.14%
Non-Institutional	37,375,793,964	67.53%	66.20%	37,562,353,332	67.40%	66.06%	186,559,368	-0.13%	-0.14%
Grand Total	55,346,600,623	100.00%	100.00%	55,729,199,355	100.00%	100.00%	382,598,732		

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