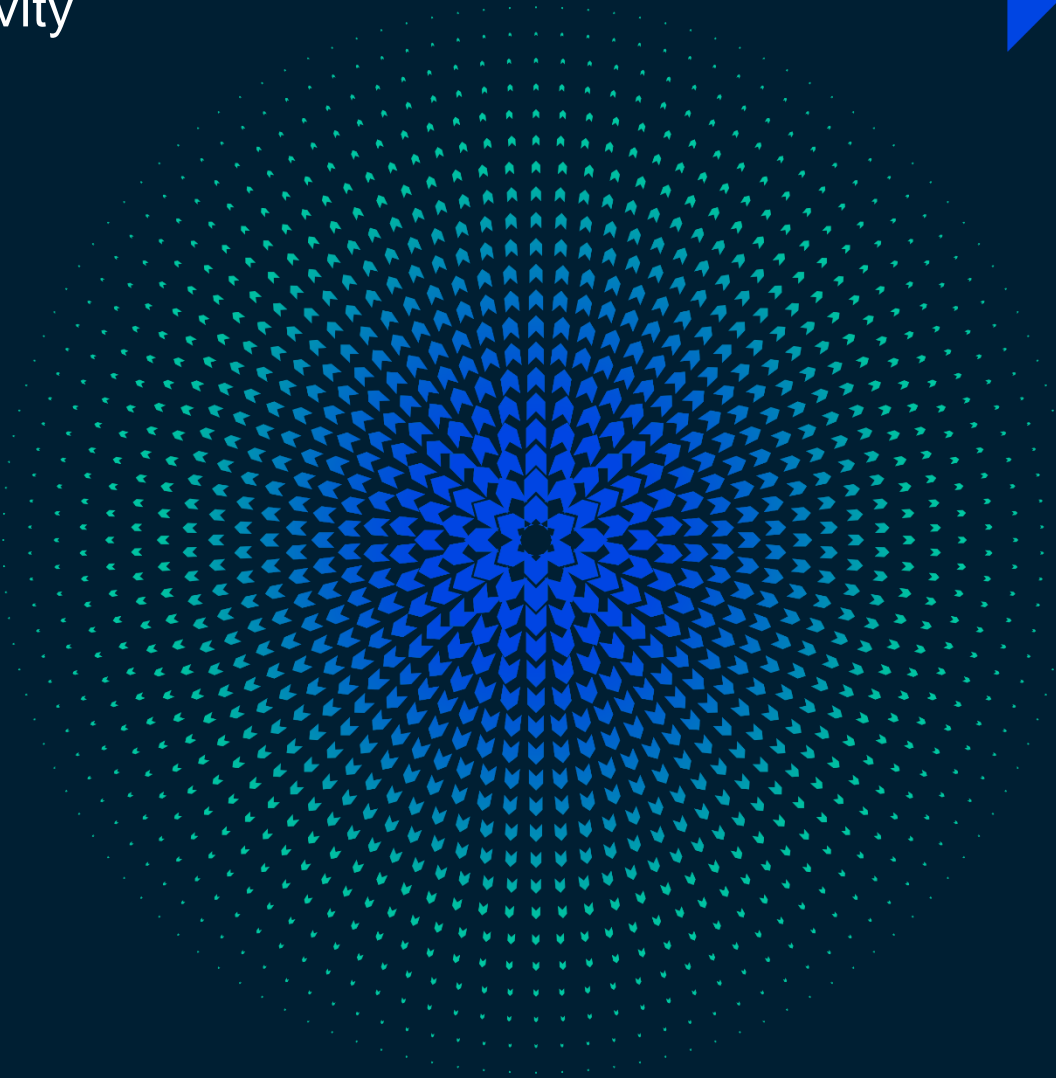


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 26 - 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	9,713,568,740	35.42%	10,495,584,560	38.28%	-782,015,820	-2.85%	
	HNWIs	5,013,669,708	18.28%	5,688,207,809	20.74%	-674,538,101	-2.46%	
	IPIs	679,730,706	2.48%	910,468,496	3.32%	-230,737,789	-0.84%	
	Individual DPMs	150,637,148	0.55%	81,522,126	0.30%	69,115,022	0.25%	
	Sub Total (Individuals)	15,557,606,302	56.74%	17,175,782,990	62.64%	-1,618,176,688	-5.90%	
	Institutions:							
	Corporates	596,553,345	2.18%	1,171,069,921	4.27%	-574,516,576	-2.10%	
	Mutual Funds	2,231,080,097	8.14%	1,545,815,204	5.64%	685,264,893	2.50%	
	GRE's	248,909,364	0.91%	331,259,985	1.21%	-82,350,621	-0.30%	
	Institution DPMs	79,079,552	0.29%	70,338,277	0.26%	8,741,275	0.03%	
	Sub Total (Institutions)	3,155,622,358	11.51%	3,118,483,387	11.37%	37,138,971	0.14%	
Total Saudi Investors	18,713,228,660	68.24%	20,294,266,377	74.01%	-1,581,037,717	-5.77%		
GCC	Individuals	114,577,163	0.42%	103,716,564	0.38%	10,860,599	0.04%	
	Institutions	423,479,224	1.54%	376,257,535	1.37%	47,221,689	0.17%	
	GCC DPMs	4,744,759	0.02%	74,853	0.00%	4,669,907	0.02%	
	Total GCC Investors	542,801,146	1.98%	480,048,952	1.75%	62,752,194	0.23%	
Foreign	SWAP Holders	14,270,603	0.05%	39,168,072	0.14%	-24,897,469	-0.09%	
	Foreign Residents & Others	636,057,529	2.32%	739,259,447	2.70%	-103,201,917	-0.38%	
	QFIs	7,438,689,161	27.13%	5,821,531,513	21.23%	1,617,157,648	5.90%	
	Foreign DPMs	76,221,387	0.28%	46,994,126	0.17%	29,227,261	0.11%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	8,165,238,680	29.78%	6,646,953,157	24.24%	1,518,285,523	5.54%		
Grand Total		27,421,268,486	100.00%	27,421,268,486	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	11,943,395,346	43.56%	10,394,500,106	37.91%	1,548,895,240	5.65%
Non-Institutional	15,477,873,140	56.44%	17,026,768,380	62.09%	-1,548,895,240	-5.65%
Grand Total	27,421,268,486	100.00%	27,421,268,486	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 September 2024			As of 26 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	166,060,398,023	1.65%	4.81%	169,212,353,391	1.65%	4.78%	3,151,955,368	0.00%	-0.03%
	HNWIs	270,464,960,914	2.69%	7.78%	274,017,617,615	2.67%	7.68%	3,552,656,701	-0.01%	-0.10%
	IPIs	489,458,564,489	4.86%	10.65%	502,858,474,548	4.91%	10.68%	13,399,910,059	0.04%	0.04%
	Individual DPMs	12,376,101,326	0.12%	0.36%	12,554,420,601	0.12%	0.35%	178,319,275	0.00%	0.00%
	Sub Total (Individuals)	938,360,024,752	9.32%	23.60%	958,642,866,155	9.35%	23.50%	20,282,841,403	0.03%	-0.10%
	Institutions:									
	Corporates	1,812,846,328,487	18.01%	42.47%	1,861,275,840,925	18.16%	42.52%	48,429,512,439	0.15%	0.04%
	Mutual Funds	312,929,509,852	3.11%	7.48%	319,076,371,084	3.11%	7.46%	6,146,861,232	0.00%	-0.02%
	GRE's	6,468,075,259,966	64.26%	13.17%	6,561,421,735,952	64.01%	13.05%	93,346,475,986	-0.25%	-0.12%
	Institution DPMs	47,944,794,369	0.48%	1.14%	48,817,878,296	0.48%	1.14%	873,083,926	0.00%	0.00%
Sub Total (Institutions)	8,641,795,892,674	85.86%	64.26%	8,790,591,826,257	85.76%	64.17%	148,795,933,583	-0.10%	-0.10%	
Total Saudi Investors	9,580,155,917,426	95.18%	87.86%	9,749,234,692,412	95.11%	87.66%	169,078,774,986	-0.07%	-0.20%	
GCC	Individuals	4,252,957,870	0.04%	0.13%	4,446,450,121	0.04%	0.13%	193,492,251	0.00%	0.00%
	Institutions	71,348,740,090	0.71%	1.26%	74,126,803,692	0.72%	1.30%	2,778,063,601	0.01%	0.04%
	GCC DPMs	283,460,170	0.00%	0.01%	289,830,072	0.00%	0.01%	6,369,902	0.00%	0.00%
	Total GCC Investors	75,885,158,131	0.75%	1.39%	78,863,083,884	0.77%	1.44%	2,977,925,754	0.02%	0.05%
Foreign	SWAP Holders	2,510,606,720	0.02%	0.08%	2,598,191,466	0.03%	0.08%	87,584,747	0.00%	0.00%
	Foreign Residents & Others	11,960,130,175	0.12%	0.35%	12,089,252,868	0.12%	0.35%	129,122,693	0.00%	0.00%
	QFIs	331,371,142,130	3.29%	9.90%	342,633,335,799	3.34%	10.04%	11,262,193,669	0.05%	0.14%
	Foreign DPMs	14,002,387,049	0.14%	0.42%	14,782,872,339	0.14%	0.43%	780,485,290	0.01%	0.01%
	Strategic Investors	49,287,993,128	0.49%	0.00%	50,059,459,390	0.49%	0.00%	771,466,262	0.00%	0.00%
	Total Foreign Investors	409,132,259,202	4.06%	10.75%	422,163,111,861	4.12%	10.89%	13,030,852,659	0.05%	0.15%
Grand Total		10,065,173,334,758	100.00%	100.00%	10,250,260,888,157	100.00%	100.00%	185,087,553,399		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 19 September 2024			As of 26 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	9,612,434,887,776	95.50%	86.92%	9,790,495,214,162	95.51%	87.06%	178,060,326,387	0.01%	0.14%
Non-Institutional	452,738,446,983	4.50%	13.08%	459,765,673,995	4.49%	12.94%	7,027,227,012	-0.01%	-0.14%
Grand Total	10,065,173,334,758	100.00%	100.00%	10,250,260,888,157	100.00%	100.00%	185,087,553,399		

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	165,424,920	88.64%	115,554,488	61.92%	49,870,432	26.72%
	Corporates	4,587,394	2.46%	51,675,205	27.69%	-47,087,812	-25.23%
	Institution	2,991,594	1.60%	2,846,214	1.53%	145,380	0.08%
	Total Saudi Investors	173,003,908	92.70%	170,075,908	91.13%	2,928,000	1.57%
GCC	Individuals	107,978	0.06%	0	0.00%	107,978	0.06%
	Institutions	106,931	0.06%	618,928	0.33%	-511,997	-0.27%
	Total GCC Investors	214,909	0.12%	618,928	0.33%	-404,019	-0.22%
Foreign	SWAP Holders	0	-	235	0.00%	-235	0.00%
	Foreign Residents	2,958,678	1.59%	4,267,511	2.29%	-1,308,833	-0.70%
	QFIs	10,445,658	5.60%	11,660,571	6.25%	-1,214,913	-0.65%
	Total Foreign Investors	13,404,336	7.18%	15,928,317	8.54%	-2,523,981	-1.35%
Grand Total		186,623,153	100.00%	186,623,153	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	18,131,577	9.72%	66,801,154	35.79%	-48,669,577	-26.08%
Non-Institutional	168,491,576	90.28%	119,821,999	64.21%	48,669,577	26.08%
Grand Total	186,623,153	100.00%	186,623,153	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 September 2024			As of 26 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	35,947,211,802	65.42%	63.98%	36,235,601,124	65.43%	63.88%	288,389,322	0.01%	-0.09%
	Corporates	16,009,968,927	29.14%	29.42%	16,095,638,450	29.06%	29.43%	85,669,522	-0.07%	0.01%
	Institution	1,857,660,727	3.38%	2.76%	1,895,749,065	3.42%	2.79%	38,088,339	0.04%	0.03%
	Total Saudi Investors	53,814,841,456	97.94%	96.15%	54,226,988,639	97.92%	96.11%	412,147,183	-0.02%	-0.05%
GCC	Individuals	106,664,416	0.19%	0.34%	101,884,199	0.18%	0.33%	-4,780,217	-0.01%	-0.02%
	Institutions	150,079,493	0.27%	0.50%	148,845,204	0.27%	0.50%	-1,234,288	0.00%	-0.01%
	Total GCC Investors	256,743,909	0.47%	0.85%	250,729,403	0.45%	0.82%	-6,014,506	-0.01%	-0.03%
Foreign	SWAP Holders	28,632,925	0.05%	0.10%	27,629,564	0.05%	0.10%	-1,003,361	0.00%	0.00%
	Foreign Residents	435,426,365	0.79%	1.48%	469,665,911	0.85%	1.59%	34,239,546	0.06%	0.11%
	QFIs	410,659,901	0.75%	1.42%	405,234,630	0.73%	1.39%	-5,425,271	-0.02%	-0.03%
	Total Foreign Investors	874,719,191	1.59%	3.00%	902,530,105	1.63%	3.07%	27,810,914	0.04%	0.07%
Grand Total		54,946,304,556	100.00%	100.00%	55,380,248,147	100.00%	100.00%	433,943,591		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 19 September 2024			As of 26 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	18,457,001,973	33.59%	34.20%	18,573,096,912	33.54%	34.20%	116,094,940	-0.05%	0.00%
Non-Institutional	36,489,302,584	66.41%	65.80%	36,807,151,235	66.46%	65.80%	317,848,651	0.05%	0.00%
Grand Total	54,946,304,556	100.00%	100.00%	55,380,248,147	100.00%	100.00%	433,943,591		

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