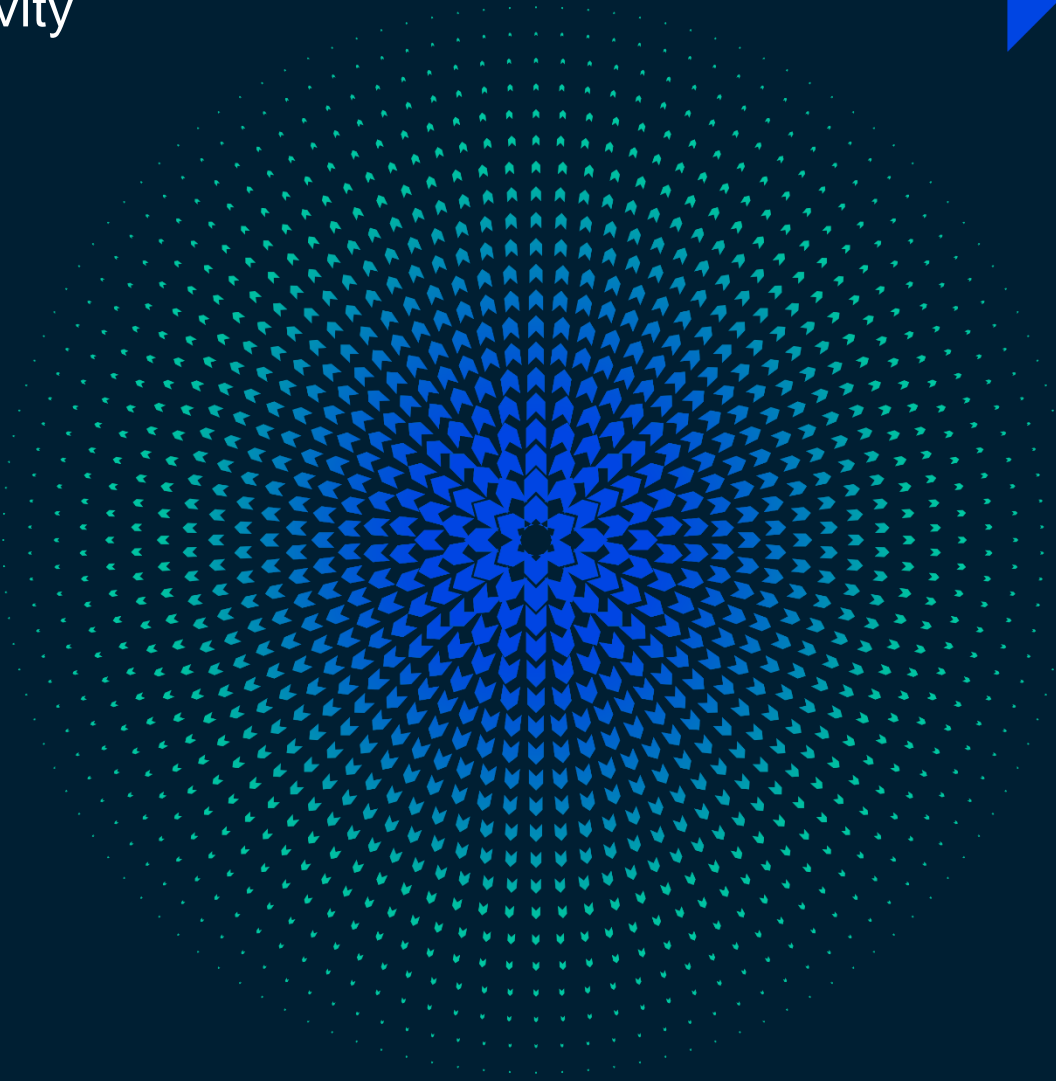


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 21 - 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	8,415,284,688	32.37%	8,457,254,613	32.53%	-41,969,924	-0.16%	
	HNWIs	4,732,093,484	18.20%	4,914,575,878	18.91%	-182,482,394	-0.70%	
	IPIs	770,782,215	2.97%	994,944,982	3.83%	-224,162,767	-0.86%	
	Individual DPMs	289,993,927	1.12%	298,264,713	1.15%	-8,270,786	-0.03%	
	Sub Total (Individuals)	14,208,154,315	54.66%	14,665,040,186	56.42%	-456,885,871	-1.76%	
	Institutions:							
	Corporates	1,420,072,069	5.46%	1,514,527,646	5.83%	-94,455,577	-0.36%	
	Mutual Funds	1,450,739,995	5.58%	1,650,231,352	6.35%	-199,491,357	-0.77%	
	GRE's	570,051,528	2.19%	737,095,039	2.84%	-167,043,511	-0.64%	
	Institution DPMs	104,448,183	0.40%	123,518,711	0.48%	-19,070,528	-0.07%	
	Sub Total (Institutions)	3,545,311,775	13.64%	4,025,372,748	15.49%	-480,060,973	-1.85%	
Total Saudi Investors	17,753,466,090	68.30%	18,690,412,934	71.90%	-936,946,844	-3.60%		
GCC	Individuals	79,353,515	0.31%	71,860,828	0.28%	7,492,687	0.03%	
	Institutions	349,434,181	1.34%	363,250,885	1.40%	-13,816,704	-0.05%	
	GCC DPMs	378,630	0.00%	1,405,639	0.01%	-1,027,009	0.00%	
	Total GCC Investors	429,166,325	1.65%	436,517,351	1.68%	-7,351,026	-0.03%	
Foreign	SWAP Holders	9,055,276	0.03%	33,965,093	0.13%	-24,909,817	-0.10%	
	Foreign Residents & Others	525,561,132	2.02%	523,135,975	2.01%	2,425,157	0.01%	
	QFIs	7,274,153,723	27.98%	6,310,653,678	24.28%	963,500,045	3.71%	
	Foreign DPMs	512,486	0.00%	0	0.00%	512,486	0.00%	
	Strategic Investor	2,770,000	0.01%	0	0.00%	2,770,000	0.01%	
	Total Foreign Investors	7,812,052,616	30.05%	6,867,754,746	26.42%	944,297,870	3.63%	
Grand Total		25,994,685,031	100.00%	25,994,685,031	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	12,242,392,213	47.10%	12,027,857,738	46.27%	214,534,474	0.83%
Non-Institutional	13,752,292,819	52.90%	13,966,827,293	53.73%	-214,534,474	-0.83%
Grand Total	25,994,685,031	100.00%	25,994,685,031	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 14 November 2024			As of 21 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	160,586,698,207	1.58%	4.68%	161,913,038,128	1.60%	4.70%	1,326,339,921	0.01%	0.02%
	HNWIs	266,796,474,099	2.63%	7.72%	268,146,501,744	2.65%	7.73%	1,350,027,645	0.01%	0.01%
	IPIs	489,398,251,586	4.83%	10.95%	488,480,804,749	4.82%	10.89%	-917,446,837	-0.01%	-0.06%
	Individual DPMs	10,488,155,805	0.10%	0.30%	10,783,916,372	0.11%	0.31%	295,760,567	0.00%	0.01%
	Sub Total (Individuals)	927,269,579,696	9.15%	23.65%	929,324,260,993	9.17%	23.63%	2,054,681,297	0.02%	-0.02%
	Institutions:									
	Corporates	1,784,525,991,493	17.60%	42.45%	1,784,460,227,299	17.61%	42.31%	-65,764,193	0.01%	-0.14%
	Mutual Funds	306,607,524,516	3.02%	7.35%	311,843,013,386	3.08%	7.48%	5,235,488,870	0.05%	0.13%
	GRE's	6,596,326,189,059	65.06%	13.28%	6,581,768,079,298	64.94%	13.25%	-14,558,109,761	-0.12%	-0.03%
	Institution DPMs	47,444,328,405	0.47%	1.18%	48,133,983,970	0.47%	1.19%	689,655,565	0.01%	0.02%
Sub Total (Institutions)	8,734,904,033,473	86.15%	64.26%	8,726,205,303,953	86.10%	64.24%	-8,698,729,520	-0.05%	-0.02%	
Total Saudi Investors	9,662,173,613,169	95.30%	87.90%	9,655,529,564,946	95.27%	87.87%	-6,644,048,223	-0.03%	-0.04%	
GCC	Individuals	4,259,381,539	0.04%	0.13%	4,277,253,632	0.04%	0.13%	17,872,093	0.00%	0.00%
	Institutions	70,804,769,387	0.70%	1.28%	70,968,192,638	0.70%	1.28%	163,423,251	0.00%	0.00%
	GCC DPMs	280,113,085	0.00%	0.01%	281,029,183	0.00%	0.01%	916,098	0.00%	0.00%
	Total GCC Investors	75,344,264,011	0.74%	1.42%	75,526,475,453	0.75%	1.42%	182,211,442	0.00%	0.00%
Foreign	SWAP Holders	2,454,317,045	0.02%	0.07%	2,427,628,762	0.02%	0.07%	-26,688,283	0.00%	0.00%
	Foreign Residents & Others	11,954,221,188	0.12%	0.35%	11,411,762,103	0.11%	0.34%	-542,459,085	-0.01%	-0.02%
	QFIs	327,321,315,882	3.23%	9.88%	330,319,972,414	3.26%	9.94%	2,998,656,532	0.03%	0.06%
	Foreign DPMs	12,253,434,513	0.12%	0.37%	11,943,510,632	0.12%	0.36%	-309,923,881	0.00%	-0.01%
	Strategic Investors	47,153,571,920	0.47%	0.00%	47,587,172,642	0.47%	0.00%	433,600,722	0.00%	0.00%
	Total Foreign Investors	401,136,860,548	3.96%	10.68%	403,690,046,552	3.98%	10.71%	2,553,186,004	0.03%	0.04%
Grand Total		10,138,654,737,727	100.00%	100.00%	10,134,746,086,951	100.00%	100.00%	-3,908,650,776		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 14 November 2024			As of 21 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	9,695,057,962,695	95.62%	87.12%	9,688,997,531,345	95.60%	87.10%	-6,060,431,350	-0.02%	-0.02%
Non-Institutional	443,596,775,032	4.38%	12.88%	445,748,555,607	4.40%	12.90%	2,151,780,574	0.02%	0.02%
Grand Total	10,138,654,737,727	100.00%	100.00%	10,134,746,086,951	100.00%	100.00%	-3,908,650,776		

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	463,570,142	77.21%	461,204,564	76.82%	2,365,578	0.39%
	Corporates	32,922,320	5.48%	51,925,738	8.65%	-19,003,418	-3.17%
	Institution	25,897,726	4.31%	21,863,110	3.64%	4,034,616	0.67%
	Total Saudi Investors	522,390,188	87.01%	534,993,412	89.11%	-12,603,224	-2.10%
GCC	Individuals	517,341	0.09%	598,039	0.10%	-80,697	-0.01%
	Institutions	545,957	0.09%	5,513,561	0.92%	-4,967,604	-0.83%
	Total GCC Investors	1,063,299	0.18%	6,111,599	1.02%	-5,048,301	-0.84%
Foreign	SWAP Holders	40,670	0.00	41,640	0.01%	-970	0.00%
	Foreign Residents	10,932,925	1.82%	11,280,278	1.88%	-347,353	-0.06%
	QFIs	65,980,010	10.99%	47,980,162	7.99%	17,999,848	3.00%
	Total Foreign Investors	76,953,605	12.82%	59,302,080	9.88%	17,651,525	2.94%
Grand Total		600,407,091	100.00%	600,407,091	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	125,386,683	20.88%	127,324,211	21.21%	-1,937,527	-0.32%
Non-Institutional	475,020,408	79.12%	473,082,881	78.79%	1,937,527	0.32%
Grand Total	600,407,091	100.00%	600,407,091	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 14 November 2024			As of 21 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	39,613,278,533	63.51%	62.52%	40,771,966,541	63.34%	62.26%	1,158,688,008	-0.18%	-0.26%
	Corporates	18,901,742,528	30.31%	30.31%	19,582,671,307	30.42%	30.48%	680,928,779	0.11%	0.17%
	Institution	2,430,021,809	3.90%	2.95%	2,515,554,194	3.91%	2.95%	85,532,385	0.01%	0.01%
	Total Saudi Investors	60,945,042,871	97.72%	95.78%	62,870,192,042	97.66%	95.70%	1,925,149,172	-0.05%	-0.08%
GCC	Individuals	107,873,939	0.17%	0.30%	110,445,167	0.17%	0.30%	2,571,228	0.00%	0.00%
	Institutions	163,180,220	0.26%	0.48%	159,873,747	0.25%	0.45%	-3,306,473	-0.01%	-0.03%
	Total GCC Investors	271,054,159	0.43%	0.78%	270,318,914	0.42%	0.75%	-735,245	-0.01%	-0.03%
Foreign	SWAP Holders	87,193,760	0.14%	0.26%	87,360,767	0.14%	0.26%	167,007	0.00%	-0.01%
	Foreign Residents	496,141,786	0.80%	1.47%	538,304,261	0.84%	1.54%	42,162,475	0.04%	0.07%
	QFIs	569,062,847	0.91%	1.71%	607,483,372	0.94%	1.76%	38,420,525	0.03%	0.05%
	Total Foreign Investors	1,152,398,392	1.85%	3.44%	1,233,148,400	1.92%	3.55%	80,750,008	0.07%	0.11%
Grand Total		62,368,495,422	100.00%	100.00%	64,373,659,357	100.00%	100.00%	2,005,163,934		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 14 November 2024			As of 21 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	22,151,201,164	35.52%	35.71%	22,952,943,387	35.66%	35.90%	801,742,223	0.14%	0.19%
Non-Institutional	40,217,294,258	64.48%	64.29%	41,420,715,970	64.34%	64.10%	1,203,421,711	-0.14%	-0.19%
Grand Total	62,368,495,422	100.00%	100.00%	64,373,659,357	100.00%	100.00%	2,005,163,934		

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