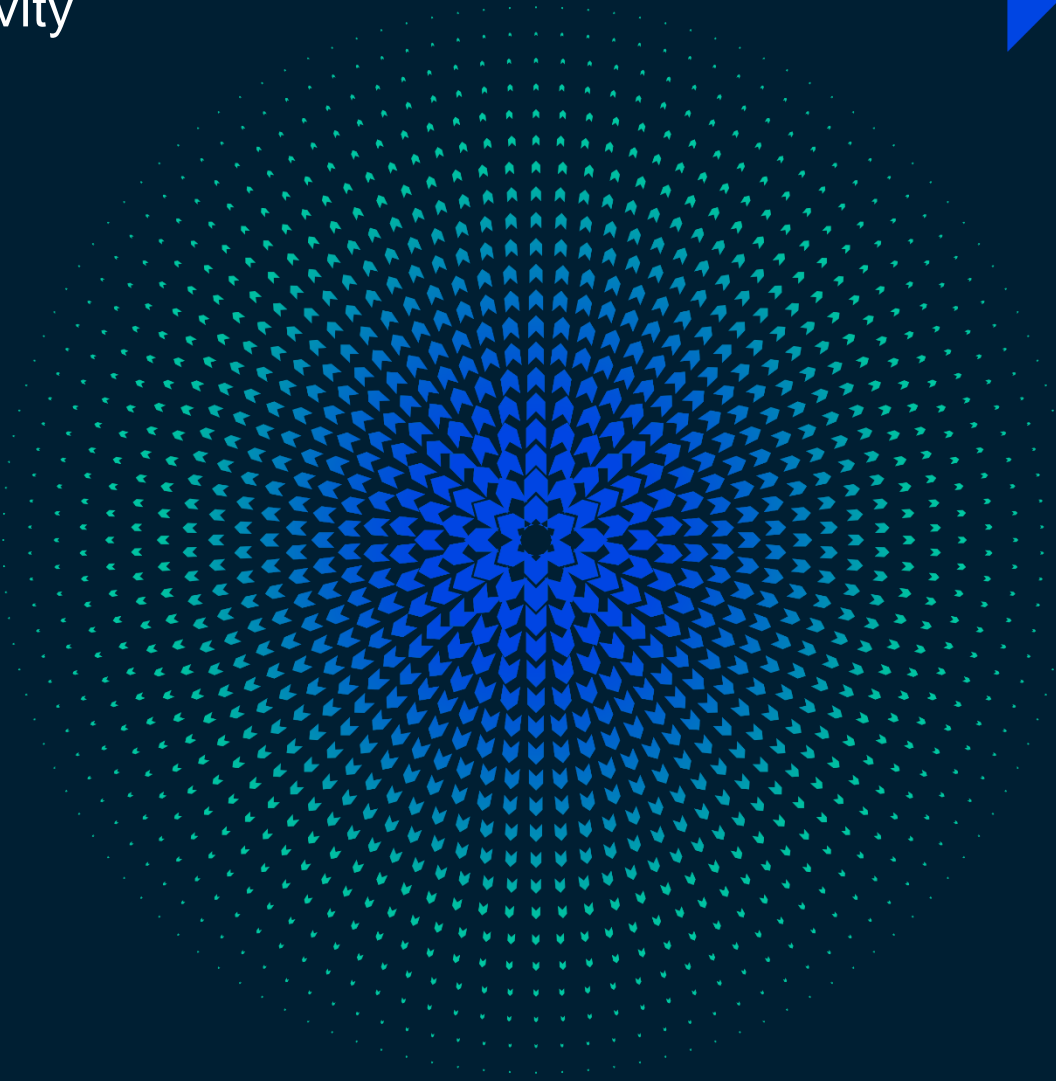


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 16 November - 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	10,062,079,920	36.05%	10,666,308,274	38.21%	-604,228,354	-2.16%	
	HNWIs	5,323,627,576	19.07%	5,783,534,235	20.72%	-459,906,659	-1.65%	
	IPIs	1,029,896,402	3.69%	1,063,000,058	3.81%	-33,103,655	-0.12%	
	Individual DPMs	315,146,310	1.13%	328,243,873	1.18%	-13,097,563	-0.05%	
	Sub Total (Individuals)	16,730,750,209	59.94%	17,841,086,439	63.92%	-1,110,336,230	-3.98%	
	Institutions:							
	Corporates	1,569,376,932	5.62%	1,834,844,772	6.57%	-265,467,840	-0.95%	
	Mutual Funds	1,011,752,187	3.62%	1,381,818,932	4.95%	-370,066,745	-1.33%	
	GRE's	1,586,414,095	5.68%	1,225,484,434	4.39%	360,929,660	1.29%	
	Institution DPMs	166,472,200	0.60%	161,574,572	0.58%	4,897,628	0.02%	
	Sub Total (Institutions)	4,334,015,414	15.53%	4,603,722,711	16.49%	-269,707,297	-0.97%	
Total Saudi Investors	21,064,765,623	75.47%	22,444,809,150	80.41%	-1,380,043,527	-4.94%		
GCC	Individuals	57,519,042	0.21%	43,735,599	0.16%	13,783,443	0.05%	
	Institutions	708,348,841	2.54%	289,396,584	1.04%	418,952,257	1.50%	
	GCC DPMs	76,587,336	0.27%	4,996,484	0.02%	71,590,852	0.26%	
	Total GCC Investors	842,455,219	3.02%	338,128,667	1.21%	504,326,552	1.81%	
Foreign	SWAP Holders	11,358,450	0.04%	18,715,767	0.07%	-7,357,317	-0.03%	
	Foreign Residents & Others	503,638,226	1.80%	524,930,675	1.88%	-21,292,449	-0.08%	
	QFIs	5,490,162,760	19.67%	4,571,996,220	16.38%	918,166,540	3.29%	
	Foreign DPMs	626,315	0.00%	14,426,113	0.05%	-13,799,798	-0.05%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	6,005,785,750	21.52%	5,130,068,775	18.38%	875,716,976	3.14%		
Grand Total		27,913,006,592	100.00%	27,913,006,592	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	11,966,141,828	42.87%	10,894,497,809	39.03%	1,071,644,019	3.84%
Non-Institutional	15,946,864,764	57.13%	17,018,508,782	60.97%	-1,071,644,019	-3.84%
Grand Total	27,913,006,592	100.00%	27,913,006,592	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 09 November 2023			As of 16 November 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 Free Float (%)
Saudi	Individuals:									
	Retail	141,581,832,263	1.28%	5.41%	145,538,375,224	1.31%	5.46%	3,956,542,961	0.02%	0.05%
	HNWIs	229,589,097,931	2.08%	8.70%	235,162,084,247	2.11%	8.74%	5,572,986,316	0.03%	0.05%
	IPIs	405,318,466,794	3.68%	11.83%	414,567,849,001	3.72%	11.87%	9,249,382,207	0.04%	0.04%
	Individual DPMs	7,990,943,602	0.07%	0.30%	8,439,095,750	0.08%	0.32%	448,152,149	0.00%	0.01%
	Sub Total (Individuals)	784,480,340,590	7.12%	26.24%	803,707,404,222	7.22%	26.39%	19,227,063,633	0.10%	0.15%
	Institutions:									
	Corporates	1,217,455,445,744	11.05%	31.54%	1,242,070,937,337	11.15%	31.42%	24,615,491,593	0.11%	-0.12%
	Mutual Funds	277,501,723,134	2.52%	8.50%	285,365,578,654	2.56%	8.50%	7,863,855,520	0.04%	0.00%
	GRE's	8,277,233,257,171	75.11%	18.37%	8,331,536,579,660	74.81%	18.30%	54,303,322,489	-0.30%	-0.08%
Institution DPMs	38,554,533,408	0.35%	1.25%	39,514,229,488	0.35%	1.26%	959,696,080	0.00%	0.01%	
Sub Total (Institutions)	9,810,744,959,457	89.02%	59.66%	9,898,487,325,139	88.88%	59.48%	87,742,365,682	-0.14%	-0.18%	
Total Saudi Investors	10,595,225,300,046	96.14%	85.90%	10,702,194,729,361	96.10%	85.87%	106,969,429,315	-0.04%	-0.03%	
GCC	Individuals	3,242,303,349	0.03%	0.13%	3,356,038,097	0.03%	0.13%	113,734,748	0.00%	0.00%
	Institutions	60,347,483,720	0.55%	1.38%	62,112,037,242	0.56%	1.40%	1,764,553,523	0.01%	0.01%
	GCC DPMs	1,061,841,840	0.01%	0.04%	1,104,459,758	0.01%	0.04%	42,617,918	0.00%	0.00%
	Total GCC Investors	64,651,628,909	0.59%	1.55%	66,572,535,098	0.60%	1.57%	1,920,906,189	0.01%	0.01%
Foreign	SWAP Holders	2,313,993,099	0.02%	0.09%	2,362,740,788	0.02%	0.09%	48,747,689	0.00%	0.00%
	Foreign Residents & Others	16,113,630,952	0.15%	0.63%	16,123,793,966	0.14%	0.62%	10,163,014	0.00%	-0.01%
	QFIs	285,678,388,204	2.59%	11.30%	291,989,189,751	2.62%	11.33%	6,310,801,548	0.03%	0.04%
	Foreign DPMs	13,399,383,897	0.12%	0.53%	13,503,430,252	0.12%	0.52%	104,046,355	0.00%	-0.01%
	Strategic Investors	43,282,361,210	0.39%	0.00%	44,079,157,164	0.40%	0.00%	796,795,955	0.00%	0.00%
Total Foreign Investors	360,787,757,361	3.27%	12.55%	368,058,311,922	3.30%	12.56%	7,270,554,560	0.03%	0.02%	
Grand Total		11,020,664,686,317	100.00%	100.00%	11,136,825,576,380	100.00%	100.00%	116,160,890,064		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 November 2023			As of 16 November 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	10,630,137,821,822	96.46%	85.14%	10,736,645,284,846	96.41%	85.05%	106,507,463,024	-0.05%	-0.09%
Non-Institutional	390,526,864,495	3.54%	14.86%	400,180,291,534	3.59%	14.95%	9,653,427,040	0.05%	0.09%
Grand Total	11,020,664,686,317	100.00%	100.00%	11,136,825,576,380	100.00%	100.00%	116,160,890,064		

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	94,036,400	90.87%	93,352,394	90.21%	684,006	0.66%
	Corporates	1,749,249	1.69%	4,365,501	4.22%	-2,616,252	-2.53%
	Institution	1,440,634	1.39%	355,230	0.34%	1,085,403	1.05%
	Total Saudi Investors	97,226,284	93.95%	98,073,125	94.77%	-846,842	-0.82%
GCC	Individuals	0	0.00%	18,164	0.02%	-18,164	-0.02%
	Institutions	98,291	0.09%	8,145	0.01%	90,146	0.09%
	Total GCC Investors	98,291	0.09%	26,309	0.03%	71,982	0.07%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,840,859	2.75%	2,732,309	2.64%	108,550	0.10%
	QFIs	3,317,622	3.21%	2,651,312	2.56%	666,310	0.64%
	Total Foreign Investors	6,158,481	5.95%	5,383,621	5.20%	774,860	0.75%
Grand Total		103,483,056	100.00%	103,483,056	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	6,605,796	6.38%	7,380,188	7.13%	-774,392	-0.75%
Non-Institutional	96,877,259	93.62%	96,102,868	92.87%	774,392	0.75%
Grand Total	103,483,056	100.00%	103,483,056	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 09 November 2023			As of 16 November 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	37,457,313,224	71.82%	69.92%	36,091,870,881	70.76%	68.74%	-1,365,442,343	-1.07%	-1.18%
	Corporates	13,202,932,268	25.32%	25.84%	13,417,631,416	26.30%	27.05%	214,699,148	0.99%	1.21%
	Institution	722,635,068	1.39%	0.95%	729,419,383	1.43%	0.98%	6,784,315	0.04%	0.03%
	Total Saudi Investors	51,382,880,560	98.52%	96.71%	50,238,921,680	98.49%	96.78%	-1,143,958,879	-0.04%	0.06%
GCC	Individuals	101,385,604	0.19%	0.43%	103,100,628	0.20%	0.43%	1,715,024	0.01%	0.00%
	Institutions	148,323,056	0.28%	0.63%	150,541,535	0.30%	0.63%	2,218,480	0.01%	0.00%
	Total GCC Investors	249,708,659	0.48%	1.07%	253,642,163	0.50%	1.06%	3,933,504	0.02%	-0.01%
Foreign	SWAP Holders	2,088,433	0.00%	0.01%	2,087,719	0.00%	0.01%	-714	0.00%	0.00%
	Foreign Residents	257,122,844	0.49%	1.10%	250,891,368	0.49%	1.05%	-6,231,475	0.00%	-0.05%
	QFIs	260,612,122	0.50%	1.11%	264,025,517	0.52%	1.10%	3,413,395	0.02%	-0.01%
	Total Foreign Investors	519,823,398	1.00%	2.22%	517,004,604	1.01%	2.16%	-2,818,794	0.02%	-0.06%
Grand Total	52,152,412,617	100.00%	100.00%	51,009,568,447	100.00%	100.00%	-1,142,844,170			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 09 November 2023			As of 16 November 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	14,336,590,946	27.49%	28.55%	14,563,705,570	28.55%	29.78%	227,114,624	1.06%	1.23%
Non-Institutional	37,815,821,671	72.51%	71.45%	36,445,862,877	71.45%	70.22%	-1,369,958,794	-1.06%	-1.23%
Grand Total	52,152,412,617	100.00%	100.00%	51,009,568,447	100.00%	100.00%	-1,142,844,170		

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