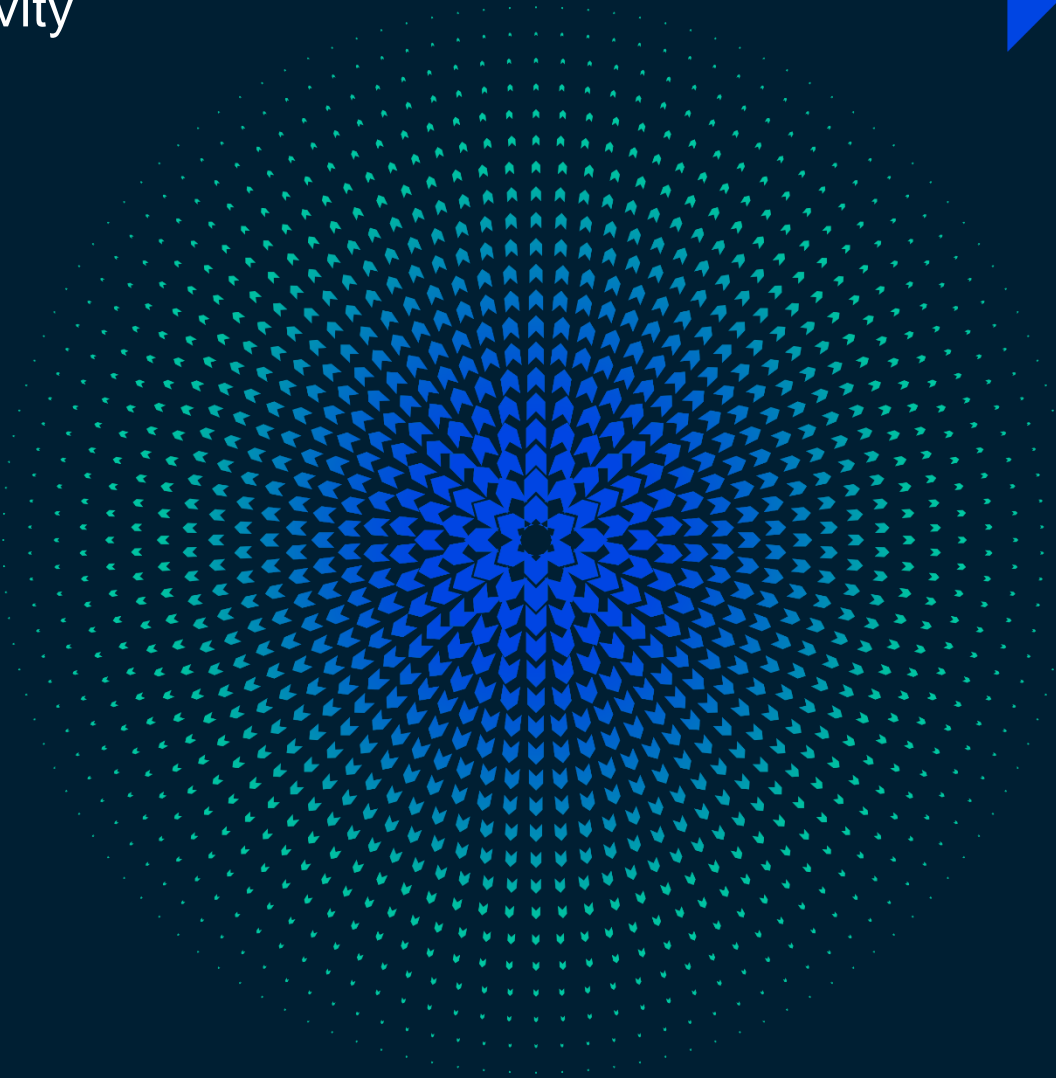


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 17 - October - 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	12,296,857,865	35.48%	12,307,124,673	35.51%	-10,266,807	-0.03%
	HNWIs	6,486,309,764	18.72%	7,068,958,893	20.40%	-582,649,129	-1.68%
	IPIs	695,531,956	2.01%	1,160,064,991	3.35%	-464,533,035	-1.34%
	Individual DPMs	223,690,094	0.65%	369,892,545	1.07%	-146,202,451	-0.42%
	Sub Total (Individuals)	19,702,389,679	56.85%	20,906,041,102	60.33%	-1,203,651,423	-3.47%
	Institutions:						
	Corporates	1,502,393,240	4.34%	684,669,212	1.98%	817,724,028	2.36%
	Mutual Funds	2,207,644,442	6.37%	1,918,341,367	5.54%	289,303,075	0.83%
	GRE's	538,049,460	1.55%	375,140,091	1.08%	162,909,368	0.47%
	Institution DPMs	323,850,072	0.93%	117,473,248	0.34%	206,376,824	0.60%
	Sub Total (Institutions)	4,571,937,213	13.19%	3,095,623,918	8.93%	1,476,313,295	4.26%
Total Saudi Investors	24,274,326,892	70.04%	24,001,665,020	69.26%	272,661,872	0.79%	
GCC	Individuals	82,305,199	0.24%	60,451,390	0.17%	21,853,809	0.06%
	Institutions	347,574,932	1.00%	265,645,616	0.77%	81,929,315	0.24%
	GCC DPMs	0	0.00%	2,166,540	0.01%	-2,166,540	-0.01%
	Total GCC Investors	429,880,130	1.24%	328,263,546	0.95%	101,616,584	0.29%
Foreign	SWAP Holders	29,125,351	0.08%	16,647,939	0.05%	12,477,412	0.04%
	Foreign Residents & Others	830,259,041	2.40%	859,070,968	2.48%	-28,811,927	-0.08%
	QFIs	9,091,429,538	26.23%	9,449,906,347	27.27%	-358,476,809	-1.03%
	Foreign DPMs	628,184	0.00%	95,316	0.00%	532,867	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	9,951,442,114	28.72%	10,325,720,571	29.80%	-374,278,457	-1.08%	
Grand Total		34,655,649,136	100.00%	34,655,649,136	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	14,959,917,267	43.17%	14,360,043,212	41.44%	599,874,055	1.73%
Non-Institutional	19,695,731,869	56.83%	20,295,605,924	58.56%	-599,874,055	-1.73%
Grand Total	34,655,649,136	100.00%	34,655,649,136	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 10 October 2024			As of 17 October 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	164,200,825,212	1.64%	4.77%	164,886,932,014	1.65%	4.81%	686,106,802	0.01%	0.04%
	HNWIs	266,676,096,121	2.66%	7.68%	269,851,006,180	2.70%	7.81%	3,174,910,058	0.04%	0.13%
	IPIs	501,820,867,256	5.01%	11.08%	497,947,385,124	4.99%	11.00%	-3,873,482,132	-0.02%	-0.09%
	Individual DPMs	11,426,540,013	0.11%	0.33%	11,363,055,218	0.11%	0.33%	-63,484,795	0.00%	0.00%
	Sub Total (Individuals)	944,124,328,602	9.43%	23.86%	944,048,378,535	9.46%	23.95%	-75,950,067	0.03%	0.09%
	Institutions:									
	Corporates	1,794,154,197,226	17.91%	42.10%	1,783,877,986,317	17.87%	42.02%	-10,276,210,909	-0.04%	-0.08%
	Mutual Funds	310,085,608,727	3.10%	7.46%	308,608,898,913	3.09%	7.47%	-1,476,709,814	0.00%	0.01%
	GRE's	6,433,693,736,752	64.23%	13.10%	6,416,262,359,344	64.26%	13.12%	-17,431,377,408	0.04%	0.02%
	Institution DPMs	51,718,237,052	0.52%	1.27%	49,154,296,847	0.49%	1.20%	-2,563,940,204	-0.02%	-0.07%
Sub Total (Institutions)	8,589,651,779,757	85.75%	63.93%	8,557,903,541,422	85.72%	63.82%	-31,748,238,335	-0.04%	-0.12%	
Total Saudi Investors	9,533,776,108,360	95.18%	87.79%	9,501,951,919,957	95.17%	87.77%	-31,824,188,403	-0.01%	-0.03%	
GCC	Individuals	4,315,297,806	0.04%	0.13%	4,325,767,627	0.04%	0.13%	10,469,821	0.00%	0.00%
	Institutions	71,809,595,817	0.72%	1.29%	72,141,714,103	0.72%	1.30%	332,118,286	0.01%	0.01%
	GCC DPMs	289,361,628	0.00%	0.01%	291,429,183	0.00%	0.01%	2,067,555	0.00%	0.00%
	Total GCC Investors	76,414,255,251	0.76%	1.43%	76,758,910,913	0.77%	1.44%	344,655,661	0.01%	0.01%
Foreign	SWAP Holders	2,482,400,765	0.02%	0.07%	2,521,179,972	0.03%	0.08%	38,779,207	0.00%	0.00%
	Foreign Residents & Others	11,777,884,357	0.12%	0.35%	11,791,377,025	0.12%	0.35%	13,492,668	0.00%	0.00%
	QFIs	331,058,476,802	3.30%	9.96%	328,939,926,992	3.29%	9.95%	-2,118,549,810	-0.01%	-0.01%
	Foreign DPMs	13,151,356,623	0.13%	0.40%	13,709,987,252	0.14%	0.41%	558,630,629	0.01%	0.02%
	Strategic Investors	48,341,979,897	0.48%	0.00%	48,444,858,362	0.49%	0.00%	102,878,465	0.00%	0.00%
	Total Foreign Investors	406,812,098,445	4.06%	10.77%	405,407,329,603	4.06%	10.79%	-1,404,768,842	0.00%	0.02%
Grand Total		10,017,002,462,056	100.00%	100.00%	9,984,118,160,473	100.00%	100.00%	-32,884,301,583		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 10 October 2024			As of 17 October 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	9,570,032,358,559	95.54%	87.08%	9,533,263,077,627	95.48%	86.89%	-36,769,280,932	-0.05%	-0.18%
Non-Institutional	446,970,103,496	4.46%	12.92%	450,855,082,846	4.52%	13.11%	3,884,979,349	0.05%	0.18%
Grand Total	10,017,002,462,056	100.00%	100.00%	9,984,118,160,473	100.00%	100.00%	-32,884,301,583		

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	376,236,380	81.90%	373,174,744	81.23%	3,061,636	0.67%
	Corporates	40,406,114	8.80%	18,760,838	4.08%	21,645,276	4.71%
	Institution	7,909,321	1.72%	28,255,198	6.15%	-20,345,877	-4.43%
	Total Saudi Investors	424,551,815	92.42%	420,190,780	91.47%	4,361,035	0.95%
GCC	Individuals	45,576	0.01%	45,713	0.01%	-137	0.00%
	Institutions	212,999	0.05%	488,292	0.11%	-275,293	-0.06%
	Total GCC Investors	258,575	0.06%	534,005	0.12%	-275,430	-0.06%
Foreign	SWAP Holders	30,625	0.00	210,476	0.05%	-179,850	-0.04%
	Foreign Residents	10,188,495	2.22%	9,407,969	2.05%	780,526	0.17%
	QFIs	24,362,362	5.30%	29,048,643	6.32%	-4,686,281	-1.02%
	Total Foreign Investors	34,581,483	7.53%	38,667,088	8.42%	-4,085,605	-0.89%
Grand Total		459,391,873	100.00%	459,391,873	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	72,921,422	15.87%	76,763,446	16.71%	-3,842,025	-0.84%
Non-Institutional	386,470,451	84.13%	382,628,427	83.29%	3,842,025	0.84%
Grand Total	459,391,873	100.00%	459,391,873	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 10 October 2024			As of 17 October 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	35,232,396,506	65.60%	63.89%	37,681,608,915	64.84%	63.99%	2,449,212,410	-0.76%	0.10%
	Corporates	15,538,536,511	28.93%	29.26%	17,212,121,028	29.62%	29.20%	1,673,584,518	0.69%	-0.05%
	Institution	1,782,562,935	3.32%	2.73%	1,987,887,443	3.42%	2.74%	205,324,508	0.10%	0.01%
	Total Saudi Investors	52,553,495,952	97.86%	95.88%	56,881,617,387	97.88%	95.93%	4,328,121,435	0.02%	0.06%
GCC	Individuals	100,141,529	0.19%	0.34%	107,667,168	0.19%	0.34%	7,525,638	0.00%	0.00%
	Institutions	138,126,083	0.26%	0.49%	147,397,668	0.25%	0.48%	9,271,585	0.00%	-0.01%
	Total GCC Investors	238,267,613	0.44%	0.83%	255,064,836	0.44%	0.82%	16,797,223	0.00%	-0.01%
Foreign	SWAP Holders	87,226,258	0.16%	0.32%	90,918,732	0.16%	0.31%	3,692,474	-0.01%	-0.01%
	Foreign Residents	476,209,658	0.89%	1.70%	486,018,164	0.84%	1.60%	9,808,506	-0.05%	-0.10%
	QFIs	349,913,609	0.65%	1.27%	399,674,312	0.69%	1.34%	49,760,704	0.04%	0.07%
	Total Foreign Investors	913,349,525	1.70%	3.30%	976,611,209	1.68%	3.25%	63,261,684	-0.02%	-0.05%
Grand Total		53,705,113,090	100.00%	100.00%	58,113,293,432	100.00%	100.00%	4,408,180,342		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 10 October 2024			As of 17 October 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	17,896,365,396	33.32%	34.07%	19,837,999,184	34.14%	34.07%	1,941,633,788	0.81%	0.01%
Non-Institutional	35,808,747,693	66.68%	65.93%	38,275,294,247	65.86%	65.93%	2,466,546,554	-0.81%	-0.01%
Grand Total	53,705,113,090	100.00%	100.00%	58,113,293,432	100.00%	100.00%	4,408,180,342		

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