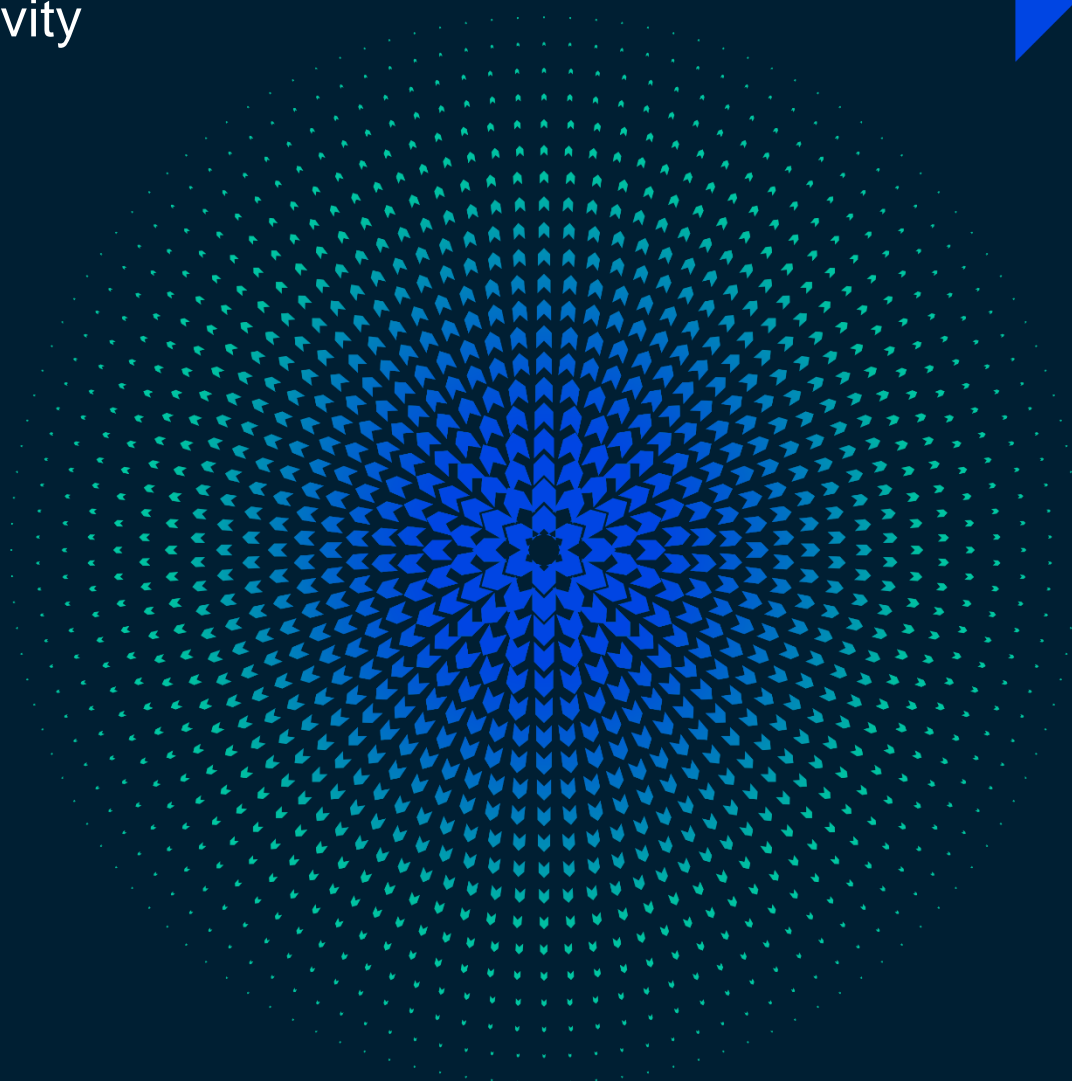


# Weekly Stock Market Ownership and Trading Activity Report

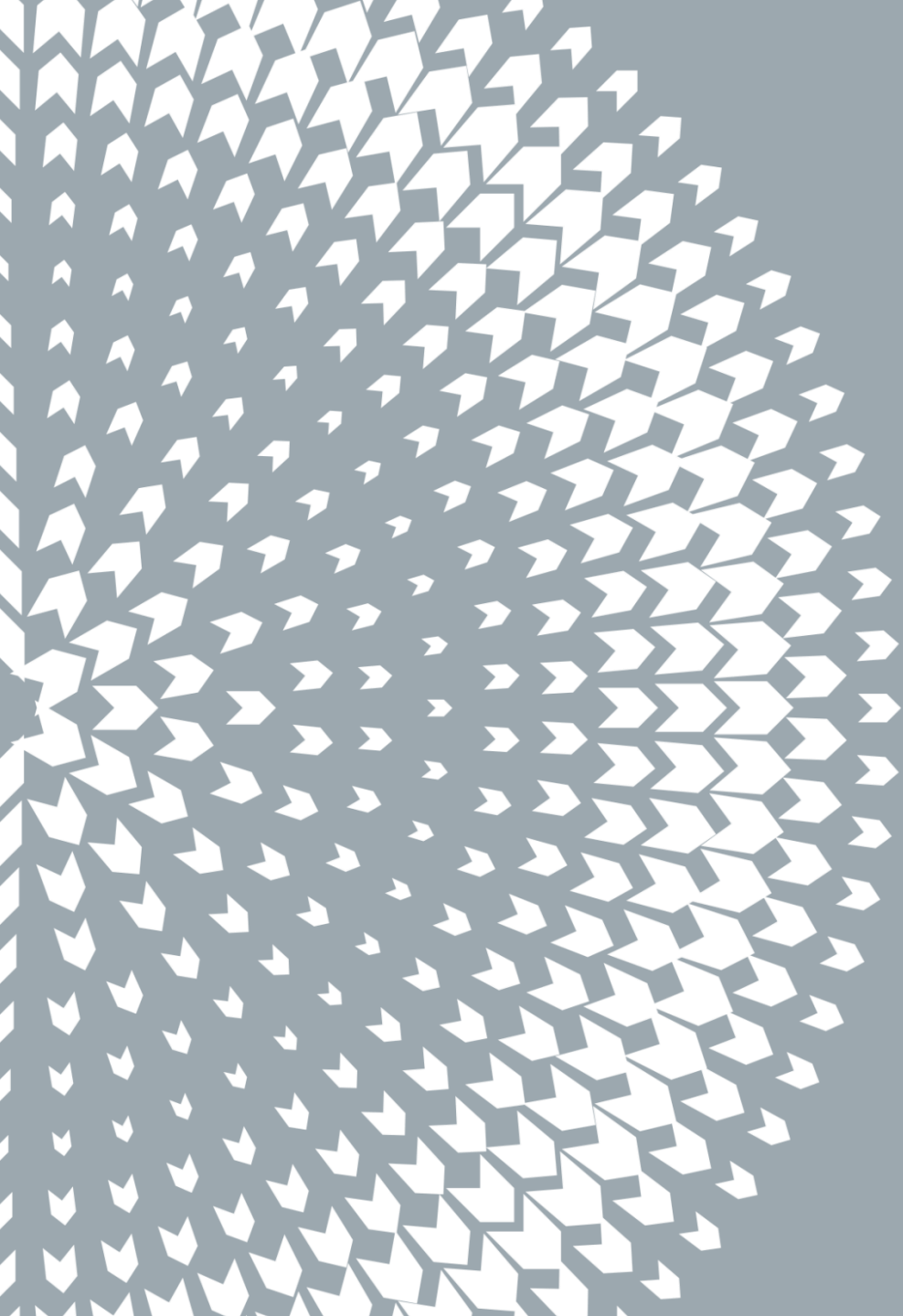
تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 03 - 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	13,117,212,542	35.73%	12,391,382,682	33.75%	725,829,859	1.98%
	HNWIs	7,522,797,624	20.49%	7,080,417,972	19.29%	442,379,652	1.21%
	IPIs	1,171,646,020	3.19%	826,124,592	2.25%	345,521,428	0.94%
	Individual DPMs	278,810,818	0.76%	228,941,464	0.62%	49,869,353	0.14%
	Sub Total (Individuals)	22,090,467,003	60.17%	20,526,866,710	55.91%	1,563,600,293	4.26%
	Institutions:						
	Corporates	1,179,184,287	3.21%	1,132,774,884	3.09%	46,409,403	0.13%
	Mutual Funds	2,964,182,905	8.07%	2,827,017,955	7.70%	137,164,950	0.37%
	GRE's	376,969,124	1.03%	473,462,575	1.29%	-96,493,451	-0.26%
	Institution DPMs	120,701,559	0.33%	446,717,865	1.22%	-326,016,307	-0.89%
	Sub Total (Institutions)	4,641,037,875	12.64%	4,879,973,279	13.29%	-238,935,404	-0.65%
	<b>Total Saudi Investors</b>	<b>26,731,504,878</b>	<b>72.81%</b>	<b>25,406,839,989</b>	<b>69.21%</b>	<b>1,324,664,889</b>	<b>3.61%</b>
GCC	Individuals	86,047,081	0.23%	64,079,353	0.17%	21,967,728	0.06%
	Institutions	488,684,309	1.33%	406,941,140	1.11%	81,743,168	0.22%
	GCC DPMs	3,135,644	0.01%	306,320	0.00%	2,829,323	0.01%
	<b>Total GCC Investors</b>	<b>577,867,033</b>	<b>1.57%</b>	<b>471,326,814</b>	<b>1.28%</b>	<b>106,540,220</b>	<b>0.29%</b>
Foreign	SWAP Holders	18,039,484	0.05%	14,640,921	0.04%	3,398,563	0.01%
	Foreign Residents & Others	911,668,655	2.48%	846,582,194	2.31%	65,086,461	0.18%
	QFIs	8,470,301,189	23.07%	9,972,209,505	27.16%	-1,501,908,316	-4.09%
	Foreign DPMs	2,400,113	0.01%	181,930	0.00%	2,218,183	0.01%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	<b>Total Foreign Investors</b>	<b>9,402,409,441</b>	<b>25.61%</b>	<b>10,833,614,550</b>	<b>29.51%</b>	<b>-1,431,205,109</b>	<b>-3.90%</b>
<b>Grand Total</b>		<b>36,711,781,353</b>	<b>100.00%</b>	<b>36,711,781,353</b>	<b>100.00%</b>		

# 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	15,074,055,451	41.06%	16,329,319,151	44.48%	-1,255,263,700	-3.42%
Non-Institutional	21,637,725,902	58.94%	20,382,462,202	55.52%	1,255,263,700	3.42%
<b>Grand Total</b>	<b>36,711,781,353</b>	<b>100.00%</b>	<b>36,711,781,353</b>	<b>100.00%</b>		

## 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 26 September 2024			As of 03 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	169,212,353,391	1.65%	4.78%	160,110,923,430	1.60%	4.67%	-9,101,429,962	-0.05%	-0.11%
	HNWIs	274,017,617,615	2.67%	7.68%	265,972,899,636	2.66%	7.69%	-8,044,717,979	-0.02%	0.01%
	IPIs	502,858,474,548	4.91%	10.68%	489,726,669,034	4.89%	10.75%	-13,131,805,514	-0.01%	0.07%
	Individual DPMs	12,554,420,601	0.12%	0.35%	11,324,857,093	0.11%	0.33%	-1,229,563,508	-0.01%	-0.02%
	Sub Total (Individuals)	958,642,866,155	9.35%	23.50%	927,135,349,193	9.26%	23.44%	-31,507,516,962	-0.09%	-0.06%
	Institutions:									
	Corporates	1,861,275,840,925	18.16%	42.52%	1,809,743,040,555	18.08%	42.62%	-51,532,800,370	-0.07%	0.10%
	Mutual Funds	319,076,371,084	3.11%	7.46%	308,287,819,835	3.08%	7.43%	-10,788,551,249	-0.03%	-0.02%
	GRE's	6,561,421,735,952	64.01%	13.05%	6,432,759,250,318	64.28%	13.14%	-128,662,485,634	0.27%	0.09%
	Institution DPMs	48,817,878,296	0.48%	1.14%	47,599,600,176	0.48%	1.15%	-1,218,278,119	0.00%	0.01%
	Sub Total (Institutions)	8,790,591,826,257	85.76%	64.17%	8,598,389,710,885	85.92%	64.35%	-192,202,115,372	0.16%	0.18%
	<b>Total Saudi Investors</b>	<b>9,749,234,692,412</b>	<b>95.11%</b>	<b>87.66%</b>	<b>9,525,525,060,077</b>	<b>95.19%</b>	<b>87.79%</b>	<b>-223,709,632,334</b>	<b>0.08%</b>	<b>0.13%</b>
GCC	Individuals	4,446,450,121	0.04%	0.13%	4,292,684,474	0.04%	0.13%	-153,765,647	0.00%	0.00%
	Institutions	74,126,803,692	0.72%	1.30%	71,716,060,694	0.72%	1.29%	-2,410,742,998	-0.01%	-0.01%
	GCC DPMs	289,830,072	0.00%	0.01%	279,862,876	0.00%	0.01%	-9,967,196	0.00%	0.00%
	<b>Total GCC Investors</b>	<b>78,863,083,884</b>	<b>0.77%</b>	<b>1.44%</b>	<b>76,288,608,044</b>	<b>0.76%</b>	<b>1.43%</b>	<b>-2,574,475,841</b>	<b>-0.01%</b>	<b>-0.01%</b>
Foreign	SWAP Holders	2,598,191,466	0.03%	0.08%	2,473,114,193	0.02%	0.07%	-125,077,274	0.00%	0.00%
	Foreign Residents & Others	12,089,252,868	0.12%	0.35%	11,604,639,259	0.12%	0.34%	-484,613,609	0.00%	0.00%
	QFIs	342,633,335,799	3.34%	10.04%	330,137,005,575	3.30%	9.96%	-12,496,330,224	-0.04%	-0.08%
	Foreign DPMs	14,782,872,339	0.14%	0.43%	13,252,587,413	0.13%	0.40%	-1,530,284,926	-0.01%	-0.03%
	Strategic Investors	50,059,459,390	0.49%	0.00%	47,614,296,267	0.48%	0.00%	-2,445,163,123	-0.01%	0.00%
	<b>Total Foreign Investors</b>	<b>422,163,111,861</b>	<b>4.12%</b>	<b>10.89%</b>	<b>405,081,642,706</b>	<b>4.05%</b>	<b>10.78%</b>	<b>-17,081,469,155</b>	<b>-0.07%</b>	<b>-0.12%</b>
<b>Grand Total</b>		<b>10,250,260,888,157</b>	<b>100.00%</b>	<b>100.00%</b>	<b>10,006,895,310,827</b>	<b>100.00%</b>	<b>100.00%</b>	<b>-243,365,577,330</b>		

\*Excluding corporate actions

# Weekly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 26 September 2024			As of 03 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	9,790,495,214,162	95.51%	87.06%	9,564,914,164,028	95.58%	87.17%	🔴 -225,581,050,134	🟢 0.07%	🟢 0.11%
Non-Institutional	459,765,673,995	4.49%	12.94%	441,981,146,799	4.42%	12.83%	🔴 -17,784,527,196	🔴 -0.07%	🔴 -0.11%
Grand Total	10,250,260,888,157	100.00%	100.00%	10,006,895,310,827	100.00%	100.00%	🔴 -243,365,577,330		

## Definitions

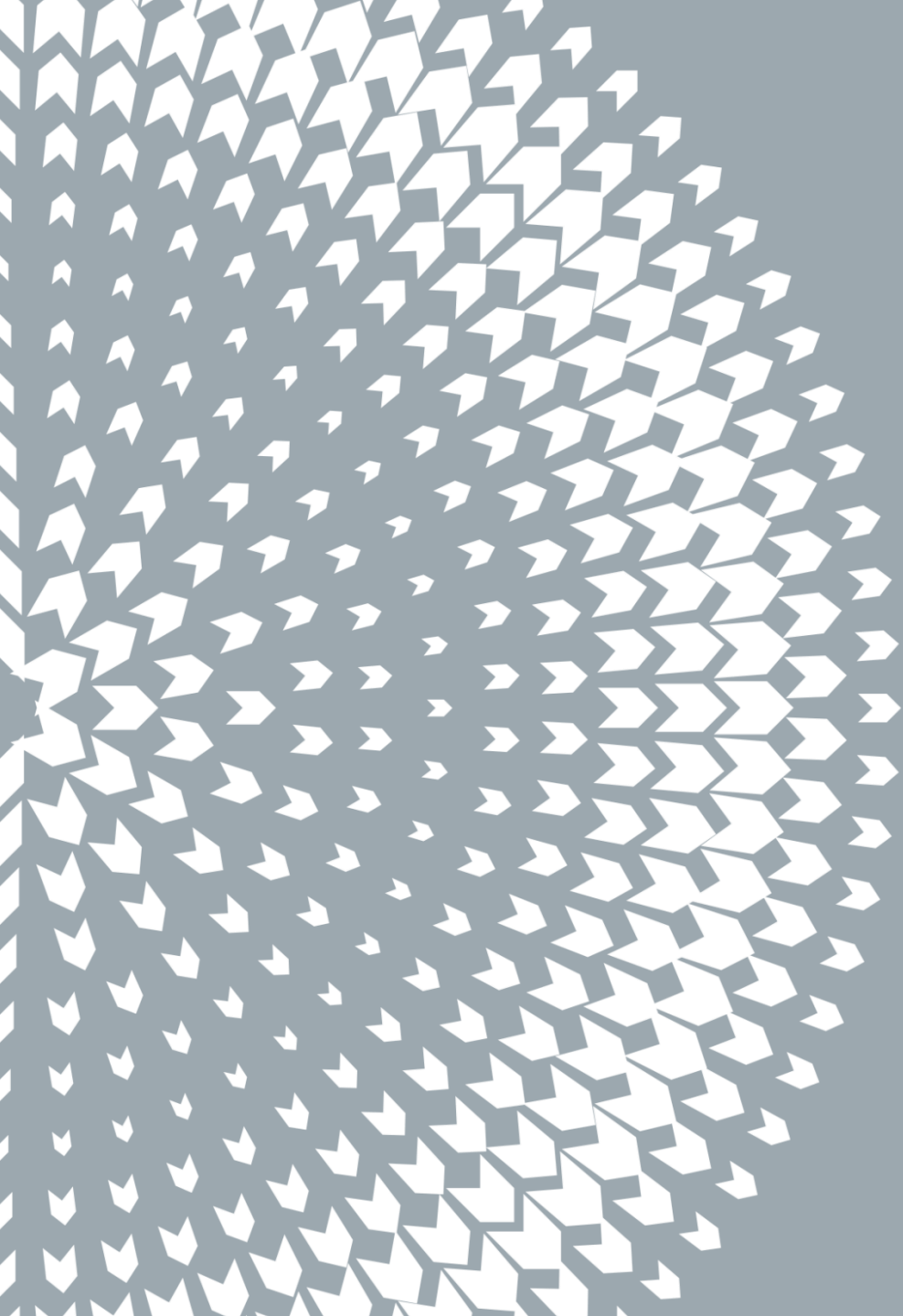
### Institutional:

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	125,146,048	76.38%	118,677,282	72.43%	6,468,766	3.95%
	Corporates	13,994,098	8.54%	11,629,611	7.10%	2,364,487	1.44%
	Institution	4,005,247	2.44%	8,972,040	5.48%	-4,966,793	-3.03%
	<b>Total Saudi Investors</b>	<b>143,145,393</b>	<b>87.37%</b>	<b>139,278,933</b>	<b>85.01%</b>	<b>3,866,459</b>	<b>2.36%</b>
GCC	Individuals	0	0.00%	82,859	0.05%	-82,859	-0.05%
	Institutions	793,400	0.48%	409,609	0.25%	383,791	0.23%
	<b>Total GCC Investors</b>	<b>793,400</b>	<b>0.48%</b>	<b>492,468</b>	<b>0.30%</b>	<b>300,932</b>	<b>0.18%</b>
Foreign	SWAP Holders	112,912	0.00	226,197	0.14%	-113,285	-0.07%
	Foreign Residents	4,340,151	2.65%	4,957,981	3.03%	-617,830	-0.38%
	QFIs	15,452,989	9.43%	18,889,265	11.53%	-3,436,276	-2.10%
	<b>Total Foreign Investors</b>	<b>19,906,052</b>	<b>12.15%</b>	<b>24,073,443</b>	<b>14.69%</b>	<b>-4,167,391</b>	<b>-2.54%</b>
<b>Grand Total</b>		<b>163,844,844</b>	<b>100.00%</b>	<b>163,844,844</b>	<b>100.00%</b>		

### 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)
<b>Institutional</b>	34,358,646	20.97%	40,126,722	24.49%	-5,768,077	-3.52%
<b>Non-Institutional</b>	129,486,199	79.03%	123,718,122	75.51%	5,768,077	3.52%
<b>Grand Total</b>	<b>163,844,844</b>	<b>100.00%</b>	<b>163,844,844</b>	<b>100.00%</b>		

#### 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 26 September 2024			As of 03 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	36,235,601,124	65.43%	63.88%	35,769,411,065	65.74%	64.11%	▼	-466,190,060	▲	0.31%	▼	0.22%
	Corporates	16,095,638,450	29.06%	29.43%	15,713,876,353	28.88%	29.25%	▼	-381,762,097	▼	-0.18%	▼	-0.19%
	Institution	1,895,749,065	3.42%	2.79%	1,820,849,898	3.35%	2.74%	▼	-74,899,167	▼	-0.08%	▼	-0.05%
	Total Saudi Investors	54,226,988,639	97.92%	96.11%	53,304,137,316	97.96%	96.10%	▼	-922,851,323	▲	0.05%	▼	-0.01%
GCC	Individuals	101,884,199	0.18%	0.33%	100,861,727	0.19%	0.34%	▼	-1,022,472	▲	0.00%	▲	0.01%
	Institutions	148,845,204	0.27%	0.50%	143,253,626	0.26%	0.50%	▼	-5,591,578	▼	-0.01%	▲	0.00%
	Total GCC Investors	250,729,403	0.45%	0.82%	244,115,352	0.45%	0.84%	▼	-6,614,051	▼	0.00%	▲	0.01%
Foreign	SWAP Holders	27,629,564	0.05%	0.10%	27,314,323	0.05%	0.10%	▼	-315,241	▲	0.00%	▲	0.00%
	Foreign Residents	469,665,911	0.85%	1.59%	465,826,568	0.86%	1.64%	▼	-3,839,343	▲	0.01%	▲	0.06%
	QFIs	405,234,630	0.73%	1.39%	370,855,345	0.68%	1.32%	▼	-34,379,285	▼	-0.05%	▼	-0.06%
	Total Foreign Investors	902,530,105	1.63%	3.07%	863,996,236	1.59%	3.07%	▼	-38,533,869	▼	-0.04%	▼	-0.01%
Grand Total		55,380,248,147	100.00%	100.00%	54,412,248,904	100.00%	100.00%	-967,999,243					

Nomu-Parallel Market Ownership Breakdown - By Investor Classification												
Investor Classification	As of 26 September 2024			As of 03 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	18,573,096,912	33.54%	34.20%	18,076,149,544	33.22%	33.91%	▼	-496,947,368	▼	-0.32%	▼	-0.29%
Non-Institutional	36,807,151,235	66.46%	65.80%	36,336,099,360	66.78%	66.09%	▼	-471,051,875	▲	0.32%	▲	0.29%
Grand Total	55,380,248,147	100.00%	100.00%	54,412,248,904	100.00%	100.00%		-967,999,243				

### 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