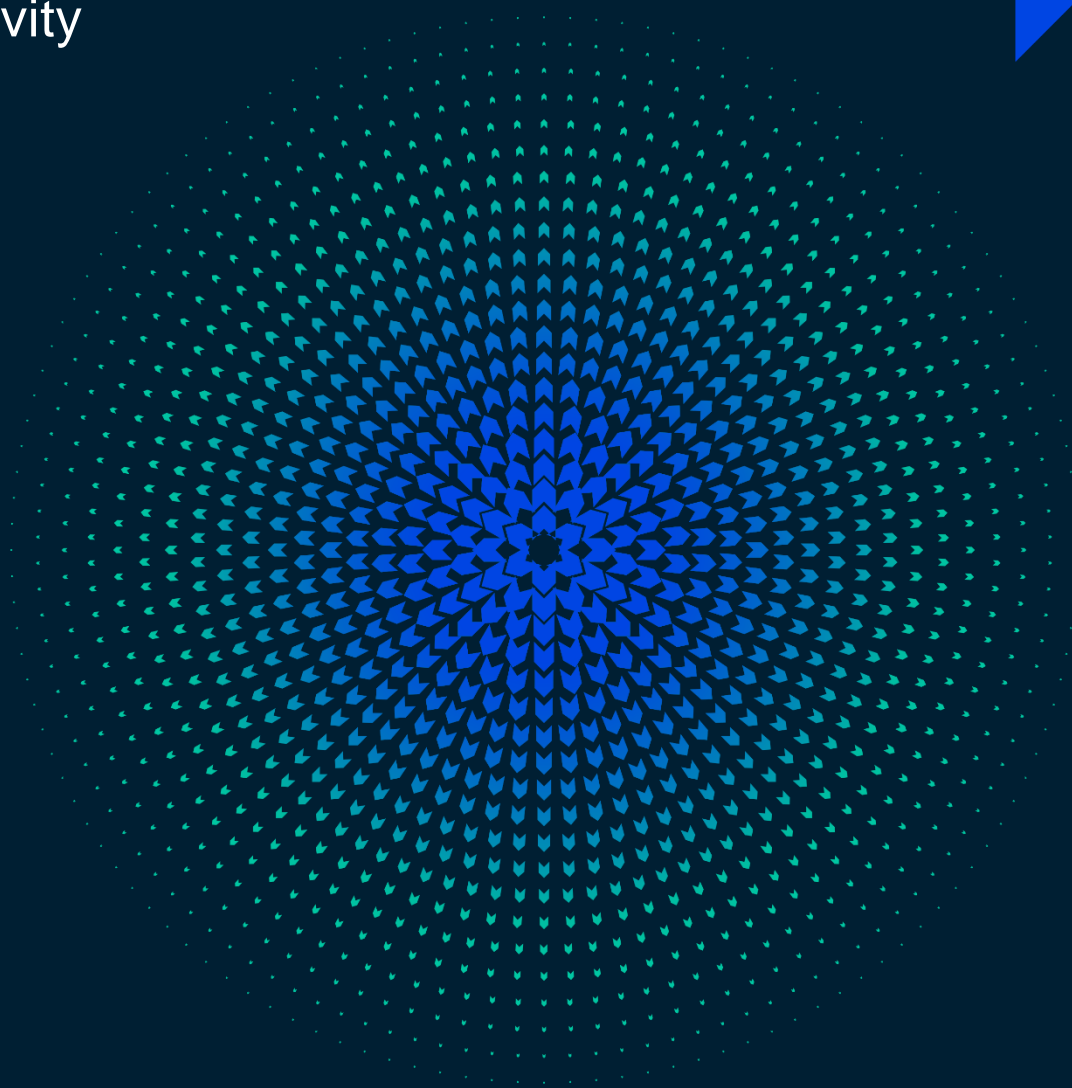


Weekly Stock Market Ownership and Trading Activity Report

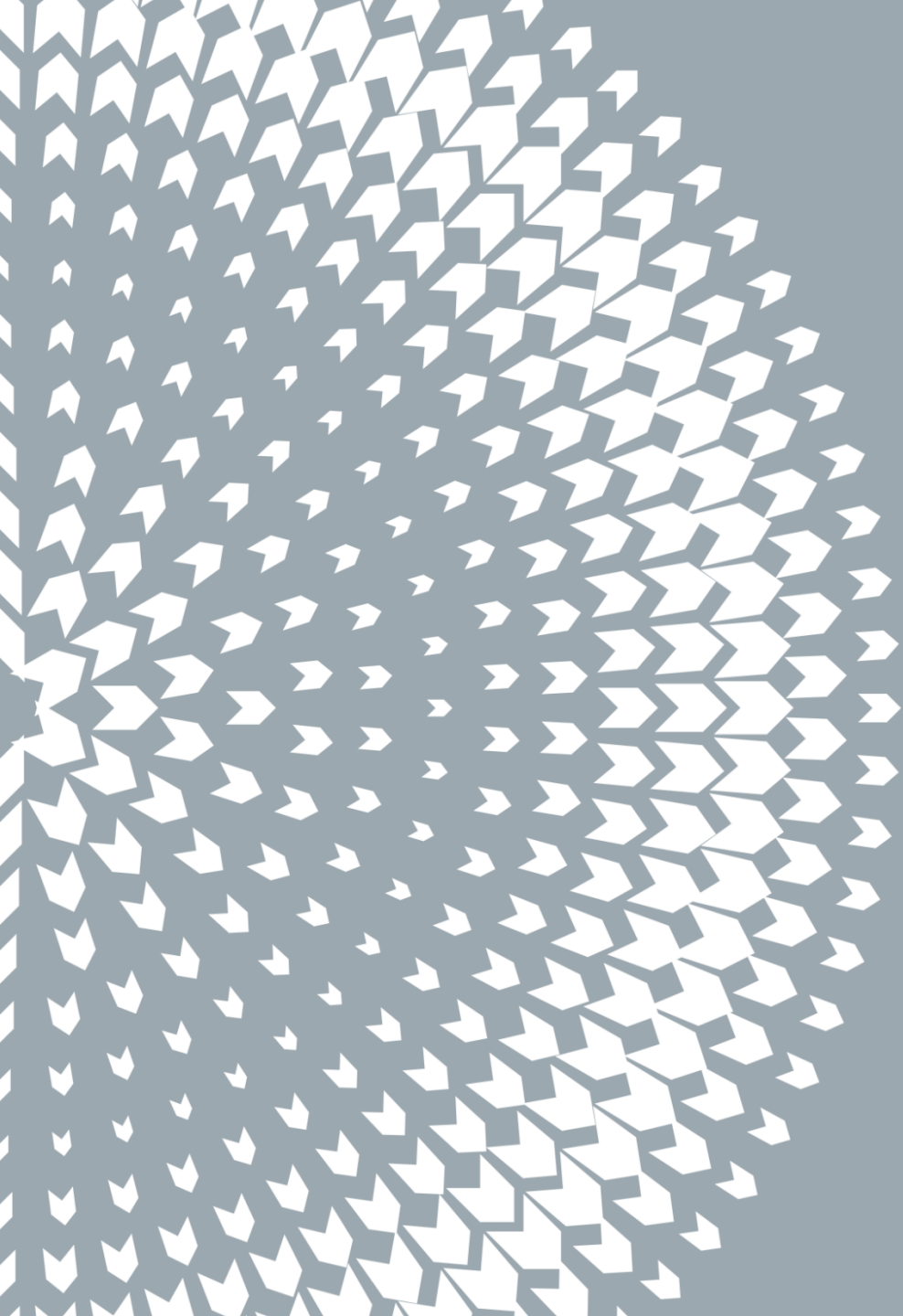
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 24 - 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	8,861,390,700	35.72%	8,514,024,171	34.32%	347,366,529	1.40%
	HNWIs	4,693,354,471	18.92%	4,749,745,896	19.14%	-56,391,425	-0.23%
	IPIs	672,592,566	2.71%	699,684,227	2.82%	-27,091,662	-0.11%
	Individual DPMs	258,076,723	1.04%	282,175,051	1.14%	-24,098,328	-0.10%
	Sub Total (Individuals)	14,485,414,460	58.38%	14,245,629,345	57.42%	239,785,115	0.97%
	Institutions:						
	Corporates	1,175,724,722	4.74%	1,116,263,423	4.50%	59,461,299	0.24%
	Mutual Funds	1,443,515,170	5.82%	1,700,023,473	6.85%	-256,508,303	-1.03%
	GRE's	184,282,656	0.74%	208,600,507	0.84%	-24,317,851	-0.10%
	Institution DPMs	141,429,542	0.57%	93,099,135	0.38%	48,330,406	0.19%
	Sub Total (Institutions)	2,944,952,089	11.87%	3,117,986,538	12.57%	-173,034,449	-0.70%
	Total Saudi Investors	17,430,366,549	70.25%	17,363,615,883	69.99%	66,750,666	0.27%
GCC	Individuals	50,257,753	0.20%	56,350,012	0.23%	-6,092,259	-0.02%
	Institutions	189,304,221	0.76%	180,631,951	0.73%	8,672,270	0.03%
	GCC DPMs	834,424	0.00%	563,292	0.00%	271,132	0.00%
	Total GCC Investors	240,396,398	0.97%	237,545,255	0.96%	2,851,143	0.01%
Foreign	SWAP Holders	15,653,287	0.06%	6,857,904	0.03%	8,795,383	0.04%
	Foreign Residents & Others	557,234,306	2.25%	524,151,645	2.11%	33,082,660	0.13%
	QFI's	6,560,565,447	26.44%	6,676,830,791	26.91%	-116,265,343	-0.47%
	Foreign DPMs	476,137	0.00%	1,172,563	0.00%	-696,427	0.00%
	Strategic Investor	5,481,918	0.02%	0	0.00%	5,481,918	0.02%
	Total Foreign Investors	7,139,411,094	28.78%	7,209,012,903	29.06%	-69,601,809	-0.28%
Grand Total		24,810,174,041	100.00%	24,810,174,041	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	10,647,936,810	42.92%	10,965,902,317	44.20%	-317,965,506	-1.28%
Non-Institutional	14,162,237,230	57.08%	13,844,271,724	55.80%	317,965,506	1.28%
Grand Total	24,810,174,041	100.00%	24,810,174,041	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 17 October 2024			As of 24 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 FreeFloat (%)			
Saudi	Individuals:												
	Retail	164,886,932,014	1.65%	4.81%	164,676,249,483	1.65%	4.81%	🔴	-210,682,531	🔴	0.00%	🟢	0.00%
	HNWIs	269,851,006,180	2.70%	7.81%	269,122,940,968	2.70%	7.81%	🔴	-728,065,212	🔴	-0.01%	🔴	-0.01%
	IPIs	497,947,385,124	4.99%	11.00%	494,436,736,109	4.95%	11.00%	🔴	-3,510,649,015	🔴	-0.03%	🟢	0.01%
	Individual DPMs	11,363,055,218	0.11%	0.33%	11,304,728,176	0.11%	0.33%	🔴	-58,327,041	🔴	0.00%	🔴	0.00%
	Sub Total (Individuals)	944,048,378,535	9.46%	23.95%	939,540,654,736	9.41%	23.94%	🔴	-4,507,723,799	🔴	-0.04%	🔴	0.00%
	Institutions:												
	Corporates	1,783,877,986,317	17.87%	42.02%	1,776,211,288,323	17.80%	41.98%	🔴	-7,666,697,995	🔴	-0.07%	🔴	-0.04%
	Mutual Funds	308,608,898,913	3.09%	7.47%	308,887,577,659	3.10%	7.49%	🟢	278,678,746	🟢	0.00%	🟢	0.02%
	GRE's	6,416,262,359,344	64.26%	13.12%	6,424,017,929,909	64.37%	13.15%	🟢	7,755,570,565	🟢	0.11%	🟢	0.03%
	Institution DPMs	49,154,296,847	0.49%	1.20%	48,967,392,258	0.49%	1.20%	🔴	-186,904,589	🔴	0.00%	🟢	0.00%
	Sub Total (Institutions)	8,557,903,541,422	85.72%	63.82%	8,558,084,188,150	85.75%	63.82%	🟢	180,646,727	🟢	0.04%	🟡	0.00%
	Total Saudi Investors	9,501,951,919,957	95.17%	87.77%	9,497,624,842,886	95.17%	87.77%	🔴	-4,327,077,071	🔴	0.00%	🔴	0.00%
	GCC	Individuals	4,325,767,627	0.04%	0.13%	4,326,998,224	0.04%	0.13%	🟢	1,230,597	🟢	0.00%	🟢
Institutions		72,141,714,103	0.72%	1.30%	71,862,893,880	0.72%	1.30%	🔴	-278,820,223	🔴	0.00%	🟢	0.00%
GCC DPMs		291,429,183	0.00%	0.01%	287,748,470	0.00%	0.01%	🔴	-3,680,713	🔴	0.00%	🔴	0.00%
Total GCC Investors		76,758,910,913	0.77%	1.44%	76,477,640,574	0.77%	1.44%	🔴	-281,270,339	🔴	0.00%	🟢	0.00%
Foreign	SWAP Holders	2,521,179,972	0.03%	0.08%	2,535,871,161	0.03%	0.08%	🟢	14,691,189	🟢	0.00%	🟢	0.00%
	Foreign Residents & Others	11,791,377,025	0.12%	0.35%	11,718,014,220	0.12%	0.35%	🔴	-73,362,805	🔴	0.00%	🔴	0.00%
	QFIs	328,939,926,992	3.29%	9.95%	328,831,190,625	3.29%	9.96%	🔴	-108,736,367	🟢	0.00%	🟢	0.01%
	Foreign DPMs	13,709,987,252	0.14%	0.41%	13,489,052,558	0.14%	0.41%	🔴	-220,934,694	🔴	0.00%	🔴	-0.01%
	Strategic Investors	48,444,858,362	0.49%	0.00%	49,135,664,964	0.49%	0.00%	🟢	690,806,602	🟢	0.01%	🟡	0.00%
	Total Foreign Investors	405,407,329,603	4.06%	10.79%	405,709,793,529	4.07%	10.79%	🟢	302,463,926	🟢	0.00%	🔴	0.00%
Grand Total		9,984,118,160,473	100.00%	100.00%	9,979,812,276,989	100.00%	100.00%	-4,305,883,484					

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 17 October 2024			As of 24 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	9,533,263,077,627	95.48%	86.89%	9,529,968,074,094	95.49%	86.90%	🔴 -3,295,003,534	🟢 0.01%	🟢 0.01%
Non-Institutional	450,855,082,846	4.52%	13.11%	449,844,202,895	4.51%	13.10%	🔴 -1,010,879,950	🔴 -0.01%	🔴 -0.01%
Grand Total	9,984,118,160,473	100.00%	100.00%	9,979,812,276,989	100.00%	100.00%	🔴 -4,305,883,484		

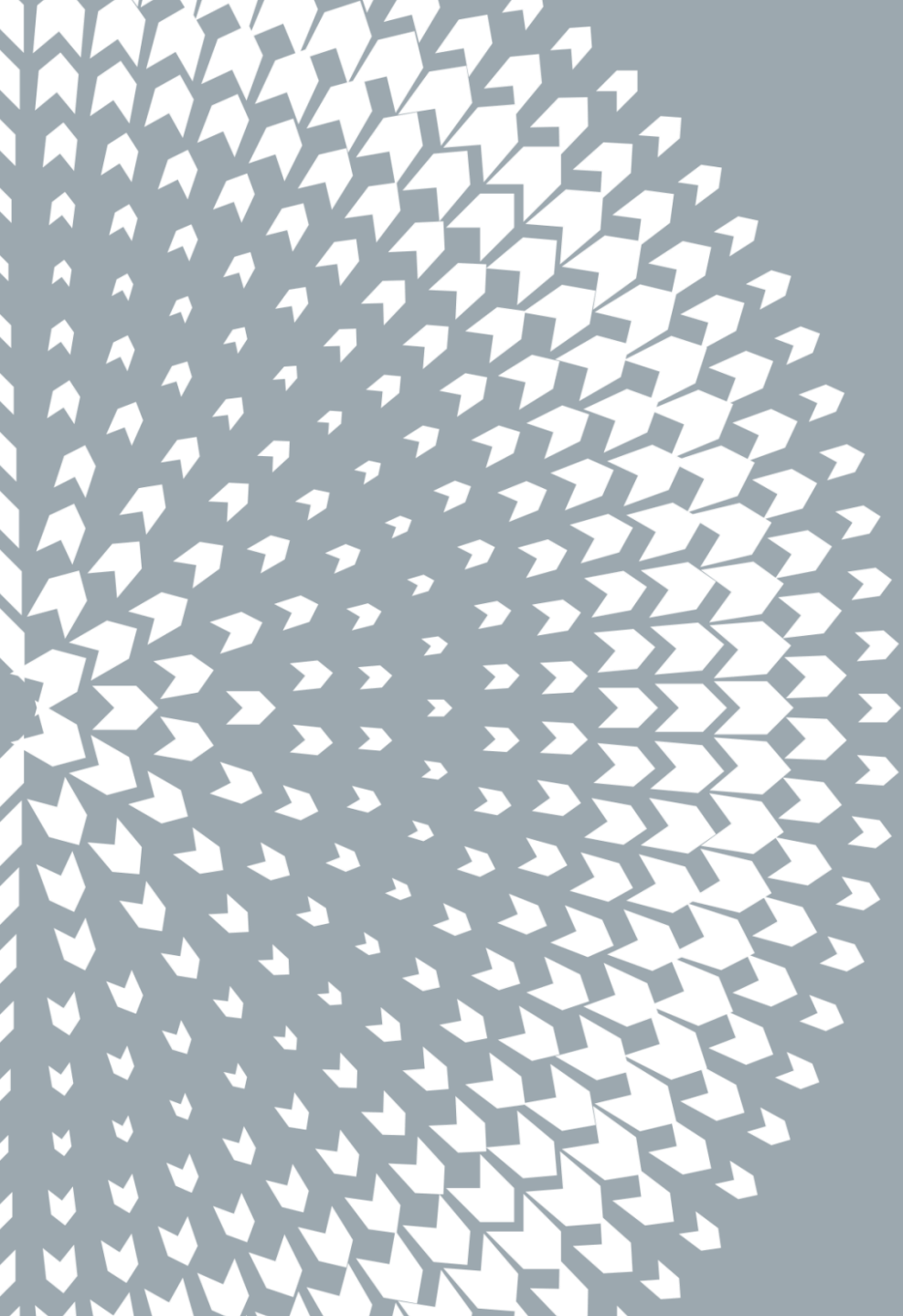
Definitions

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	320,225,036	83.72%	307,610,676	80.42%	12,614,359	3.30%
	Corporates	33,205,158	8.68%	21,663,100	5.66%	11,542,057	3.02%
	Institution	3,364,415	0.88%	22,549,761	5.90%	-19,185,346	-5.02%
	Total Saudi Investors	356,794,609	93.28%	351,823,538	91.98%	4,971,071	1.30%
GCC	Individuals	83,300	0.02%	26,463	0.01%	56,837	0.01%
	Institutions	592,254	0.15%	752,985	0.20%	-160,731	-0.04%
	Total GCC Investors	675,554	0.18%	779,447	0.20%	-103,894	-0.03%
Foreign	SWAP Holders	32,300	0.00	404,293	0.11%	-371,993	-0.10%
	Foreign Residents	8,192,100	2.14%	12,628,905	3.30%	-4,436,804	-1.16%
	QFIs	16,822,777	4.40%	16,881,157	4.41%	-58,380	-0.02%
	Total Foreign Investors	25,047,178	6.55%	29,914,355	7.82%	-4,867,177	-1.27%
Grand Total		382,517,340	100.00%	382,517,340	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	54,016,904	14.12%	62,251,297	16.27%	-8,234,392	-2.15%
Non-Institutional	328,500,436	85.88%	320,266,044	83.73%	8,234,392	2.15%
Grand Total	382,517,340	100.00%	382,517,340	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 17 October 2024			As of 24 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	37,681,608,915	64.84%	63.99%	38,062,824,929	64.71%	64.00%	381,216,014	-0.13%	0.01%	
	Corporates	17,212,121,028	29.62%	29.20%	17,369,378,228	29.53%	29.22%	157,257,199	-0.09%	0.02%	
	Institution	1,987,887,443	3.42%	2.74%	2,135,535,591	3.63%	2.75%	147,648,147	0.21%	0.01%	
	Total Saudi Investors	56,881,617,387	97.88%	95.93%	57,567,738,748	97.87%	95.98%	686,121,361	-0.01%	0.04%	
GCC	Individuals	107,667,168	0.19%	0.34%	106,965,047	0.18%	0.33%	-702,121	0.00%	-0.01%	
	Institutions	147,397,668	0.25%	0.48%	148,772,762	0.25%	0.47%	1,375,094	0.00%	-0.01%	
	Total GCC Investors	255,064,836	0.44%	0.82%	255,737,808	0.43%	0.80%	672,972	0.00%	-0.02%	
Foreign	SWAP Holders	90,918,732	0.16%	0.31%	91,193,267	0.16%	0.30%	274,535	0.00%	-0.01%	
	Foreign Residents	486,018,164	0.84%	1.60%	487,800,880	0.83%	1.56%	1,782,715	-0.01%	-0.04%	
	QFIs	399,674,312	0.69%	1.34%	416,876,767	0.71%	1.36%	17,202,454	0.02%	0.02%	
	Total Foreign Investors	976,611,209	1.68%	3.25%	995,870,914	1.69%	3.22%	19,259,705	0.01%	-0.02%	
Grand Total		58,113,293,432	100.00%	100.00%	58,819,347,470	100.00%	100.00%	706,054,038			
Nomu-Parallel Market Ownership Breakdown - By Investor Classification											
Investor Classification	As of 17 October 2024			As of 24 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	19,837,999,184	34.14%	34.07%	20,161,756,614	34.28%	34.11%	323,757,430	0.14%	0.04%		
Non-Institutional	38,275,294,247	65.86%	65.93%	38,657,590,856	65.72%	65.89%	382,296,608	-0.14%	-0.04%		
Grand Total		58,113,293,432	100.00%	100.00%	58,819,347,470	100.00%	100.00%	706,054,038			

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