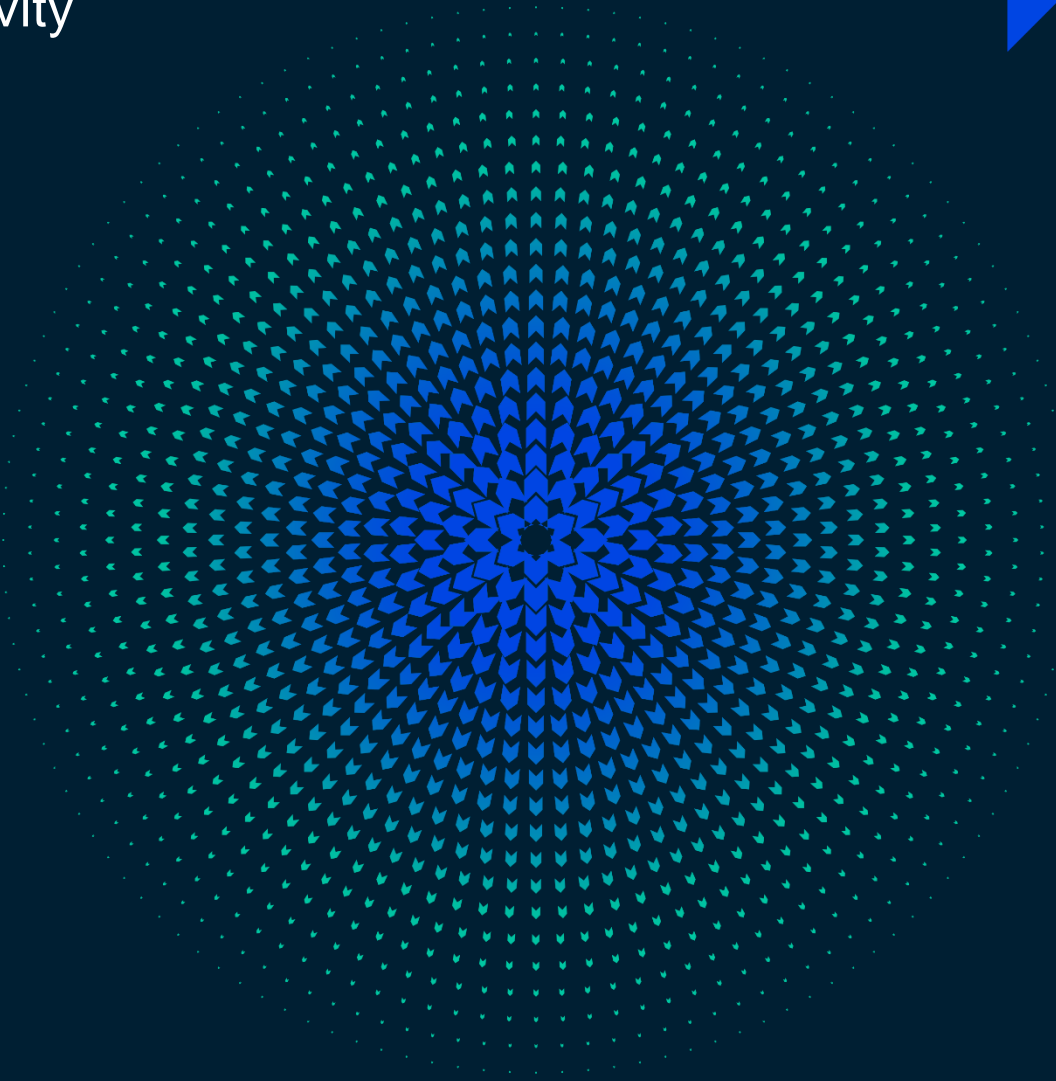


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 02 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	10,003,311,823	33.92%	9,961,158,119	33.77%	42,153,704	0.14%
	HNWIs	5,726,603,451	19.42%	5,967,977,948	20.24%	-241,374,497	-0.82%
	IPIs	1,331,321,386	4.51%	950,718,351	3.22%	380,603,035	1.29%
	Individual DPMs	216,279,655	0.73%	333,412,628	1.13%	-117,132,974	-0.40%
	Sub Total (Individuals)	17,277,516,315	58.58%	17,213,267,047	58.36%	64,249,268	0.22%
	Institutions:						
	Corporates	1,426,817,645	4.84%	1,585,355,231	5.38%	-158,537,585	-0.54%
	Mutual Funds	1,501,873,708	5.09%	2,093,292,457	7.10%	-591,418,750	-2.01%
	GRE's	1,333,796,328	4.52%	1,280,696,864	4.34%	53,099,464	0.18%
	Institution DPMs	184,625,407	0.63%	198,532,849	0.67%	-13,907,441	-0.05%
	Sub Total (Institutions)	4,447,113,088	15.08%	5,157,877,401	17.49%	-710,764,312	-2.41%
Total Saudi Investors	21,724,629,404	73.66%	22,371,144,448	75.85%	-646,515,044	-2.19%	
GCC	Individuals	82,061,884	0.28%	52,431,538	0.18%	29,630,346	0.10%
	Institutions	576,060,919	1.95%	677,335,310	2.30%	-101,274,391	-0.34%
	GCC DPMs	82,939,789	0.28%	4,085,167	0.01%	78,854,622	0.27%
	Total GCC Investors	741,062,592	2.51%	733,852,015	2.49%	7,210,577	0.02%
Foreign	SWAP Holders	28,609,419	0.10%	17,647,289	0.06%	10,962,130	0.04%
	Foreign Residents & Others	587,267,183	1.99%	607,881,720	2.06%	-20,614,537	-0.07%
	QFIs	6,410,954,273	21.74%	5,761,971,817	19.54%	648,982,456	2.20%
	Foreign DPMs	337,027	0.00%	362,608	0.00%	-25,581	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
Total Foreign Investors	7,027,167,901	23.83%	6,387,863,434	21.66%	639,304,467	2.17%	
Grand Total		29,492,859,896	100.00%	29,492,859,896	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	13,093,615,555	44.40%	12,903,410,571	43.75%	190,204,984	0.64%
Non-Institutional	16,399,244,341	55.60%	16,589,449,325	56.25%	-190,204,984	-0.64%
Grand Total	29,492,859,896	100.00%	29,492,859,896	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 26 October 2023			As of 02 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	138,659,911,354	1.28%	5.49%	140,796,863,317	1.29%	5.38%	2,136,951,963	0.01%	-0.11%
	HNWIs	218,572,028,720	2.02%	8.58%	230,609,248,106	2.11%	8.74%	12,037,219,386	0.09%	0.16%
	IPIs	382,595,131,926	3.53%	11.63%	406,085,003,806	3.71%	11.86%	23,489,871,879	0.18%	0.24%
	Individual DPMs	7,733,295,353	0.07%	0.31%	8,009,830,614	0.07%	0.31%	276,535,261	0.00%	0.00%
	Sub Total (Individuals)	747,560,367,353	6.91%	26.00%	785,500,945,842	7.18%	26.29%	37,940,578,489	0.27%	0.29%
	Institutions:									
	Corporates	1,188,967,452,658	10.98%	31.81%	1,220,317,600,997	11.15%	31.54%	31,350,148,339	0.17%	-0.27%
	Mutual Funds	266,777,396,724	2.46%	8.36%	279,098,747,895	2.55%	8.55%	12,321,351,171	0.09%	0.19%
	GRE's	8,176,098,149,207	75.53%	18.52%	8,193,228,262,121	74.85%	18.10%	17,130,112,914	-0.68%	-0.42%
Institution DPMs	40,200,554,178	0.37%	1.38%	42,669,759,764	0.39%	1.41%	2,469,205,586	0.02%	0.03%	
Sub Total (Institutions)	9,672,043,552,767	89.35%	60.06%	9,735,314,370,777	88.94%	59.60%	63,270,818,010	-0.41%	-0.47%	
Total Saudi Investors	10,419,603,920,121	96.25%	86.07%	10,520,815,316,619	96.12%	85.89%	101,211,396,498	-0.14%	-0.18%	
GCC	Individuals	3,055,211,016	0.03%	0.13%	3,220,142,980	0.03%	0.13%	164,931,963	0.00%	0.00%
	Institutions	57,431,033,022	0.53%	1.35%	59,667,138,420	0.55%	1.36%	2,236,105,397	0.01%	0.01%
	GCC DPMs	936,624,406	0.01%	0.04%	969,159,518	0.01%	0.04%	32,535,112	0.00%	0.00%
	Total GCC Investors	61,422,868,445	0.57%	1.52%	63,856,440,917	0.58%	1.53%	2,433,572,473	0.02%	0.01%
Foreign	SWAP Holders	2,196,681,554	0.02%	0.09%	2,294,868,425	0.02%	0.09%	98,186,870	0.00%	0.00%
	Foreign Residents & Others	15,141,191,699	0.14%	0.61%	15,892,062,055	0.15%	0.62%	750,870,355	0.01%	0.01%
	QFIs	272,081,032,608	2.51%	11.15%	285,997,433,181	2.61%	11.33%	13,916,400,573	0.10%	0.18%
	Foreign DPMs	13,692,456,354	0.13%	0.56%	13,710,320,495	0.13%	0.54%	17,864,141	0.00%	-0.02%
	Strategic Investors	41,002,171,779	0.38%	0.00%	43,298,629,283	0.40%	0.00%	2,296,457,504	0.02%	0.00%
Total Foreign Investors	344,113,533,994	3.18%	12.42%	361,193,313,438	3.30%	12.58%	17,079,779,445	0.12%	0.17%	
Grand Total		10,825,140,322,559	100.00%	100.00%	10,945,865,070,974	100.00%	100.00%	120,724,748,415		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 26 October 2023			As of 02 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	10,449,711,979,769	96.53%	85.19%	10,555,346,754,517	96.43%	85.13%	105,634,774,748	-0.10%	-0.06%
Non-Institutional	375,428,342,790	3.47%	14.81%	390,518,316,457	3.57%	14.87%	15,089,973,667	0.10%	0.06%
Grand Total	10,825,140,322,559	100.00%	100.00%	10,945,865,070,974	100.00%	100.00%	120,724,748,415		

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	70,907,998	90.70%	66,994,763	85.70%	3,913,235	5.01%
	Corporates	1,870,343	2.39%	4,933,264	6.31%	-3,062,921	-3.92%
	Institution	1,870,416	2.39%	1,739,441	2.22%	130,975	0.17%
	Total Saudi Investors	74,648,757	95.49%	73,667,468	94.23%	981,289	1.26%
GCC	Individuals	24,291	0.03%	0	0.00%	24,291	0.03%
	Institutions	0	0.00%	268,179	0.34%	-268,179	-0.34%
	Total GCC Investors	24,291	0.03%	268,179	0.34%	-243,888	-0.31%
Foreign	SWAP Holders	0	0.00%	44,520	0.06%	-44,520	-0.06%
	Foreign Residents	1,591,304	2.04%	1,289,596	1.65%	301,708	0.39%
	QFIs	1,913,541	2.45%	2,908,130	3.72%	-994,589	-1.27%
	Total Foreign Investors	3,504,845	4.48%	4,242,246	5.43%	-737,401	-0.94%
Grand Total		78,177,894	100.00%	78,177,894	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	5,654,300	7.23%	9,893,535	12.66%	-4,239,234	-5.42%
Non-Institutional	72,523,593	92.77%	68,284,359	87.34%	4,239,234	5.42%
Grand Total	78,177,894	100.00%	78,177,894	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 26 October 2023			As of 02 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	33,395,315,190	69.14%	66.99%	33,182,742,984	68.85%	66.71%	-212,572,205	-0.29%	-0.28%
	Corporates	13,384,493,721	27.71%	28.48%	13,461,731,112	27.93%	28.64%	77,237,391	0.22%	0.16%
	Institution	729,126,188	1.51%	1.04%	739,908,842	1.54%	1.05%	10,782,653	0.03%	0.01%
	Total Saudi Investors	47,508,935,099	98.37%	96.50%	47,384,382,938	98.32%	96.40%	-124,552,161	-0.05%	-0.10%
GCC	Individuals	106,592,098	0.22%	0.47%	102,949,313	0.21%	0.46%	-3,642,785	-0.01%	-0.01%
	Institutions	151,244,477	0.31%	0.67%	153,804,910	0.32%	0.68%	2,560,432	0.01%	0.01%
	Total GCC Investors	257,836,575	0.53%	1.14%	256,754,222	0.53%	1.14%	-1,082,353	0.00%	0.00%
Foreign	SWAP Holders	2,078,780	0.00%	0.01%	2,157,848	0.00%	0.01%	79,068	0.00%	0.00%
	Foreign Residents	266,415,461	0.55%	1.18%	282,535,379	0.59%	1.26%	16,119,918	0.03%	0.08%
	QFIs	262,601,645	0.54%	1.16%	267,971,317	0.56%	1.19%	5,369,671	0.01%	0.03%
	Total Foreign Investors	531,095,886	1.10%	2.35%	552,664,544	1.15%	2.46%	21,568,657	0.05%	0.10%
Grand Total		48,297,867,560	100.00%	100.00%	48,193,801,703	100.00%	100.00%	-104,065,857		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 26 October 2023			As of 02 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	14,529,544,812	30.08%	31.36%	14,625,574,028	30.35%	31.57%	96,029,216	0.26%	0.22%
Non-Institutional	33,768,322,749	69.92%	68.64%	33,568,227,676	69.65%	68.43%	-200,095,073	-0.26%	-0.22%
Grand Total	48,297,867,560	100.00%	100.00%	48,193,801,703	100.00%	100.00%	-104,065,857		

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