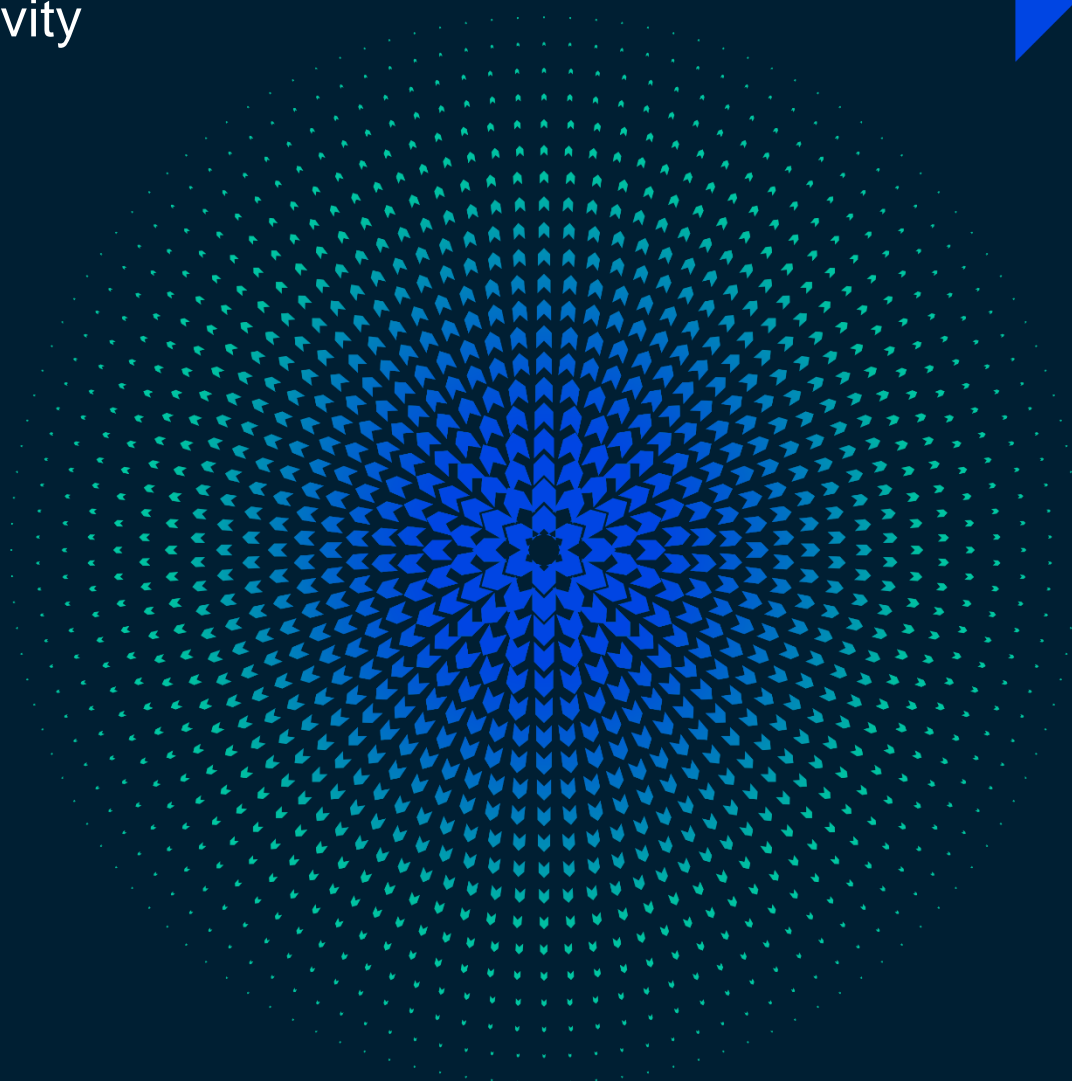


Weekly Stock Market Ownership and Trading Activity Report

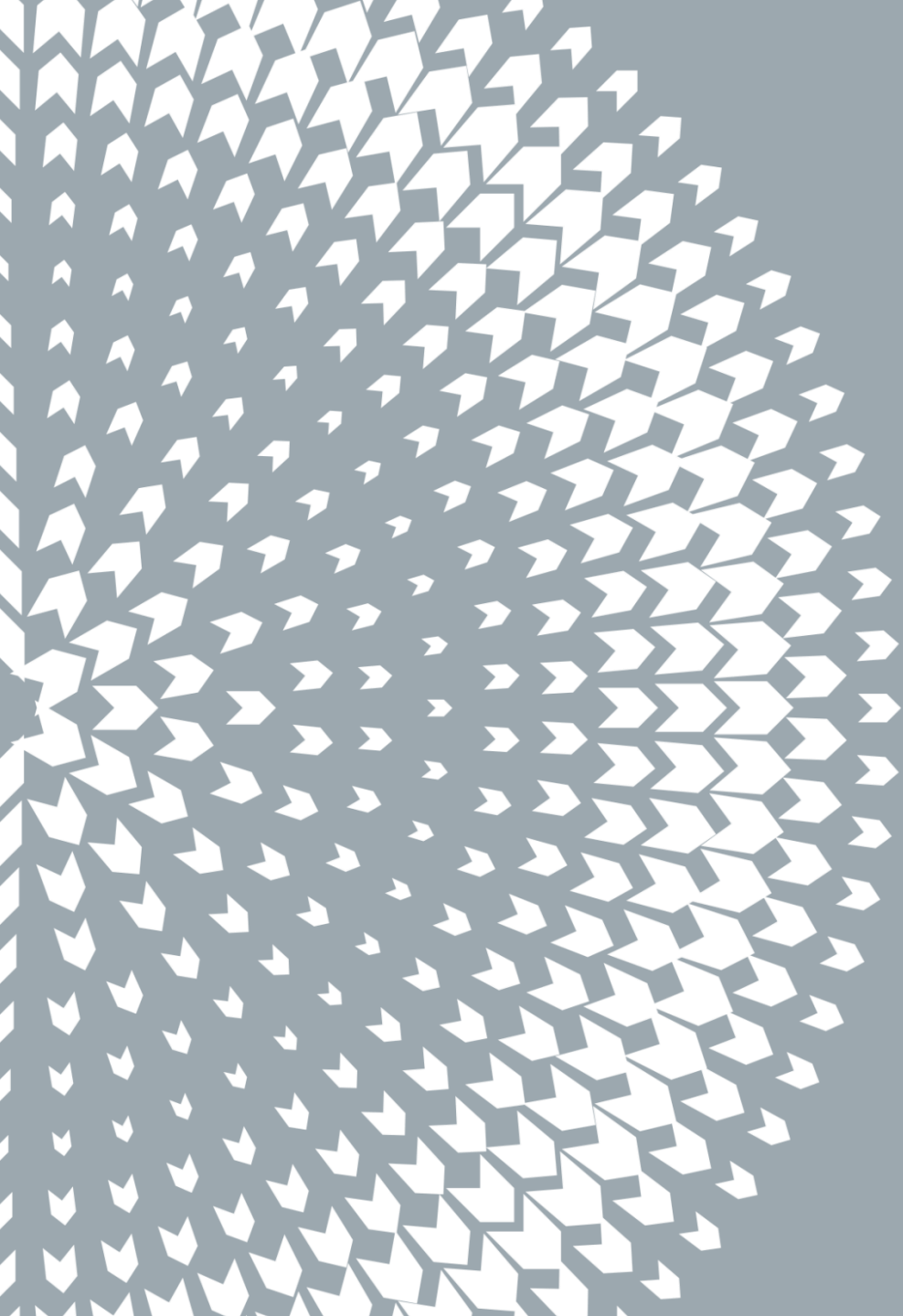
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 19 - September - 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	9,536,075,647	31.36%	9,361,958,036	30.79%	174,117,611	0.57%
	HNWIs	5,300,808,601	17.43%	5,748,966,840	18.91%	-448,158,239	-1.47%
	IPIs	720,770,287	2.37%	899,733,373	2.96%	-178,963,086	-0.59%
	Individual DPMs	134,337,584	0.44%	156,406,051	0.51%	-22,068,467	-0.07%
	Sub Total (Individuals)	15,691,992,118	51.61%	16,167,064,300	53.17%	-475,072,182	-1.56%
	Institutions:						
	Corporates	1,230,339,345	4.05%	1,701,357,908	5.60%	-471,018,563	-1.55%
	Mutual Funds	1,619,940,903	5.33%	2,682,089,068	8.82%	-1,062,148,165	-3.49%
	GRE's	698,806,551	2.30%	596,089,643	1.96%	102,716,908	0.34%
	Institution DPMs	345,458,933	1.14%	189,676,279	0.62%	155,782,654	0.51%
	Sub Total (Institutions)	3,894,545,731	12.81%	5,169,212,898	17.00%	-1,274,667,167	-4.19%
	Total Saudi Investors	19,586,537,849	64.41%	21,336,277,198	70.17%	-1,749,739,349	-5.75%
GCC	Individuals	141,934,677	0.47%	79,658,419	0.26%	62,276,259	0.20%
	Institutions	433,141,578	1.42%	305,490,354	1.00%	127,651,223	0.42%
	GCC DPMs	24,397	0.00%	29,618	0.00%	-5,222	0.00%
	Total GCC Investors	575,100,652	1.89%	385,178,391	1.27%	189,922,261	0.62%
Foreign	SWAP Holders	10,864,799	0.04%	12,069,339	0.04%	-1,204,540	0.00%
	Foreign Residents & Others	606,180,438	1.99%	618,268,702	2.03%	-12,088,264	-0.04%
	QFI's	9,562,266,776	31.45%	7,941,696,723	26.12%	1,620,570,054	5.33%
	Foreign DPMs	65,981,182	0.22%	113,441,343	0.37%	-47,460,161	-0.16%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	10,245,293,195	33.69%	8,685,476,107	28.56%	1,559,817,088	5.13%
Grand Total		30,406,931,695	100.00%	30,406,931,695	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	14,821,932,333	48.75%	14,598,079,699	48.01%	223,852,634	0.74%
Non-Institutional	15,584,999,363	51.25%	15,808,851,996	51.99%	-223,852,634	-0.74%
Grand Total	30,406,931,695	100.00%	30,406,931,695	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 12 September 2024			As of 19 September 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	161,825,468,977	1.63%	4.77%	166,060,398,023	1.65%	4.81%	4,234,929,046	0.02%	0.04%
	HNWIs	265,896,308,122	2.68%	7.79%	270,464,960,914	2.69%	7.78%	4,568,652,792	0.01%	0.00%
	IPIs	478,434,537,269	4.83%	10.60%	489,458,564,489	4.86%	10.65%	11,024,027,220	0.04%	0.05%
	Individual DPMs	12,327,042,252	0.12%	0.36%	12,376,101,326	0.12%	0.36%	49,059,074	0.00%	0.00%
	Sub Total (Individuals)	918,483,356,619	9.26%	23.52%	938,360,024,752	9.32%	23.60%	19,876,668,132	0.06%	0.08%
	Institutions:									
	Corporates	1,787,169,366,205	18.03%	42.56%	1,812,846,328,487	18.01%	42.47%	25,676,962,282	-0.02%	-0.08%
	Mutual Funds	308,323,002,211	3.11%	7.50%	312,929,509,852	3.11%	7.48%	4,606,507,641	0.00%	-0.02%
	GRE's	6,379,420,369,891	64.35%	13.21%	6,468,075,259,966	64.26%	13.17%	88,654,890,074	-0.09%	-0.04%
	Institution DPMs	46,042,312,487	0.46%	1.11%	47,944,794,369	0.48%	1.14%	1,902,481,882	0.01%	0.03%
	Sub Total (Institutions)	8,520,955,050,795	85.95%	64.38%	8,641,795,892,674	85.86%	64.26%	120,840,841,879	-0.09%	-0.11%
	Total Saudi Investors	9,439,438,407,414	95.21%	87.90%	9,580,155,917,426	95.18%	87.86%	140,717,510,011	-0.03%	-0.03%
GCC	Individuals	4,162,677,423	0.04%	0.13%	4,252,957,870	0.04%	0.13%	90,280,447	0.00%	0.00%
	Institutions	70,022,298,523	0.71%	1.25%	71,348,740,090	0.71%	1.26%	1,326,441,568	0.00%	0.00%
	GCC DPMs	280,298,746	0.00%	0.01%	283,460,170	0.00%	0.01%	3,161,424	0.00%	0.00%
	Total GCC Investors	74,465,274,693	0.75%	1.39%	75,885,158,131	0.75%	1.39%	1,419,883,438	0.00%	0.00%
Foreign	SWAP Holders	2,453,166,284	0.02%	0.07%	2,510,606,720	0.02%	0.08%	57,440,436	0.00%	0.00%
	Foreign Residents & Others	11,747,380,333	0.12%	0.35%	11,960,130,175	0.12%	0.35%	212,749,843	0.00%	0.00%
	QFIs	323,951,635,653	3.27%	9.85%	331,371,142,130	3.29%	9.90%	7,419,506,477	0.02%	0.05%
	Foreign DPMs	14,480,598,432	0.15%	0.44%	14,002,387,049	0.14%	0.42%	-478,211,383	-0.01%	-0.02%
	Strategic Investors	47,421,198,475	0.48%	0.00%	49,287,993,128	0.49%	0.00%	1,866,794,653	0.01%	0.00%
	Total Foreign Investors	400,053,979,177	4.04%	10.72%	409,132,259,202	4.06%	10.75%	9,078,280,025	0.03%	0.03%
Grand Total		9,913,957,661,283	100.00%	100.00%	10,065,173,334,758	100.00%	100.00%	151,215,673,475		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 12 September 2024			As of 19 September 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	9,470,325,826,429	95.53%	86.96%	9,612,434,887,776	95.50%	86.92%	142,109,061,347	-0.02%	-0.04%
Non-Institutional	443,631,834,855	4.47%	13.04%	452,738,446,983	4.50%	13.08%	9,106,612,128	0.02%	0.04%
Grand Total	9,913,957,661,283	100.00%	100.00%	10,065,173,334,758	100.00%	100.00%	151,215,673,475		

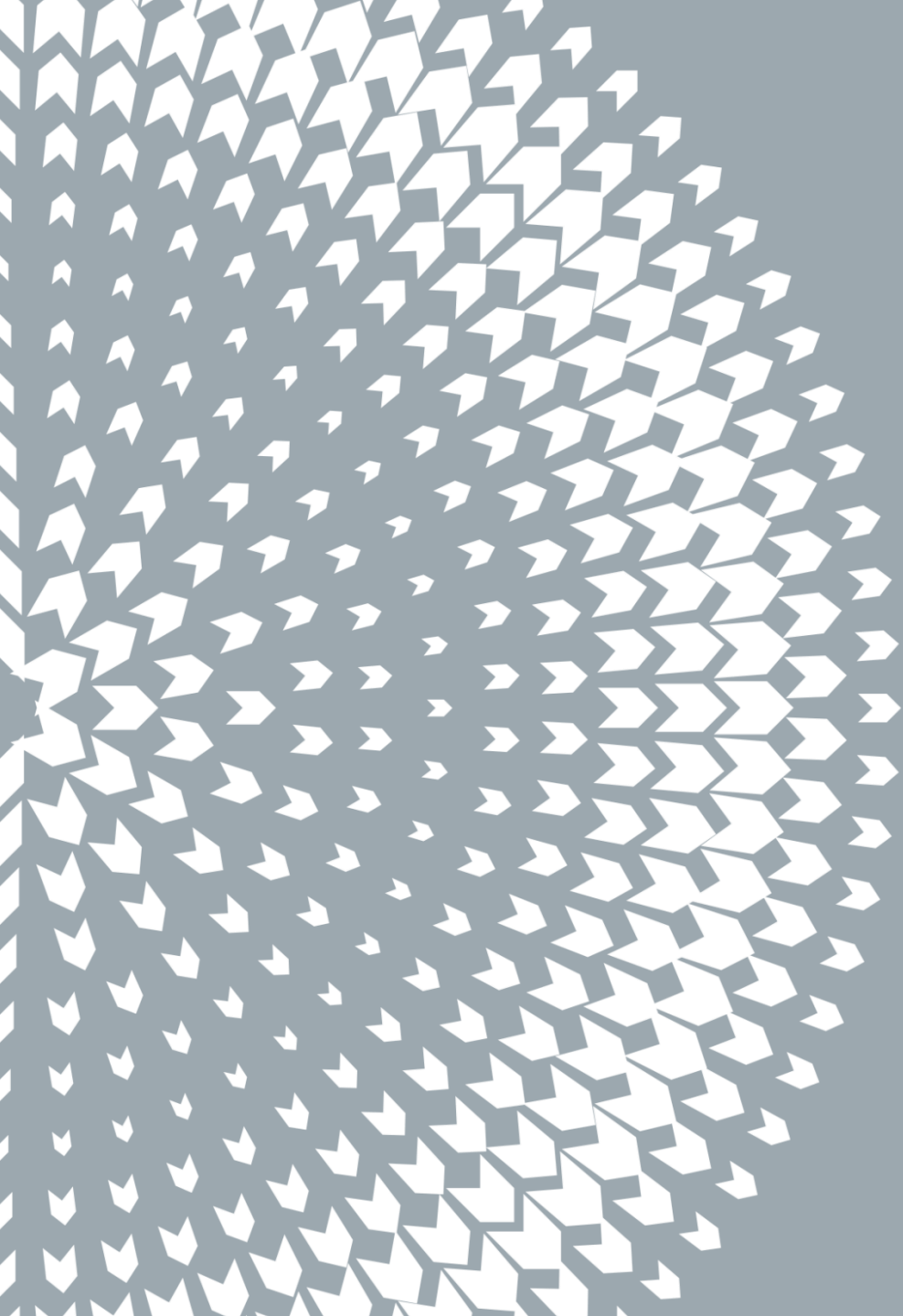
Definitions

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	158,502,333	61.07%	140,392,280	54.09%	18,110,053	6.98%
	Corporates	41,001,132	15.80%	51,198,346	19.73%	-10,197,214	-3.93%
	Institution	42,159,340	16.24%	43,316,116	16.69%	-1,156,776	-0.45%
	Total Saudi Investors	241,662,804	93.11%	234,906,742	90.51%	6,756,062	2.60%
GCC	Individuals	4	0.00%	0	0.00%	4	0.00%
	Institutions	70,403	0.03%	43,205	0.02%	27,198	0.01%
	Total GCC Investors	70,408	0.03%	43,205	0.02%	27,202	0.01%
Foreign	SWAP Holders	6,761	0.00	35	0.00%	6,726	0.00%
	Foreign Residents	3,075,867	1.19%	4,215,883	1.62%	-1,140,016	-0.44%
	QFIs	14,726,959	5.67%	20,376,933	7.85%	-5,649,974	-2.18%
	Total Foreign Investors	17,809,587	6.86%	24,592,851	9.48%	-6,783,264	-2.61%
Grand Total		259,542,799	100.00%	259,542,799	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	97,964,595	37.75%	114,934,636	44.28%	-16,970,041	-6.54%
Non-Institutional	161,578,204	62.25%	144,608,163	55.72%	16,970,041	6.54%
Grand Total	259,542,799	100.00%	259,542,799	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 12 September 2024			As of 19 September 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	36,984,287,069	66.36%	64.15%	35,947,211,802	65.42%	63.98%	🔴 -1,037,075,266	🔴 -0.94%	🔴 -0.17%	
	Corporates	15,641,657,280	28.07%	29.10%	16,009,968,927	29.14%	29.42%	🟢 368,311,647	🟢 1.07%	🟢 0.31%	
	Institution	1,918,794,523	3.44%	2.79%	1,857,660,727	3.38%	2.76%	🔴 -61,133,796	🔴 -0.06%	🔴 -0.03%	
	Total Saudi Investors	54,544,738,872	97.87%	96.05%	53,814,841,456	97.94%	96.15%	🔴 -729,897,415	🟢 0.07%	🟢 0.11%	
GCC	Individuals	102,522,604	0.18%	0.32%	106,664,416	0.19%	0.34%	🟢 4,141,812	🟢 0.01%	🟢 0.02%	
	Institutions	149,343,219	0.27%	0.49%	150,079,493	0.27%	0.50%	🟢 736,273	🟢 0.01%	🟢 0.01%	
	Total GCC Investors	251,865,824	0.45%	0.81%	256,743,909	0.47%	0.85%	🟢 4,878,085	🟢 0.02%	🟢 0.03%	
Foreign	SWAP Holders	27,845,878	0.05%	0.10%	28,632,925	0.05%	0.10%	🟢 787,048	🟢 0.00%	🟢 0.00%	
	Foreign Residents	475,543,659	0.85%	1.59%	435,426,365	0.79%	1.48%	🔴 -40,117,294	🔴 -0.06%	🔴 -0.11%	
	QFIs	429,205,123	0.77%	1.46%	410,659,901	0.75%	1.42%	🔴 -18,545,222	🔴 -0.02%	🔴 -0.04%	
	Total Foreign Investors	932,594,660	1.67%	3.14%	874,719,191	1.59%	3.00%	🔴 -57,875,469	🔴 -0.08%	🔴 -0.14%	
Grand Total		55,729,199,355	100.00%	100.00%	54,946,304,556	100.00%	100.00%	🔴 -782,894,799			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification										
Investor Classification	As of 12 September 2024			As of 19 September 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	18,166,846,023	32.60%	33.94%	18,457,001,973	33.59%	34.20%	🟢 290,155,950	🟢 0.99%	🟢 0.26%	
Non-Institutional	37,562,353,332	67.40%	66.06%	36,489,302,584	66.41%	65.80%	🔴 -1,073,050,748	🔴 -0.99%	🔴 -0.26%	
Grand Total	55,729,199,355	100.00%	100.00%	54,946,304,556	100.00%	100.00%	🔴 -782,894,799			

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