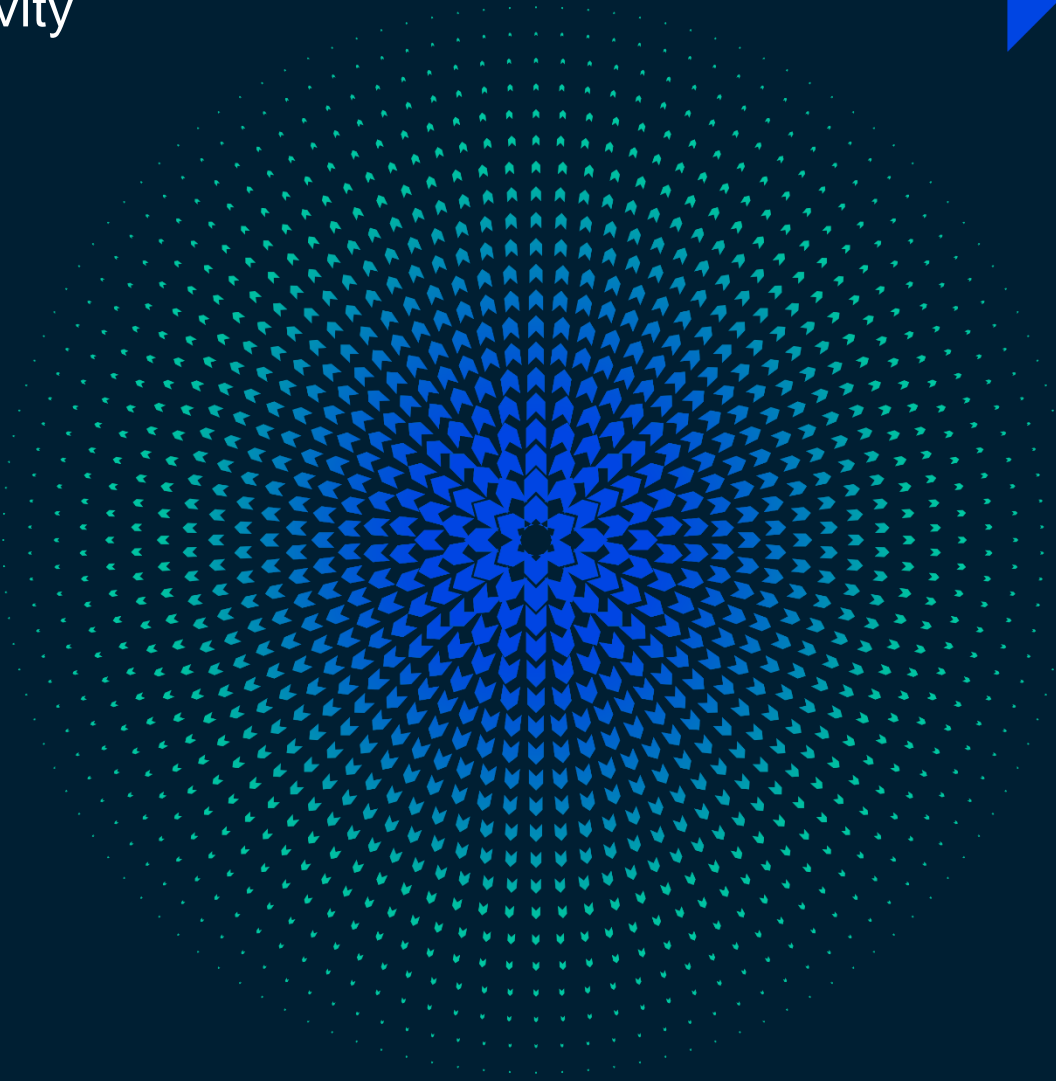


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 19 October - 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	8,616,009,451	35.21%	8,048,144,231	32.89%	567,865,220	2.32%
	HNWIs	4,005,676,101	16.37%	4,039,298,387	16.51%	-33,622,286	-0.14%
	IPIs	641,875,860	2.62%	784,925,958	3.21%	-143,050,098	-0.58%
	Individual DPMs	184,875,271	0.76%	287,618,943	1.18%	-102,743,672	-0.42%
	Sub Total (Individuals)	13,448,436,684	54.95%	13,159,987,519	53.78%	288,449,165	1.18%
	Institutions:						
	Corporates	1,237,123,972	5.06%	1,575,100,521	6.44%	-337,976,548	-1.38%
	Mutual Funds	977,957,282	4.00%	968,660,445	3.96%	9,296,836	0.04%
	GRE's	1,441,377,767	5.89%	1,172,753,205	4.79%	268,624,562	1.10%
	Institution DPMs	281,188,586	1.15%	88,152,237	0.36%	193,036,349	0.79%
	Sub Total (Institutions)	3,937,647,607	16.09%	3,804,666,408	15.55%	132,981,198	0.54%
Total Saudi Investors	17,386,084,291	71.04%	16,964,653,927	69.32%	421,430,364	1.72%	
GCC	Individuals	55,590,373	0.23%	32,484,177	0.13%	23,106,197	0.09%
	Institutions	318,800,479	1.30%	427,529,926	1.75%	-108,729,447	-0.44%
	GCC DPMs	3,414,605	0.01%	9,327,533	0.04%	-5,912,928	-0.02%
	Total GCC Investors	377,805,457	1.54%	469,341,636	1.92%	-91,536,178	-0.37%
Foreign	SWAP Holders	12,549,186	0.05%	16,719,950	0.07%	-4,170,764	-0.02%
	Foreign Residents & Others	448,362,143	1.83%	443,570,248	1.81%	4,791,895	0.02%
	QFIs	6,246,981,000	25.53%	6,577,529,137	26.88%	-330,548,137	-1.35%
	Foreign DPMs	203,677	0.00%	170,856	0.00%	32,821	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	6,708,096,006	27.41%	7,037,990,192	28.76%	-329,894,185	-1.35%
Grand Total		24,471,985,755	100.00%	24,471,985,755	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	11,346,347,686	46.36%	11,908,488,712	48.66%	-562,141,026	-2.30%
Non-Institutional	13,125,638,069	53.64%	12,563,497,043	51.34%	562,141,026	2.30%
Grand Total	24,471,985,755	100.00%	24,471,985,755	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 October 2023			As of 19 October 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	141,831,115,657	1.29%	5.48%	140,737,079,269	1.28%	5.46%	-1,094,036,388	-0.01%	-0.02%
	HNWIs	229,787,182,595	2.09%	8.79%	224,077,799,584	2.04%	8.62%	-5,709,383,011	-0.05%	-0.17%
	IPIs	397,162,203,371	3.62%	11.74%	392,989,165,529	3.58%	11.71%	-4,173,037,842	-0.04%	-0.03%
	Individual DPMs	8,014,603,100	0.07%	0.31%	7,912,839,388	0.07%	0.31%	-101,763,712	0.00%	0.00%
	Sub Total (Individuals)	776,795,104,723	7.08%	26.32%	765,716,883,770	6.98%	26.09%	-11,078,220,952	-0.10%	-0.22%
	Institutions:									
	Corporates	1,227,190,236,138	11.19%	31.50%	1,215,569,160,382	11.08%	31.80%	-11,621,075,756	-0.10%	0.30%
	Mutual Funds	276,432,253,735	2.52%	8.43%	271,002,680,633	2.47%	8.38%	-5,429,573,102	-0.05%	-0.05%
	GRE's	8,236,995,823,150	75.08%	18.26%	8,261,954,899,334	75.32%	18.36%	24,959,076,184	0.24%	0.10%
	Institution DPMs	40,827,415,206	0.37%	1.36%	41,218,479,081	0.38%	1.39%	391,063,875	0.00%	0.03%
Sub Total (Institutions)	9,781,445,728,230	89.16%	59.56%	9,789,745,219,430	89.25%	59.93%	8,299,491,200	0.09%	0.38%	
Total Saudi Investors	10,558,240,832,952	96.24%	85.87%	10,555,462,103,200	96.23%	86.03%	-2,778,729,752	-0.01%	0.15%	
GCC	Individuals	3,115,697,582	0.03%	0.12%	3,096,630,043	0.03%	0.12%	-19,067,539	0.00%	0.00%
	Institutions	51,669,342,264	0.47%	1.38%	58,037,651,880	0.53%	1.35%	6,368,309,616	0.06%	-0.03%
	GCC DPMs	971,184,873	0.01%	0.04%	971,528,349	0.01%	0.04%	343,476	0.00%	0.00%
	Total GCC Investors	55,756,224,719	0.51%	1.55%	62,105,810,272	0.57%	1.52%	6,349,585,553	0.06%	-0.03%
Foreign	SWAP Holders	2,187,912,214	0.02%	0.09%	2,260,399,280	0.02%	0.09%	72,487,067	0.00%	0.00%
	Foreign Residents & Others	15,959,319,481	0.15%	0.63%	15,627,165,593	0.14%	0.62%	-332,153,888	0.00%	-0.01%
	QFIs	283,330,945,562	2.58%	11.32%	278,056,523,932	2.53%	11.17%	-5,274,421,629	-0.05%	-0.15%
	Foreign DPMs	13,590,321,459	0.12%	0.54%	14,381,247,171	0.13%	0.58%	790,925,712	0.01%	0.03%
	Strategic Investors	41,853,676,641	0.38%	0.00%	41,134,580,404	0.38%	0.00%	-719,096,236	-0.01%	0.00%
	Total Foreign Investors	356,922,175,356	3.25%	12.58%	351,459,916,381	3.20%	12.46%	-5,462,258,975	-0.05%	-0.12%
Grand Total		10,970,919,233,027	100.00%	100.00%	10,969,027,829,853	100.00%	100.00%	-1,891,403,174		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 12 October 2023			As of 19 October 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	10,580,225,917,713	96.44%	84.98%	10,585,489,155,363	96.50%	85.18%	5,263,237,651	0.06%	0.20%
Non-Institutional	390,693,315,314	3.56%	15.02%	383,538,674,489	3.50%	14.82%	-7,154,640,825	-0.06%	-0.20%
Grand Total	10,970,919,233,027	100.00%	100.00%	10,969,027,829,853	100.00%	100.00%	-1,891,403,174		

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	90,831,829	82.67%	87,457,663	79.60%	3,374,166	3.07%
	Corporates	956,665	0.87%	2,544,472	2.32%	-1,587,807	-1.45%
	Institution	5,978,144	5.44%	3,605,507	3.28%	2,372,636	2.16%
	Total Saudi Investors	97,766,637	88.98%	93,607,642	85.20%	4,158,995	3.79%
GCC	Individuals	0	0.00%	0	0.00%	0	0.00%
	Institutions	0	0.00%	468,930	0.43%	-468,930	-0.43%
	Total GCC Investors	0	0.00%	468,930	0.43%	-468,930	-0.43%
Foreign	SWAP Holders	0	0.00%	0	0.00%	0	0.00%
	Foreign Residents	2,665,981	2.43%	3,434,143	3.13%	-768,162	-0.70%
	QFIs	9,440,176	8.59%	12,362,078	11.25%	-2,921,902	-2.66%
	Total Foreign Investors	12,106,157	11.02%	15,796,221	14.38%	-3,690,065	-3.36%
Grand Total		109,872,794	100.00%	109,872,794	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	16,374,984	14.90%	18,980,987	17.28%	-2,606,004	-2.37%
Non-Institutional	93,497,810	85.10%	90,891,806	82.72%	2,606,004	2.37%
Grand Total	109,872,794	100.00%	109,872,794	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 October 2023			As of 19 October 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	32,904,248,781	68.70%	66.44%	36,748,419,894	71.21%	69.17%	3,844,171,113	2.50%	2.73%
	Corporates	13,451,632,313	28.09%	28.94%	13,312,255,101	25.79%	26.42%	-139,377,211	-2.29%	-2.51%
	Institution	729,938,877	1.52%	1.04%	732,312,413	1.42%	0.97%	2,373,536	-0.11%	-0.07%
	Total Saudi Investors	47,085,819,970	98.31%	96.42%	50,792,987,408	98.42%	96.56%	3,707,167,438	0.11%	0.14%
GCC	Individuals	115,089,929	0.24%	0.51%	106,916,132	0.21%	0.45%	-8,173,797	-0.03%	-0.06%
	Institutions	144,574,951	0.30%	0.64%	146,611,942	0.28%	0.62%	2,036,990	-0.02%	-0.02%
	Total GCC Investors	259,664,880	0.54%	1.15%	253,528,073	0.49%	1.07%	-6,136,807	-0.05%	-0.08%
Foreign	SWAP Holders	2,352,960	0.00%	0.01%	2,139,088	0.00%	0.01%	-213,872	0.00%	0.00%
	Foreign Residents	272,304,693	0.57%	1.21%	289,624,020	0.56%	1.22%	17,319,327	-0.01%	0.01%
	QFIs	273,461,673	0.57%	1.21%	270,043,055	0.52%	1.14%	-3,418,618	-0.05%	-0.07%
	Total Foreign Investors	548,119,327	1.14%	2.43%	561,806,164	1.09%	2.37%	13,686,837	-0.06%	-0.06%
Grand Total	47,893,604,177	100.00%	100.00%	51,608,321,645	100.00%	100.00%	3,714,717,468			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 12 October 2023			As of 19 October 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	14,601,960,774	30.49%	31.84%	14,463,361,599	28.03%	29.16%	-138,599,176	-2.46%	-2.68%
Non-Institutional	33,291,643,403	69.51%	68.16%	37,144,960,046	71.97%	70.84%	3,853,316,644	2.46%	2.68%
Grand Total	47,893,604,177	100.00%	100.00%	51,608,321,645	100.00%	100.00%	3,714,717,468		

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.



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Thank you