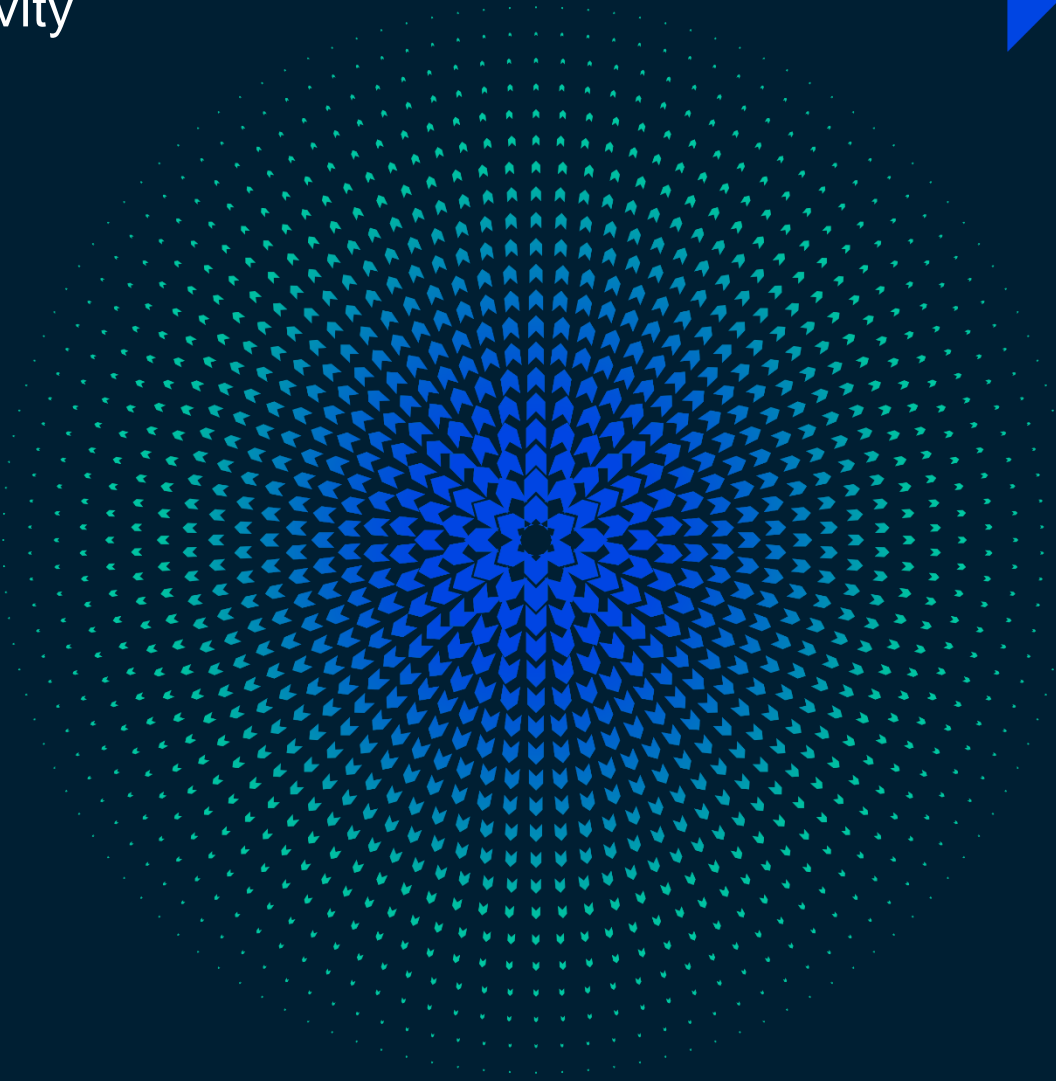


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 28 September - 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	7,708,173,281	32.52%	7,425,520,836	31.33%	282,652,444	1.19%	
	HNWIs	3,943,602,444	16.64%	3,942,831,106	16.63%	771,337	0.00%	
	IPIs	623,375,179	2.63%	633,240,663	2.67%	-9,865,484	-0.04%	
	Individual DPMs	228,786,976	0.97%	244,425,849	1.03%	-15,638,874	-0.07%	
	Sub Total (Individuals)	12,503,937,879	52.75%	12,246,018,455	51.67%	257,919,424	1.09%	
	Institutions:							
	Corporates	1,175,164,582	4.96%	2,293,233,432	9.68%	-1,118,068,850	-4.72%	
	Mutual Funds	990,282,541	4.18%	1,260,835,140	5.32%	-270,552,599	-1.14%	
	GRE's	2,002,399,915	8.45%	1,267,553,292	5.35%	734,846,623	3.10%	
	Institution DPMs	118,801,145	0.50%	219,980,766	0.93%	-101,179,621	-0.43%	
Sub Total (Institutions)	4,286,648,183	18.09%	5,041,602,631	21.27%	-754,954,448	-3.19%		
Total Saudi Investors	16,790,586,062	70.84%	17,287,621,086	72.94%	-497,035,023	-2.10%		
GCC	Individuals	62,948,699	0.27%	77,686,718	0.33%	-14,738,020	-0.06%	
	Institutions	404,609,746	1.71%	626,362,842	2.64%	-221,753,095	-0.94%	
	GCC DPMs	16,645,656	0.07%	13,586,290	0.06%	3,059,366	0.01%	
	Total GCC Investors	484,204,101	2.04%	717,635,850	3.03%	-233,431,750	-0.98%	
Foreign	SWAP Holders	30,028,049	0.13%	13,581,434	0.06%	16,446,615	0.07%	
	Foreign Residents & Others	408,803,280	1.72%	392,686,376	1.66%	16,116,903	0.07%	
	QFIs	5,988,199,063	25.26%	5,290,330,159	22.32%	697,868,904	2.94%	
	Foreign DPMs	214,817	0.00%	180,467	0.00%	34,350	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	6,427,245,209	27.12%	5,696,778,436	24.03%	730,466,773	3.08%		
Grand Total		23,702,035,372	100.00%	23,702,035,372	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	11,578,507,669	48.85%	11,863,310,334	50.05%	-284,802,665	-1.20%
Non-Institutional	12,123,527,703	51.15%	11,838,725,038	49.95%	284,802,665	1.20%
Grand Total	23,702,035,372	100.00%	23,702,035,372	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 21 September 2023			As of 28 September 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	145,493,576,733	1.30%	5.52%	144,373,699,692	1.27%	5.34%	-1,119,877,041	-0.04%	-0.18%
	HNWIs	233,406,480,991	2.09%	8.77%	235,441,378,158	2.06%	8.62%	2,034,897,167	-0.03%	-0.15%
	IPIs	404,015,048,776	3.62%	11.80%	409,117,538,482	3.59%	11.65%	5,102,489,706	-0.03%	-0.15%
	Individual DPMs	8,190,896,267	0.07%	0.31%	8,196,801,128	0.07%	0.30%	5,904,862	0.00%	-0.01%
	Sub Total (Individuals)	791,106,002,767	7.08%	26.40%	797,129,417,460	6.99%	25.91%	6,023,414,693	-0.10%	-0.49%
	Institutions:									
	Corporates	1,241,951,318,309	11.12%	31.57%	1,257,899,513,264	11.02%	31.17%	15,948,194,955	-0.10%	-0.40%
	Mutual Funds	282,580,403,758	2.53%	8.37%	283,348,762,879	2.48%	8.20%	768,359,121	-0.05%	-0.18%
	GRE's	8,391,555,519,758	75.15%	18.23%	8,607,747,969,124	75.44%	19.36%	216,192,449,366	0.29%	1.13%
	Institution DPMs	41,326,101,700	0.37%	1.35%	41,711,539,855	0.37%	1.33%	385,438,155	0.00%	-0.02%
Sub Total (Institutions)	9,957,413,343,526	89.17%	59.52%	10,190,707,785,122	89.31%	60.06%	233,294,441,596	0.14%	0.54%	
Total Saudi Investors	10,748,519,346,293	96.25%	85.92%	10,987,837,202,582	96.30%	85.97%	239,317,856,290	0.04%	0.05%	
GCC	Individuals	3,151,415,546	0.03%	0.12%	3,162,508,037	0.03%	0.12%	11,092,491	0.00%	0.00%
	Institutions	52,032,838,292	0.47%	1.37%	52,659,208,506	0.46%	1.36%	626,370,215	0.00%	-0.02%
	GCC DPMs	944,039,184	0.01%	0.04%	957,378,768	0.01%	0.04%	13,339,584	0.00%	0.00%
	Total GCC Investors	56,128,293,022	0.50%	1.54%	56,779,095,312	0.50%	1.52%	650,802,290	-0.01%	-0.02%
Foreign	SWAP Holders	2,180,641,156	0.02%	0.09%	2,226,743,878	0.02%	0.09%	46,102,722	0.00%	0.00%
	Foreign Residents & Others	16,504,249,888	0.15%	0.64%	16,268,261,776	0.14%	0.62%	-235,988,112	-0.01%	-0.02%
	QFIs	287,050,053,122	2.57%	11.31%	290,069,022,960	2.54%	11.28%	3,018,969,838	-0.03%	-0.03%
	Foreign DPMs	12,878,123,282	0.12%	0.51%	13,591,548,813	0.12%	0.53%	713,425,531	0.00%	0.02%
	Strategic Investors	43,658,436,415	0.39%	0.00%	43,755,975,962	0.38%	0.00%	97,539,547	-0.01%	0.00%
	Total Foreign Investors	362,271,503,863	3.24%	12.54%	365,911,553,388	3.21%	12.51%	3,640,049,525	-0.04%	-0.03%
Grand Total		11,166,919,143,177	100.00%	100.00%	11,410,527,851,282	100.00%	100.00%	243,608,708,105		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 21 September 2023			As of 28 September 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	10,768,363,420,020	96.43%	84.94%	11,011,282,003,619	96.50%	85.29%	242,918,583,600	0.07%	0.36%
Non-Institutional	398,555,723,158	3.57%	15.06%	399,245,847,663	3.50%	14.71%	690,124,505	-0.07%	-0.36%
Grand Total	11,166,919,143,177	100.00%	100.00%	11,410,527,851,282	100.00%	100.00%	243,608,708,105		

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	135,270,434	67.60%	171,236,139	85.57%	-35,965,705	-17.97%
	Corporates	55,220,730	27.60%	19,417,588	9.70%	35,803,141	17.89%
	Institution	1,467,691	0.73%	2,645,516	1.32%	-1,177,825	-0.59%
	Total Saudi Investors	191,958,854	95.93%	193,299,243	96.60%	-1,340,389	-0.67%
GCC	Individuals	104,560	0.05%	0	0.00%	104,560	0.05%
	Institutions	0	0.00%	0	0.00%	0	0.00%
	Total GCC Investors	104,560	0.05%	0	0.00%	104,560	0.05%
Foreign	SWAP Holders	217,403	0.11%	0	0.00%	217,403	0.11%
	Foreign Residents	2,118,017	1.06%	1,507,141	0.75%	610,876	0.31%
	QFIs	5,709,124	2.85%	5,301,573	2.65%	407,551	0.20%
	Total Foreign Investors	8,044,544	4.02%	6,808,715	3.40%	1,235,829	0.62%
Grand Total		200,107,958	100.00%	200,107,958	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	62,614,947	31.29%	27,364,678	13.67%	35,250,269	17.62%
Non-Institutional	137,493,011	68.71%	172,743,280	86.33%	-35,250,269	-17.62%
Grand Total	200,107,958	100.00%	200,107,958	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 21 September 2023			As of 28 September 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	32,441,603,379	69.15%	67.10%	32,450,488,669	68.63%	66.62%	8,885,289	-0.52%	-0.48%
	Corporates	13,065,145,873	27.85%	28.70%	13,358,976,675	28.25%	28.99%	293,830,802	0.40%	0.29%
	Institution	719,433,361	1.53%	1.05%	735,925,278	1.56%	1.06%	16,491,917	0.02%	0.01%
	Total Saudi Investors	46,226,182,613	98.53%	96.85%	46,545,390,622	98.43%	96.67%	319,208,009	-0.09%	-0.18%
GCC	Individuals	48,047,445	0.10%	0.22%	49,470,917	0.10%	0.22%	1,423,471	0.00%	0.00%
	Institutions	142,547,188	0.30%	0.65%	145,588,797	0.31%	0.65%	3,041,609	0.00%	0.00%
	Total GCC Investors	190,594,634	0.41%	0.87%	195,059,714	0.41%	0.88%	4,465,080	0.01%	0.01%
Foreign	SWAP Holders	2,045,615	0.00%	0.01%	2,312,240	0.00%	0.01%	266,626	0.00%	0.00%
	Foreign Residents	230,440,932	0.49%	1.05%	268,398,995	0.57%	1.21%	37,958,063	0.08%	0.16%
	QFIs	267,585,854	0.57%	1.22%	274,864,022	0.58%	1.24%	7,278,168	0.01%	0.02%
	Total Foreign Investors	500,072,401	1.07%	2.28%	545,575,257	1.15%	2.45%	45,502,857	0.09%	0.17%
Grand Total		46,916,849,648	100.00%	100.00%	47,286,025,593	100.00%	100.00%	369,175,945		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 21 September 2023			As of 28 September 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	14,196,757,891	30.26%	31.63%	14,517,667,013	30.70%	31.95%	320,909,121	0.44%	0.32%
Non-Institutional	32,720,091,757	69.74%	68.37%	32,768,358,580	69.30%	68.05%	48,266,824	-0.44%	-0.32%
Grand Total	46,916,849,648	100.00%	100.00%	47,286,025,593	100.00%	100.00%	369,175,945		

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