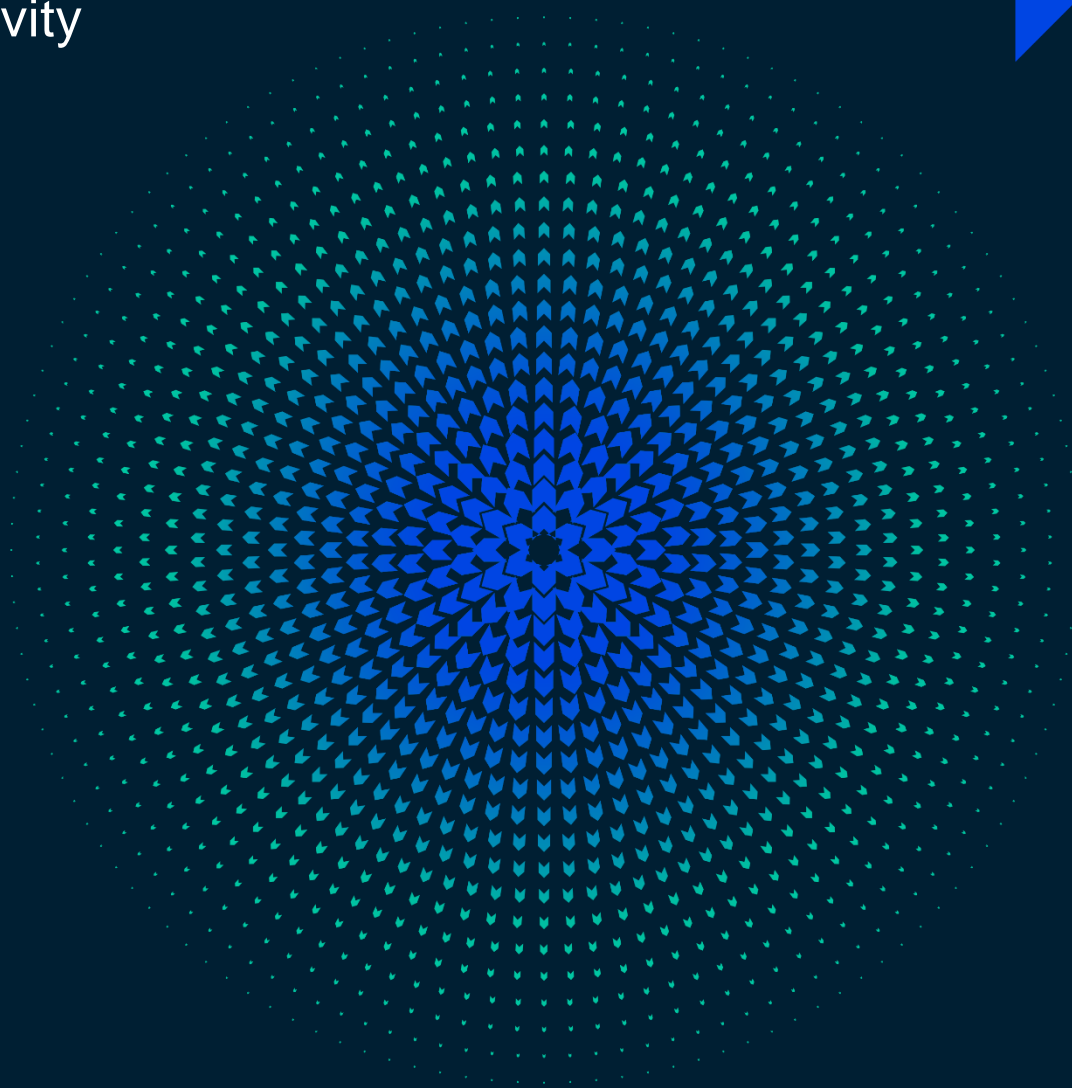


# Weekly Stock Market Ownership and Trading Activity Report

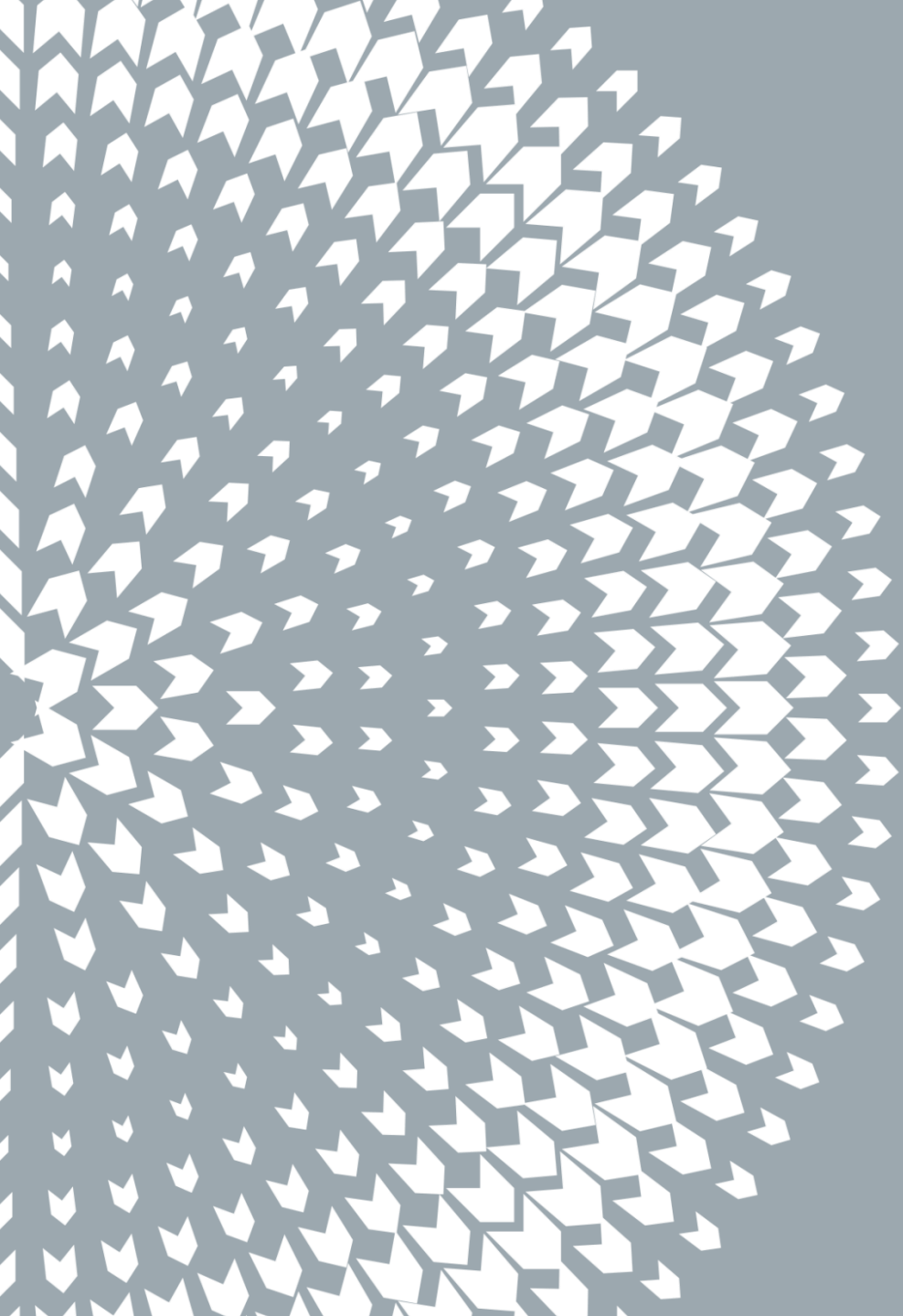
تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 02-January-2025

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	7,881,846,716	33.77%	8,226,397,103	35.25%	-344,550,387	-1.48%
	HNWIs	4,615,164,040	19.77%	5,346,069,727	22.91%	-730,905,687	-3.13%
	IPIs	1,163,575,875	4.99%	1,165,234,051	4.99%	-1,658,176	-0.01%
	Individual DPMs	230,669,368	0.99%	241,639,108	1.04%	-10,969,740	-0.05%
	Sub Total (Individuals)	13,891,255,999	59.52%	14,979,339,988	64.18%	-1,088,083,988	-4.66%
	Institutions:						
	Corporates	1,047,341,149	4.49%	1,013,510,383	4.34%	33,830,766	0.14%
	Mutual Funds	2,280,440,968	9.77%	1,339,637,398	5.74%	940,803,570	4.03%
	GRE's	637,240,757	2.73%	450,139,928	1.93%	187,100,829	0.80%
	Institution DPMs	146,234,870	0.63%	120,876,524	0.52%	25,358,347	0.11%
	Sub Total (Institutions)	4,111,257,745	17.61%	2,924,164,233	12.53%	1,187,093,512	5.09%
	<b>Total Saudi Investors</b>	<b>18,002,513,744</b>	<b>77.13%</b>	<b>17,903,504,221</b>	<b>76.71%</b>	<b>99,009,523</b>	<b>0.42%</b>
GCC	Individuals	55,026,223	0.24%	189,190,532	0.81%	-134,164,309	-0.57%
	Institutions	233,862,097	1.00%	544,700,388	2.33%	-310,838,291	-1.33%
	GCC DPMs	12,021,705	0.05%	9,203,024	0.04%	2,818,682	0.01%
	<b>Total GCC Investors</b>	<b>300,910,026</b>	<b>1.29%</b>	<b>743,093,944</b>	<b>3.18%</b>	<b>-442,183,918</b>	<b>-1.89%</b>
Foreign	SWAP Holders	3,938,549	0.02%	7,610,851	0.03%	-3,672,302	-0.02%
	Foreign Residents & Others	481,259,177	2.06%	484,822,902	2.08%	-3,563,726	-0.02%
	QFI's	4,551,086,893	19.50%	4,200,495,592	18.00%	350,591,301	1.50%
	Foreign DPMs	312,769	0.00%	493,648	0.00%	-180,879	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	<b>Total Foreign Investors</b>	<b>5,036,597,387</b>	<b>21.58%</b>	<b>4,693,422,993</b>	<b>20.11%</b>	<b>343,174,395</b>	<b>1.47%</b>
<b>Grand Total</b>		<b>23,340,021,157</b>	<b>100.00%</b>	<b>23,340,021,157</b>	<b>100.00%</b>		

# 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	10,306,725,002	44.16%	9,093,540,894	38.96%	1,213,184,107	5.20%
Non-Institutional	13,033,296,156	55.84%	14,246,480,263	61.04%	-1,213,184,107	-5.20%
<b>Grand Total</b>	<b>23,340,021,157</b>	<b>100.00%</b>	<b>23,340,021,157</b>	<b>100.00%</b>		

## 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 December 2024			As of 02 January 2025			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	166,791,676,319	1.64%	4.67%	162,483,180,482	1.59%	4.60%	▼ -4,308,495,837	▼ -0.06%	▼ -0.07%
	HNWIs	266,007,218,860	2.62%	7.61%	274,441,763,352	2.68%	7.70%	▼ 8,434,544,492	▼ 0.06%	▼ 0.10%
	IPIs	490,343,271,491	4.83%	10.96%	505,576,683,250	4.94%	11.06%	▼ 15,233,411,759	▼ 0.11%	▼ 0.10%
	Individual DPMs	11,743,125,840	0.12%	0.34%	11,175,602,149	0.11%	0.31%	▼ -567,523,691	▼ -0.01%	▼ -0.02%
	Sub Total (Individuals)	934,885,292,510	9.22%	23.57%	953,677,229,233	9.32%	23.67%	▼ 18,791,936,723	▼ 0.11%	▼ 0.10%
	Institutions:									
	Corporates	1,770,318,139,570	17.46%	42.23%	1,791,265,732,070	17.51%	42.06%	▼ 20,947,592,500	▼ 0.06%	▼ -0.17%
	Mutual Funds	308,720,719,170	3.04%	7.31%	315,949,760,416	3.09%	7.38%	▼ 7,229,041,245	▼ 0.04%	▼ 0.06%
	GRE's	6,588,896,943,378	64.97%	13.23%	6,614,832,557,294	64.67%	13.24%	▼ 25,935,613,916	▼ -0.30%	▼ 0.01%
	Institution DPMs	48,144,071,500	0.47%	1.18%	49,973,057,200	0.49%	1.21%	▼ 1,828,985,700	▼ 0.01%	▼ 0.03%
	Sub Total (Institutions)	8,716,079,873,618	85.94%	63.95%	8,772,021,106,980	85.76%	63.89%	▼ 55,941,233,362	▼ -0.18%	▼ -0.06%
	Total Saudi Investors	9,650,965,166,128	95.16%	87.52%	9,725,698,336,213	95.08%	87.56%	▼ 74,733,170,085	▼ -0.07%	▼ 0.04%
GCC	Individuals	4,328,472,676	0.04%	0.13%	4,309,618,311	0.04%	0.13%	▼ -18,854,365	▼ 0.00%	▼ 0.00%
	Institutions	69,616,639,886	0.69%	1.27%	73,553,987,142	0.72%	1.26%	▼ 3,937,347,256	▼ 0.03%	▼ -0.01%
	GCC DPMs	286,696,796	0.00%	0.01%	294,744,845	0.00%	0.01%	▼ 8,048,049	▼ 0.00%	▼ 0.00%
	Total GCC Investors	74,231,809,358	0.73%	1.41%	78,158,350,298	0.76%	1.40%	▼ 3,926,540,940	▼ 0.03%	▼ -0.01%
Foreign	SWAP Holders	2,348,089,295	0.02%	0.07%	2,386,708,320	0.02%	0.07%	▼ 38,619,025	▼ 0.00%	▼ 0.00%
	Foreign Residents & Others	17,266,718,597	0.17%	0.51%	17,452,822,606	0.17%	0.51%	▼ 186,104,009	▼ 0.00%	▼ -0.01%
	QFIs	334,975,068,580	3.30%	10.09%	342,133,255,715	3.34%	10.08%	▼ 7,158,187,135	▼ 0.04%	▼ -0.01%
	Foreign DPMs	13,281,399,028	0.13%	0.40%	13,165,739,790	0.13%	0.39%	▼ -115,659,239	▼ 0.00%	▼ -0.01%
	Strategic Investors	48,898,972,198	0.48%	0.00%	49,449,663,855	0.48%	0.00%	▼ 550,691,658	▼ 0.00%	▼ 0.00%
	Total Foreign Investors	416,770,247,698	4.11%	11.07%	424,588,190,286	4.15%	11.04%	▼ 7,817,942,588	▼ 0.04%	▼ -0.03%
Grand Total		10,141,967,223,184	100.00%	100.00%	10,228,444,876,797	100.00%	100.00%	86,477,653,614		

\*Excluding corporate actions

# Weekly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 26 December 2024			As of 02 January 2025			Weekly Change		
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,687,573,136,732	95.52%	87.08%	9,769,757,492,046	95.52%	87.07%	82,184,355,314	0.00%	-0.02%
Non-Institutional	454,394,086,452	4.48%	12.92%	458,687,384,751	4.48%	12.93%	4,293,298,299	0.00%	0.02%
<b>Grand Total</b>	<b>10,141,967,223,184</b>	<b>100.00%</b>	<b>100.00%</b>	<b>10,228,444,876,797</b>	<b>100.00%</b>	<b>100.00%</b>	<b>86,477,653,614</b>		

## Definitions

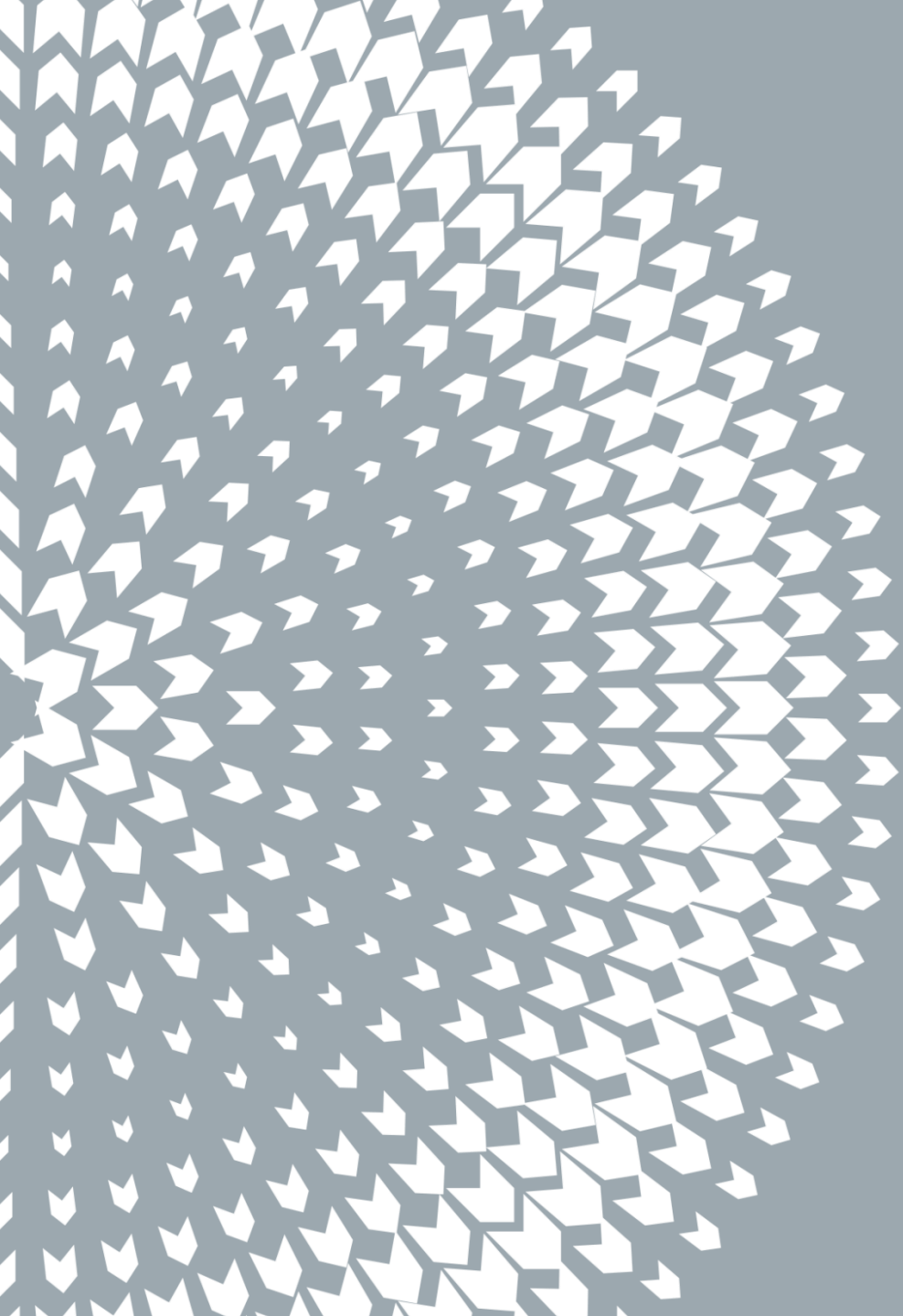
### Institutional:

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	192,610,937	77.41%	198,477,425	79.77%	-5,866,488	-2.36%
	Corporates	23,324,286	9.37%	18,155,995	7.30%	5,168,291	2.08%
	Institution	7,375,213	2.96%	5,903,259	2.37%	1,471,954	0.59%
	<b>Total Saudi Investors</b>	<b>223,310,436</b>	<b>89.75%</b>	<b>222,536,679</b>	<b>89.44%</b>	<b>773,757</b>	<b>0.31%</b>
GCC	Individuals	902,565	0.36%	205,282	0.08%	697,283	0.28%
	Institutions	621,092	0.25%	881,321	0.35%	-260,229	-0.10%
	<b>Total GCC Investors</b>	<b>1,523,657</b>	<b>0.61%</b>	<b>1,086,603</b>	<b>0.44%</b>	<b>437,054</b>	<b>0.18%</b>
Foreign	SWAP Holders	31,111	0.00	432,174	0.17%	-401,063	-0.16%
	Foreign Residents	4,391,067	1.76%	6,030,507	2.42%	-1,639,440	-0.66%
	QFIs	19,568,166	7.86%	18,738,473	7.53%	829,692	0.33%
	<b>Total Foreign Investors</b>	<b>23,990,344</b>	<b>9.64%</b>	<b>25,201,155</b>	<b>10.13%</b>	<b>-1,210,811</b>	<b>-0.49%</b>
<b>Grand Total</b>		<b>248,824,437</b>	<b>100.00%</b>	<b>248,824,437</b>	<b>100.00%</b>		

### 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)
<b>Institutional</b>	50,919,868	20.46%	44,111,223	17.73%	6,808,645	2.74%
<b>Non-Institutional</b>	197,904,569	79.54%	204,713,214	82.27%	-6,808,645	-2.74%
<b>Grand Total</b>	<b>248,824,437</b>	<b>100.00%</b>	<b>248,824,437</b>	<b>100.00%</b>		

#### 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 December 2024			As of 02 January 2025			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	38,596,107,392	67.12%	65.68%	38,531,393,694	67.04%	65.85%	🔴	-64,713,698	🔴	-0.08%	🟢	0.18%
	Corporates	16,143,633,913	28.08%	28.01%	16,174,870,752	28.14%	27.98%	🟢	31,236,838	🟢	0.07%	🔴	-0.04%
	Institution	1,647,655,741	2.87%	2.32%	1,645,291,820	2.86%	2.30%	🔴	-2,363,921	🔴	0.00%	🔴	-0.01%
	Total Saudi Investors	56,387,397,046	98.06%	96.01%	56,351,556,265	98.05%	96.13%	🔴	-35,840,780	🔴	-0.02%	🟢	0.13%
GCC	Individuals	114,438,317	0.20%	0.40%	117,438,190	0.20%	0.38%	🟢	2,999,873	🟢	0.01%	🔴	-0.01%
	Institutions	128,346,973	0.22%	0.45%	129,428,155	0.23%	0.44%	🟢	1,081,182	🟢	0.00%	🔴	-0.02%
	Total GCC Investors	242,785,290	0.42%	0.85%	246,866,345	0.43%	0.82%	🟢	4,081,055	🟢	0.01%	🔴	-0.03%
Foreign	SWAP Holders	42,997,874	0.07%	0.16%	39,096,490	0.07%	0.14%	🔴	-3,901,384	🔴	-0.01%	🔴	-0.02%
	Foreign Residents	584,075,600	1.02%	2.12%	590,870,322	1.03%	2.07%	🟢	6,794,721	🟢	0.01%	🔴	-0.05%
	QFIs	243,122,156	0.42%	0.86%	245,089,359	0.43%	0.83%	🟢	1,967,203	🟢	0.00%	🔴	-0.02%
	Total Foreign Investors	870,195,631	1.51%	3.14%	875,056,171	1.52%	3.04%	🟢	4,860,540	🟢	0.01%	🔴	-0.10%
Grand Total		57,500,377,967	100.00%	100.00%	57,473,478,781	100.00%	100.00%		-26,899,185				

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 26 December 2024			As of 02 January 2025			Weekly Change		
	Holding Value (SAR)	Ownership (%)		Holding Value (SAR)	Ownership (%)		Δ Holding Value (SAR)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
<b>Institutional</b>	18,205,756,658	31.66%	31.80%	18,233,776,575	31.73%	31.69%	■ 28,019,918	■ 0.06%	■ -0.11%
<b>Non-Institutional</b>	39,294,621,309	68.34%	68.20%	39,239,702,206	68.27%	68.31%	■ -54,919,103	■ -0.06%	■ 0.11%
<b>Grand Total</b>	<b>57,500,377,967</b>	<b>100.00%</b>	<b>100.00%</b>	<b>57,473,478,781</b>	<b>100.00%</b>	<b>100.00%</b>	<b>■ -26,899,186</b>		

### 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