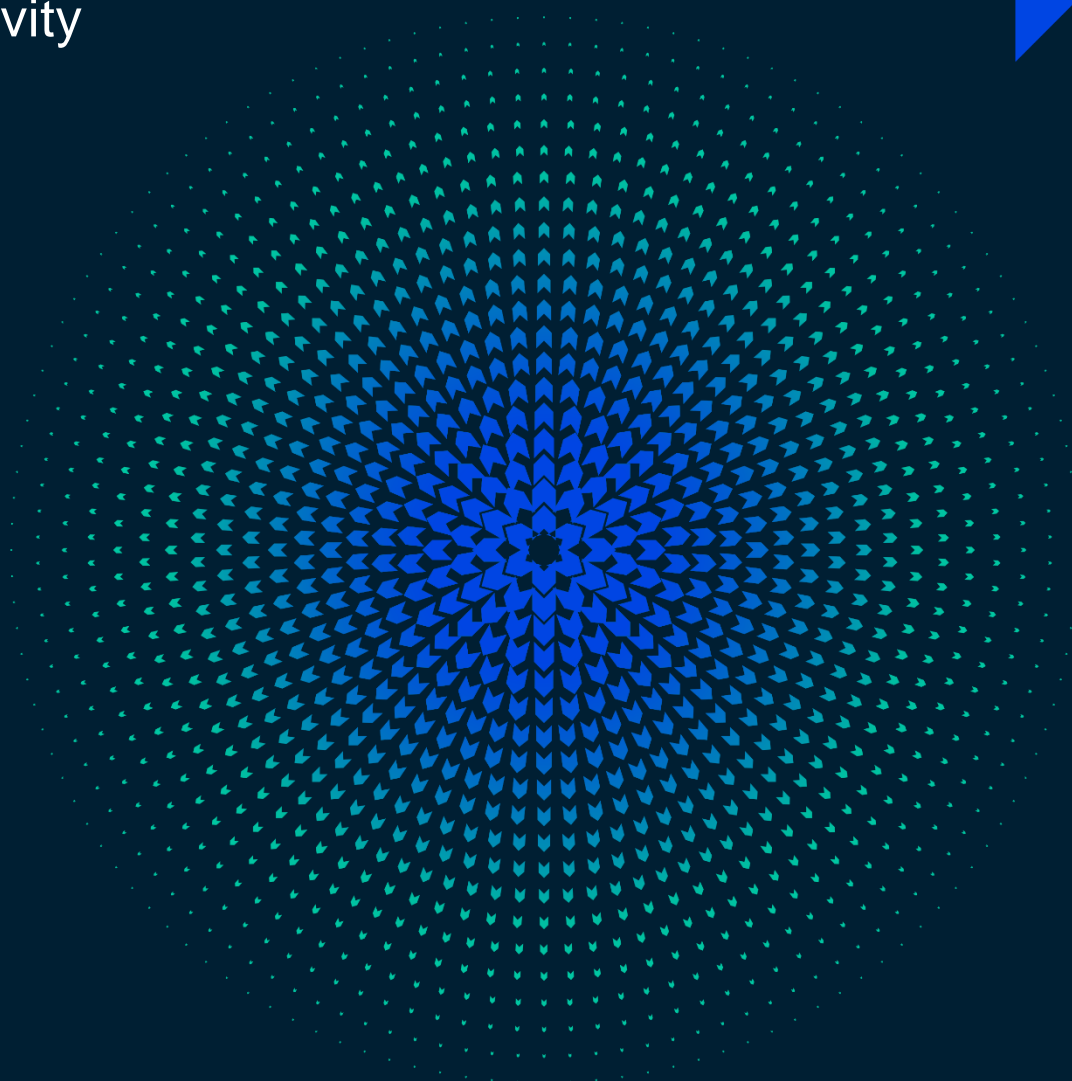


Weekly Stock Market Ownership and Trading Activity Report

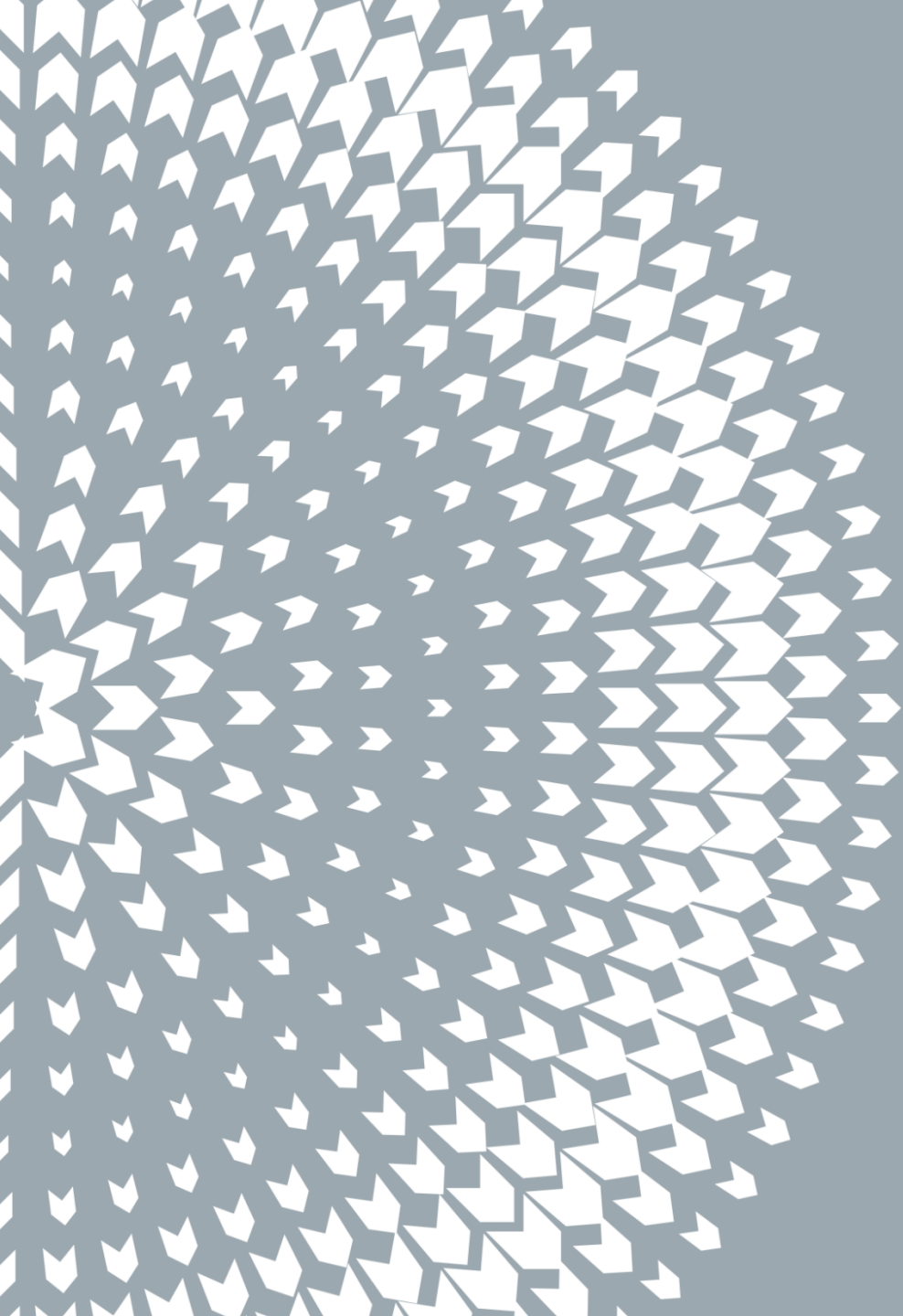
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 16-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	9,942,244,346	33.74%	10,366,522,096	35.18%	-424,277,750	-1.44%
	HNWIs	5,510,654,050	18.70%	6,054,117,582	20.55%	-543,463,532	-1.84%
	IPIs	929,764,862	3.16%	1,012,153,088	3.44%	-82,388,226	-0.28%
	Individual DPMs	190,106,235	0.65%	160,914,106	0.55%	29,192,129	0.10%
	Sub Total (Individuals)	16,572,769,492	56.25%	17,593,706,871	59.71%	-1,020,937,379	-3.47%
	Institutions:						
	Corporates	1,260,485,330	4.28%	1,235,599,265	4.19%	24,886,064	0.08%
	Mutual Funds	2,515,876,577	8.54%	2,074,383,672	7.04%	441,492,905	1.50%
	GRE's	285,940,084	0.97%	121,824,768	0.41%	164,115,315	0.56%
	Institution DPMs	216,617,978	0.74%	194,401,748	0.66%	22,216,229	0.08%
	Sub Total (Institutions)	4,278,919,968	14.52%	3,626,209,454	12.31%	652,710,514	2.22%
	Total Saudi Investors	20,851,689,460	70.77%	21,219,916,325	72.02%	-368,226,865	-1.25%
GCC	Individuals	42,211,156	0.14%	124,891,217	0.42%	-82,680,061	-0.28%
	Institutions	312,182,786	1.06%	507,638,173	1.72%	-195,455,387	-0.66%
	GCC DPMs	11,188,378	0.04%	5,343,375	0.02%	5,845,003	0.02%
	Total GCC Investors	365,582,320	1.24%	637,872,766	2.16%	-272,290,445	-0.92%
Foreign	SWAP Holders	25,825,368	0.09%	26,615,111	0.09%	-789,743	0.00%
	Foreign Residents & Others	622,922,764	2.11%	679,428,993	2.31%	-56,506,229	-0.19%
	QFI's	7,489,970,806	25.42%	6,811,462,852	23.12%	678,507,954	2.30%
	Foreign DPMs	107,497,302	0.36%	88,192,025	0.30%	19,305,278	0.07%
	Strategic Investor	50	0.00%	0	0.00%	50	0.00%
	Total Foreign Investors	8,246,216,290	27.99%	7,605,698,980	25.81%	640,517,310	2.17%
Grand Total		29,463,488,070	100.00%	29,463,488,070	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	13,345,455,756	45.29%	12,238,528,183	41.54%	1,106,927,573	3.76%
Non-Institutional	16,118,032,315	54.71%	17,224,959,888	58.46%	-1,106,927,573	-3.76%
Grand Total	29,463,488,070	100.00%	29,463,488,070	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 09 January 2025			As of 16 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	175,998,532,813	1.72%	4.98%	178,651,118,966	1.73%	4.99%		2,652,586,153		0.01%		0.01%
	HNWIs	272,931,749,607	2.67%	7.67%	276,649,228,103	2.68%	7.68%		3,717,478,496		0.00%		0.01%
	IPIs	495,873,505,749	4.86%	10.73%	500,502,602,816	4.85%	10.71%		4,629,097,068		-0.01%		-0.02%
	Individual DPMs	11,117,645,168	0.11%	0.31%	11,237,587,159	0.11%	0.31%		119,941,991		0.00%		0.00%
	Sub Total (Individuals)	955,921,433,337	9.37%	23.68%	967,040,537,044	9.36%	23.69%		11,119,103,707		0.00%		0.01%
	Institutions:												
	Corporates	1,792,322,439,706	17.56%	42.10%	1,815,960,753,215	17.58%	42.05%		23,638,313,509		0.02%		-0.04%
	Mutual Funds	315,965,539,752	3.10%	7.42%	320,420,210,905	3.10%	7.44%		4,454,671,153		0.01%		0.02%
	GRE's	6,591,070,950,612	64.59%	13.15%	6,664,288,296,472	64.53%	13.13%		73,217,345,860		-0.05%		-0.02%
	Institution DPMs	50,293,474,964	0.49%	1.23%	50,617,226,495	0.49%	1.22%		323,751,532		0.00%		0.00%
	Sub Total (Institutions)	8,749,652,405,033	85.74%	63.90%	8,851,286,487,087	85.71%	63.85%		101,634,082,054		-0.03%		-0.05%
	Total Saudi Investors	9,705,573,838,371	95.11%	87.58%	9,818,327,024,131	95.07%	87.53%		112,753,185,761		-0.03%		-0.04%
GCC	Individuals	4,217,046,235	0.04%	0.12%	4,214,920,318	0.04%	0.12%		-2,125,917		0.00%		0.00%
	Institutions	70,400,228,724	0.69%	1.25%	71,613,751,813	0.69%	1.24%		1,213,523,089		0.00%		-0.01%
	GCC DPMs	298,564,832	0.00%	0.01%	310,906,127	0.00%	0.01%		12,341,295		0.00%		0.00%
	Total GCC Investors	74,915,839,790	0.73%	1.38%	76,139,578,258	0.74%	1.37%		1,223,738,467		0.00%		-0.01%
Foreign	SWAP Holders	2,440,134,622	0.02%	0.07%	2,434,560,353	0.02%	0.07%		-5,574,268		0.00%		0.00%
	Foreign Residents & Others	17,420,738,427	0.17%	0.51%	17,463,671,819	0.17%	0.50%		42,933,392		0.00%		0.00%
	QFIs	341,910,005,904	3.35%	10.07%	348,062,019,085	3.37%	10.12%		6,152,013,181		0.02%		0.05%
	Foreign DPMs	13,361,343,263	0.13%	0.39%	13,546,530,449	0.13%	0.39%		185,187,186		0.00%		0.00%
	Strategic Investors	49,326,458,681	0.48%	0.00%	51,031,700,720	0.49%	0.00%		1,705,242,038		0.01%		0.00%
	Total Foreign Investors	424,458,680,896	4.16%	11.04%	432,538,482,426	4.19%	11.09%		8,079,801,530		0.03%		0.05%
Grand Total		10,204,948,359,057	100.00%	100.00%	10,327,005,084,815	100.00%	100.00%		122,056,725,758				

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 09 January 2025			As of 16 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	9,734,380,291,976	95.39%	86.73%	9,850,026,145,610	95.38%	86.71%	115,645,853,634	-0.01%	-0.02%
Non-Institutional	470,568,067,081	4.61%	13.27%	476,978,939,205	4.62%	13.29%	6,410,872,124	0.01%	0.02%
Grand Total	10,204,948,359,057	100.00%	100.00%	10,327,005,084,815	100.00%	100.00%	122,056,725,758		

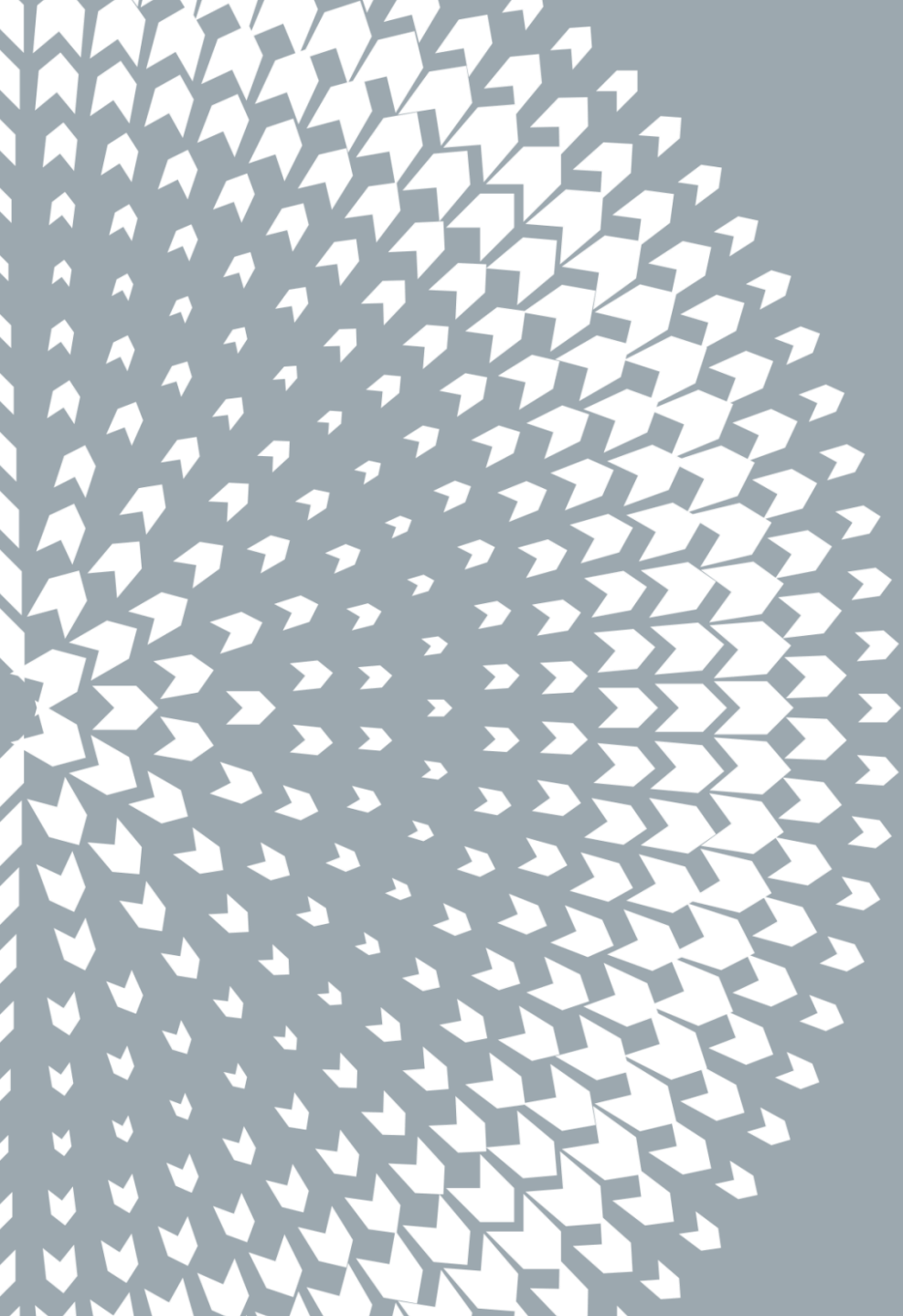
Definitions

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	220,552,460	80.80%	217,791,562	79.79%	2,760,898	1.01%
	Corporates	10,511,221	3.85%	23,556,078	8.63%	-13,044,857	-4.78%
	Institution	15,776,429	5.78%	11,618,488	4.26%	4,157,941	1.52%
	Total Saudi Investors	246,840,110	90.43%	252,966,128	92.67%	-6,126,017	-2.24%
GCC	Individuals	80,924	0.03%	15,225	0.01%	65,699	0.02%
	Institutions	768,738	0.28%	332,569	0.12%	436,169	0.16%
	Total GCC Investors	849,663	0.31%	347,794	0.13%	501,869	0.18%
Foreign	SWAP Holders	925	0.00	31,265	0.01%	-30,340	-0.01%
	Foreign Residents	3,683,836	1.35%	4,054,512	1.49%	-370,677	-0.14%
	QFIs	21,595,509	7.91%	15,570,343	5.70%	6,025,166	2.21%
	Total Foreign Investors	25,280,270	9.26%	19,656,121	7.20%	5,624,149	2.06%
Grand Total		272,970,042	100.00%	272,970,042	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	48,652,822	17.82%	51,108,743	18.72%	-2,455,921	-0.90%
Non-Institutional	224,317,220	82.18%	221,861,299	81.28%	2,455,921	0.90%
Grand Total	272,970,042	100.00%	272,970,042	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 09 January 2025			As of 16 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	38,704,445,689	67.22%	65.96%	39,673,072,309	67.48%	66.38%	968,626,621	0.26%	0.42%
	Corporates	16,070,029,305	27.91%	27.81%	16,269,861,411	27.67%	27.46%	199,832,106	-0.24%	-0.34%
	Institution	1,664,270,344	2.89%	2.29%	1,700,729,960	2.89%	2.26%	36,459,616	0.00%	-0.04%
	Total Saudi Investors	56,438,745,338	98.01%	96.06%	57,643,663,680	98.04%	96.10%	1,204,918,342	0.03%	0.04%
GCC	Individuals	118,817,496	0.21%	0.39%	124,656,456	0.21%	0.40%	5,838,960	0.01%	0.01%
	Institutions	125,583,073	0.22%	0.43%	130,273,024	0.22%	0.44%	4,689,951	0.00%	0.01%
	Total GCC Investors	244,400,569	0.42%	0.81%	254,929,480	0.43%	0.83%	10,528,911	0.01%	0.02%
Foreign	SWAP Holders	39,589,566	0.07%	0.14%	37,707,253	0.06%	0.13%	-1,882,313	0.00%	-0.01%
	Foreign Residents	616,660,294	1.07%	2.16%	608,887,882	1.04%	2.09%	-7,772,412	-0.04%	-0.07%
	QFIs	242,827,289	0.42%	0.83%	250,696,189	0.43%	0.84%	7,868,900	0.00%	0.01%
	Total Foreign Investors	899,077,149	1.56%	3.13%	897,291,324	1.53%	3.07%	-1,785,825	-0.04%	-0.06%
Grand Total		57,582,223,056	100.00%	100.00%	58,795,884,484	100.00%	100.00%	1,213,661,428		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 09 January 2025			As of 16 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	18,142,299,577	31.51%	31.50%	18,389,267,837	31.28%	31.13%	246,968,259	-0.23%	-0.37%
Non-Institutional	39,439,923,479	68.49%	68.50%	40,406,616,647	68.72%	68.87%	966,693,169	0.23%	0.37%
Grand Total	57,582,223,056	100.00%	100.00%	58,795,884,484	100.00%	100.00%	1,213,661,428		

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