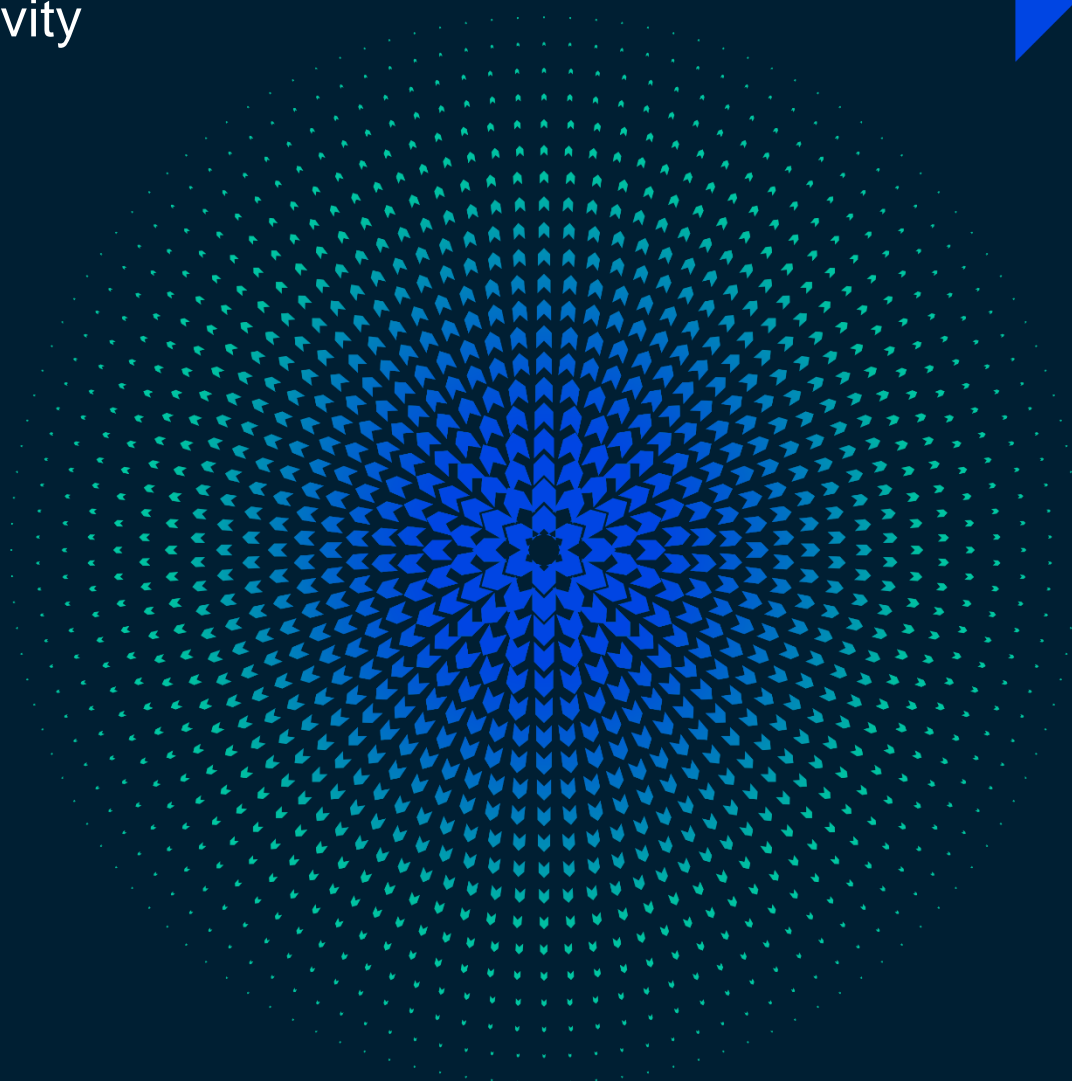


# Weekly Stock Market Ownership and Trading Activity Report

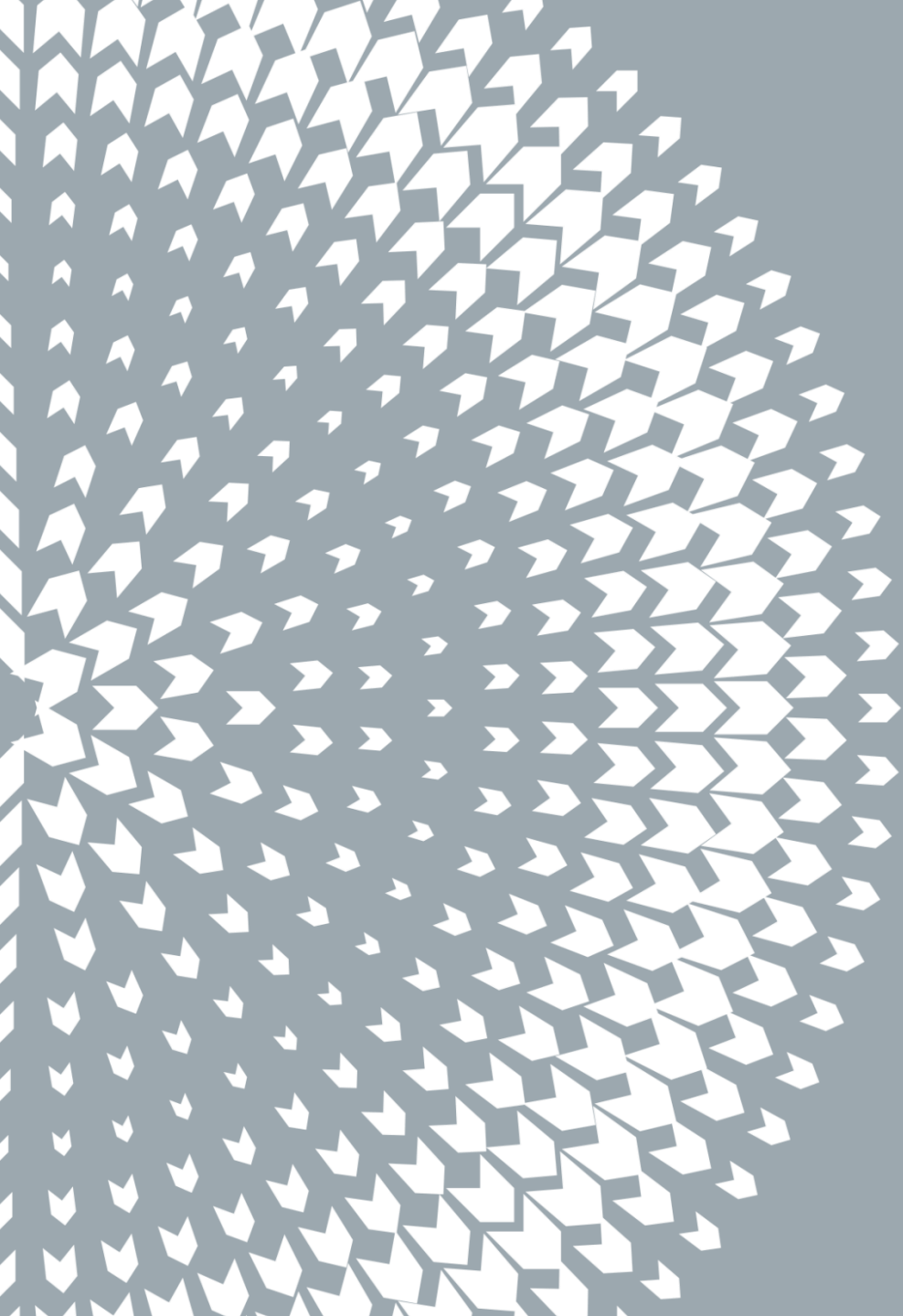
تداول السعودية  
Saudi Exchange



Market Reports

Week Ending 26-December-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	6,869,452,574	37.13%	6,387,260,258	34.53%	482,192,316	2.61%
	HNWIs	3,924,931,235	21.22%	3,836,713,291	20.74%	88,217,945	0.48%
	IPIs	968,386,885	5.23%	889,128,460	4.81%	79,258,425	0.43%
	Individual DPMs	185,457,339	1.00%	244,998,753	1.32%	-59,541,414	-0.32%
	Sub Total (Individuals)	11,948,228,034	64.59%	11,358,100,762	61.40%	590,127,272	3.19%
	Institutions:						
	Corporates	663,980,131	3.59%	997,222,492	5.39%	-333,242,361	-1.80%
	Mutual Funds	1,477,564,610	7.99%	1,659,492,601	8.97%	-181,927,991	-0.98%
	GRE's	109,856,292	0.59%	165,218,523	0.89%	-55,362,231	-0.30%
	Institution DPMs	124,980,683	0.68%	144,522,065	0.78%	-19,541,382	-0.11%
	Sub Total (Institutions)	2,376,381,716	12.85%	2,966,455,681	16.04%	-590,073,965	-3.19%
	<b>Total Saudi Investors</b>	<b>14,324,609,750</b>	<b>77.43%</b>	<b>14,324,556,443</b>	<b>77.43%</b>	<b>53,307</b>	<b>0.00%</b>
GCC	Individuals	44,289,252	0.24%	87,049,713	0.47%	-42,760,461	-0.23%
	Institutions	247,414,619	1.34%	320,438,109	1.73%	-73,023,490	-0.39%
	GCC DPMs	6,182,744	0.03%	9,209	0.00%	6,173,535	0.03%
	<b>Total GCC Investors</b>	<b>297,886,614</b>	<b>1.61%</b>	<b>407,497,031</b>	<b>2.20%</b>	<b>-109,610,416</b>	<b>-0.59%</b>
Foreign	SWAP Holders	8,953,227	0.05%	4,240,827	0.02%	4,712,399	0.03%
	Foreign Residents & Others	464,921,818	2.51%	423,538,509	2.29%	41,383,310	0.22%
	QFI's	3,402,296,574	18.39%	3,339,279,474	18.05%	63,017,099	0.34%
	Foreign DPMs	742,428	0.00%	298,127	0.00%	444,301	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	<b>Total Foreign Investors</b>	<b>3,876,914,046</b>	<b>20.96%</b>	<b>3,767,356,937</b>	<b>20.36%</b>	<b>109,557,109</b>	<b>0.59%</b>
<b>Grand Total</b>		<b>18,499,410,411</b>	<b>100.00%</b>	<b>18,499,410,411</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	7,195,815,531	38.90%	7,764,848,640	41.97%	-569,033,109	-3.08%
Non-Institutional	11,303,594,880	61.10%	10,734,561,771	58.03%	569,033,108	3.08%
<b>Grand Total</b>	<b>18,499,410,411</b>	<b>100.00%</b>	<b>18,499,410,411</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 19 December 2024			As of 26 December 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	165,831,095,964	1.60%	4.61%	166,791,676,319	1.64%	4.67%	960,580,355	0.05%	0.06%
	HNWIs	265,581,986,738	2.56%	7.53%	266,007,218,860	2.62%	7.61%	425,232,122	0.06%	0.08%
	IPIs	490,599,036,289	4.73%	10.81%	490,343,271,491	4.83%	10.96%	-255,764,798	0.10%	0.14%
	Individual DPMs	11,742,464,243	0.11%	0.33%	11,743,125,840	0.12%	0.34%	661,598	0.00%	0.00%
	Sub Total (Individuals)	933,754,583,234	9.01%	23.28%	934,885,292,510	9.22%	23.57%	1,130,709,276	0.21%	0.29%
	Institutions:									
	Corporates	1,800,972,460,383	17.37%	42.71%	1,770,318,139,570	17.46%	42.23%	-30,654,320,814	0.09%	-0.49%
	Mutual Funds	309,600,323,907	2.99%	7.28%	308,720,719,170	3.04%	7.31%	-879,604,737	0.06%	0.03%
	GRE's	6,791,315,671,979	65.50%	13.36%	6,588,896,943,378	64.97%	13.23%	-202,418,728,601	-0.53%	-0.14%
	Institution DPMs	48,041,344,216	0.46%	1.17%	48,144,071,500	0.47%	1.18%	102,727,283	0.01%	0.01%
	Sub Total (Institutions)	8,949,929,800,486	86.32%	64.53%	8,716,079,873,618	85.94%	63.95%	-233,849,926,868	-0.38%	-0.58%
	Total Saudi Investors	9,883,684,383,720	95.33%	87.81%	9,650,965,166,128	95.16%	87.52%	-232,719,217,592	-0.17%	-0.29%
GCC	Individuals	4,325,327,329	0.04%	0.13%	4,328,472,676	0.04%	0.13%	3,145,346	0.00%	0.00%
	Institutions	70,056,232,553	0.68%	1.27%	69,616,639,886	0.69%	1.27%	-439,592,667	0.01%	0.00%
	GCC DPMs	281,812,722	0.00%	0.01%	286,696,796	0.00%	0.01%	4,884,074	0.00%	0.00%
	Total GCC Investors	74,663,372,605	0.72%	1.40%	74,231,809,358	0.73%	1.41%	-431,563,247	0.01%	0.01%
Foreign	SWAP Holders	2,360,860,516	0.02%	0.07%	2,348,089,295	0.02%	0.07%	-12,771,221	0.00%	0.00%
	Foreign Residents & Others	11,763,960,751	0.11%	0.34%	17,266,718,597	0.17%	0.51%	5,502,757,846	0.06%	0.17%
	QFIs	334,556,656,541	3.23%	9.98%	334,975,068,580	3.30%	10.09%	418,412,039	0.08%	0.11%
	Foreign DPMs	13,215,915,422	0.13%	0.39%	13,281,399,028	0.13%	0.40%	65,483,607	0.00%	0.01%
	Strategic Investors	48,097,854,721	0.46%	0.00%	48,898,972,198	0.48%	0.00%	801,117,476	0.02%	0.00%
	Total Foreign Investors	409,995,247,951	3.95%	10.78%	416,770,247,698	4.11%	11.07%	6,774,999,747	0.16%	0.29%
Grand Total		10,368,343,004,275	100.00%	100.00%	10,141,967,223,184	100.00%	100.00%	-226,375,781,092		

\*Excluding corporate actions

# Weekly Report - Main Market

## Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 19 December 2024			As of 26 December 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	9,920,840,633,492	95.68%	87.39%	9,687,573,136,732	95.52%	87.08%	🔴 -233,267,496,760	🔴 -0.16%	🔴 -0.31%
Non-Institutional	447,502,370,783	4.32%	12.61%	454,394,086,452	4.48%	12.92%	🟢 6,891,715,669	🟢 0.16%	🟢 0.31%
Grand Total	10,368,343,004,275	100.00%	100.00%	10,141,967,223,184	100.00%	100.00%	🔴 -226,375,781,092		

## Definitions

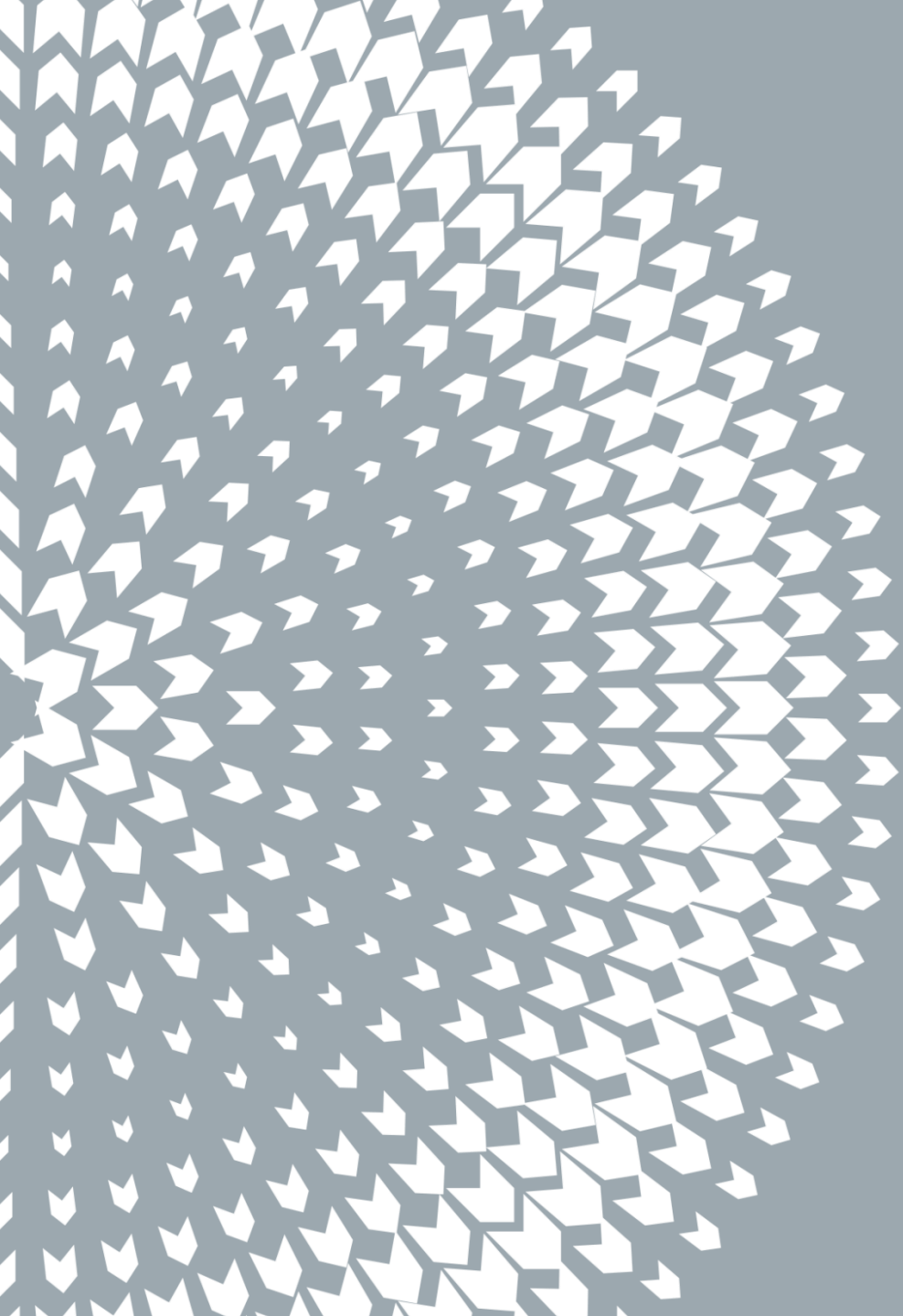
### Institutional:

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	191,777,417	75.91%	189,691,844	75.09%	2,085,573	0.83%
	Corporates	37,157,191	14.71%	15,876,692	6.28%	21,280,498	8.42%
	Institution	6,320,084	2.50%	10,862,965	4.30%	-4,542,881	-1.80%
	<b>Total Saudi Investors</b>	<b>235,254,692</b>	<b>93.13%</b>	<b>216,431,502</b>	<b>85.67%</b>	<b>18,823,190</b>	<b>7.45%</b>
GCC	Individuals	863,109	0.34%	1,161,305	0.46%	-298,197	-0.12%
	Institutions	6,958	0.00%	243,060	0.10%	-236,102	-0.09%
	<b>Total GCC Investors</b>	<b>870,067</b>	<b>0.34%</b>	<b>1,404,365</b>	<b>0.56%</b>	<b>-534,298</b>	<b>-0.21%</b>
Foreign	SWAP Holders	4,869	0.00	18,325,977	7.25%	-18,321,108	-7.25%
	Foreign Residents	5,134,930	2.03%	3,360,895	1.33%	1,774,035	0.70%
	QFIs	11,356,961	4.50%	13,098,781	5.19%	-1,741,819	-0.69%
	<b>Total Foreign Investors</b>	<b>16,496,761</b>	<b>6.53%</b>	<b>34,785,653</b>	<b>13.77%</b>	<b>-18,288,892</b>	<b>-7.24%</b>
<b>Grand Total</b>		<b>252,621,520</b>	<b>100.00%</b>	<b>252,621,520</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>	54,846,063	21.71%	58,407,475	23.12%	-3,561,412	-1.41%
<b>Non-Institutional</b>	197,775,456	78.29%	194,214,044	76.88%	3,561,412	1.41%
<b>Grand Total</b>	<b>252,621,520</b>	<b>100.00%</b>	<b>252,621,520</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 19 December 2024			As of 26 December 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	38,294,091,369	66.68%	65.20%	38,596,107,392	67.12%	65.68%	▲	302,016,023	▲	0.44%	▲	0.48%
	Corporates	16,301,775,268	28.39%	28.36%	16,143,633,913	28.08%	28.01%	▼	-158,141,355	▼	-0.31%	▼	-0.35%
	Institution	1,676,768,161	2.92%	2.35%	1,647,655,741	2.87%	2.32%	▼	-29,112,420	▼	-0.05%	▼	-0.03%
	Total Saudi Investors	56,272,634,798	97.98%	95.91%	56,387,397,046	98.06%	96.01%	▲	114,762,248	▲	0.08%	▲	0.10%
GCC	Individuals	116,406,168	0.20%	0.39%	114,438,317	0.20%	0.40%	▼	-1,967,850	▼	0.00%	▲	0.00%
	Institutions	129,268,813	0.23%	0.45%	128,346,973	0.22%	0.45%	▼	-921,840	▼	0.00%	▲	0.00%
	Total GCC Investors	245,674,980	0.43%	0.84%	242,785,290	0.42%	0.85%	▼	-2,889,690	▼	-0.01%	▲	0.01%
Foreign	SWAP Holders	57,902,650	0.10%	0.21%	42,997,874	0.07%	0.16%	▼	-14,904,775	▼	-0.03%	▼	-0.05%
	Foreign Residents	612,423,864	1.07%	2.19%	584,075,600	1.02%	2.12%	▼	-28,348,264	▼	-0.05%	▼	-0.07%
	QFIs	242,232,853	0.42%	0.84%	243,122,156	0.42%	0.86%	▲	889,303	▲	0.00%	▲	0.02%
	Total Foreign Investors	912,559,367	1.59%	3.25%	870,195,631	1.51%	3.14%	▼	-42,363,736	▼	-0.08%	▼	-0.10%
Grand Total		57,430,869,145	100.00%	100.00%	57,500,377,967	100.00%	100.00%	▲	69,508,821	▲			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 19 December 2024			As of 26 December 2024			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>	18,407,947,745	32.05%	32.22%	18,205,756,658	31.66%	31.80%	-202,191,087	-0.39%	-0.41%
<b>Non-Institutional</b>	39,022,921,401	67.95%	67.78%	39,294,621,309	68.34%	68.20%	271,699,908	0.39%	0.41%
<b>Grand Total</b>	<b>57,430,869,145</b>	<b>100.00%</b>	<b>100.00%</b>	<b>57,500,377,967</b>	<b>100.00%</b>	<b>100.00%</b>	<b>69,508,821</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