

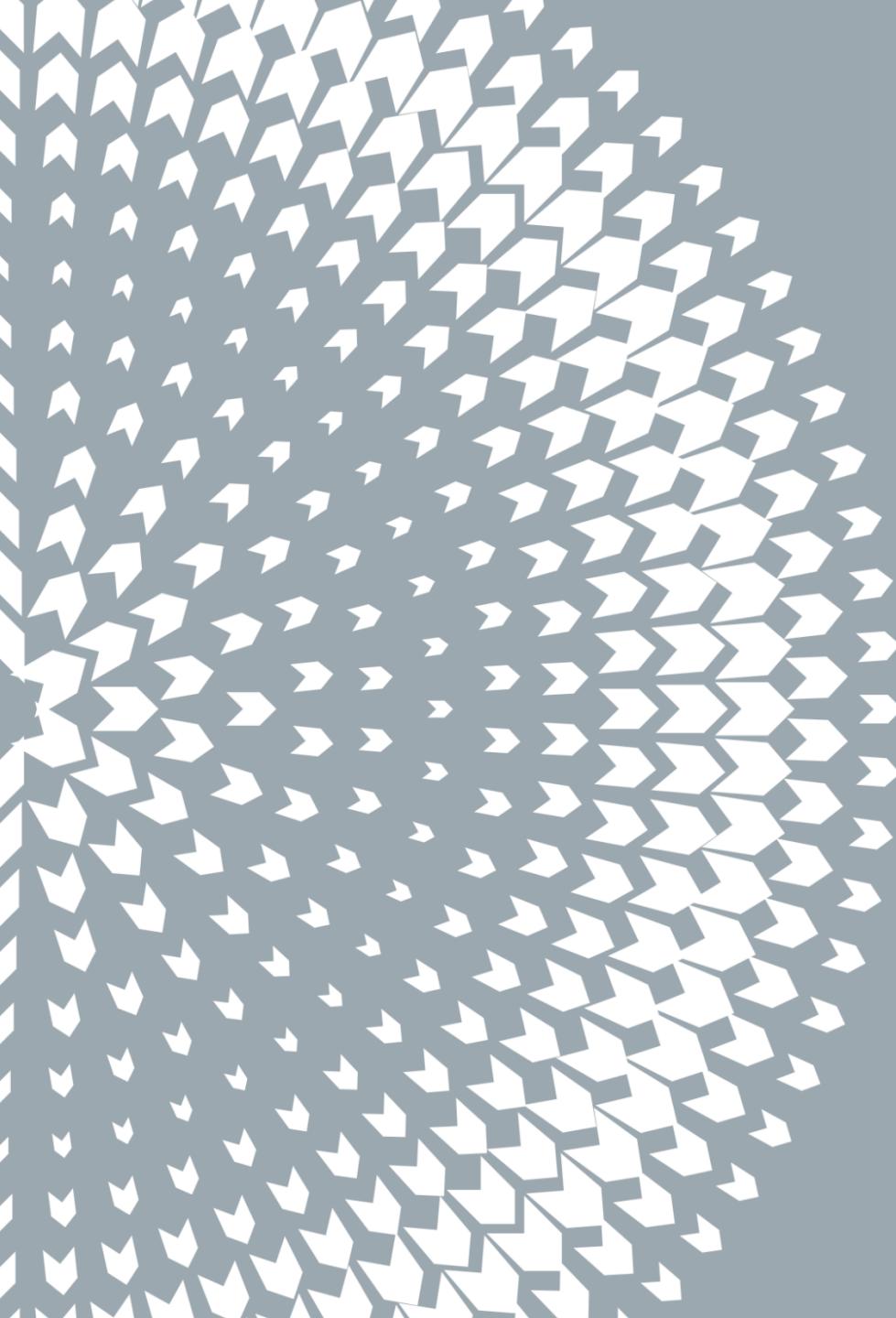
Weekly Stock Market Ownership and Trading Activity Report



Market Reports

Week Ending 23-January-2025

Classification: Internal



Definitions

Weekly Stock Market Ownership and Trading Activity Report

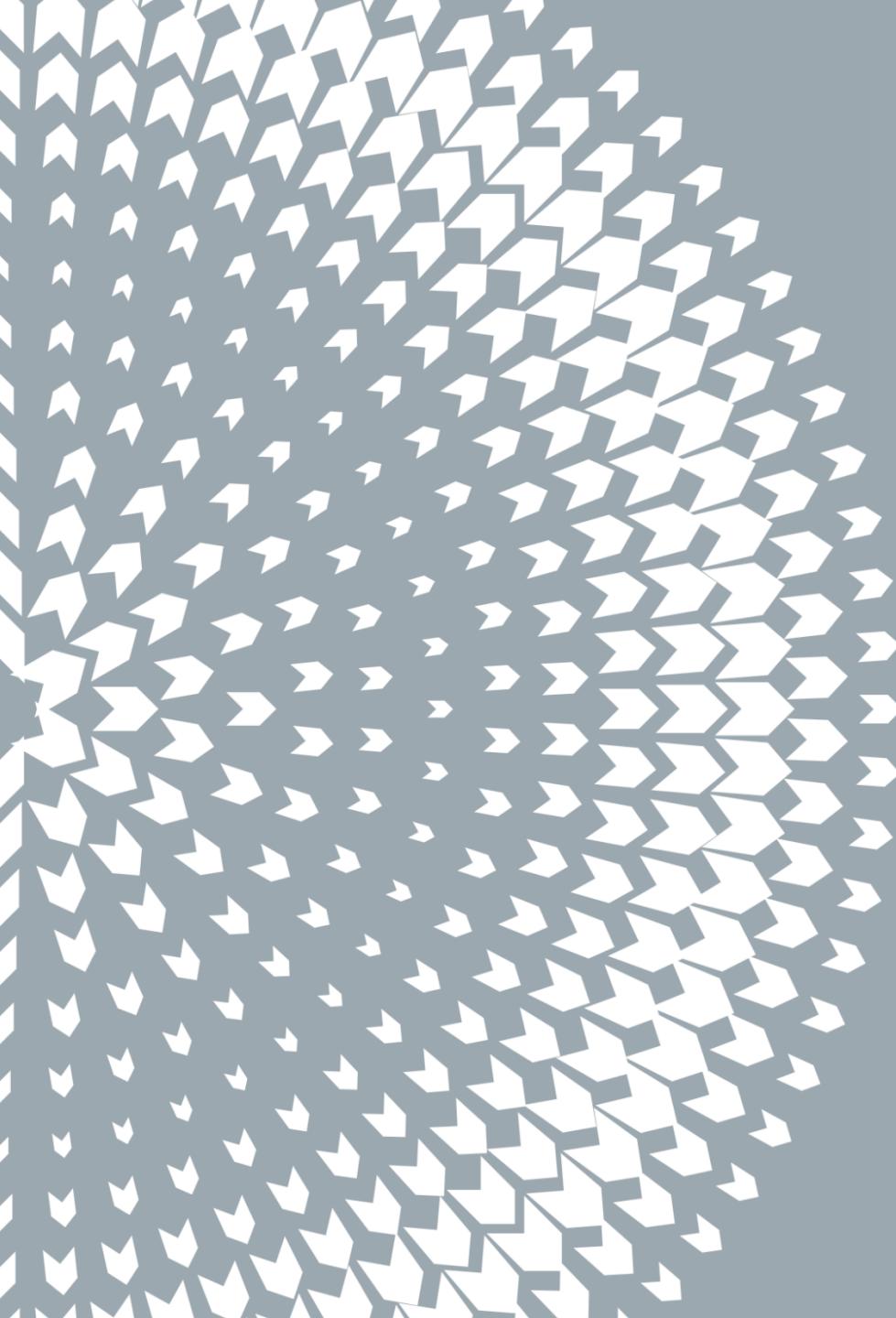
Definitions



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.

Individuals who fulfill any of the following:

- *Nomu-Parallel Market Individual Investors
- 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							
Saudi	Individuals:						
	Retail	11,838,003,533	35.85%	12,123,845,675	36.71%	-285,842,142	-0.87%
	HNWIs	6,507,132,856	19.71%	6,996,063,683	21.19%	-488,930,827	-1.48%
	IPIs	989,811,690	3.00%	1,094,799,115	3.32%	-104,987,425	-0.32%
	Individual DPMs	335,213,818	1.02%	254,282,473	0.77%	80,931,346	0.25%
	Sub Total (Individuals)	19,670,161,897	59.57%	20,468,990,946	61.99%	-798,829,049	-2.42%
	Institutions:						
	Corporates	1,535,189,052	4.65%	1,566,410,857	4.74%	-31,221,805	-0.09%
	Mutual Funds	1,830,674,613	5.54%	1,787,739,780	5.41%	42,934,833	0.13%
	GRE's	111,172,060	0.34%	176,979,515	0.54%	-65,807,455	-0.20%
GCC	Institution DPMs	394,491,631	1.19%	277,093,930	0.84%	117,397,701	0.36%
	Sub Total (Institutions)	3,871,527,357	11.72%	3,808,224,083	11.53%	63,303,274	0.19%
	Total Saudi Investors	23,541,689,254	71.29%	24,277,215,029	73.52%	-735,525,775	-2.23%
	Individuals	52,161,650	0.16%	60,274,024	0.18%	-8,112,374	-0.02%
	Institutions	488,541,281	1.48%	564,913,284	1.71%	-76,372,003	-0.23%
Foreign	GCC DPMs	10,850,801	0.03%	3,163,018	0.01%	7,687,783	0.02%
	Total GCC Investors	551,553,732	1.67%	628,350,325	1.90%	-76,796,594	-0.23%
	SWAP Holders	15,575,558	0.05%	60,297,536	0.18%	-44,721,978	-0.14%
	Foreign Residents & Others	767,987,641	2.33%	853,618,369	2.58%	-85,630,728	-0.26%
Foreign	QFIs	8,139,318,513	24.65%	7,202,472,038	21.81%	936,846,475	2.84%
	Foreign DPMs	6,131,049	0.02%	302,448	0.00%	5,828,600	0.02%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	8,929,012,760	27.04%	8,116,690,392	24.58%	812,322,369	2.46%
	Grand Total	33,022,255,746	100.00%	33,022,255,746	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	13,856,970,067	41.96%	12,988,453,995	39.33%	868,516,072	2.63%
Non-Institutional	19,165,285,680	58.04%	20,033,801,752	60.67%	-868,516,072	-2.63%
Grand Total	33,022,255,746	100.00%	33,022,255,746	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 16 January 2025			As of 23 January 2025			Weekly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		△ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		△ Issued (%)	△ FreeFloat (%)
Individuals:										
Saudi	Retail	178,651,118,966	1.73%	4.99%	181,433,046,073	1.76%	5.04%	2,781,927,107	0.03%	0.05%
	HNWIs	276,649,228,103	2.68%	7.68%	278,491,863,690	2.70%	7.68%	1,842,635,587	0.02%	0.00%
	PIIs	500,502,602,816	4.85%	10.71%	506,253,962,438	4.90%	10.79%	5,751,359,621	0.05%	0.08%
	Individual DPMs	11,237,587,159	0.11%	0.31%	11,459,778,087	0.11%	0.32%	222,190,928	0.00%	0.00%
	Sub Total (Individuals)	967,040,537,044	9.36%	23.69%	977,638,650,287	9.46%	23.83%	10,598,113,243	0.10%	0.14%
	Institutions:									
	Corporates	1,815,960,753,215	17.58%	42.05%	1,821,937,931,901	17.63%	41.92%	5,977,178,686	0.05%	-0.13%
	Mutual Funds	320,420,210,905	3.10%	7.44%	323,735,535,905	3.13%	7.45%	3,315,325,000	0.03%	0.02%
	GRE's	6,664,288,296,472	64.53%	13.13%	6,645,996,631,938	64.32%	13.07%	-18,291,664,535	-0.22%	-0.07%
	Institution DPMs	50,617,226,495	0.49%	1.22%	51,354,266,962	0.50%	1.24%	737,040,467	0.01%	0.01%
GCC	Sub Total (Institutions)	8,851,286,487,087	85.71%	63.85%	8,843,024,366,705	85.58%	63.68%	-8,262,120,382	-0.13%	-0.17%
	Total Saudi Investors	9,818,327,024,131	95.07%	87.53%	9,820,663,016,992	95.04%	87.51%	2,335,992,861	-0.03%	-0.03%
	Individuals	4,214,920,318	0.04%	0.12%	4,235,338,695	0.04%	0.12%	20,418,377	0.00%	0.00%
	Institutions	71,613,751,813	0.69%	1.24%	71,729,959,619	0.69%	1.24%	116,207,806	0.00%	-0.01%
	GCC DPMs	310,906,127	0.00%	0.01%	327,316,971	0.00%	0.01%	16,410,844	0.00%	0.00%
Foreign	Total GCC Investors	76,139,578,258	0.74%	1.37%	76,292,615,285	0.74%	1.37%	153,037,027	0.00%	-0.01%
	SWAP Holders	2,434,560,353	0.02%	0.07%	2,404,608,272	0.02%	0.07%	-29,952,082	0.00%	0.00%
	Foreign Residents & Others	17,463,671,819	0.17%	0.50%	17,620,990,194	0.17%	0.50%	157,318,375	0.00%	0.00%
	QFIs	348,062,019,085	3.37%	10.12%	350,801,931,674	3.39%	10.16%	2,739,912,589	0.02%	0.03%
	Foreign DPMs	13,546,530,449	0.13%	0.39%	13,655,167,312	0.13%	0.40%	108,636,864	0.00%	0.00%
	Strategic Investors	51,031,700,720	0.49%	0.00%	51,711,617,171	0.50%	0.00%	679,916,451	0.01%	0.00%
	Total Foreign Investors	432,538,482,426	4.19%	11.09%	436,194,314,623	4.22%	11.13%	3,655,832,197	0.03%	0.04%
Grand Total		10,327,005,084,815	100.00%	100.00%	10,333,149,946,900	100.00%	100.00%	6,144,862,085		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification								
Investor Classification	As of 16 January 2025			As of 23 January 2025			Weekly Change	
	Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		△ Holding Value (SAR)	Ownership
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		
Institutional	9,850,026,145,610	95.38%	86.71%	9,851,368,708,249	95.34%	86.65%	1,342,562,639	-0.04% -0.05%
Non-Institutional	476,978,939,205	4.62%	13.29%	481,781,238,652	4.66%	13.35%	4,802,299,447	0.04% 0.05%
Grand Total	10,327,005,084,815	100.00%	100.00%	10,333,149,946,900	100.00%	100.00%	6,144,862,085	

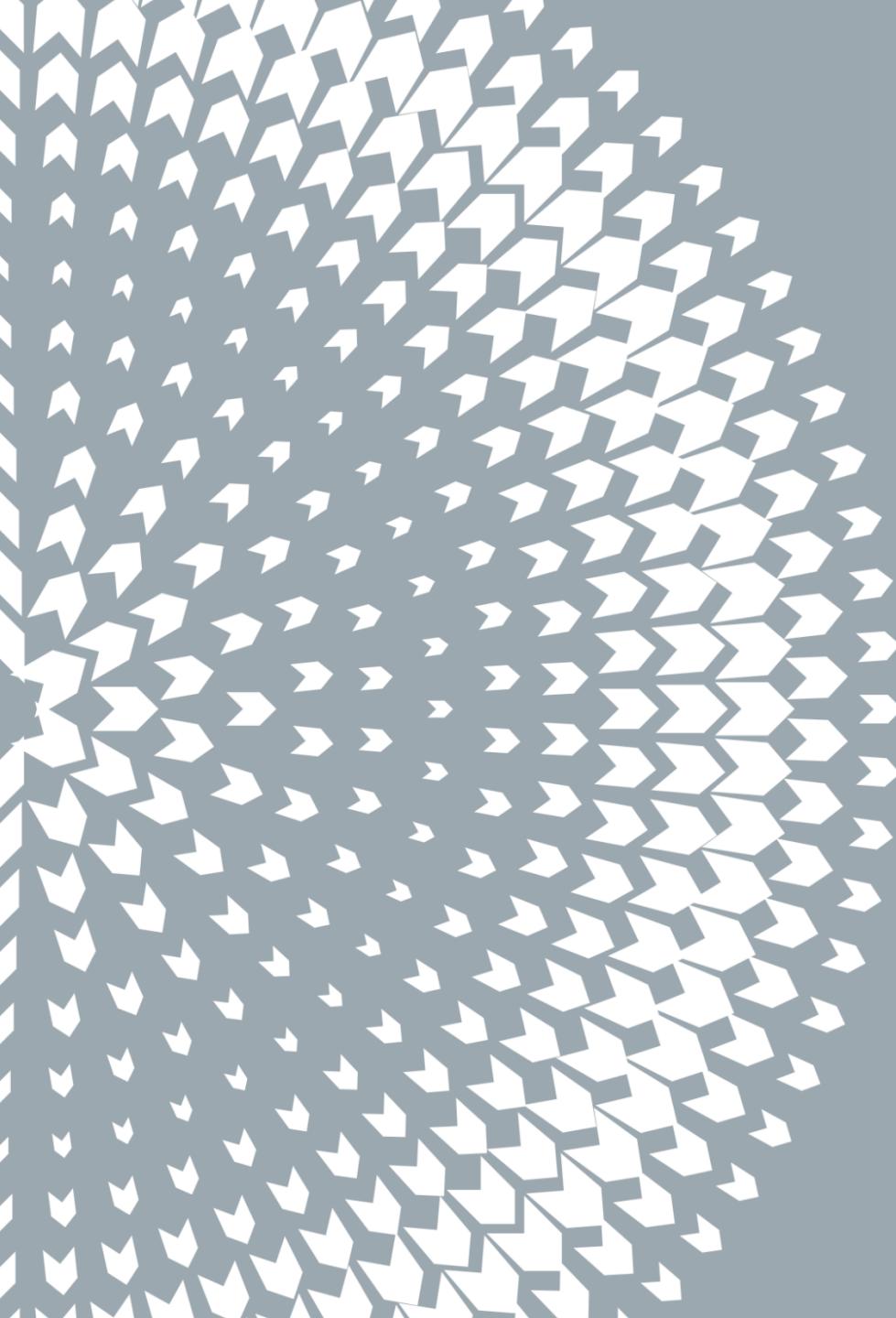
Definitions

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	211,979,982	86.61%	198,410,998	81.06%	13,568,984	5.54%
	Corporates	9,005,035	3.68%	16,942,557	6.92%	-7,937,522	-3.24%
	Institution	5,074,979	2.07%	10,007,206	4.09%	-4,932,227	-2.02%
	Total Saudi Investors	226,059,996	92.36%	225,360,761	92.07%	699,235	0.29%
GCC	Individuals	79,709	0.03%	27,677	0.01%	52,032	0.02%
	Institutions	1,844,862	0.75%	788,310	0.32%	1,056,551	0.43%
	Total GCC Investors	1,924,571	0.79%	815,988	0.33%	1,108,583	0.45%
Foreign	SWAP Holders	28,065	0.00	2,069,460	0.85%	-2,041,395	-0.83%
	Foreign Residents	2,848,158	1.16%	3,148,553	1.29%	-300,396	-0.12%
	QFIs	13,899,387	5.68%	13,365,414	5.46%	533,973	0.22%
	Total Foreign Investors	16,775,610	6.85%	18,583,428	7.59%	-1,807,818	-0.74%
Grand Total		244,760,177	100.00%	244,760,177	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	29,852,328	12.20%	43,172,948	17.64%	-13,320,620	-5.44%
Non-Institutional	214,907,849	87.80%	201,587,229	82.36%	13,320,620	5.44%
Grand Total	244,760,177	100.00%	244,760,177	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 16 January 2025			As of 23 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	39,673,072,309	67.48%	66.38%	39,245,065,537	67.45%	66.31%	-428,006,772	-0.02%	-0.07%	
	Corporates	16,269,861,411	27.67%	27.46%	16,100,790,854	27.67%	27.44%	-169,070,557	0.00%	-0.02%	
	Institution	1,700,729,960	2.89%	2.26%	1,683,881,972	2.89%	2.28%	-16,847,988	0.00%	0.02%	
	Total Saudi Investors	57,643,663,680	98.04%	96.10%	57,029,738,363	98.02%	96.03%	-613,925,317	-0.02%	-0.07%	
GCC	Individuals	124,656,456	0.21%	0.40%	124,337,194	0.21%	0.41%	-319,262	0.00%	0.01%	
	Institutions	130,273,024	0.22%	0.44%	128,545,836	0.22%	0.44%	-1,727,188	0.00%	0.00%	
	Total GCC Investors	254,929,480	0.43%	0.83%	252,883,030	0.43%	0.84%	-2,046,450	0.00%	0.01%	
Foreign	SWAP Holders	37,707,253	0.06%	0.13%	36,149,771	0.06%	0.13%	-1,557,482	0.00%	0.00%	
	Foreign Residents	608,887,882	1.04%	2.09%	619,648,860	1.07%	2.17%	10,760,978	0.03%	0.08%	
	QFIs	250,696,189	0.43%	0.84%	241,879,559	0.42%	0.83%	-8,816,630	-0.01%	-0.01%	
	Total Foreign Investors	897,291,324	1.53%	3.07%	897,678,190	1.54%	3.13%	386,866	0.02%	0.06%	
Grand Total		58,795,884,484	100.00%	100.00%	58,180,299,583	100.00%	100.00%	-615,584,901			

Nomu-Parallel Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 16 January 2025			As of 23 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	18,389,267,837	31.28%	31.13%	18,191,247,992	31.27%	31.12%	-198,019,845	-0.01%	-0.02%	
Non-Institutional	40,406,616,647	68.72%	68.87%	39,989,051,591	68.73%	68.88%	-417,565,056	0.01%	0.02%	
Grand Total	58,795,884,484	100.00%	100.00%	58,180,299,583	100.00%	100.00%	-615,584,901			

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