

Weekly Stock Market Ownership and Trading Activity Report

Market Reports

Week Ending 26 June 2025



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Definitions



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 (ﷲ) 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 (ﷲ) 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.
GCC	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).
	Individuals*	GCC natural person
	Institutions	GCC legal person with a commercial registration certificate (corporate or mutual fund), in addition to GCC government entities.
Foreign	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).
	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).
Investor Classification	Strategic Investors	Foreign investors considered founders and partners of Saudi listed companies.
	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 Individual Investors

Individuals who fulfill any of the following:

- Conducted transactions not less than (ﷲ) 40m, and not less than 10 transaction in each quarter during last 12 months.
- Have an average portfolio size of (ﷲ) 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

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Main Market - Value Traded & Ownership Breakdown



Value Traded (by Nationality, Investor Type and Classification)

Main Market Value Traded Breakdown - By Nationality, Investor Type and Classification							
Nationality	Investor Type	Buy		Sell		Net Value Traded	
		ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals:						
	Retail	9,249,232,650	32.92%	8,523,733,568	30.34%	725,499,081	2.58%
	HNWIs	4,996,498,637	17.79%	4,588,249,225	16.33%	408,249,412	1.45%
	IPIs	807,323,180	2.87%	1,000,832,924	3.56%	-193,509,744	-0.69%
	Individual DPMs	159,818,258	0.57%	165,380,341	0.59%	-5,562,083	-0.02%
	Sub Total (Individuals)	15,212,872,724	54.15%	14,278,196,058	50.83%	934,676,666	3.33%
	Institutions:						
	Corporates	910,996,091	3.24%	1,236,472,763	4.40%	-325,476,672	-1.16%
	Mutual Funds	984,919,354	3.51%	2,923,349,993	10.41%	-1,938,430,639	-6.90%
	GRE's	409,338,503	1.46%	96,711,370	0.34%	312,627,132	1.11%
	Institution DPMs	89,554,903	0.32%	461,166,475	1.64%	-371,611,573	-1.32%
	Sub Total (Institutions)	2,394,808,850	8.52%	4,717,700,602	16.79%	-2,322,891,752	-8.27%
Total Saudi Investors	17,607,681,574	62.68%	18,995,896,660	67.62%	-1,388,215,086	-4.94%	
GCC	Individuals	177,827,686	0.63%	98,439,916	0.35%	79,387,769	0.28%
	Institutions	489,042,811	1.74%	348,200,686	1.24%	140,842,125	0.50%
	GCC DPMs	14,687,178	0.05%	2,225,226	0.01%	12,461,952	0.04%
	Total GCC Investors	681,557,675	2.43%	448,865,829	1.60%	232,691,846	0.83%
Foreign	SWAP Holders	14,656,137	0.05%	22,249,085	0.08%	-7,592,947	-0.03%
	Foreign Residents & Others	613,214,457	2.18%	632,927,878	2.25%	-19,713,422	-0.07%
	QFIs	9,175,704,754	32.66%	7,992,834,648	28.45%	1,182,870,105	4.21%
	Foreign DPMs	1,628	0.00%	42,125	0.00%	-40,497	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	9,803,576,976	34.90%	8,648,053,736	30.78%	1,155,523,239	4.11%
Grand Total		28,092,816,225	100.00%	28,092,816,225	100.00%		
Investor Classification	Institutional	13,056,042,796	46.47%	14,249,465,637	50.72%	-1,193,422,841	-4.25%
	Non-Institutional	15,036,773,429	53.53%	13,843,350,588	49.28%	1,193,422,841	4.25%
Grand Total		28,092,816,225	100.00%	28,092,816,225	100.00%		

Ownership Value (by Nationality, Investor Type and Classification)

Main Market Ownership Breakdown - By Nationality, Investor Type and Classification										
Nationality	Investor Type	As of 19 June 2025			As of 26 June 2025			Weekly Change		
		Holding Value (S)	Ownership		Holding Value (S)	Ownership		Δ Holding Value (S)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals:									
	Retail	148,871,948,922	1.65%	4.71%	158,010,200,974	1.74%	4.85%	9,138,252,052	0.09%	0.14%
	HNWIs	245,738,317,543	2.72%	7.73%	259,312,528,029	2.85%	7.91%	13,574,210,486	0.14%	0.18%
	IPIs	440,916,910,832	4.88%	10.93%	464,138,976,692	5.11%	11.12%	23,222,065,859	0.23%	0.18%
	Individual DPMs	9,195,475,651	0.10%	0.29%	9,740,996,847	0.11%	0.30%	545,521,196	0.01%	0.01%
	Sub Total (Individuals)	844,722,652,949	9.34%	23.67%	891,202,702,542	9.81%	24.18%	46,480,049,593	0.46%	0.51%
	Institutions:									
	Corporates	1,564,888,436,356	17.31%	41.51%	1,595,597,986,192	17.56%	40.88%	30,709,549,836	0.25%	-0.63%
	Mutual Funds	283,456,447,391	3.13%	7.55%	297,461,053,440	3.27%	7.66%	14,004,606,049	0.14%	0.11%
	GRE's	5,854,520,532,432	64.75%	13.37%	5,784,108,884,578	63.64%	13.10%	-70,411,647,853	-1.11%	-0.27%
	Institution DPMs	39,959,383,406	0.44%	1.12%	42,181,617,991	0.46%	1.15%	2,222,234,585	0.02%	0.02%
Sub Total (Institutions)	7,742,824,799,584	85.63%	63.55%	7,719,349,542,202	84.94%	62.78%	-23,475,257,383	-0.70%	-0.77%	
Total Saudi Investors	8,587,547,452,533	94.98%	87.22%	8,610,552,244,743	94.74%	86.97%	23,004,792,211	-0.23%	-0.26%	
GCC	Individuals	3,851,399,252	0.04%	0.13%	4,122,787,076	0.05%	0.13%	271,387,823	0.00%	0.01%
	Institutions	61,522,805,997	0.68%	1.25%	64,980,907,281	0.72%	1.27%	3,458,101,284	0.03%	0.03%
	GCC DPMs	511,286,973	0.01%	0.02%	567,468,836	0.01%	0.02%	56,181,862	0.00%	0.00%
	Total GCC Investors	65,885,492,223	0.73%	1.39%	69,671,163,192	0.77%	1.43%	3,785,670,970	0.04%	0.03%
Foreign	SWAP Holders	2,081,008,140	0.02%	0.07%	2,192,943,073	0.02%	0.07%	111,934,933	0.00%	0.00%
	Foreign Residents & Others	16,615,888,111	0.18%	0.54%	17,571,798,920	0.19%	0.56%	955,910,809	0.01%	0.02%
	QFIs	313,612,570,442	3.47%	10.41%	328,530,868,013	3.61%	10.61%	14,918,297,572	0.15%	0.20%
	Foreign DPMs	11,011,519,684	0.12%	0.37%	11,508,412,818	0.13%	0.37%	496,893,134	0.00%	0.01%
	Strategic Investors	45,086,226,056	0.50%	0.00%	48,166,167,689	0.53%	0.00%	3,079,941,633	0.03%	0.00%
	Total Foreign Investors	388,407,212,433	4.30%	11.38%	407,970,190,513	4.49%	11.61%	19,562,978,080	0.19%	0.23%
Grand Total	9,041,840,157,188	100.00%	100.00%	9,088,193,598,449	100.00%	100.00%	46,353,441,260			
Investor Classification	Institutional	8,626,762,603,360	95.41%	86.88%	8,649,176,283,450	95.17%	86.54%	22,413,680,090	-0.24%	-0.34%
	Non-Institutional	415,077,553,829	4.59%	13.12%	439,017,314,999	4.83%	13.46%	23,939,761,170	0.24%	0.34%
Grand Total	9,041,840,157,188	100.00%	100.00%	9,088,193,598,449	100.00%	100.00%	46,353,441,260			

*Excluding corporate actions

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Nomu-Parallel Market - Value Traded & Ownership Breakdown



Ownership Value (by Nationality, Investor Type and Classification)

Nomu-Parallel Market Ownership Breakdown - By Nationality, Investor Type and Classification										
Nationality	Investor Type	As of 19 June 2025			As of 26 June 2025			Weekly Change		
		Holding Value (ﷲ)	Ownership		Holding Value (ﷲ)	Ownership		Δ Holding Value (ﷲ)	Δ Ownership (%)	
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Saudi	Individuals	34,465,664,787	66.28%	64.10%	35,730,639,313	66.34%	64.27%	1,264,974,526	0.06%	0.16%
	Corporates	14,981,063,869	28.81%	29.91%	15,451,176,006	28.69%	29.65%	470,112,137	-0.12%	-0.26%
	Institution	1,647,964,562	3.17%	2.51%	1,730,299,532	3.21%	2.58%	82,334,970	0.04%	0.07%
	<i>Total Saudi Investors</i>	<i>51,094,693,217</i>	<i>98.26%</i>	<i>96.53%</i>	<i>52,912,114,851</i>	<i>98.24%</i>	<i>96.50%</i>	<i>1,817,421,634</i>	<i>-0.02%</i>	<i>-0.03%</i>
GCC	Individuals	106,424,400	0.20%	0.39%	108,690,699	0.20%	0.39%	2,266,299	0.00%	-0.01%
	Institutions	114,011,046	0.22%	0.44%	114,843,889	0.21%	0.42%	832,843	-0.01%	-0.01%
	<i>Total GCC Investors</i>	<i>220,435,446</i>	<i>0.42%</i>	<i>0.83%</i>	<i>223,534,588</i>	<i>0.42%</i>	<i>0.81%</i>	<i>3,099,143</i>	<i>-0.01%</i>	<i>-0.02%</i>
Foreign	SWAP Holders	2,619,961	0.01%	0.01%	2,899,301	0.01%	0.01%	279,340	0.00%	0.00%
	Foreign Residents	444,769,243	0.86%	1.73%	471,288,696	0.88%	1.77%	26,519,453	0.02%	0.05%
	QFIs	235,863,915	0.45%	0.91%	247,703,605	0.46%	0.91%	11,839,690	0.01%	0.00%
	<i>Total Foreign Investors</i>	<i>683,253,118</i>	<i>1.31%</i>	<i>2.64%</i>	<i>721,891,601</i>	<i>1.34%</i>	<i>2.69%</i>	<i>38,638,483</i>	<i>0.03%</i>	<i>0.05%</i>
Grand Total		51,998,381,781	100.00%	100.00%	53,857,541,041	100.00%	100.00%	1,859,159,259		
Investor Classification	Institutional	16,981,523,352	32.66%	33.78%	17,546,922,333	32.58%	33.58%	565,398,981	-0.08%	-0.20%
	Non-Institutional	35,016,858,429	67.34%	66.22%	36,310,618,708	67.42%	66.42%	1,293,760,279	0.08%	0.20%
Grand Total		51,998,381,781	100.00%	100.00%	53,857,541,041	100.00%	100.00%	1,859,159,259		

*Excluding corporate actions



Thank You