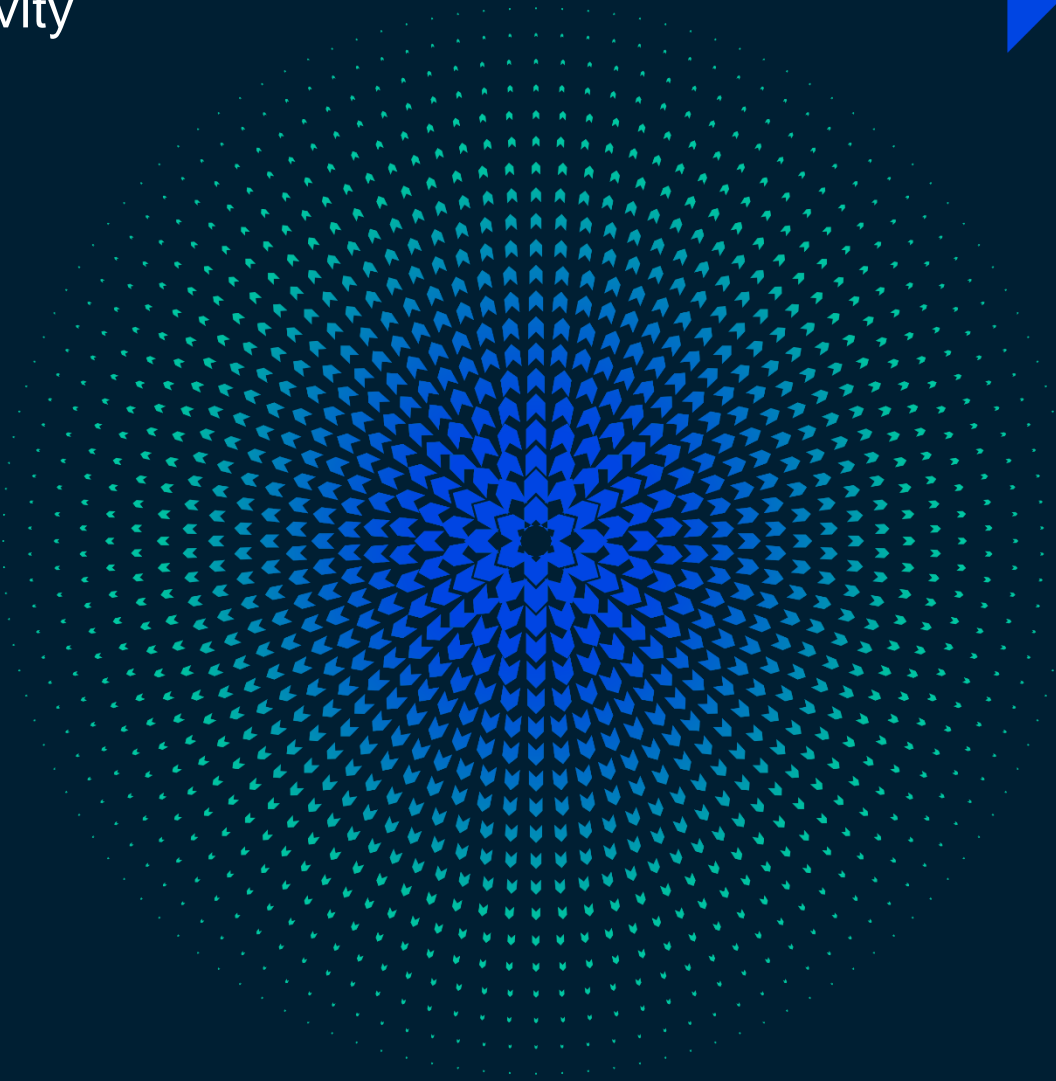


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 10-April-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	
		ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals:						
	Retail	13,068,019,673	31.01%	10,833,432,195	25.71%	2,234,587,478	5.30%
	HNWIs	8,573,963,322	20.35%	8,345,226,897	19.80%	228,736,425	0.54%
	IPIs	1,628,858,331	3.87%	1,804,355,050	4.28%	-175,496,719	-0.42%
	Individual DPMs	307,769,587	0.73%	541,880,892	1.29%	-234,111,305	-0.56%
	Sub Total (Individuals)	23,578,610,913	55.96%	21,524,895,035	51.08%	2,053,715,878	4.87%
	Institutions:						
	Corporates	1,700,770,395	4.04%	1,433,784,241	3.40%	266,986,154	0.63%
	Mutual Funds	2,444,473,122	5.80%	2,417,265,671	5.74%	27,207,451	0.06%
	GRE's	216,233,460	0.51%	305,252,597	0.72%	-89,019,137	-0.21%
	Institution DPMs	265,419,100	0.63%	229,064,170	0.54%	36,354,930	0.09%
	Sub Total (Institutions)	4,626,896,077	10.98%	4,385,366,678	10.41%	241,529,399	0.57%
Total Saudi Investors	28,205,506,990	66.94%	25,910,261,713	61.49%	2,295,245,277	5.45%	
GCC	Individuals	125,612,361	0.30%	101,482,825	0.24%	24,129,536	0.06%
	Institutions	290,096,325	0.69%	402,571,888	0.96%	-112,475,564	-0.27%
	GCC DPMs	10,108,129	0.02%	22,730,344	0.05%	-12,622,216	-0.03%
	Total GCC Investors	425,816,815	1.01%	526,785,058	1.25%	-100,968,243	-0.24%
Foreign	SWAP Holders	14,960,684	0.04%	70,938,612	0.17%	-55,977,929	-0.13%
	Foreign Residents & Others	877,079,096	2.08%	775,122,959	1.84%	101,956,137	0.24%
	QFIs	12,612,779,039	29.93%	14,854,210,235	35.25%	-2,241,431,196	-5.32%
	Foreign DPMs	1,822,177	0.00%	646,223	0.00%	1,175,954	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	13,506,640,996	32.05%	15,700,918,030	37.26%	-2,194,277,034	-5.21%
Grand Total		42,137,964,801	100.00%	42,137,964,801	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	
	ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	19,493,290,349	46.26%	22,082,699,925	52.41%	-2,589,409,576	-6.15%
Non-Institutional	22,644,674,452	53.74%	20,055,264,876	47.59%	2,589,409,576	6.15%
Grand Total	42,137,964,801	100.00%	42,137,964,801	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 03 April 2025			As of 10 April 2025			Weekly Change		
		Holding Value (ﷲ)	Ownership		Holding Value (ﷲ)	Ownership		Δ Holding Value (ﷲ)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)
Saudi	Individuals:									
	Retail	157,963,100,730	1.62%	4.54%	158,771,677,606	1.66%	7.64%	808,576,877	0.04%	3.09%
	HNWIs	277,248,437,635	2.84%	7.90%	268,420,263,622	2.80%	9.85%	-8,828,174,012	-0.04%	1.95%
	IPIs	494,942,016,870	5.06%	11.17%	479,462,510,948	5.00%	9.33%	-15,479,505,922	-0.06%	-1.83%
	Individual DPMs	11,082,202,305	0.11%	0.32%	10,758,021,676	0.11%	0.25%	-324,180,629	0.00%	-0.06%
	Sub Total (Individuals)	941,235,757,539	9.63%	23.92%	917,412,473,852	9.57%	27.07%	-23,823,283,687	-0.06%	3.15%
	Institutions:									
	Corporates	1,729,512,516,674	17.70%	41.39%	1,685,553,005,019	17.58%	41.73%	-43,959,511,654	-0.12%	0.34%
	Mutual Funds	313,717,940,427	3.21%	7.57%	303,106,061,294	3.16%	5.99%	-10,611,879,133	-0.05%	-1.58%
	GRE's	6,239,613,752,622	63.85%	13.25%	6,156,025,618,548	64.20%	13.73%	-83,588,134,074	0.35%	0.49%
	Institution DPMs	49,173,381,889	0.50%	1.24%	47,508,395,385	0.50%	1.13%	-1,664,986,504	-0.01%	-0.10%
Sub Total (Institutions)	8,332,017,591,612	85.26%	63.45%	8,192,193,080,246	85.43%	62.59%	-139,824,511,365	0.17%	-0.85%	
Total Saudi Investors	9,273,253,349,151	94.89%	87.37%	9,109,605,554,099	95.00%	89.66%	-163,647,795,053	0.11%	2.29%	
GCC	Individuals	3,899,313,921	0.04%	0.12%	3,778,450,004	0.04%	0.13%	-120,863,916	0.00%	0.01%
	Institutions	69,474,409,018	0.71%	1.26%	60,599,893,591	0.63%	1.26%	-8,874,515,428	-0.08%	-0.01%
	GCC DPMs	484,419,333	0.00%	0.01%	467,854,260	0.00%	0.01%	-16,565,073	0.00%	0.00%
	Total GCC Investors	73,858,142,272	0.76%	1.39%	64,846,197,855	0.68%	1.39%	-9,011,944,417	-0.08%	0.00%
Foreign	SWAP Holders	2,262,833,727	0.02%	0.07%	2,144,990,723	0.02%	0.05%	-117,843,004	0.00%	-0.01%
	Foreign Residents & Others	16,810,003,906	0.17%	0.50%	16,617,898,220	0.17%	0.64%	-192,105,685	0.00%	0.14%
	QFIs	342,632,994,377	3.51%	10.33%	329,518,222,899	3.44%	8.18%	-13,114,771,478	-0.07%	-2.14%
	Foreign DPMs	11,389,151,666	0.12%	0.34%	11,142,196,376	0.12%	0.06%	-246,955,290	0.00%	-0.28%
	Strategic Investors	52,425,321,228	0.54%	0.00%	55,678,608,032	0.58%	0.00%	3,253,286,804	0.04%	0.00%
	Total Foreign Investors	425,520,304,903	4.35%	11.24%	415,101,916,250	4.33%	8.95%	-10,418,388,653	-0.03%	-2.29%
Grand Total		9,772,631,796,326	100.00%	100.00%	9,589,553,668,203	100.00%	100.00%	-183,078,128,123		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 03 April 2025			As of 10 April 2025			Weekly Change		
	Holding Value (ﷲ)	Ownership		Holding Value (ﷲ)	Ownership		Δ Holding Value (ﷲ)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,316,710,940,136	95.33%	86.94%	9,141,965,378,750	95.33%	81.75%	-174,745,561,385	0.00%	-5.20%
Non-Institutional	455,920,856,190	4.67%	13.06%	447,588,289,453	4.67%	18.25%	-8,332,566,738	0.00%	5.20%
Grand Total	9,772,631,796,326	100.00%	100.00%	9,589,553,668,203	100.00%	100.00%	-183,078,128,123		

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	
		₹	% of Total Buys	₹	% of Total Sells	₹ (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	161,355,386	74.41%	168,863,348	77.87%	-7,507,963	-3.46%
	Corporates	12,138,390	5.60%	9,437,099	4.35%	2,701,291	1.25%
	Institution	18,083,956	8.34%	6,537,559	3.01%	11,546,397	5.32%
	Total Saudi Investors	191,577,732	88.35%	184,838,006	85.24%	6,739,726	3.11%
GCC	Individuals	64,441	0.03%	0	0.00%	64,441	0.03%
	Institutions	314,516	0.15%	291,978	0.13%	22,539	0.01%
	Total GCC Investors	378,958	0.17%	291,978	0.13%	86,980	0.04%
Foreign	SWAP Holders	1,736	0.00%	7,071,685	3.26%	-7,069,950	-3.26%
	Foreign Residents	3,734,457	1.72%	4,027,131	1.86%	-292,674	-0.13%
	QFIs	21,155,556	9.76%	20,619,638	9.51%	535,918	0.25%
	Total Foreign Investors	24,891,749	11.48%	31,718,455	14.63%	-6,826,706	-3.15%
Grand Total		216,848,439	100.00%	216,848,439	100.00%		

Nomu-Parallel Market Value Traded Breakdown - By Investor Classification

Investor Classification	Buy		Sell		Net Value Traded	
	₹	% of Total Buys	₹	% of Total Sells	₹ (Buy - Sell)	Difference (% Buy - % Sell)
Institutional	51,694,154	23.84%	43,957,960	20.27%	7,736,195	3.57%
Non-Institutional	165,154,285	76.16%	172,890,479	79.73%	-7,736,195	-3.57%
Grand Total	216,848,439	100.00%	216,848,439	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 03 April 2025			As of 10 April 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	38,596,714,415	66.47%	64.98%	36,465,934,820	66.54%	65.20%	-2,130,779,595	0.08%	0.22%
	Corporates	16,656,290,614	28.68%	28.91%	15,673,584,382	28.60%	28.85%	-982,706,232	-0.08%	-0.06%
	Institution	1,749,110,576	3.01%	2.40%	1,669,901,179	3.05%	2.37%	-79,209,397	0.04%	-0.03%
	Total Saudi Investors	57,002,115,604	98.16%	96.30%	53,809,420,381	98.19%	96.42%	-3,192,695,224	0.03%	0.13%
GCC	Individuals	125,027,416	0.22%	0.41%	118,158,796	0.22%	0.41%	-6,868,620	0.00%	-0.01%
	Institutions	136,857,169	0.24%	0.47%	131,447,930	0.24%	0.47%	-5,409,240	0.00%	0.00%
	Total GCC Investors	261,884,585	0.45%	0.88%	249,606,726	0.46%	0.87%	-12,277,860	0.00%	-0.01%
Foreign	SWAP Holders	19,795,510	0.03%	0.07%	11,799,714	0.02%	0.04%	-7,995,796	-0.01%	-0.03%
	Foreign Residents	541,678,084	0.93%	1.90%	500,238,530	0.91%	1.83%	-41,439,555	-0.02%	-0.07%
	QFIs	245,227,480	0.42%	0.85%	229,862,172	0.42%	0.83%	-15,365,307	0.00%	-0.02%
	Total Foreign Investors	806,701,073	1.39%	2.82%	741,900,416	1.35%	2.70%	-64,800,657	-0.04%	-0.12%
Grand Total		58,070,701,263	100.00%	100.00%	54,800,927,522	100.00%	100.00%	-3,269,773,741		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 03 April 2025			As of 10 April 2025			Weekly Change		
	Holding Value (ﷲ)	Ownership (%)		Holding Value (ﷲ)	Ownership (%)		Δ Holding Value (ﷲ)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	18,807,281,348	32.39%	32.70%	17,716,595,377	32.33%	32.56%	-1,090,685,971	-0.06%	-0.14%
Non-Institutional	39,263,419,915	67.61%	67.30%	37,084,332,146	67.67%	67.44%	-2,179,087,769	0.06%	0.14%
Grand Total	58,070,701,263	100.00%	100.00%	54,800,927,522	100.00%	100.00%	-3,269,773,741		

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