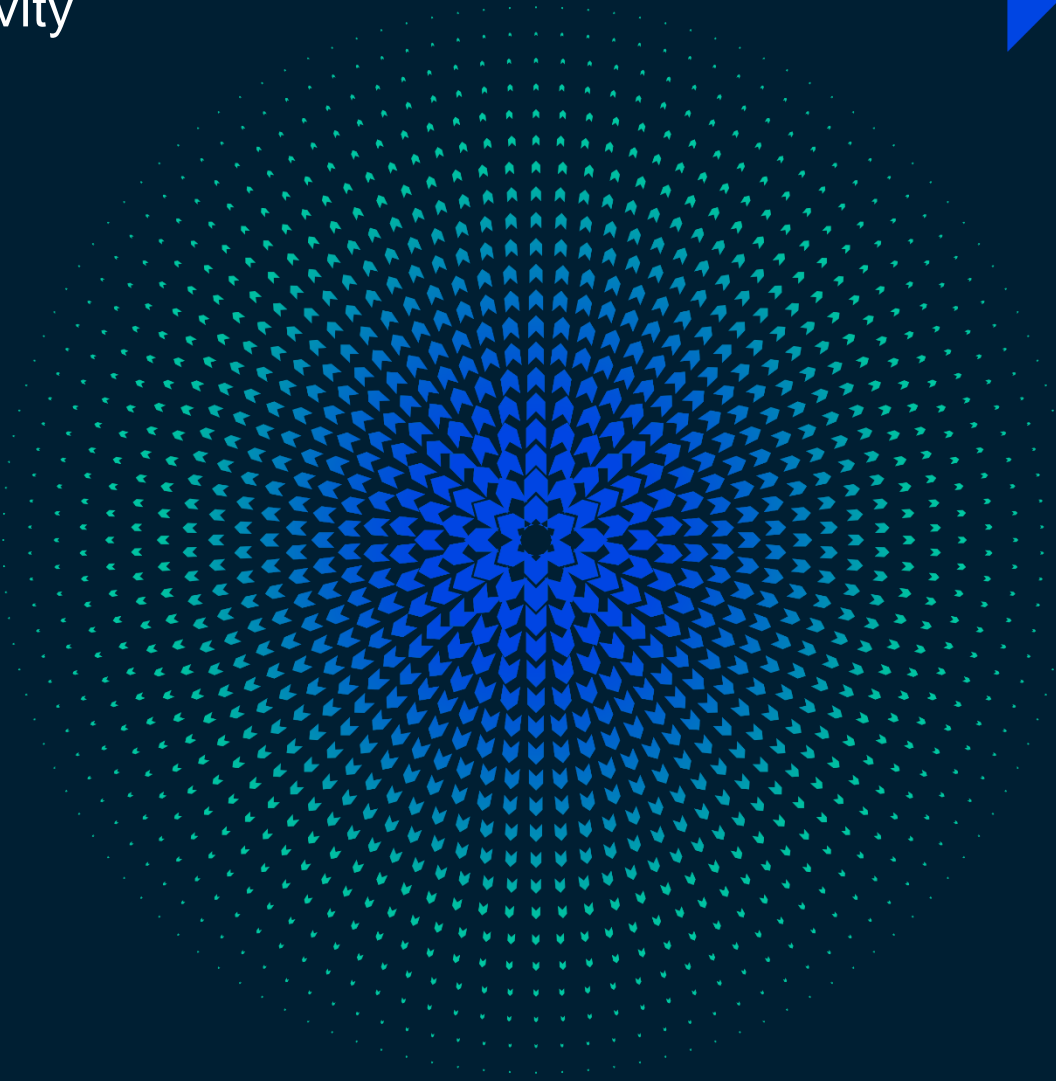


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 27-February-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	6,414,217,015	24.23%	5,469,551,971	20.66%	944,665,044	3.57%
	HNWIs	3,971,369,664	15.00%	4,022,415,083	15.19%	-51,045,419	-0.19%
	IPIs	802,921,484	3.03%	1,301,732,952	4.92%	-498,811,468	-1.88%
	Individual DPMs	162,001,574	0.61%	240,337,961	0.91%	-78,336,387	-0.30%
	Sub Total (Individuals)	11,350,509,737	42.87%	11,034,037,967	41.67%	316,471,770	1.20%
	Institutions:						
	Corporates	1,411,473,458	5.33%	1,151,597,898	4.35%	259,875,560	0.98%
	Mutual Funds	1,937,036,730	7.32%	1,856,734,226	7.01%	80,302,504	0.30%
	GRE's	49,434,295	0.19%	62,484,145	0.24%	-13,049,851	-0.05%
	Institution DPMs	86,930,494	0.33%	98,719,283	0.37%	-11,788,789	-0.04%
	Sub Total (Institutions)	3,484,874,977	13.16%	3,169,535,552	11.97%	315,339,425	1.19%
Total Saudi Investors	14,835,384,714	56.03%	14,203,573,519	53.64%	631,811,196	2.39%	
GCC	Individuals	71,096,584	0.27%	158,326,523	0.60%	-87,229,939	-0.33%
	Institutions	299,930,984	1.13%	449,248,287	1.70%	-149,317,304	-0.56%
	GCC DPMs	3,553,410	0.01%	1,617,281	0.01%	1,936,129	0.01%
	Total GCC Investors	374,580,978	1.41%	609,192,091	2.30%	-234,611,114	-0.89%
Foreign	SWAP Holders	9,132,020	0.03%	3,993,977	0.02%	5,138,043	0.02%
	Foreign Residents & Others	419,643,333	1.58%	362,776,352	1.37%	56,866,981	0.21%
	QFIs	10,838,421,291	40.93%	11,297,514,997	42.67%	-459,093,706	-1.73%
	Foreign DPMs	225,298	0.00%	336,697	0.00%	-111,400	0.00%
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%
	Total Foreign Investors	11,267,421,942	42.55%	11,664,622,024	44.06%	-397,200,082	-1.50%
Grand Total		26,477,387,634	100.00%	26,477,387,634	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	15,601,061,038	58.92%	16,464,317,704	62.18%	-863,256,667	-3.26%
Non-Institutional	10,876,326,596	41.08%	10,013,069,929	37.82%	863,256,667	3.26%
Grand Total	26,477,387,634	100.00%	26,477,387,634	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 20 February 2025			As of 27 February 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	168,989,559,762	1.65%	4.69%	165,266,754,966	1.65%	4.70%	-3,722,804,796	0.00%	0.00%
	HNWIs	280,051,139,750	2.73%	7.73%	273,481,100,564	2.73%	7.73%	-6,570,039,186	0.00%	0.00%
	IPIs	514,220,539,541	5.02%	11.13%	501,204,139,941	5.01%	11.09%	-13,016,399,599	-0.01%	-0.03%
	Individual DPMs	11,342,638,830	0.11%	0.31%	11,045,439,117	0.11%	0.31%	-297,199,714	0.00%	0.00%
	Sub Total (Individuals)	974,603,877,883	9.52%	23.87%	950,997,434,588	9.51%	23.83%	-23,606,443,295	-0.01%	-0.03%
	Institutions:									
	Corporates	1,812,619,520,458	17.70%	41.82%	1,766,431,286,732	17.66%	41.79%	-46,188,233,726	-0.04%	-0.02%
	Mutual Funds	329,530,903,062	3.22%	7.63%	321,721,354,994	3.22%	7.64%	-7,809,548,067	0.00%	0.00%
	GRE's	6,554,785,569,063	64.01%	12.84%	6,406,183,279,744	64.05%	12.86%	-148,602,289,319	0.03%	0.01%
	Institution DPMs	51,653,815,774	0.50%	1.25%	50,772,682,759	0.51%	1.25%	-881,133,015	0.00%	0.01%
Sub Total (Institutions)	8,748,589,808,357	85.44%	63.54%	8,545,108,604,229	85.43%	63.54%	-203,481,204,127	-0.01%	0.00%	
Total Saudi Investors	9,723,193,686,240	94.95%	87.41%	9,496,106,038,817	94.94%	87.38%	-227,087,647,423	-0.02%	-0.03%	
GCC	Individuals	4,099,190,683	0.04%	0.12%	3,940,987,272	0.04%	0.12%	-158,203,410	0.00%	0.00%
	Institutions	73,640,638,844	0.72%	1.28%	71,650,420,115	0.72%	1.27%	-1,990,218,728	0.00%	-0.01%
	GCC DPMs	333,599,964	0.00%	0.01%	507,997,743	0.01%	0.02%	174,397,779	0.00%	0.01%
	Total GCC Investors	78,073,429,490	0.76%	1.41%	76,099,405,130	0.76%	1.40%	-1,974,024,360	0.00%	-0.01%
Foreign	SWAP Holders	2,368,373,699	0.02%	0.07%	2,332,432,073	0.02%	0.07%	-35,941,626	0.00%	0.00%
	Foreign Residents & Others	17,617,555,383	0.17%	0.50%	16,950,987,124	0.17%	0.49%	-666,568,260	0.00%	-0.01%
	QFIs	354,539,181,204	3.46%	10.27%	348,656,937,435	3.49%	10.33%	-5,882,243,769	0.02%	0.06%
	Foreign DPMs	11,627,422,628	0.11%	0.34%	11,132,438,401	0.11%	0.33%	-494,984,227	0.00%	-0.01%
	Strategic Investors	52,385,092,441	0.51%	0.00%	50,997,179,150	0.51%	0.00%	-1,387,913,290	0.00%	0.00%
	Total Foreign Investors	438,537,625,356	4.28%	11.18%	430,069,974,184	4.30%	11.23%	-8,467,651,172	0.02%	0.04%
Grand Total		10,239,804,741,085	100.00%	100.00%	10,002,275,418,131	100.00%	100.00%	-237,529,322,955		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 20 February 2025			As of 27 February 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	9,769,047,295,508	95.40%	86.95%	9,542,635,588,205	95.40%	86.96%	-226,411,707,302	0.00%	0.01%
Non-Institutional	470,757,445,578	4.60%	13.05%	459,639,829,925	4.60%	13.04%	-11,117,615,652	0.00%	-0.01%
Grand Total	10,239,804,741,085	100.00%	100.00%	10,002,275,418,131	100.00%	100.00%	-237,529,322,955		

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	109,585,820	72.05%	124,185,795	81.65%	-14,599,975	-9.60%
	Corporates	4,864,398	3.20%	7,743,263	5.09%	-2,878,865	-1.89%
	Institution	19,963,722	13.13%	2,195,402	1.44%	17,768,321	11.68%
	Total Saudi Investors	134,413,941	88.37%	134,124,460	88.18%	289,480	0.19%
GCC	Individuals	202,858	0.13%	38,121	0.03%	164,736	0.11%
	Institutions	324,330	0.21%	149,247	0.10%	175,083	0.12%
	Total GCC Investors	527,188	0.35%	187,368	0.12%	339,819	0.22%
Foreign	SWAP Holders	115	0.00%	0	0.00%	115	0.00%
	Foreign Residents	2,327,421	1.53%	4,385,043	2.88%	-2,057,622	-1.35%
	QFIs	14,832,989	9.75%	13,404,782	8.81%	1,428,207	0.94%
	Total Foreign Investors	17,160,525	11.28%	17,789,825	11.70%	-629,300	-0.41%
Grand Total		152,101,653	100.00%	152,101,653	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	39,985,555	26.29%	23,492,693	15.45%	16,492,861	10.84%
Non-Institutional	112,116,098	73.71%	128,608,960	84.55%	-16,492,861	-10.84%
Grand Total	152,101,653	100.00%	152,101,653	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 20 February 2025			As of 27 February 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	40,215,653,784	66.98%	65.92%	40,127,590,535	67.02%	66.01%	-88,063,249	0.04%	0.09%
	Corporates	17,025,434,629	28.35%	28.09%	16,934,307,370	28.28%	28.02%	-91,127,258	-0.07%	-0.07%
	Institution	1,720,036,725	2.86%	2.30%	1,743,511,920	2.91%	2.33%	23,475,196	0.05%	0.03%
	Total Saudi Investors	58,961,125,138	98.20%	96.32%	58,805,409,826	98.22%	96.36%	-155,715,311	0.02%	0.05%
GCC	Individuals	122,158,269	0.20%	0.40%	124,958,492	0.21%	0.41%	2,800,223	0.01%	0.01%
	Institutions	132,089,853	0.22%	0.44%	132,102,417	0.22%	0.44%	12,564	0.00%	0.00%
	Total GCC Investors	254,248,122	0.42%	0.83%	257,060,909	0.43%	0.84%	2,812,787	0.01%	0.01%
Foreign	SWAP Holders	21,574,726	0.04%	0.08%	20,982,001	0.04%	0.08%	-592,725	0.00%	0.00%
	Foreign Residents	555,719,155	0.93%	1.92%	544,830,614	0.91%	1.88%	-10,888,540	-0.02%	-0.03%
	QFIs	251,583,025	0.42%	0.86%	245,827,598	0.41%	0.84%	-5,755,428	-0.01%	-0.02%
	Total Foreign Investors	828,876,906	1.38%	2.85%	811,640,213	1.36%	2.79%	-17,236,693	-0.02%	-0.06%
Grand Total		60,044,250,166	100.00%	100.00%	59,874,110,948	100.00%	100.00%	-170,139,217		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 20 February 2025			As of 27 February 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	19,150,718,958	31.89%	31.77%	19,076,731,307	31.86%	31.70%	-73,987,651	-0.03%	-0.07%
Non-Institutional	40,893,531,208	68.11%	68.23%	40,797,379,642	68.14%	68.30%	-96,151,566	0.03%	0.07%
Grand Total	60,044,250,166	100.00%	100.00%	59,874,110,948	100.00%	100.00%	-170,139,217		

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