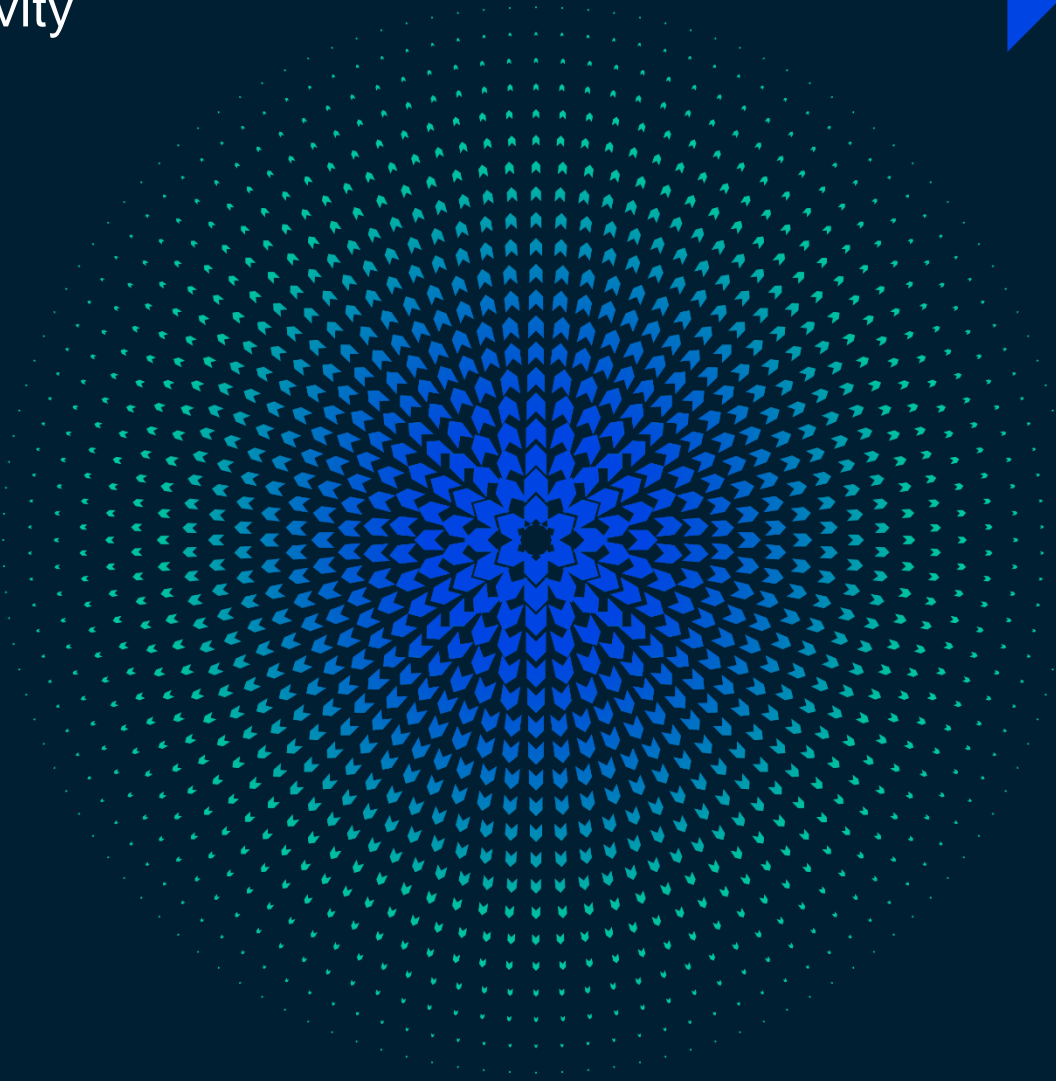


Weekly Stock Market Ownership and Trading Activity Report

تداول السعودية
Saudi Exchange



Market Reports

Week Ending 09-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.

- *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	11,037,296,630	33.59%	11,226,246,948	34.17%	-188,950,318	-0.58%	
	HNWIs	6,354,276,589	19.34%	6,398,039,459	19.47%	-43,762,869	-0.13%	
	IPIs	1,023,785,329	3.12%	1,207,046,351	3.67%	-183,261,022	-0.56%	
	Individual DPMs	361,936,937	1.10%	362,451,958	1.10%	-515,021	0.00%	
	Sub Total (Individuals)	18,777,295,486	57.15%	19,193,784,716	58.42%	-416,489,231	-1.27%	
	Institutions:							
	Corporates	1,350,381,316	4.11%	1,365,933,294	4.16%	-15,551,978	-0.05%	
	Mutual Funds	2,876,061,459	8.75%	2,665,089,568	8.11%	210,971,890	0.64%	
	GRE's	495,098,052	1.51%	239,643,804	0.73%	255,454,248	0.78%	
	Institution DPMs	184,249,930	0.56%	283,568,896	0.86%	-99,318,966	-0.30%	
Sub Total (Institutions)	4,905,790,756	14.93%	4,554,235,562	13.86%	351,555,194	1.07%		
Total Saudi Investors	23,683,086,242	72.08%	23,748,020,279	72.28%	-64,934,037	-0.20%		
GCC	Individuals	69,653,899	0.21%	63,732,800	0.19%	5,921,099	0.02%	
	Institutions	333,292,795	1.01%	904,647,355	2.75%	-571,354,560	-1.74%	
	GCC DPMs	23,552,285	0.07%	17,247,133	0.05%	6,305,151	0.02%	
	Total GCC Investors	426,498,979	1.30%	985,627,289	3.00%	-559,128,310	-1.70%	
Foreign	SWAP Holders	13,796,592	0.04%	21,121,467	0.06%	-7,324,875	-0.02%	
	Foreign Residents & Others	737,057,796	2.24%	747,486,864	2.28%	-10,429,068	-0.03%	
	QFIs	7,993,335,790	24.33%	7,351,934,678	22.38%	641,401,112	1.95%	
	Foreign DPMs	697,848	0.00%	282,671	0.00%	415,177	0.00%	
	Strategic Investor	0	0.00%	0	0.00%	0	0.00%	
Total Foreign Investors	8,744,888,026	26.62%	8,120,825,680	24.72%	624,062,346	1.90%		
Grand Total		32,854,473,248	100.00%	32,854,473,248	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	14,656,188,333	44.61%	14,418,967,177	43.89%	237,221,156	0.72%
Non-Institutional	18,198,284,915	55.39%	18,435,506,071	56.11%	-237,221,156	-0.72%
Grand Total	32,854,473,248	100.00%	32,854,473,248	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 02 January 2025			As of 09 January 2025			Weekly Change		
		Holding Value (SAR)	Ownership		Holding Value (SAR)	Ownership		Δ Holding Value (SAR)	Ownership	
			Issued (%)	Free Float (%)		Issued (%)	Free Float (%)		Δ Issued (%)	Δ Free Float (%)
Saudi	Individuals:									
	Retail	162,483,180,482	1.59%	4.60%	175,998,532,813	1.72%	4.98%	13,515,352,331	0.14%	0.38%
	HNWIs	274,441,763,352	2.68%	7.70%	272,931,749,607	2.67%	7.67%	-1,510,013,745	-0.01%	-0.04%
	IPIs	505,576,683,250	4.94%	11.06%	495,873,505,749	4.86%	10.73%	-9,703,177,501	-0.08%	-0.33%
	Individual DPMs	11,175,602,149	0.11%	0.31%	11,117,645,168	0.11%	0.31%	-57,956,981	0.00%	0.00%
	Sub Total (Individuals)	953,677,229,233	9.32%	23.67%	955,921,433,337	9.37%	23.68%	2,244,204,104	0.04%	0.01%
	Institutions:									
	Corporates	1,791,265,732,070	17.51%	42.06%	1,792,322,439,706	17.56%	42.10%	1,056,707,636	0.05%	0.04%
	Mutual Funds	315,949,760,416	3.09%	7.38%	315,965,539,752	3.10%	7.42%	15,779,337	0.01%	0.04%
	GRE's	6,614,832,557,294	64.67%	13.24%	6,591,070,950,612	64.59%	13.15%	-23,761,606,682	-0.08%	-0.09%
	Institution DPMs	49,973,057,200	0.49%	1.21%	50,293,474,964	0.49%	1.23%	320,417,764	0.00%	0.01%
Sub Total (Institutions)	8,772,021,106,980	85.76%	63.89%	8,749,652,405,033	85.74%	63.90%	-22,368,701,946	-0.02%	0.01%	
Total Saudi Investors	9,725,698,336,213	95.08%	87.56%	9,705,573,838,371	95.11%	87.58%	-20,124,497,842	0.02%	0.01%	
GCC	Individuals	4,309,618,311	0.04%	0.13%	4,217,046,235	0.04%	0.12%	-92,572,076	0.00%	0.00%
	Institutions	73,553,987,142	0.72%	1.26%	70,400,228,724	0.69%	1.25%	-3,153,758,418	-0.03%	-0.01%
	GCC DPMs	294,744,845	0.00%	0.01%	298,564,832	0.00%	0.01%	3,819,987	0.00%	0.00%
	Total GCC Investors	78,158,350,298	0.76%	1.40%	74,915,839,790	0.73%	1.38%	-3,242,510,508	-0.03%	-0.01%
Foreign	SWAP Holders	2,386,708,320	0.02%	0.07%	2,440,134,622	0.02%	0.07%	53,426,301	0.00%	0.00%
	Foreign Residents & Others	17,452,822,606	0.17%	0.51%	17,420,738,427	0.17%	0.51%	-32,084,179	0.00%	0.00%
	QFIs	342,133,255,715	3.34%	10.08%	341,910,005,904	3.35%	10.07%	-223,249,811	0.01%	-0.01%
	Foreign DPMs	13,165,739,790	0.13%	0.39%	13,361,343,263	0.13%	0.39%	195,603,473	0.00%	0.01%
	Strategic Investors	49,449,663,855	0.48%	0.00%	49,326,458,681	0.48%	0.00%	-123,205,174	0.00%	0.00%
	Total Foreign Investors	424,588,190,286	4.15%	11.04%	424,458,680,896	4.16%	11.04%	-129,509,390	0.01%	0.00%
Grand Total		10,228,444,876,797	100.00%	100.00%	10,204,948,359,057	100.00%	100.00%	-23,496,517,740		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification

Investor Classification	As of 02 January 2025			As of 09 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	9,769,757,492,046	95.52%	87.07%	9,734,380,291,976	95.39%	86.73%	-35,377,200,071	-0.13%	-0.34%
Non-Institutional	458,687,384,751	4.48%	12.93%	470,568,067,081	4.61%	13.27%	11,880,682,331	0.13%	0.34%
Grand Total	10,228,444,876,797	100.00%	100.00%	10,204,948,359,057	100.00%	100.00%	-23,496,517,740		

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	212,675,939	83.51%	205,282,860	80.61%	7,393,079	2.90%
	Corporates	8,677,252	3.41%	18,397,217	7.22%	-9,719,966	-3.82%
	Institution	9,902,645	3.89%	8,801,272	3.46%	1,101,373	0.43%
	Total Saudi Investors	231,255,836	90.81%	232,481,349	91.29%	-1,225,514	-0.48%
GCC	Individuals	369,944	0.15%	177,419	0.07%	192,525	0.08%
	Institutions	110,062	0.04%	42,549	0.02%	67,513	0.03%
	Total GCC Investors	480,006	0.19%	219,968	0.09%	260,038	0.10%
Foreign	SWAP Holders	0	-	2,099,222	0.82%	-2,099,222	-0.82%
	Foreign Residents	5,016,828	1.97%	4,845,358	1.90%	171,470	0.07%
	QFIs	17,916,216	7.04%	15,022,989	5.90%	2,893,228	1.14%
	Total Foreign Investors	22,933,044	9.01%	21,967,568	8.63%	965,476	0.38%
Grand Total		254,668,886	100.00%	254,668,886	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	36,606,175	14.37%	44,363,249	17.42%	-7,757,074	-3.05%
Non-Institutional	218,062,711	85.63%	210,305,637	82.58%	7,757,074	3.05%
Grand Total	254,668,886	100.00%	254,668,886	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 02 January 2025			As of 09 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	38,531,393,694	67.04%	65.85%	38,704,445,689	67.22%	65.96%	173,051,995	0.17%	0.10%
	Corporates	16,174,870,752	28.14%	27.98%	16,070,029,305	27.91%	27.81%	-104,841,446	-0.24%	-0.17%
	Institution	1,645,291,820	2.86%	2.30%	1,664,270,344	2.89%	2.29%	18,978,525	0.03%	-0.01%
	Total Saudi Investors	56,351,556,265	98.05%	96.13%	56,438,745,338	98.01%	96.06%	87,189,073	-0.03%	-0.08%
GCC	Individuals	117,438,190	0.20%	0.38%	118,817,496	0.21%	0.39%	1,379,306	0.00%	0.00%
	Institutions	129,428,155	0.23%	0.44%	125,583,073	0.22%	0.43%	-3,845,082	-0.01%	-0.01%
	Total GCC Investors	246,866,345	0.43%	0.82%	244,400,569	0.42%	0.81%	-2,465,776	-0.01%	-0.01%
Foreign	SWAP Holders	39,096,490	0.07%	0.14%	39,589,566	0.07%	0.14%	493,075	0.00%	0.00%
	Foreign Residents	590,870,322	1.03%	2.07%	616,660,294	1.07%	2.16%	25,789,973	0.04%	0.09%
	QFIs	245,089,359	0.43%	0.83%	242,827,289	0.42%	0.83%	-2,262,070	0.00%	-0.01%
	Total Foreign Investors	875,056,171	1.52%	3.04%	899,077,149	1.56%	3.13%	24,020,978	0.04%	0.09%
Grand Total		57,473,478,781	100.00%	100.00%	57,582,223,056	100.00%	100.00%	108,744,275		

Nomu-Parallel Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 02 January 2025			As of 09 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	18,233,776,575	31.73%	31.69%	18,142,299,577	31.51%	31.50%	-91,476,998	-0.22%	-0.20%
Non-Institutional	39,239,702,206	68.27%	68.31%	39,439,923,479	68.49%	68.50%	200,221,273	0.22%	0.20%
Grand Total	57,473,478,781	100.00%	100.00%	57,582,223,056	100.00%	100.00%	108,744,275		

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.



تداول السعودية
Saudi Exchange

Thank you