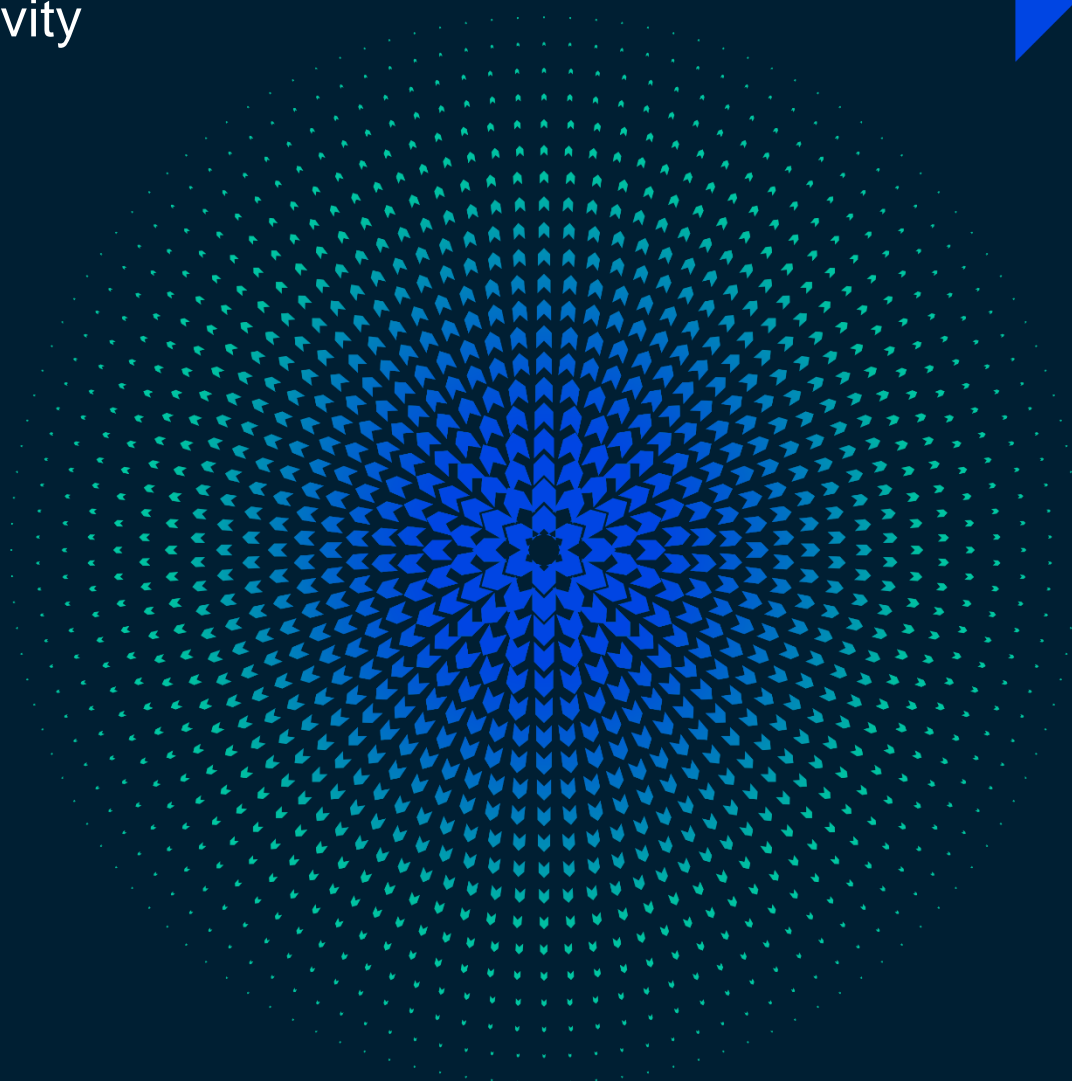


Weekly Stock Market Ownership and Trading Activity Report

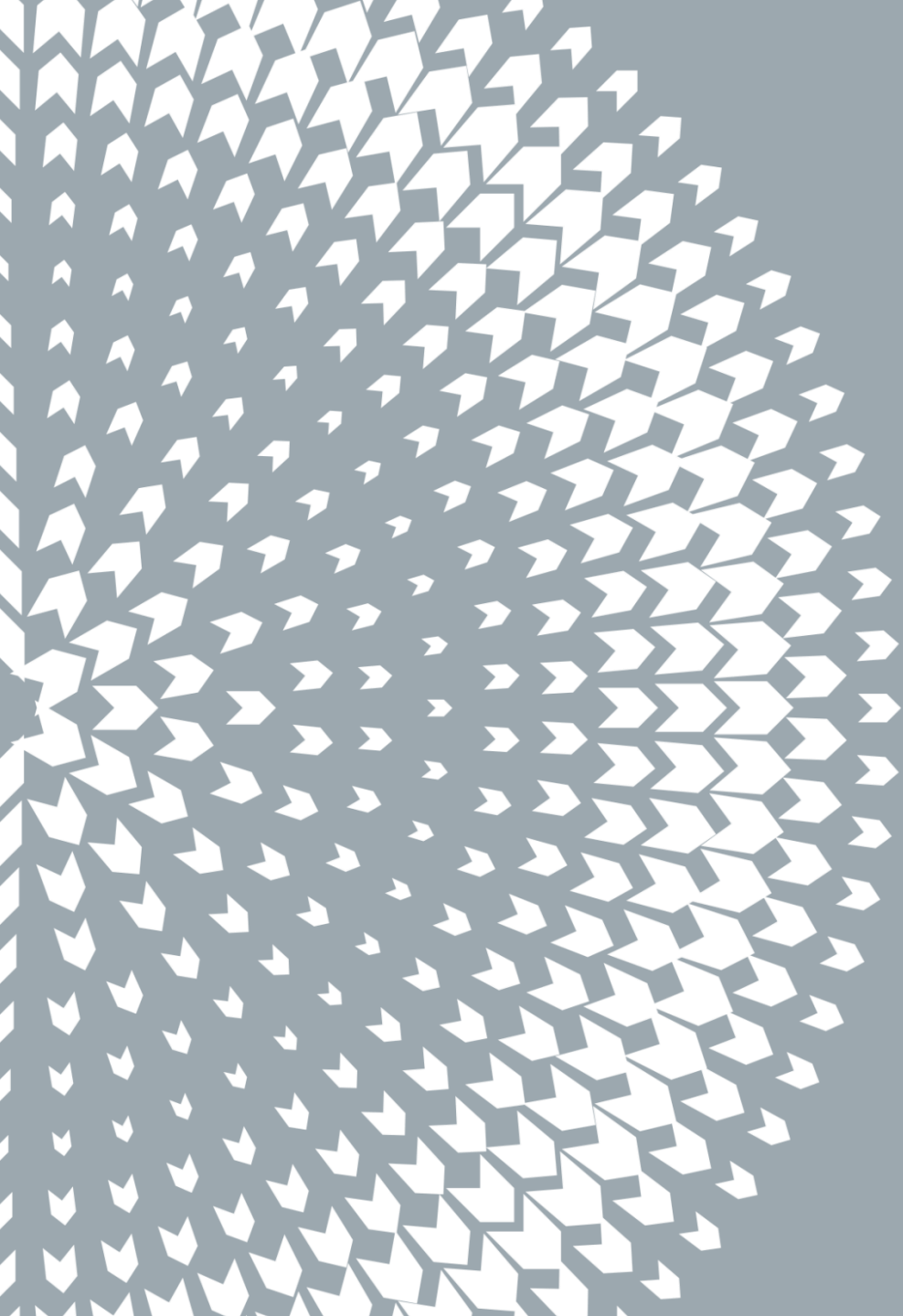
تداول السعودية
Saudi Exchange



Market Reports

Week Ending 20-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	8,707,151,225	32.08%	7,987,282,900	29.43%	719,868,324	2.65%
	HNWIs	5,072,163,802	18.69%	5,402,554,296	19.90%	-330,390,494	-1.22%
	IPIs	780,476,411	2.88%	949,176,951	3.50%	-168,700,540	-0.62%
	Individual DPMs	187,640,890	0.69%	408,503,751	1.50%	-220,862,860	-0.81%
	Sub Total (Individuals)	14,747,432,328	54.33%	14,747,517,898	54.33%	-85,571	0.00%
	Institutions:						
	Corporates	1,065,661,021	3.93%	1,326,268,353	4.89%	-260,607,331	-0.96%
	Mutual Funds	1,894,575,925	6.98%	2,959,368,994	10.90%	-1,064,793,069	-3.92%
	GRE's	151,141,629	0.56%	159,027,445	0.59%	-7,885,816	-0.03%
	Institution DPMs	134,299,018	0.49%	179,132,489	0.66%	-44,833,470	-0.17%
	Sub Total (Institutions)	3,245,677,594	11.96%	4,623,797,280	17.03%	-1,378,119,686	-5.08%
	Total Saudi Investors	17,993,109,921	66.29%	19,371,315,178	71.37%	-1,378,205,257	-5.08%
GCC	Individuals	104,069,259	0.38%	111,957,590	0.41%	-7,888,331	-0.03%
	Institutions	336,139,382	1.24%	415,108,876	1.53%	-78,969,494	-0.29%
	GCC DPMs	1,604,147	0.01%	6,556,380	0.02%	-4,952,233	-0.02%
	Total GCC Investors	441,812,789	1.63%	533,622,846	1.97%	-91,810,058	-0.34%
Foreign	SWAP Holders	7,824,593	0.03%	9,327,695	0.03%	-1,503,103	-0.01%
	Foreign Residents & Others	553,155,730	2.04%	502,828,114	1.85%	50,327,616	0.19%
	QFIs	8,147,650,556	30.02%	6,724,006,175	24.77%	1,423,644,381	5.24%
	Foreign DPMs	143,285	0.00%	1,201,816	0.00%	-1,058,531	0.00%
	Strategic Investor	0	0.00%	1,395,048	0.01%	-1,395,048	-0.01%
	Total Foreign Investors	8,708,774,163	32.08%	7,238,758,849	26.67%	1,470,015,314	5.42%
Grand Total		27,143,696,873	100.00%	27,143,696,873	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	12,707,156,857	46.81%	13,139,073,972	48.41%	-431,917,116	-1.59%
Non-Institutional	14,436,540,017	53.19%	14,004,622,901	51.59%	431,917,116	1.59%
Grand Total	27,143,696,873	100.00%	27,143,696,873	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 13 February 2025			As of 20 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	177,363,480,311	1.73%	4.90%	168,989,559,762	1.65%	4.69%	-8,373,920,549	-0.07%	-0.21%
	HNWIs	286,959,632,773	2.79%	7.87%	280,051,139,750	2.73%	7.73%	-6,908,493,023	-0.06%	-0.14%
	IPIs	518,395,623,551	5.04%	11.07%	514,220,539,541	5.02%	11.13%	-4,175,084,010	-0.02%	0.05%
	Individual DPMs	11,543,093,078	0.11%	0.32%	11,342,638,830	0.11%	0.31%	-200,454,247	0.00%	0.00%
	Sub Total (Individuals)	994,261,829,713	9.67%	24.17%	974,603,877,883	9.52%	23.87%	-19,657,951,830	-0.15%	-0.30%
	Institutions:									
	Corporates	1,819,716,326,645	17.70%	41.64%	1,812,619,520,458	17.70%	41.82%	-7,096,806,187	0.00%	0.17%
	Mutual Funds	331,448,761,938	3.22%	7.62%	329,530,903,062	3.22%	7.63%	-1,917,858,876	-0.01%	0.01%
	GRE's	6,569,503,765,173	63.91%	12.80%	6,554,785,569,063	64.01%	12.84%	-14,718,196,110	0.11%	0.05%
	Institution DPMs	52,439,647,415	0.51%	1.25%	51,653,815,774	0.50%	1.25%	-785,831,641	-0.01%	-0.01%
	Sub Total (Institutions)	8,773,108,501,171	85.34%	63.31%	8,748,589,808,357	85.44%	63.54%	-24,518,692,815	0.10%	0.23%
	Total Saudi Investors	9,767,370,330,884	95.01%	87.48%	9,723,193,686,240	94.95%	87.41%	-44,176,644,645	-0.06%	-0.07%
GCC	Individuals	4,173,773,653	0.04%	0.12%	4,099,190,683	0.04%	0.12%	-74,582,970	0.00%	0.00%
	Institutions	72,167,732,219	0.70%	1.26%	73,640,638,844	0.72%	1.28%	1,472,906,625	0.02%	0.02%
	GCC DPMs	343,372,426	0.00%	0.01%	333,599,964	0.00%	0.01%	-9,772,462	0.00%	0.00%
	Total GCC Investors	76,684,878,298	0.75%	1.39%	78,073,429,490	0.76%	1.41%	1,388,551,192	0.02%	0.02%
Foreign	SWAP Holders	2,397,141,390	0.02%	0.07%	2,368,373,699	0.02%	0.07%	-28,767,691	0.00%	0.00%
	Foreign Residents & Others	18,045,211,922	0.18%	0.52%	17,617,555,383	0.17%	0.50%	-427,656,539	0.00%	-0.01%
	QFIs	352,203,031,934	3.43%	10.20%	354,539,181,204	3.46%	10.27%	2,336,149,271	0.04%	0.07%
	Foreign DPMs	11,757,806,198	0.11%	0.34%	11,627,422,628	0.11%	0.34%	-130,383,570	0.00%	0.00%
	Strategic Investors	51,583,055,725	0.50%	0.00%	52,385,092,441	0.51%	0.00%	802,036,716	0.01%	0.00%
	Total Foreign Investors	435,986,247,169	4.24%	11.13%	438,537,625,356	4.28%	11.18%	2,551,378,187	0.04%	0.05%
Grand Total		10,280,041,456,351	100.00%	100.00%	10,239,804,741,085	100.00%	100.00%	-40,236,715,266		

*Excluding corporate actions

Weekly Report - Main Market

Ownership Value (by Investor Classification)

Main Market Ownership Breakdown - By Investor Classification									
Investor Classification	As of 13 February 2025			As of 20 February 2025			Weekly Change		
	Holding Value (𐌸)	Ownership		Holding Value (𐌸)	Ownership		Δ Holding Value (𐌸)	Ownership	
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)
Institutional	9,793,499,357,692	95.27%	86.59%	9,769,047,295,508	95.40%	86.95%	🔴	-24,452,062,185	🟢 0.14% 🟢 0.36%
Non-Institutional	486,542,098,659	4.73%	13.41%	470,757,445,578	4.60%	13.05%	🔴	-15,784,653,081	🔴 -0.14% 🔴 -0.36%
Grand Total	10,280,041,456,351	100.00%	100.00%	10,239,804,741,085	100.00%	100.00%	🟡	-40,236,715,266	

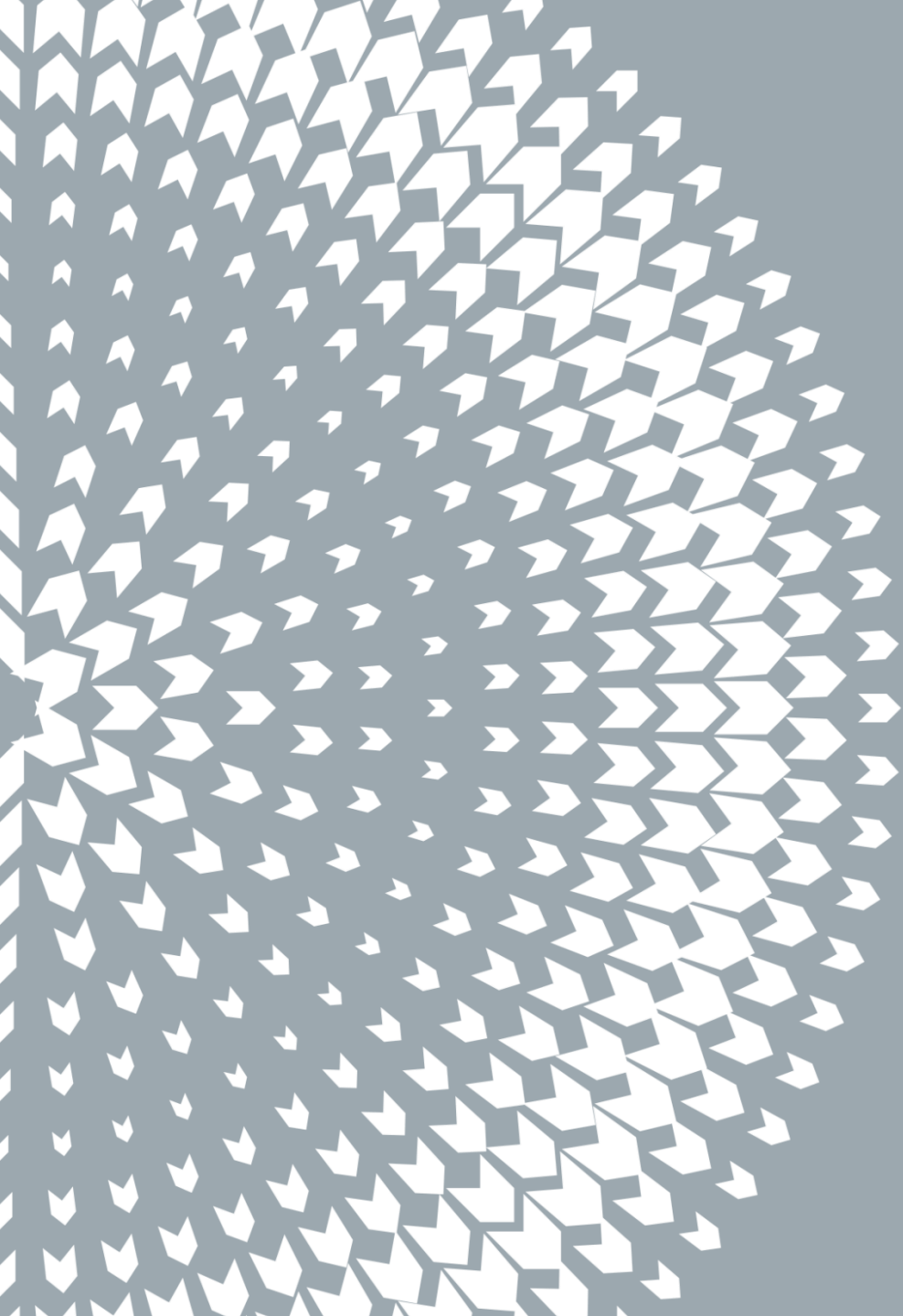
Definitions

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	
		ﷲ	% of Total Buys	ﷲ	% of Total Sells	ﷲ (Buy - Sell)	Difference (% Buy - % Sell)
Saudi	Individuals	176,551,029	87.51%	171,033,207	84.78%	5,517,822	2.74%
	Corporates	4,766,923	2.36%	8,114,518	4.02%	-3,347,595	-1.66%
	Institution	4,231,669	2.10%	1,768,440	0.88%	2,463,229	1.22%
	Total Saudi Investors	185,549,621	91.98%	180,916,166	89.68%	4,633,455	2.30%
GCC	Individuals	91,249	0.05%	76,223	0.04%	15,027	0.01%
	Institutions	528,071	0.26%	700,537	0.35%	-172,467	-0.09%
	Total GCC Investors	619,320	0.31%	776,760	0.39%	-157,440	-0.08%
Foreign	SWAP Holders	21,894	0.00	96	0.00%	21,798	0.01%
	Foreign Residents	3,491,960	1.73%	7,252,030	3.59%	-3,760,071	-1.86%
	QFIs	12,055,969	5.98%	12,793,712	6.34%	-737,743	-0.37%
	Total Foreign Investors	15,569,823	7.72%	20,045,838	9.94%	-4,476,015	-2.22%
Grand Total		201,738,764	100.00%	201,738,764	100.00%		

Nomu-Parallel 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	21,604,527	10.71%	23,377,304	11.59%	-1,772,778	-0.88%
Non-Institutional	180,134,238	89.29%	178,361,460	88.41%	1,772,778	0.88%
Grand Total	201,738,764	100.00%	201,738,764	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 13 February 2025			As of 20 February 2025			Weekly Change					
		Holding Value (𐤀𐤃𐤅)	Ownership		Holding Value (𐤀𐤃𐤅)	Ownership		Δ Holding Value (𐤀𐤃𐤅)	Δ Ownership (%)				
			Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)			
Saudi	Individuals	40,319,310,648	66.99%	65.78%	40,215,653,784	66.98%	65.92%	🔴	-103,656,864	🔴	-0.02%	🟢	0.14%
	Corporates	17,000,479,710	28.25%	28.07%	17,025,434,629	28.35%	28.09%	🟢	24,954,919	🟢	0.11%	🟢	0.02%
	Institution	1,734,767,927	2.88%	2.32%	1,720,036,725	2.86%	2.30%	🔴	-14,731,202	🔴	-0.02%	🔴	-0.02%
	Total Saudi Investors	59,054,558,285	98.12%	96.17%	58,961,125,138	98.20%	96.32%	🔴	-93,433,147	🟢	0.07%	🟢	0.14%
GCC	Individuals	126,215,382	0.21%	0.41%	122,158,269	0.20%	0.40%	🔴	-4,057,113	🔴	-0.01%	🔴	-0.01%
	Institutions	135,834,120	0.23%	0.45%	132,089,853	0.22%	0.44%	🔴	-3,744,266	🔴	-0.01%	🔴	-0.01%
	Total GCC Investors	262,049,502	0.44%	0.86%	254,248,122	0.42%	0.83%	🔴	-7,801,379	🔴	-0.01%	🔴	-0.02%
Foreign	SWAP Holders	23,152,622	0.04%	0.08%	21,574,726	0.04%	0.08%	🔴	-1,577,896	🔴	0.00%	🔴	-0.01%
	Foreign Residents	591,834,444	0.98%	2.03%	555,719,155	0.93%	1.92%	🔴	-36,115,290	🔴	-0.06%	🔴	-0.12%
	QFIs	252,675,206	0.42%	0.85%	251,583,025	0.42%	0.86%	🔴	-1,092,181	🔴	0.00%	🟢	0.00%
	Total Foreign Investors	867,662,272	1.44%	2.97%	828,876,906	1.38%	2.85%	🔴	-38,785,366	🔴	-0.06%	🔴	-0.12%
Grand Total		60,184,270,058	100.00%	100.00%	60,044,250,166	100.00%	100.00%	-140,019,893					

Nomu-Parallel Market Ownership Breakdown - By Investor Classification												
Investor Classification	As of 13 February 2025			As of 20 February 2025			Weekly Change					
	Holding Value (𐤀𐤃𐤅)	Ownership (%)		Holding Value (𐤀𐤃𐤅)	Ownership (%)		Δ Holding Value (𐤀𐤃𐤅)	Ownership				
		Issued (%)	FreeFloat (%)		Issued (%)	FreeFloat (%)		Δ Issued (%)	Δ FreeFloat (%)			
Institutional	19,146,909,584	31.81%	31.78%	19,150,718,958	31.89%	31.77%	🟢	3,809,374	🟢	0.08%	🔴	-0.01%
Non-Institutional	41,037,360,474	68.19%	68.22%	40,893,531,208	68.11%	68.23%	🔴	-143,829,266	🔴	-0.08%	🟢	0.01%
Grand Total		60,184,270,058	100.00%	100.00%	60,044,250,166	100.00%	100.00%		-140,019,893			

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