

Daily Market Report

Saudi Arabia Stock Exchange

12 June 2025



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Major Indices

| | Close | 1D% | WTD% | YTD% |
|-------------------------|--------|------|------|------|
| Regional Indices | | | | |
| TASI | 11,005 | 0.0 | 0.0 | -8.6 |
| MT30 | 1,405 | -0.1 | -0.1 | -6.7 |
| DSM | 10,713 | 0.2 | 1.5 | 1.3 |
| KSE | 8,269 | 0.6 | 1.3 | 12.3 |
| ADSM | 9,805 | 0.1 | 0.7 | 4.1 |
| DFM | 5,596 | -0.1 | 1.1 | 8.5 |
| MSM30 | 4,592 | 0.2 | 0.3 | 0.3 |
| BSE | 1,921 | -0.1 | -0.1 | -3.3 |
| MSCI GCC | 720 | 0.2 | 0.6 | -0.4 |
| Global Indices | | | | |
| DJ Industrial | 42,866 | 0.0 | 0.2 | 0.8 |
| S&P 500 | 6,022 | -0.3 | 0.4 | 2.4 |
| Nasdaq | 19,616 | -0.5 | 0.4 | 1.6 |
| FTSE 100 | 8,864 | 0.1 | 0.3 | 8.5 |
| DAX | 23,949 | -0.2 | -1.5 | 20.3 |
| CAC 40 | 7,776 | -0.4 | -0.4 | 5.4 |
| Nikkei 225 | 38,421 | 0.5 | 1.8 | -3.7 |
| Hang seng | 24,367 | 0.8 | 2.4 | 21.5 |
| Kospi | 2,907 | 1.2 | 3.4 | 21.2 |
| Shanghai Composite | 3,402 | 0.5 | 0.5 | 1.5 |
| ASX 200 | 4,815 | 0.1 | 0.4 | 7.8 |
| Sensex | 82,515 | 0.1 | 0.4 | 5.6 |
| MSCI World | 3,929 | -0.1 | 0.4 | 6.0 |
| MSCI EM | 1,209 | 0.7 | 2.2 | 12.4 |

Major Commodities and Currencies

| | Close | 1D % | WTD % | YTD % |
|------------------------|----------|------|-------|-------|
| Commodities | | | | |
| Brent Crude (\$/bbl) | 69.77 | 4.3 | 5.0 | -4.3 |
| WTI Crude (\$/bbl) | 68.15 | 4.9 | 5.5 | -2.4 |
| Natural Gas (\$/mmbtu) | 3.51 | -0.7 | -7.3 | -0.4 |
| Gold Spot (\$/Oz) | 3,355.12 | 0.9 | 1.4 | 27.8 |
| Silver Spot (\$/Oz) | 36.25 | -0.8 | 0.8 | 25.4 |
| Steel (\$/ton) | 862.00 | -2.4 | -1.8 | 21.6 |
| Iron Ore (CNY/MT) | 705.50 | 0.8 | -0.4 | -6.3 |
| Copper (\$/MT) | 9,703.49 | -1.4 | -0.6 | 12.1 |
| Zinc (\$/MT) | 2,621.42 | -0.1 | -0.3 | -11.3 |
| Currencies | | | | |
| Dollar Index | 98.63 | -0.5 | -0.6 | -9.1 |
| Euro | 0.87 | -0.5 | -0.8 | 9.9 |
| Japanese Yen | 144.56 | -0.2 | -0.2 | 8.0 |
| Sterling Pound | 0.74 | -0.4 | -0.1 | 7.6 |
| Chinese Yuan | 7.20 | 0.1 | 0.1 | 1.9 |

Data Sources: Bloomberg

Global commentary

- **US** markets mostly declined on Wednesday amid rising Middle East tensions, though softer inflation data eased fears of tariff-driven price hikes. Nasdaq and S&P 500 dropped 0.5% and 0.3%, respectively, while the Dow ended flat. US CPI (YoY) for May came in below estimates at 2.4% (vs 2.5%) and core CPI at 2.8% (vs 2.9%) (Source: Reuters, FXStreet).
- **European** markets ended mostly lower as the US-China trade talks lacked concrete details. CAC 40 and DAX slipped 0.4% and 0.2%, respectively, while FTSE 100 edged up 0.1% (Source: Reuters).
- **Asia-Pacific** markets are trading mixed this morning as investors digest President Trump's comments that a China trade deal was "done" (Source: CNBC).
- **Oil** prices rose to a two-month high on Thursday following President Trump's announcement of troop relocations from the Middle East, sparking supply disruption fears amid Iran tensions (Source: CNBC).
- **Gold** prices climbed on Thursday, supported by geopolitical risks and a weaker dollar, while subdued US inflation data boosted Fed rate cut expectations (Source: CNBC).

Economic Calendar

| Date | Economic Indicator | Actual | Consensus | Previous |
|--------|--|--------|-----------|----------|
| 11-Jun | US Consumer Price Index (YoY) (May) | 2.4% | 2.5% | 2.3% |
| 11-Jun | US Consumer Price Index ex Food & Energy | 2.8% | 2.9% | 2.8% |
| 12-Jun | UK Industrial Production (MoM) (Apr) | - | -0.5% | -0.7% |
| 12-Jun | UK Manufacturing Production (MoM) (Apr) | - | -0.8% | -0.8% |
| 12-Jun | US Producer Price Index ex Food & Energy | - | 3.1% | 3.1% |
| 13-Jun | GER Harmonized Index of Consumer Prices | - | 2.1% | 2.1% |
| 13-Jun | US Michigan Consumer Sentiment Index (Jun) | - | 53.5 | 52.2 |
| 13-Jun | EUR Industrial Production s.a. (MoM) | - | -1.3% | 2.6% |

Data Sources: Al Rajhi Capital and FXStreet.

Interest Rates

| | 1M | 3M | 12M | 3M Chg (YoY) |
|--------|------|------|------|--------------|
| SOFR | 4.30 | 4.34 | - | -1.01 |
| SAIBOR | 5.69 | 5.40 | 5.09 | -0.87 |
| EIBOR | 4.31 | 4.26 | 4.19 | -0.97 |

Data Sources: Bloomberg
Note: SOFR Rate for 12M is not available
Updated as of 12/Jun/2025 7:04 AM

Saudi commentary

- **Tadawul All Share Index (TASI)** ended flat at 11,005.02. Twelve of the twenty-one sector indices advanced, led by Consumer Staples Distribution & Retail (+2.2%) and Real Estate Mgmt & Dev't (+1.4%), while Software & Services (-4.8%) and Utilities (-3.9%) led the decliners. The advance-decline ratio stood at 149/89, with trading turnover around SAR 5.6bn.
- Banan Real Estate signed an MoU with Abdulaziz & Saad Al-Moajil Trading and Investment to develop a 7,425 sqm plot in Riyadh's Al-Qirawan district (Source: Tadawul).
- Al Sagr Insurance secured a vehicle insurance contract from Al Miftah Car Rental, exceeding 5% of its 2024 gross written premiums (Source: Tadawul).
- Anmat Technology inked a deal with Riyadh Municipality to enhance the work environment at its headquarters (Source: Tadawul).
- CMA approved Wasatah Capital's request to raise Alwaha REIT's GAV through new unit issuance to fund real estate acquisitions (Source: Tadawul).

Corporate events

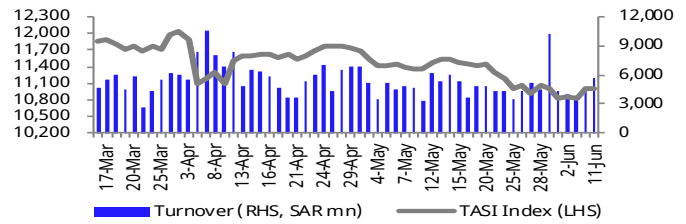
- Today is the ex-dividend date of Kingdom.

Sector Indices

| Index | 1D % | WTD % | YTD % |
|------------------------|------|-------|-------|
| Energy | 0.5 | 0.5 | -10.8 |
| Materials | 1.0 | 1.0 | -9.7 |
| Capital Goods | -0.4 | -0.4 | -3.8 |
| Commercial | -0.1 | -0.1 | -5.4 |
| Transportation | 0.3 | 0.3 | -19.5 |
| Consumer Durables | 0.3 | 0.3 | -11.3 |
| Consumer Services | 1.9 | 1.9 | -12.7 |
| Media | 0.4 | 0.4 | -41.3 |
| Retailing | 1.3 | 1.3 | -1.5 |
| Food & Staples | 2.2 | 2.2 | -7.3 |
| Food & Beverages | -1.8 | -1.8 | -15.6 |
| Health Care | 0.4 | 0.4 | -10.7 |
| Pharma | 1.0 | 1.0 | -1.7 |
| Diversified Financials | -0.5 | -0.5 | -19.2 |
| Software & Services | -4.8 | -4.8 | -12.9 |
| Real Estate | 1.4 | 1.4 | 0.2 |
| Insurance | -1.0 | -1.0 | -14.4 |
| REIT | -0.1 | -0.1 | -5.6 |
| Banks | 0.4 | 0.4 | -2.0 |
| Telecom | -1.0 | -1.0 | 6.5 |
| Utilities | -3.9 | -3.9 | -32.6 |

Data Sources: Bloomberg

TASI - Price & Turnover – 3-Month Trend



TASI - Gainers and Losers

| Company | Last Price | Chg % | Vol (mn) | Value Trd (SAR mn) |
|--------------------|------------|-------|----------|--------------------|
| Top Gainers | | | | |
| Cenomi Retail | 19.70 | 9.9 | 5.7 | 109.5 |
| Miahona | 24.38 | 6.1 | 2.6 | 62.1 |
| Americana | 2.21 | 5.7 | 42.5 | 92.1 |
| Jahez | 27.45 | 5.4 | 1.8 | 47.1 |
| Nahdi | 126.20 | 5.3 | 0.5 | 68.4 |
| Top Losers | | | | |
| ELM | 959.20 | -6.7 | 0.2 | 174.7 |
| ACWA Power | 255.40 | -5.3 | 0.6 | 148.2 |
| SADAFCO | 277.00 | -3.5 | 0.1 | 15.6 |
| Astra Industrial | 153.40 | -3.0 | 0.1 | 15.1 |
| ANB | 20.90 | -2.9 | 2.3 | 9.3 |

TASI - Stocks Closer to 52 Week High/Low

| Company | Last Price | 52Wk High/Low | Diff % | Value Trd (SAR mn) |
|---------------------|------------|---------------|--------|--------------------|
| 52 Week High | | | | |
| Cenomi Retail | 19.70 | 19.70 | 0.0 | 109.5 |
| Albabbtain | 53.10 | 54.30 | 2.3 | 75.8 |
| Bahri | 30.95 | 32.50 | 5.0 | 5.2 |
| MRNA | 11.52 | 12.18 | 5.7 | 1.4 |
| SAIB | 14.70 | 15.58 | 6.0 | 6.7 |
| 52 Week Low | | | | |
| SADAFCO | 277.00 | 277.00 | 0.0 | 15.6 |
| Alamar | 59.30 | 59.30 | 0.0 | 3.8 |
| Almarai | 49.95 | 49.85 | 0.2 | 54.3 |
| Bonyan REIT | 9.10 | 9.08 | 0.2 | 0.6 |
| SVCP | 28.70 | 28.60 | 0.3 | 1.1 |

TASI - Heavy Weight Stocks

| Company | Last Price | Chg % | Index Imp | Value Trd (SAR mn) |
|--------------|------------|-------|-----------|--------------------|
| Saudi Aramco | 24.92 | 0.5 | 9.1 | 377.9 |
| Al Rajhi | 93.70 | 0.4 | 8.0 | 463.9 |
| ACWA Power | 255.40 | -5.3 | -29.4 | 148.2 |
| SNB | 35.00 | 2.2 | 15.0 | 311.3 |
| STC | 42.50 | -1.2 | -5.0 | 245.5 |

TASI - Most Active by Value Traded

| Company | Last Price | Chg % | Vol (mn) | Value Trd (SAR mn) |
|--------------|------------|-------|----------|--------------------|
| Al Rajhi | 93.70 | 0.4 | 4.9 | 463.9 |
| Saudi Aramco | 24.92 | 0.5 | 15.1 | 377.9 |
| SNB | 35.00 | 2.2 | 8.9 | 311.3 |
| Alinma | 25.80 | -2.1 | 9.7 | 253.1 |
| STC | 42.50 | -1.2 | 5.7 | 245.5 |

Data Sources: Bloomberg

SUMMARY OF OUR COVERAGE

| | Mcap (SARmn) | Last Price | P/E (x) | | EV/EBITDA (x) | |
|-----------------------|-----------------|---------------|---------|-------|---------------|-------|
| | | | 2025E | 2026E | 2025E | 2026E |
| Petchem | | | | | | |
| SABIC | 166,200 | 55.4 | 27.3x | 17.5x | 7.3x | 5.9x |
| Sipchem | 13,640 | 18.6 | 7.8x | 7.1x | 5.9x | 5.5x |
| SABIC Agri-Nutrients | 46,889 | 98.5 | 11.3x | 10.2x | 7.3x | 6.7x |
| Yansab | 16,594 | 29.5 | 36.6x | 20.9x | 8.0x | 6.4x |
| Advanced | 7,670 | 29.5 | 14.7x | 11.7x | 22.9x | 19.2x |
| Building construction | | | | | | |
| ACC | 2,344 | 23.4 | 20.7x | 18.3x | 9.5x | 8.9x |
| YC | 7,158 | 35.4 | 17.0x | 14.4x | 16.1x | 14.4x |
| Saudi Cement | 6,112 | 40.0 | 14.7x | 13.8x | 10.0x | 9.6x |
| QACCO | 5,672 | 51.3 | 19.3x | 15.7x | 17.9x | 15.1x |
| YCC | 3,210 | 20.4 | 21.9x | 17.9x | 10.6x | 9.8x |
| SPCC | 4,116 | 29.4 | 14.6x | 12.4x | 10.4x | 9.5x |
| Najran Cement | 1,428 | 8.4 | 13.8x | 12.5x | 8.7x | 8.3x |
| Riyadh Cement | 3,936 | 32.8 | 18.7x | 17.6x | 11.8x | 11.4x |
| Bawan | 2,985 | 49.8 | 21.0x | 17.5x | 16.3x | 15.0x |
| Riyadh Cables | 21,150 | 141.0 | 28.2x | 25.9x | 22.0x | 20.5x |
| Marble Design | 425 | 7.1 | 1.3x | 1.2x | 11.7x | 10.9x |
| Saudi Ceramics | 2,855 | 28.6 | 19.4x | 13.8x | 14.4x | 11.8x |
| Telecom | | | | | | |
| STC | 212,500 | 42.5 | 14.5x | 13.8x | 7.5x | 7.2x |
| Etihad Etisalat | 44,660 | 58.0 | 13.0x | 12.1x | 6.6x | 6.2x |
| Zain KSA | 9,760 | 10.9 | 12.0x | 10.9x | 5.5x | 5.4x |
| Food & Agriculture | | | | | | |
| Almarai | 49,950 | 50.0 | 19.8x | 17.2x | 10.6x | 9.8x |
| Savola Group | 8,205 | 27.4 | 14.2x | 13.4x | 5.3x | 5.2x |
| SADAFCO | 9,003 | 277.0 | 17.8x | 17.2x | 13.2x | 12.8x |
| NADEC | 6,250 | 20.7 | 13.0x | 12.7x | 7.1x | 6.3x |
| Almunajem | 4,158 | 69.3 | 16.3x | 14.0x | 15.2x | 13.3x |
| First Mills | 3,014 | 54.3 | 12.3x | 16.2x | 11.6x | 13.4x |
| Modern Mills | 2,844 | 34.8 | 12.9x | 16.4x | 11.2x | 13.0x |
| Tanmiah | 1,942 | 97.1 | 18.7x | 16.3x | 8.0x | 7.2x |
| Entaj | 1,343 | 44.8 | 15.8x | 12.1x | 7.8x | 6.6x |
| Retail | | | | | | |
| Jarir | 15,000 | 12.5 | 15.2x | 16.1x | 12.5x | 13.0x |
| Cenomi Retail | 2,261 | 19.7 | NM | NM | 8.2x | 7.6x |
| A.Othaim Market | 7,218 | 8.0 | 22.3x | 22.3x | 10.4x | 9.9x |
| eXtra | 7,104 | 88.8 | 14.1x | 12.7x | 8.3x | 7.5x |
| BinDawood | 6,698 | 5.9 | 22.1x | 19.8x | 9.6x | 9.2x |
| Leejam Sports | 6,757 | 129.0 | 18.3x | 15.5x | 10.4x | 9.5x |
| Healthcare | | | | | | |
| Dallah Health | 12,250 | 120.6 | 29.3x | 24.0x | 21.2x | 18.3x |
| Mouwasat | 14,800 | 74.0 | 23.9x | 23.5x | 15.5x | 14.6x |
| Care | 7,517 | 167.6 | 28.0x | 25.5x | 18.4x | 16.9x |
| Al Hammadi | 6,024 | 37.7 | 21.0x | 18.2x | 15.9x | 14.8x |
| Saudi German Health | 5,320 | 57.8 | 17.1x | 16.3x | 10.5x | 9.9x |
| Fakeeh Care | 9,953 | 42.9 | 28.4x | 23.4x | 18.9x | 15.0x |
| Sulaiman Al Habib | 90,440 | 258.4 | 34.0x | 26.7x | 28.0x | 22.1x |
| Logistics | | | | | | |
| SISCO Holding | 2,379 | 29.2 | 29.1x | 21.8x | 5.7x | 5.3x |
| Jahez | 5,760 | 27.5 | 19.8x | 15.9x | 14.8x | 12.0x |
| SAL | 14,256 | 178.2 | 22.8x | 19.6x | 18.6x | 15.6x |

Daily Market Report

Saudi Arabia Stock Exchange

| | Mcap (SARmn) | Last Price | P/E (x) | | EV/EBITDA (x) | |
|----------------------------|-----------------|------------|---------|-------|---------------|-------|
| | | | 2025E | 2026E | 2025E | 2026E |
| Insurance | | | | | | |
| Bupa Arabia | 25,350 | 169.0 | 22.9x | 21.3x | NA | NA |
| Tawuniya | 22,080 | 147.2 | 24.2x | 21.6x | NA | NA |
| GIG | 1,303 | 24.8 | 14.0x | 13.3x | NA | NA |
| Malath Insurance | 679 | 13.6 | 8.9x | 7.8x | NA | NA |
| Walaa | 2,258 | 17.7 | 13.7x | 13.7x | NA | NA |
| Saudi Re | 5,664 | 48.9 | 35.4x | 30.8x | NA | NA |
| Energy | | | | | | |
| Saudi Aramco | 6,030,640 | 24.9 | 15.9x | 15.0x | 7.3x | 6.8x |
| Arabian Drilling | 7,280 | 81.8 | 26.4x | 20.5x | 6.9x | 6.7x |
| Aldrees | 12,320 | 123.2 | 30.2x | 26.6x | 13.0x | 11.6x |
| ADES | 15,220 | 13.5 | 16.9x | 13.5x | 8.1x | 7.5x |
| Luberef | 17,145 | 101.6 | 13.0x | 14.4x | 10.1x | 11.1x |
| IT | | | | | | |
| MIS | 4,224 | 140.8 | 37.2x | 32.3x | 7.3x | 6.8x |
| Solutions | 31,176 | 259.8 | 21.2x | 18.6x | 6.9x | 6.7x |
| Tam Development | 549 | 150.0 | 8.0x | 6.6x | 8.1x | 7.5x |
| ELM | 76,736 | 959.2 | 38.0x | 31.6x | 10.1x | 11.1x |
| 2P | 3,402 | 11.3 | 15.9x | 13.0x | 14.5x | 12.1x |
| Rasan | 6,449 | 83.2 | 49.2x | 34.5x | 35.7x | 25.2x |
| Pharma | | | | | | |
| SPIMACO | 3,060 | 25.5 | 22.8x | 18.5x | 15.1x | 13.7x |
| Jamjoom Pharma | 12,180 | 174.0 | 29.0x | 26.0x | 24.6x | 22.2x |
| Avalon Pharma | 2,460 | 123.0 | 26.4x | 22.9x | 20.4x | 17.9x |
| Astra Industrial | 12,272 | 153.4 | 18.1x | 16.2x | 16.9x | 15.1x |
| Transportation and Tourism | | | | | | |
| Theeb | 2,842 | 66.1 | 13.3x | 12.0x | 6.4x | 6.1x |
| Budget Saudi | 5,472 | 70.0 | 13.7x | 12.0x | 6.9x | 6.4x |
| Lumi | 3,410 | 62.0 | 15.4x | 13.3x | 6.8x | 6.4x |
| Seera | 6,984 | 23.3 | 23.7x | 21.7x | 8.8x | 8.1x |
| Catrion | 9,561 | 116.6 | 25.9x | 21.8x | 18.5x | 15.5x |
| SGS | 8,770 | 46.7 | 22.1x | 17.4x | 13.7x | 11.4x |
| Real Estate | | | | | | |
| Al Akaria | 7,650 | 20.4 | 16.1x | 16.2x | 11.1x | 11.1x |
| Cenomi | 9,234 | 19.4 | 24.6x | 13.5x | 15.3x | 12.5x |
| Retal | 7,500 | 15.0 | 20.0x | 16.5x | 17.3x | 14.3x |
| Arriyadh | 7,579 | 32.4 | 42.1x | 37.7x | 43.8x | 34.8x |
| Others | | | | | | |
| Tadawul Group | 20,232 | 168.6 | 26.5x | 24.0x | 22.4x | 19.9x |
| Al Arabia | 5,863 | 106.6 | 9.6x | 8.9x | 3.7x | 3.4x |
| AWPT | 4,886 | 139.6 | 18.6x | 15.3x | 13.9x | 12.0x |
| ACWA Power | 187,096 | 255.4 | 64.0x | 48.5x | 40.9x | 34.0x |
| AMAK | 5,517 | 61.3 | 20.4x | 19.2x | 10.7x | 12.6x |
| Equipment House | 1,121 | 37.4 | 15.3x | 12.8x | 11.3x | 9.9x |
| Miahona | 3,923 | 24.4 | 45.3x | 29.2x | 29.3x | 27.5x |
| Academy of Learning | 755 | 8.4 | 13.3x | 9.8x | 9.8x | 7.6x |
| SMASCO | 2,496 | 6.2 | 14.3x | 12.6x | 9.7x | 8.8x |
| Tamkeen | 1,431 | 54.0 | 20.5x | 18.6x | 15.4x | 13.3x |
| UIHC | 4,200 | 168.0 | 17.7x | 15.6x | NA | NA |

Source: Bloomberg, AlRajhi Capital

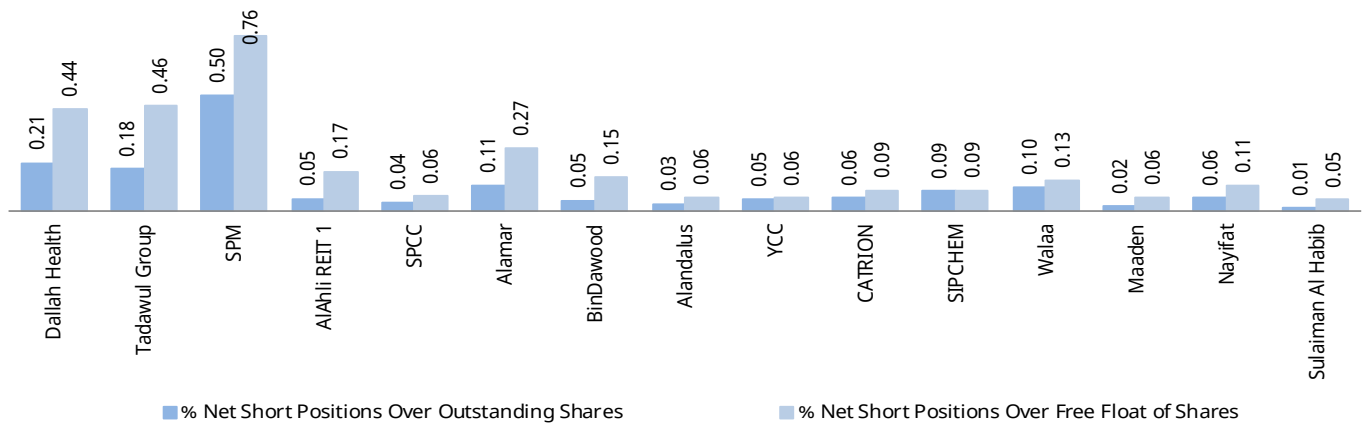
Note: For PE and EV/EBITDA multiples, anything above 100 is considered as NM

SBL Positions – Top Stocks

| Company | TSLV (SAR mn) | TSLV % | Weekly | | % of Mkt Cap | % of FF | DTC (20 Days) |
|----------------------|------------------|-----------|------------|-----------------|-----------------|------------|------------------|
| | | | Change (%) | Change (SAR mn) | | | |
| Saudi Aramco | 1,312.1 | 37.1 | -11.25 | (166.4) | 0.02 | 0.12 | 4.3 |
| ACWA Power | 228.6 | 6.5 | -14.19 | (37.8) | 0.12 | 0.23 | 2.3 |
| Tadawul Group | 116.5 | 3.3 | 0.48 | 0.6 | 0.58 | 1.44 | 7.1 |
| SIPCHEM | 114.6 | 3.2 | -2.00 | (2.3) | 0.84 | 0.87 | 4.4 |
| Jarir | 100.5 | 2.8 | 21.37 | 17.7 | 0.67 | 0.71 | 5.8 |
| Dar Alarkan | 97.2 | 2.8 | 2.31 | 2.2 | 0.44 | 0.44 | 3.3 |
| Seera | 72.6 | 2.1 | 22.13 | 13.2 | 1.04 | 1.14 | 3.2 |
| Dallah Health | 70.8 | 2.0 | -5.10 | (3.8) | 0.58 | 1.34 | 6.6 |
| Advanced | 57.8 | 1.6 | 5.24 | 15.2 | 0.92 | 1.51 | 5.5 |
| NADEC | 55.5 | 1.6 | 37.64 | 2.9 | 0.72 | 0.77 | 2.3 |
| A.Othaim Market | 51.2 | 1.4 | -5.47 | (0.4) | 0.16 | 0.81 | 2.4 |
| Solutions | 50.7 | 1.4 | -0.74 | (3.0) | 0.70 | 1.07 | 1.8 |
| SIIG | 50.3 | 1.4 | 4.63 | 2.2 | 0.43 | 0.53 | 3.4 |
| Nahdi | 48.8 | 1.4 | 5.34 | 2.5 | 0.30 | 0.48 | 0.7 |
| Ades | 48.4 | 1.4 | 3.23 | 1.5 | 0.32 | 0.86 | 1.8 |
| Saudi Kayan | 47.3 | 1.3 | 20.66 | 8.1 | 0.64 | 0.98 | 3.2 |
| SAL | 44.5 | 1.3 | 4.61 | 2.0 | 0.31 | 0.61 | 1.3 |
| Go Telecom | 43.5 | 1.2 | -0.18 | (0.1) | 1.31 | 1.32 | 1.1 |
| SABIC Agri-Nutrients | 42.3 | 1.2 | -21.02 | (11.3) | 0.09 | 0.18 | 1.1 |
| Bupa Arabia | 42.3 | 1.2 | -2.87 | (1.3) | 0.17 | 0.30 | 2.1 |

Note: TSLV - Total securities on loan value, FF - Free float, DTC - Days to cover, %TSLV represents the TSLV of the stock divided by the Total TSLV.

Aggregate Sum of Net Short Positions (%)



Data Sources: Al Rajhi Capital, Saudi Exchange (Tadawul)

Weekly ownership data (%)

| | 3/Apr/25 | 10/Apr/25 | 17/Apr/25 | 24/Apr/25 | 1/May/25 | 8/May/25 | 15/May/25 | 22/May/25 | 29/May/25 | 4/Jun/25 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Saudi Individuals - Retail | 1.62 | 1.66 | 1.66 | 1.67 | 1.66 | 1.67 | 1.65 | 1.67 | 1.68 | 1.67 |
| Saudi Individuals - Others | 8.01 | 7.91 | 8.02 | 8.04 | 8.11 | 8.11 | 7.89 | 7.95 | 7.87 | 7.95 |
| Saudi Institutions - Corporates | 17.70 | 17.58 | 17.70 | 17.67 | 17.63 | 17.56 | 17.44 | 17.45 | 17.37 | 17.38 |
| Saudi Institutions - Mutual Funds | 3.21 | 3.16 | 3.25 | 3.25 | 3.26 | 3.26 | 3.14 | 3.19 | 3.16 | 3.19 |
| Saudi Institutions - GREs | 63.85 | 64.20 | 63.76 | 63.74 | 63.70 | 63.75 | 64.37 | 64.16 | 64.35 | 64.23 |
| Saudi Institutions - Institution DPMs | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.48 | 0.48 | 0.47 | 0.46 |
| GCC | 0.76 | 0.68 | 0.77 | 0.71 | 0.78 | 0.76 | 0.74 | 0.74 | 0.75 | 0.75 |
| Foreign - QFIS | 3.51 | 3.44 | 3.50 | 3.52 | 3.53 | 3.53 | 3.45 | 3.50 | 3.48 | 3.51 |
| Foreign - Others | 0.85 | 0.89 | 0.84 | 0.90 | 0.83 | 0.86 | 0.84 | 0.85 | 0.86 | 0.85 |
| Total | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |

Data Sources: Al Rajhi Capital, Saudi Exchange (Tadawul)

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