

Daily Market Report

Saudi Arabia Stock Exchange
03 May 2026

Major Indices

| | Close | 1D% | WTD% | YTD% |
|-------------------------|--------|------|------|------|
| Regional Indices | | | | |
| TASI | 11,188 | -0.4 | 0.7 | 6.6 |
| MT30 | 1,492 | -0.7 | 0.2 | 7.5 |
| DSM | 10,488 | -1.2 | -1.6 | -2.6 |
| KSE | 9,382 | -0.5 | -0.7 | -0.5 |
| ADSM | 9,789 | 0.1 | 0.0 | -2.0 |
| DFM | 5,767 | 0.0 | -1.5 | -4.6 |
| MSM30 | 8,369 | 1.2 | 2.6 | 42.7 |
| BSE | 1,972 | 0.2 | 2.0 | -4.6 |
| MSCI GCC | 756 | 0.1 | -0.3 | 2.9 |
| Global Indices | | | | |
| DJ Industrial | 49,499 | -0.3 | 0.5 | 3.0 |
| S&P 500 | 7,230 | 0.3 | 0.9 | 5.6 |
| Nasdaq | 25,114 | 0.9 | 1.1 | 8.1 |
| FTSE 100 | 10,364 | -0.1 | -0.1 | 4.4 |
| DAX | 24,292 | 0.0 | 0.7 | -0.8 |
| CAC 40 | 8,115 | 0.0 | -0.5 | -0.4 |
| Nikkei 225 | 59,513 | 0.4 | -0.3 | 18.2 |
| Hang seng | 25,777 | 0.0 | -0.8 | 0.6 |
| Kospi | 6,599 | 0.0 | 1.9 | 56.6 |
| Shanghai Composite | 4,112 | 0.0 | 0.8 | 3.6 |
| ASX 200 | 5,558 | -0.1 | -0.1 | 3.9 |
| Sensex | 76,914 | 0.0 | 0.3 | -9.7 |
| MSCI World | 4,674 | 0.3 | 0.9 | 5.5 |
| MSCI EM | 1,601 | 0.1 | -0.5 | 14.0 |

Major Commodities and Currencies

| | Close | 1D % | WTD % | YTD % |
|-----------------------|-----------|------|-------|-------|
| Commodities | | | | |
| Brent Crude (\$/bbl) | 108.17 | -5.1 | 2.7 | 77.8 |
| WTI Crude (\$/bbl) | 101.94 | -3.0 | 8.0 | 77.5 |
| Natural Gas (\$mmbtu) | 2.78 | 0.5 | 3.6 | -19.0 |
| Gold Spot (\$/Oz) | 4,614.21 | -0.1 | -2.0 | 6.8 |
| Silver Spot (\$/Oz) | 75.36 | 2.2 | -0.5 | 5.2 |
| Steel (\$/ton) | 1,084.00 | 0.3 | 4.0 | 15.9 |
| Iron Ore (CNY/MT) | 793.50 | 0.0 | 1.0 | 5.4 |
| Copper (\$/MT) | 12,916.40 | 0.0 | -2.5 | 3.7 |
| Zinc (\$/MT) | 3,335.64 | -0.7 | -4.2 | 8.2 |
| Currencies | | | | |
| Dollar Index | 98.16 | 0.1 | -0.4 | -0.2 |
| Euro | 0.85 | 0.1 | 0.0 | -0.2 |
| Japanese Yen | 157.01 | 0.3 | -1.5 | -0.2 |
| Sterling Pound | 0.74 | 0.2 | -0.4 | 0.8 |
| Chinese Yuan | 6.83 | 0.0 | -0.1 | 2.1 |

Data Sources: Bloomberg

Global commentary

- U.S. Indices Gain Despite Hawkish Fed**
 U.S. Indices posted weekly gains as strong corporate earnings and energy sector support offset geopolitical volatility and the Federal Reserve's hawkish policy shift. For the week, Nasdaq, S&P 500 and Dow Jones advanced 1.1%, 0.9% and 0.5%, respectively (Source: CNBC)
- European Markets Flat Amid Economic Gloom**
 European indices remained mostly flat over the week as strong earnings were balanced by geopolitical tensions, central bank caution, and a significant decline in Eurozone economic sentiment. For the week, FTSE 100 and CAC 40 fell 0.1% and 0.5%, respectively, while DAX climbed 0.7% (Source: CNBC)
- China Rallies while Japan Stocks Fall**
 In Asia for the week, the Nikkei declined amid revised inflation and growth forecasts, but Chinese stocks rallied on strong industrial earnings and government pledges to boost consumption (Source: CNBC).
- Oil Prices Dip on Iran Proposal**
 Oil prices dipped Friday following an Iranian negotiation proposal, yet weekly gains persisted amid ongoing naval blockades and the closure of the Strait of Hormuz. (Source: Reuters).
- Gold Prices Lower on Inflation Fears**
 Gold prices dropped over 1% Friday, facing weekly losses as high oil prices fuelled inflation concerns that may delay central bank interest rate cuts (Source: CNBC).

Economic Calendar

| Date | Economic Indicator | Actual | Consensus | Previous |
|--------|---|--------|-----------|----------|
| 29-Apr | US Fed Interest Rate Decision | 3.75% | 3.75% | 3.75% |
| 30-Apr | EUR Gross Domestic Product s.a. (YoY) (Q1) | 0.8% | 0.9% | 1.2% |
| 30-Apr | US Core Personal Consumption Expenditures - Price Index (YoY) (Mar) | 3.2% | 3.2% | 3.0% |
| 30-Apr | US Gross Domestic Product Annualized (Q1) | 2.0% | 2.3% | 0.5% |
| 30-Apr | EUR Harmonized Index of Consumer Prices (YoY) (Apr) | 3.0% | 2.9% | 2.6% |

Data Sources: Al Rajhi Capital and FXStreet.

Interest Rates

| | 1M | 3M | 12M | 3M Chg (YoY) |
|-----------|------|------|------|--------------|
| SOFR | 3.65 | 3.67 | - | -0.69 |
| Term SOFR | 3.65 | 3.66 | 3.73 | -0.60 |
| SAIBOR | 4.67 | 4.69 | 4.83 | -0.68 |
| EIBOR | 3.68 | 3.79 | 4.01 | -0.30 |

Data Sources: Bloomberg

Note: SOFR Rate for 12M is not available; Term SOFR is available with a one-day delay.

Updated as of 03/May/2025 6.45 AM

Saudi commentary

- TASI Closed in Red**
 On Thursday, the TASI declined by 0.45% to close in red at 11,187.66, with 12 of the 21 sectors closing in red: the top losers were Insurance (-1.61%) and Banks (-1.32%), while Capital Goods (+1.60%) and Software & Services (+0.96%) led the gainers. Market breadth stood weak at 123 gainers vs. 133 decliners and daily turnover reaching SAR 7.1bn.
- Dr. Sulaiman Al Habib Q1 Profit Drops**
 Dr. Sulaiman Al Habib's profit fell to SAR 503.3mn in Q1 2026 as expansion costs and depreciation for new hospitals offset an 8.8% revenue increase (Source: Tadawul).
- Umm Al Qura Q1 Profit Drops 71.9%**
 Umm Al Qura for Development and Construction Co. reported a SAR 44.9mn net profit in Q1 2026, down 71.9% year-on-year, primarily due to significantly lower land sales (Source: Tadawul).
- SAL Saudi Logistics Q1 Profit Edges Up**
 SAL Saudi Logistics reported a SAR 156.6mn net profit in Q1 2026, rising 2.3% year-on-year, as 16.1% revenue growth in ground handling offset geopolitical shipping disruptions (Source: Tadawul).
- Cenomi Centers Q1 Profit Hits SAR 202.5mn**
 Cenomi Centers reported a SAR 202.5mn net profit in Q1 2026, down 6.6% year-on-year, as higher finance costs and utilities offset strong 10.3% operating profit growth (Source: Tadawul).

Corporate events

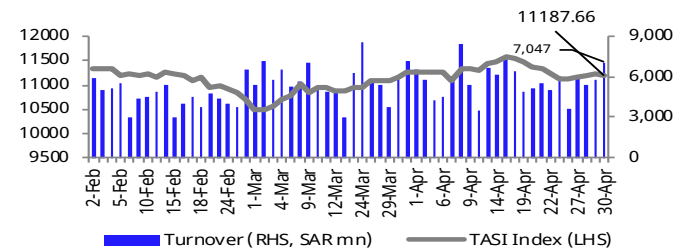
- Today is the Cash Dividend Distribution date for Theeb, YC and Almarai.

Sector Indices

| Index | 1D % | WTD % | YTD % | Forward P/E |
|------------------------|------|-------|-------|-------------|
| Energy | 0.7 | 2.3 | 17.0 | 16.1 |
| Materials | 0.4 | 3.4 | 13.1 | 26.9 |
| Capital Goods | 1.6 | 2.8 | 15.9 | 17.0 |
| Commercial | 0.4 | 0.1 | -9.1 | 15.2 |
| Transportation | 0.8 | 0.7 | -10.3 | 15.8 |
| Consumer Durables | -0.2 | -1.0 | -0.2 | NA |
| Consumer Services | -0.3 | 0.8 | -7.1 | 24.3 |
| Media | 0.3 | 0.0 | -29.0 | 50.0 |
| Retailing | -0.8 | -0.8 | 1.5 | 19.5 |
| Food & Staples | -1.0 | 0.9 | 5.2 | 16.1 |
| Food & Beverages | -0.9 | -0.7 | -2.1 | 15.1 |
| Health Care | 0.1 | -0.1 | -2.6 | 23.4 |
| Pharma | 0.7 | -0.4 | 10.9 | 20.0 |
| Diversified Financials | -0.2 | -1.6 | -4.1 | 22.6 |
| Software & Services | 1.0 | 1.9 | -14.4 | 18.7 |
| Real Estate | -0.7 | 0.8 | 2.8 | 15.3 |
| Insurance | -1.6 | 0.1 | 17.9 | 20.4 |
| REIT | -0.2 | -0.4 | 2.5 | NA |
| Banks | -1.3 | -1.1 | 5.9 | 11.3 |
| Telecom | -1.4 | 1.2 | 0.9 | 14.6 |
| Utilities | -0.4 | -0.2 | -3.1 | 19.2 |

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 | | | | |
| GAS | 14.79 | 10.0 | 1.4 | 20.1 |
| Emaar EC | 11.07 | 6.4 | 2.4 | 26.0 |
| SISCO Holding | 34.54 | 6.4 | 2.2 | 73.5 |
| Senaat | 39.60 | 5.1 | 1.4 | 53.8 |
| ZOUJAJ | 38.00 | 4.8 | 0.9 | 34.8 |
| Top Losers | | | | |
| Almajed Oud | 146.30 | -10.0 | 0.5 | 70.6 |
| First Mills | 54.60 | -3.7 | 0.3 | 15.2 |
| Bupa Arabia | 182.50 | -3.6 | 0.6 | 105.4 |
| Jahez | 13.59 | -3.6 | 3.4 | 46.7 |
| Etihad Etisalat | 65.00 | -3.0 | 1.5 | 97.6 |

TASI - Stocks Closer to 52 Week High/Low

| Company | Last Price | 52Wk High/Low | Diff % | Value Trd (SAR mn) |
|---------------------|------------|---------------|--------|--------------------|
| 52 Week High | | | | |
| Luberef | 126.10 | 126.50 | 0.3 | 132.9 |
| Saudi Energy | 17.74 | 17.80 | 0.3 | 44.5 |
| Saudi Aramco | 27.76 | 27.96 | 0.7 | 531.4 |
| ADES | 19.60 | 19.75 | 0.8 | 51.7 |
| Petro Rabigh | 14.83 | 15.06 | 1.6 | 112.6 |
| 52 Week Low | | | | |
| Al Etihad | 6.13 | 6.05 | 1.3 | 1.2 |
| Almajdiah | 8.14 | 8.03 | 1.4 | 19.5 |
| NADEC | 16.03 | 15.80 | 1.5 | 14.7 |
| MRNA | 8.22 | 8.09 | 1.6 | 4.0 |
| SPCC | 21.08 | 20.66 | 2.0 | 1.6 |

TASI - Heavy Weight Stocks

| Company | Last Price | Chg % | Index Imp | Value Trd (SAR mn) |
|--------------|------------|-------|-----------|--------------------|
| Saudi Aramco | 27.76 | 0.7 | 11.0 | 531.4 |
| Al Rajhi | 68.55 | -1.2 | -19.1 | 457.6 |
| ACWA | 168.20 | -0.5 | -1.5 | 35.6 |
| SNB | 39.28 | -1.6 | -11.2 | 210.8 |
| STC | 43.54 | -0.7 | -2.7 | 165.4 |

TASI - Most Active by Value Traded

| Company | Last Price | Chg % | Vol (mn) | Value Trd (SAR mn) |
|--------------|------------|-------|----------|--------------------|
| Saudi Aramco | 27.76 | 0.7 | 19.1 | 531.4 |
| Al Rajhi | 68.55 | -1.2 | 6.6 | 457.6 |
| Americana | 2.04 | -0.5 | 158.6 | 322.6 |
| Bahri | 36.96 | 2.7 | 6.2 | 236.5 |
| SNB | 39.28 | -1.6 | 5.4 | 210.8 |

Data Sources: Bloomberg

SUMMARY OF OUR COVERAGE

| | Mcap (SARmn) | Last Price | P/E (x) | | EV/EBITDA (x) | |
|------------------------------|-----------------|---------------|---------|-------|---------------|-------|
| | | | 2026E | 2027E | 2026E | 2027E |
| Petchem | | | | | | |
| SABIC | 183,750 | 61.3 | 38.8x | 24.6x | 9.8x | 8.3x |
| Sipchem | 11,770 | 16.1 | 61.7x | 24.3x | 11.7x | 8.9x |
| SABIC Agri-Nutrients | 69,358 | 145.7 | 12.2x | 18.9x | 9.2x | 13.7x |
| Advanced | 7,197 | 27.7 | 21.8x | 12.6x | 12.7x | 10.4x |
| Building construction | | | | | | |
| ACC | 2,372 | 23.7 | 15.8x | 15.8x | 7.6x | 7.7x |
| YC | 5,382 | 26.6 | 14.0x | 11.1x | 9.3x | 8.4x |
| Saudi Cement | 5,211 | 34.1 | 12.6x | 11.4x | 8.4x | 8.0x |
| QACCO | 4,816 | 43.6 | 18.9x | 18.9x | 10.9x | 10.8x |
| YCC | 2,392 | 15.2 | 30.4x | 30.4x | 9.5x | 10.2x |
| SPCC | 2,951 | 21.1 | NA | NM | 18.3x | 16.9x |
| Najran Cement | 1,029 | 6.1 | 20.2x | 20.2x | 7.6x | 7.5x |
| Riyadh Cement | 2,876 | 24.0 | 14.1x | 12.6x | 8.4x | 7.9x |
| Bawan | 2,624 | 43.7 | 23.0x | 19.9x | 7.9x | 7.5x |
| Riyadh Cables | 19,860 | 132.4 | 18.9x | 17.9x | 15.5x | 14.9x |
| Marble Design | 488 | 6.5 | 45.9x | 47.8x | 30.7x | 31.7x |
| Saudi Ceramics | 3,080 | 30.8 | 30.8x | 23.7x | 25.5x | 22.4x |
| Telecom | | | | | | |
| STC | 217,700 | 43.5 | 14.8x | 14.2x | 8.3x | 7.9x |
| Etihad Etisalat | 50,050 | 65.0 | 14.6x | 13.5x | 7.3x | 6.9x |
| Zain KSA | 10,542 | 11.7 | 12.9x | 11.8x | 5.7x | 5.6x |
| Consumer | | | | | | |
| Almarai | 41,380 | 41.4 | 16.6x | 15.7x | 8.9x | 8.6x |
| Savola Group | 8,112 | 27.0 | 15.7x | 15.6x | 5.8x | 5.6x |
| SADAFCO | 6,695 | 206.0 | 23.8x | 20.9x | 15.2x | 14.5x |
| NADEC | 4,835 | 16.0 | 13.0x | 12.9x | 5.5x | 5.5x |
| Almunajem | 3,276 | 54.6 | 25.2x | 21.5x | 17.7x | 16.2x |
| First Mills | 3,030 | 54.6 | 11.3x | 13.9x | 10.4x | 12.0x |
| Modern Mills | 2,331 | 28.5 | 9.4x | 11.4x | 8.9x | 10.2x |
| Tanmiah | 1,308 | 65.4 | NM | 69.0x | 8.3x | 7.6x |
| Entaj | 757 | 25.2 | 32.4x | 18.8x | 9.3x | 8.5x |
| Jarir | 18,060 | 15.1 | 17.1x | 17.3x | 14.1x | 14.2x |
| A.Othaim Market | 5,526 | 6.1 | 22.2x | 22.9x | 10.6x | 10.6x |
| eXtra | 6,440 | 80.5 | 11.7x | 10.5x | 7.1x | 6.4x |
| BinDawood | 5,989 | 5.2 | 23.1x | 22.2x | 9.4x | 9.3x |
| Leejam Sports | 4,175 | 79.7 | 16.0x | 16.7x | 7.9x | 7.5x |
| Jahez | 2,852 | 13.6 | 21.9x | 18.5x | 13.7x | 12.4x |
| Healthcare | | | | | | |
| Dallah Health | 12,626 | 124.3 | 18.4x | 17.1x | 13.2x | 12.2x |
| Mouwasat | 13,600 | 68.0 | 17.4x | 17.4x | 12.3x | 11.5x |
| Care | 5,328 | 118.8 | 15.8x | 15.0x | 11.4x | 10.5x |
| Al Hammadi | 4,214 | 26.3 | 18.8x | 18.8x | 14.0x | 13.5x |
| Saudi German Health | 3,398 | 36.9 | 18.5x | 16.8x | 8.9x | 8.7x |
| Fakeeh Care | 8,431 | 36.3 | 28.0x | 27.5x | 18.0x | 14.7x |
| Sulaiman Al Habib | 84,840 | 242.4 | 33.7x | 26.6x | 25.3x | 20.8x |
| Pharma | | | | | | |
| SPIMACO | 3,768 | 31.4 | 19.6x | 16.5x | 11.2x | 10.2x |
| Jamjoom Pharma | 10,878 | 155.4 | 21.3x | 18.7x | 18.5x | 16.4x |
| Avalon Pharma | 2,050 | 102.5 | 17.7x | 16.1x | 14.1x | 12.4x |
| Astra Industrial | 11,280 | 141.0 | 15.7x | 14.1x | 12.1x | 11.1x |

| | Mcap (SARmn) | Last Price | P/E (x) | | EV/EBITDA (x) | |
|------------------------------|-----------------|------------|---------|-------|---------------|-------|
| | | | 2026E | 2027E | 2026E | 2027E |
| Insurance | | | | | | |
| Bupa Arabia | 27,375 | 182.5 | 23.0x | 19.1x | NA | NA |
| Tawuniya | 19,530 | 130.2 | 16.2x | 14.2x | NA | NA |
| GIG | 1,310 | 25.0 | 13.3x | 11.6x | NA | NA |
| Malath Insurance | 447 | 8.9 | 5.9x | 5.1x | NA | NA |
| Walaa | 1,237 | 9.7 | 10.5x | 7.0x | NA | NA |
| Saudi Re | 4,507 | 26.5 | 14.0x | 11.2x | NA | NA |
| Energy | | | | | | |
| Saudi Aramco | 6,717,920 | 27.8 | 14.8x | 15.0x | 8.1x | 7.6x |
| Arabian Drilling | 8,090 | 90.9 | 22.7x | 19.8x | 7.0x | 7.0x |
| Aldrees | 12,000 | 120.0 | 25.9x | 22.3x | 11.7x | 10.5x |
| ADES | 22,130 | 19.6 | 25.5x | 15.6x | 8.8x | 7.7x |
| Luberef | 21,279 | 126.1 | 15.0x | 13.4x | 12.1x | 11.0x |
| IT | | | | | | |
| MIS | 5,370 | 179.0 | 53.8x | 40.2x | 8.1x | 7.6x |
| Solutions | 26,640 | 222.0 | 17.0x | 14.9x | 7.0x | 7.0x |
| Tam Development | 245 | 67.1 | 6.1x | 4.5x | 8.8x | 7.7x |
| ELM | 46,880 | 586.0 | 19.4x | 16.2x | 12.1x | 11.0x |
| 2P | 2,313 | 7.0 | 17.5x | 12.8x | 11.6x | 9.9x |
| Rasan | 10,959 | 141.4 | 35.1x | 33.3x | 29.0x | 27.3x |
| Tourism and Logistics | | | | | | |
| Theeb | 1,895 | 28.7 | 13.8x | 10.8x | 5.5x | 5.2x |
| Budget Saudi | 4,341 | 41.5 | 13.9x | 11.2x | 6.1x | 5.6x |
| Lumi | 2,157 | 39.2 | 16.4x | 13.1x | 5.4x | 5.4x |
| Seera | 6,417 | 21.4 | 50.9x | 27.9x | 9.5x | 8.6x |
| Catrion | 5,773 | 70.4 | 18.1x | 16.0x | 10.6x | 9.9x |
| SGS | 5,952 | 31.7 | 17.5x | 16.5x | 9.9x | 9.4x |
| SISCO Holding | 2,818 | 34.5 | 34.0x | 29.0x | 5.5x | 5.4x |
| SAL | 13,152 | 164.4 | 19.7x | 18.9x | 15.3x | 14.4x |
| Real Estate | | | | | | |
| Al Akaria | 5,175 | 13.8 | 44.1x | 17.9x | 16.9x | 11.7x |
| Cenomi | 8,336 | 17.6 | 11.7x | 8.2x | 13.7x | 10.7x |
| Retal | 7,405 | 14.8 | 20.0x | 15.4x | 17.8x | 14.0x |
| Arriyadh | 4,227 | 18.1 | 15.9x | 15.2x | 13.2x | 12.1x |
| Staffing | | | | | | |
| SMASCO | 2,236 | 5.6 | 18.6x | 14.0x | 8.8x | 8.1x |
| Tamkeen | 1,168 | 44.1 | 11.9x | 10.8x | 9.0x | 7.9x |
| Maharah | 2,869 | 6.0 | 15.5x | 13.1x | 11.1x | 9.8x |
| Al Mawarid | 1,711 | 85.6 | 9.9x | 8.6x | 8.2x | 6.7x |
| Others | | | | | | |
| Tadawul Group | 15,888 | 132.4 | 34.3x | 32.7x | 27.5x | 25.3x |
| AWPT | 4,410 | 126.0 | 16.3x | 14.0x | 13.4x | 11.7x |
| ACWA | 128,924 | 168.2 | 31.9x | 25.0x | 24.5x | 21.1x |
| AMAK | 7,326 | 81.4 | 11.6x | 10.7x | 6.8x | 6.3x |
| Equipment House | 924 | 30.8 | 12.6x | 10.6x | 10.3x | 9.1x |
| Miahona | 2,593 | 16.1 | 57.9x | 32.5x | 33.3x | 28.0x |
| Academy of Learning | 905 | 6.7 | 10.6x | 7.8x | 11.6x | 9.0x |
| UIHC | 1,711 | 130.0 | 10.9x | 10.0x | NA | NA |

Source: Bloomberg, AlRajhi Capital

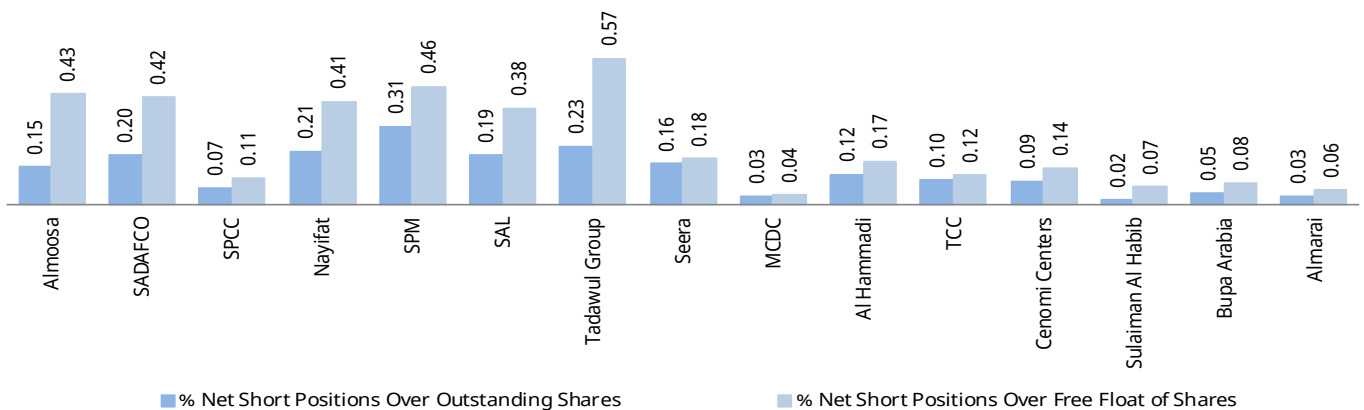
Note: For PE and EV/EBITDA multiples, anything above 100 is considered as NM

SBL Positions - Top Stocks

| Company | TSLV (SAR mn) | TSLV % | Weekly | | % of Mkt Cap | % of FF | DTC (20 Days) |
|----------------------|------------------|-----------|------------|-----------------|-----------------|------------|------------------|
| | | | Change (%) | Change (SAR mn) | | | |
| ACWA | 292.9 | 6.2% | -0.6% | (1.9) | 0.2% | 0.4% | 4.7 |
| Solutions | 247.4 | 5.2% | 7.3% | 16.9 | 0.9% | 4.6% | 6.4 |
| Saudi Aramco | 173.0 | 3.7% | -29.9% | (73.7) | 0.0% | 0.0% | 0.5 |
| AMAK | 160.6 | 3.4% | -6.5% | (11.1) | 2.2% | 2.8% | 4.9 |
| Yansab | 138.1 | 2.9% | 11.5% | 14.3 | 0.7% | 1.4% | 2.5 |
| Tadawul Group | 127.1 | 2.7% | 2.6% | 3.2 | 0.8% | 2.0% | 2.1 |
| Bupa Arabia | 113.2 | 2.4% | -2.3% | (2.7) | 0.4% | 0.7% | 4.5 |
| SABIC Agri-Nutrients | 108.0 | 2.3% | 2.9% | 3.0 | 0.2% | 0.3% | 0.7 |
| A.Othaim Market | 107.5 | 2.3% | 4.7% | 4.9 | 1.9% | 3.0% | 13.7 |
| Tasnee | 100.1 | 2.1% | 6.2% | 5.8 | 1.4% | 1.4% | 4.1 |
| Nadec | 99.4 | 2.1% | 17.5% | 14.8 | 2.1% | 3.4% | 7.2 |
| QACCO | 99.0 | 2.1% | 2.3% | 2.2 | 2.1% | 2.6% | 14.2 |
| ELM | 95.1 | 2.0% | -29.7% | (40.2) | 0.2% | 0.6% | 0.9 |
| Catrion | 94.3 | 2.0% | 2.6% | 2.4 | 1.6% | 2.5% | 3.1 |
| Cenomi Retail | 83.6 | 1.8% | 9.6% | 7.3 | 4.5% | 9.0% | 4.2 |
| Saudi Kayan | 78.1 | 1.7% | 15.2% | 10.3 | 0.9% | 1.3% | 1.0 |
| Care | 76.6 | 1.6% | -2.3% | (1.8) | 1.4% | 2.8% | 6.3 |
| Al Hammadi | 75.2 | 1.6% | 16.4% | 10.6 | 1.8% | 2.1% | 10.3 |
| Al Rajhi Takaful | 74.3 | 1.6% | -2.7% | (2.1) | 0.7% | 1.1% | 1.8 |
| Extra | 68.3 | 1.4% | -0.8% | (0.6) | 1.1% | 1.2% | 7.3 |

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 (%)

| | 19/Feb/26 | 26/Feb/26 | 5/Mar/26 | 12/Mar/26 | 16/Mar/26 | 26/Mar/26 | 2/Apr/26 | 9/Apr/26 | 16/Apr/26 | 23/Apr/26 |
|---------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Saudi Individuals - Retail | 1.58 | 1.58 | 1.55 | 1.53 | 1.53 | 1.55 | 1.52 | 1.54 | 1.55 | 1.53 |
| Saudi Individuals - Others | 7.61 | 7.63 | 7.47 | 7.33 | 7.31 | 7.41 | 7.38 | 7.49 | 7.50 | 7.16 |
| Saudi Institutions - Corporates | 16.68 | 16.69 | 16.65 | 16.64 | 16.62 | 16.75 | 16.76 | 16.78 | 16.82 | 16.72 |
| Saudi Institutions - Mutual Funds | 2.96 | 2.98 | 2.93 | 2.88 | 2.88 | 2.96 | 2.97 | 3.00 | 3.01 | 3.11 |
| Saudi Institutions - GREs | 64.82 | 64.70 | 65.14 | 65.48 | 65.54 | 65.16 | 65.21 | 64.93 | 64.80 | 65.29 |
| Saudi Institutions - Institution DPMs | 0.74 | 0.74 | 0.72 | 0.70 | 0.70 | 0.71 | 0.70 | 0.71 | 0.71 | 0.69 |
| GCC | 0.81 | 0.81 | 0.79 | 0.78 | 0.77 | 0.78 | 0.78 | 0.79 | 0.80 | 0.79 |
| Foreign - QFIS | 3.99 | 4.04 | 3.95 | 3.87 | 3.86 | 3.90 | 3.88 | 3.95 | 3.98 | 3.89 |
| Foreign - Others | 0.80 | 0.82 | 0.80 | 0.78 | 0.79 | 0.79 | 0.80 | 0.81 | 0.82 | 0.82 |
| 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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