

Issue

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

The report aims to track investment patterns as they prevail in accordance to the trading activities associated with the various nationality groups active in ASE.

Latest Trends:

ASE Trading

Jordanian investors

- Bought ASE shares valued at JD 99.20 million, and sold JD 93.44 million.
- Resulting in a positive net investment of JD 5.77 million. (Compared to a positive net investment of JD 5.87 million for the previous month, March 2023).

Arab Investors

- Bought shares amounting to JD 8.81 million, and sold JD 5.28 million of ASE shares.
- Resulting in a positive net investment of JD 3.53 million. (Compared to a positive net investment of JD 1.14 million for the previous month, March 2023).

International investors

- Bought shares worth JD 3.99 million, and sold JD 13.29 million of ASE shares.
- Resulting in a negative net investment of JD 9.29 million. (Compared to a negative net investment of JD 7.01 million for the previous month, March 2023).

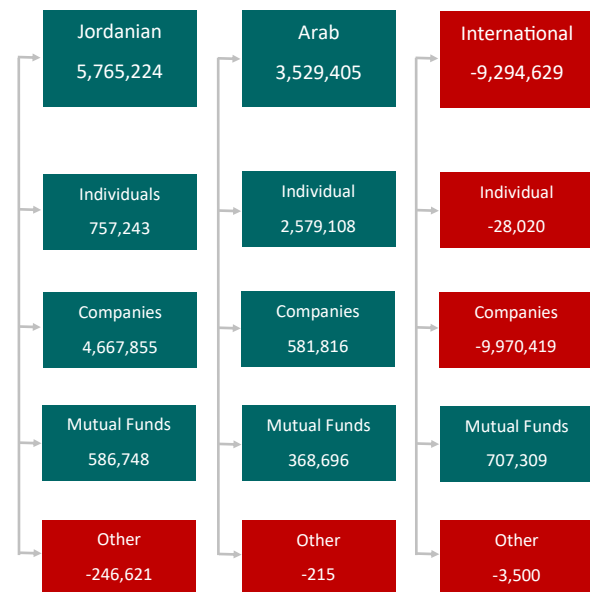
After examining the number of transactions executed during April 2023, it was found that Jordanian investors were the most active as they have executed 93.64% of the buy-side transactions compared to 91.83% on the sell-side, followed by Caymanian investors with a share of 0.21% of the buy-side and 2.51% of the sell-side, and Palestinian investors accounted for 3.13% of the buy-side and 2.49% of the sell-side.

ASE Ownership

Jordanian investors hold 54.09% of ASE's total market cap, while Arab investors hold 29.20% of ASE's total market cap, leaving International investors with a share of 16.71%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.73% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 4.94% of ASE market cap.

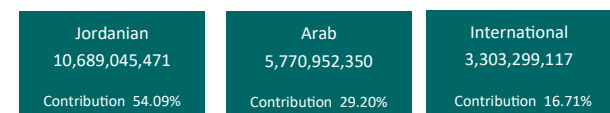
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



ASE Main Nationality Classification - Market Cap. (Value and Percentage):



Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	5,727,305	12,678,657	5,981,677	14,163,724	1,485,067
Arab	350,761	1,536,367	425,482	1,139,283	-397,084
International	428,418	1,395,356	99,325	307,372	-1,087,984
Total Banking	6,506,484	15,610,379	6,506,484	15,610,379	0
Insurance Sector					
Jordanian	1,851,982	1,288,912	2,073,218	1,518,429	229,517
Arab	236,588	243,077	15,352	13,560	-229,517
International	10,000	6,800	10,000	6,800	0
Total Insurance	2,098,570	1,538,788	2,098,570	1,538,788	0
Services Sector					
Jordanian	32,599,455	29,664,237	36,260,928	36,850,418	7,186,180
Arab	1,915,913	777,339	3,304,718	5,193,847	4,416,509
International	5,213,016	11,749,279	162,738	146,591	-11,602,689
Total Services	39,728,384	42,190,855	39,728,384	42,190,855	0
Industry Sector					
Jordanian	17,694,911	49,809,623	17,466,135	46,674,083	-3,135,540
Arab	659,026	2,725,154	541,271	2,464,651	-260,503
International	72,265	135,808	418,796	3,531,851	3,396,043
Total Industry	18,426,202	52,670,584	18,426,202	52,670,584	0
All Sectors					
Jordanian	57,873,653	93,441,429	61,781,958	99,206,653	5,765,224
Arab	3,162,288	5,281,936	4,286,823	8,811,341	3,529,405
International	5,723,699	13,287,242	690,859	3,992,613	-9,294,629
Grand Total	66,759,640	112,010,607	66,759,640	112,010,607	0

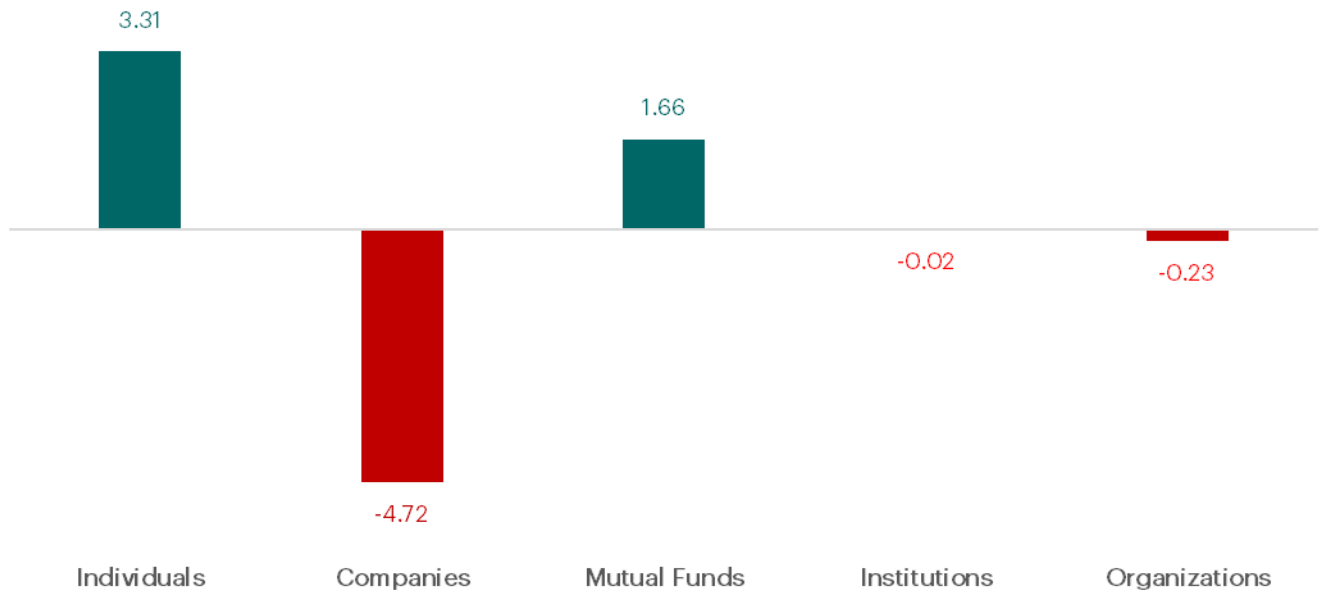
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	48,104,111	78,774,591	50,794,612	79,531,834	757,243
	Companies	9,494,053	14,065,479	10,636,781	18,733,334	4,667,855
	Mutual Funds	156,981	354,738	350,565	941,486	586,748
	Institutions	5,000	13,500	0	0	-13,500
	Organizations	113,508	233,121	0	0	-233,121
Total		57,873,653	93,441,429	61,781,958	99,206,653	5,765,224
Arab	Individuals	2,240,787	4,534,180	3,403,217	7,113,287	2,579,108
	Companies	843,777	664,185	723,582	1,246,001	581,816
	Mutual Funds	0	0	134,354	368,696	368,696
	Institutions	77724	83,571	25,670	83,356	-215
Total		3,162,288	5,281,936	4,286,823	8,811,341	3,529,405
International	Individuals	246,764	272,505	257,860	244,485	-28,020
	Companies	5,000,500	11,482,969	177,770	1,512,550	-9,970,419
	Mutual Funds	476,335	1,528,269	255,229	2,235,578	707,309
	Institutions	100	3,500	0	0	-3,500
Total		5,723,699	13,287,242	690,859	3,992,613	-9,294,629
All Nationalities	Individuals	50,591,662	83,581,276	54,455,689	86,889,606	3,308,331
	Companies	15,338,330	26,212,632	11,538,133	21,491,884	-4,720,748
	Mutual Funds	633,316	1,883,007	740,148	3,545,760	1,662,753
	Institutions	82,824	100,571	25,670	83,356	-17,215
	Organizations	113,508	233,121	0	0	-233,121
Grand Total		66,759,640	112,010,607	66,759,640	112,010,607	0

Net Investments - JD million



ASE Ownership Classification

Ownership Sector

Sector	No. of Registers	Nationality	Shareholders		Securities		Total Value	
			No.	%	No.	%	Amount in JD	%
Banking	15	Jordanian	68,949	87.56	1,500,305,953	50.02	3,459,820,479	44.76
		Arab	8,508	10.80	1,259,752,419	42.00	3,625,176,924	46.90
		International	1,290	1.64	239,433,750	7.98	643,948,029	8.33
Total			78,747	100.00	2,999,492,122	100.00	7,728,945,432	100.00
Insurance	21	Jordanian	12,803	94.98	176,249,596	68.26	184,196,449	64.13
		Arab	592	4.39	67,821,397	26.27	75,313,486	26.22
		International	85	0.63	14,144,916	5.48	27,737,429	9.66
Total			13,480	100.00	258,215,909	100.00	287,247,364	100.00
Services	146	Jordanian	346,373	95.67	2,638,884,164	84.29	3,608,461,117	75.80
		Arab	14,476	4.00	317,204,914	10.13	272,012,482	5.71
		International	1,208	0.33	174,610,233	5.58	880,120,901	18.49
Total			362,057	100.00	3,130,699,311	100.00	4,760,594,499	100.00
Industry	53	Jordanian	147,514	91.44	682,893,726	68.44	3,436,567,426	49.19
		Arab	12,276	7.61	203,304,849	20.38	1,798,449,459	25.74
		International	1,536	0.95	111,640,158	11.19	1,751,492,758	25.07
Total			161,326	100.00	997,838,733	100.00	6,986,509,643	100.00
All Sectors	235	Jordanian	575,639	93.51	4,998,333,439	67.67	10,689,045,471	54.09
		Arab	35,852	5.82	1,848,083,579	25.02	5,770,952,350	29.20
		International	4,119	0.67	539,829,057	7.31	3,303,299,117	16.71
Grand Total			615,610	100.00	7,386,246,075	100.00	19,763,296,938	100.00

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	575,639	93.51	4,998,333,439	67.67	10,689,045,471	54.09
2	Saudi Arabian	2,487	0.40	435,697,102	5.90	1,131,978,054	5.73
3	Kuwaiti	2,284	0.37	244,582,981	3.31	975,884,088	4.94
4	Bahraini	111	0.02	380,340,250	5.15	875,291,733	4.43
5	British	269	0.04	66,388,393	0.90	808,078,723	4.09
6	Indian	20	0.00	22,918,668	0.31	796,160,146	4.03
7	Chinese	6	0.00	23,294,922	0.32	761,733,983	3.85
8	Qatari	410	0.07	202,437,409	2.74	568,747,575	2.88
9	Joint Arab	1	0.00	16,633,897	0.23	543,928,432	2.75
10	Libyan	98	0.02	139,968,316	1.90	429,123,511	2.17
11	Other	34,285	5.57	855,650,698	11.58	2,183,325,223	11.05
Total		615,610	100.00	7,386,246,075	100.00	19,763,296,938	100.00

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Information Sources

- **Securities Depository Centre:** www.sdc.com.jo

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