

Issue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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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 167.23 million, and sold JD 167.03 million.
- Resulting in a positive net investment of JD 0.19 million. (Compared to a positive net investment of JD 4.08 million for the previous month, January 2023).

Arab Investors

- Bought shares amounting to JD 16.89 million, and sold JD 14.85 million of ASE shares.
- Resulting in a positive net investment of JD 2.03 million. (Compared to a negative net investment of JD 3.09 million for the previous month, January 2023).

International investors

- Bought shares worth JD 2.52 million, and sold JD 4.74 million of ASE shares.
- Resulting in a negative net investment of JD 2.22 million. (Compared to a negative net investment of JD 1.00 million for the previous month, January 2023).

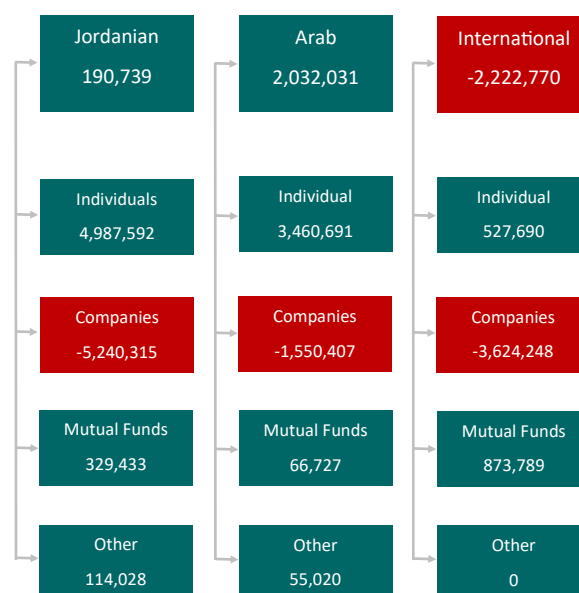
After examining the number of transactions executed during February 2023, it was found that Jordanian investors were the most active as they have executed 93.96% of the buy-side transactions compared to 94.03% on the sell-side, followed by Palestinian investors with a share of 3.50% of the buy-side and 2.53% of the sell-side, and Iraqi investors accounted for 0.87% of the buy-side and 0.82% of the sell-side.

ASE Ownership

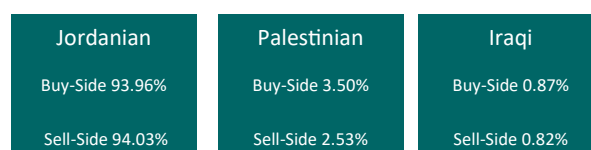
Jordanian investors hold 53.80% of ASE's total market cap, while Arab investors hold 28.98% of ASE's total market cap, leaving International investors with a share of 17.22%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.50% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 4.98% of ASE market cap.

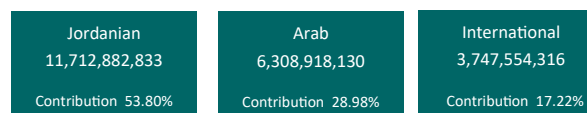
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



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	9,187,512	19,637,725	8,956,433	19,333,632	-304,094
Arab	1,265,320	4,220,147	1,431,404	4,227,810	7,663
International	158,170	501,161	223,165	797,592	296,431
Total Banking	10,611,002	24,359,033	10,611,002	24,359,033	0
Insurance Sector					
Jordanian	10,774,825	7,470,569.98	10,566,543	7,295,904.03	-174,666
Arab	3,959	1,503.63	162,241	141,669.58	140,166
International	0	0	50,000	34,500.00	34,500
Total Insurance	10,778,784	7,472,073.61	10,778,784	7,472,073.61	0
Services Sector					
Jordanian	68,834,404	62,422,681.77	70,603,363	63,715,004.12	1,292,322
Arab	5,280,231	4,551,232.15	4,728,764	6,755,966.04	2,204,734
International	1,525,677	3,855,506.31	308,185	358,450.07	-3,497,056
Total Services	75,640,312	70,829,420.23	75,640,312	70,829,420.23	0
Industry Sector					
Jordanian	23,130,838	77,503,309.17	22,943,015	76,880,485.59	-622,824
Arab	888,457	6,081,257.97	1,041,510	5,760,725.83	-320,532
International	119,251	382,687.97	154,021	1,326,043.69	943,356
Total Industry	24,138,546	83,967,255.11	24,138,546	83,967,255.11	0
All Sectors					
Jordanian	111,927,579	167,034,286.27	113,069,354	167,225,025.29	190,739
Arab	7,437,967	14,854,140.30	7,363,919	16,886,171.17	2,032,031
International	1,803,098	4,739,355.25	735,371	2,516,585.36	-2,222,770
Grand Total	121,168,644	186,627,781.82	121,168,644	186,627,781.82	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	96,606,591	135,560,079	97,630,996	140,547,671	4,987,592
	Companies	14,861,787	30,713,049	14,530,281	25,472,735	-5,240,315
	Mutual Funds	362,259	593,772	418,612	923,206	329,433
	Institutions	79,950	86,029	488,955	258,988	172,960
	Organizations	16,992	81,357	510	22,426	-58,931
Total		111,927,579	167,034,286	113,069,354	167,225,025	190,739
Arab	Individuals	5,613,213	10,017,011	5,906,858	13,477,703	3,460,691
	Companies	1,776,896	4,598,729	1,331,901	3,048,322	-1,550,407
	Mutual Funds	45,858	235,520	70,160	302,247	66,727
	Institutions	2,000	2,880	55,000	57,900	55,020
Total		7,437,967	14,854,140	7,363,919	16,886,171	2,032,031
International	Individuals	170,483	177,348	465,849	705,038	527,690
	Companies	1,370,131	3,655,128	9,220	30,879	-3,624,248
	Mutual Funds	262,484	906,880	260,302	1,780,668	873,789
Total		1,803,098	4,739,355	735,371	2,516,585	-2,222,770
All Nationalities	Individuals	102,390,287	145,754,439	104,003,703	154,730,411	8,975,973
	Companies	18,008,814	38,966,906	15,871,402	28,551,935	-10,414,970
	Mutual Funds	670,601	1,736,172	749,074	3,006,121	1,269,949
	Institutions	81,950	88,909	543,955	316,888	227,980
	Organizations	16,992	81,357	510	22,426	-58,931
Grand Total		121,168,644	186,627,782	121,168,644	186,627,782	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	69,671	87.39	1,500,282,116	50.02	3,659,243,572	44.96
		Arab	8,740	10.96	1,259,515,173	41.99	3,795,464,570	46.63
		International	1,310	1.64	239,694,833	7.99	684,194,049	8.41
Total			79,721	100.00	2,999,492,122	100.00	8,138,902,191	100.00
Insurance	21	Jordanian	12,842	94.95	175,964,994	68.41	186,333,543	63.89
		Arab	598	4.42	68,037,431	26.45	77,019,102	26.41
		International	85	0.63	13,213,484	5.14	28,308,560	9.71
Total			13,525	100.00	257,215,909	100.00	291,661,205	100.00
Services	146	Jordanian	346,632	95.67	2,629,259,614	84.02	3,769,549,014	76.24
		Arab	14,486	4.00	317,315,363	10.14	272,410,190	5.51
		International	1,209	0.33	182,914,334	5.85	902,069,179	18.25
Total			362,327	100.00	3,129,489,311	100.00	4,944,028,383	100.00
Industry	53	Jordanian	147,726	91.49	712,172,479	69.21	4,097,756,705	48.81
		Arab	12,211	7.56	203,091,619	19.74	2,164,024,267	25.78
		International	1,533	0.95	113,739,811	11.05	2,132,982,528	25.41
Total			161,470	100.00	1,029,003,909	100.00	8,394,763,500	100.00
All Sectors	235	Jordanian	576,871	93.49	5,017,679,203	67.67	11,712,882,833	53.80
		Arab	36,035	5.84	1,847,959,586	24.92	6,308,918,130	28.98
		International	4,137	0.67	549,562,462	7.41	3,747,554,316	17.22
Grand Total			617,043	100.00	7,415,201,251	100.00	21,769,355,279	100.00

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	576,871	93.49	5,017,679,203	67.67	11,712,882,833	53.80
2	Saudi Arabian	2,475	0.40	436,265,934	5.88	1,197,250,764	5.50
3	Kuwaiti	2,392	0.39	245,180,424	3.31	1,084,878,548	4.98
4	Indian	20	0.00	22,918,668	0.31	988,300,637	4.54
5	Chinese	6	0.00	23,294,922	0.31	954,846,333	4.39
6	Bahraini	112	0.02	380,340,750	5.13	897,063,683	4.12
7	British	269	0.04	66,203,607	0.89	807,999,948	3.71
8	Joint Arab	1	0.00	16,633,897	0.22	681,823,438	3.13
9	Qatari	413	0.07	202,438,725	2.73	593,005,850	2.72
10	Emirati	356	0.06	96,671,649	1.30	482,077,743	2.21
11	Others	34,128	5.53	907,573,472	12.24	2,369,225,503	10.88
Total		617,043	100.00	7,415,201,251	100.00	21,769,355,279	100.00

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Information Sources

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

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