

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 171.29 million, and sold JD 167.21 million.
- Resulting in a positive net investment of JD 4.08 million. (Compared to a negative net investment of JD 2.97 million for the previous month, December 2022).

Arab Investors

- Bought shares amounting to JD 19.10 million, and sold JD 22.19 million of ASE shares.
- Resulting in a negative net investment of JD 3.09 million. (Compared to a positive net investment of JD 2.60 million for the previous month, December 2022).

International investors

- Bought shares worth JD 2.90 million, and sold JD 3.86 million of ASE shares.
- Resulting in a negative net investment of JD 1.00 million. (Compared to a positive net investment of JD 5.57 million for the previous month, October 2022).

After examining the number of transactions executed during January 2023, it was found that Jordanian investors were the most active as they have executed 93.37% of the buy-side transactions compared to 93.24% on the sell-side, followed by Palestinian investors with a share of 2.44% of the buy-side and 3.68% of the sell-side, and Iraqi investors accounted for 1.59% of the buy-side and 1.55% of the sell-side.

ASE Ownership

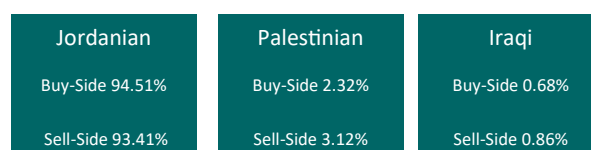
Jordanian investors hold 53.89% of ASE's total market cap, while Arab investors hold 29.00% of ASE's total market cap, leaving International investors with a share of 17.12%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.59% of ASE market cap, while Kuwaiti came in third place with an ownership of 5.00% of ASE market cap.

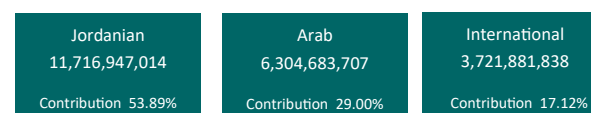
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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



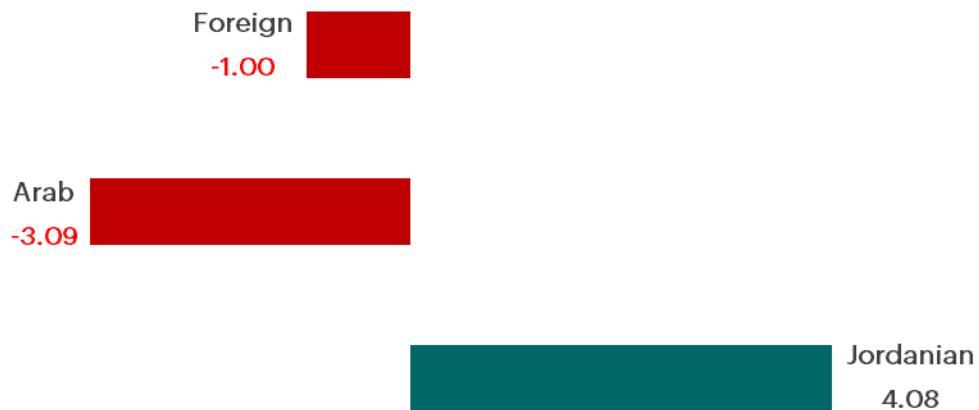
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	8,485,161	19,123,458.57	8,683,278	20,708,772.34	1,585,314
Arab	2,204,728	6,388,418.99	2,602,629	6,243,477.75	-144,941
International	977,570	2,659,584.11	381,552	1,219,211.58	-1,440,373
Total Banking	11,667,459	28,171,461.67	11,667,459	28,171,461.67	0
Insurance Sector					
Jordanian	9,372,625	6,307,888.17	9,290,860	6,232,273.01	-75,615
Arab	73,586	48,502.24	70,402	67,201.57	18,699
International	4,051	2,714.17	89,000	59,630.00	56,916
Total Insurance	9,450,262	6,359,104.58	9,450,262	6,359,104.58	0
Services Sector					
Jordanian	65,126,626	63,254,503.54	66,266,372	64,572,488.18	1,317,985
Arab	3,874,587	5,373,015.15	2,794,077	3,813,901.40	-1,559,114
International	240,101	191,634.23	180,865	432,763.34	241,129
Total Services	69,241,314	68,819,152.92	69,241,314	68,819,152.92	0
Industry Sector					
Jordanian	26,234,868	78,520,311.16	26,159,275	79,775,157.26	1,254,846
Arab	913,048	10,375,800.90	966,258	8,973,656.37	-1,402,145
International	74,608	1,004,882.78	96,991	1,152,181.21	147,298
Total Industry	27,222,524	89,900,994.84	27,222,524	89,900,994.84	0
All Sectors					
Jordanian	109,219,280	167,206,161.44	110,399,785	171,288,690.79	4,082,529
Arab	7,065,949	22,185,737.28	6,433,366	19,098,237.09	-3,087,500
International	1,296,330	3,858,815.29	748,408	2,863,786.13	-995,029
Grand Total	117,581,559	193,250,714.01	117,581,559	193,250,714.01	0

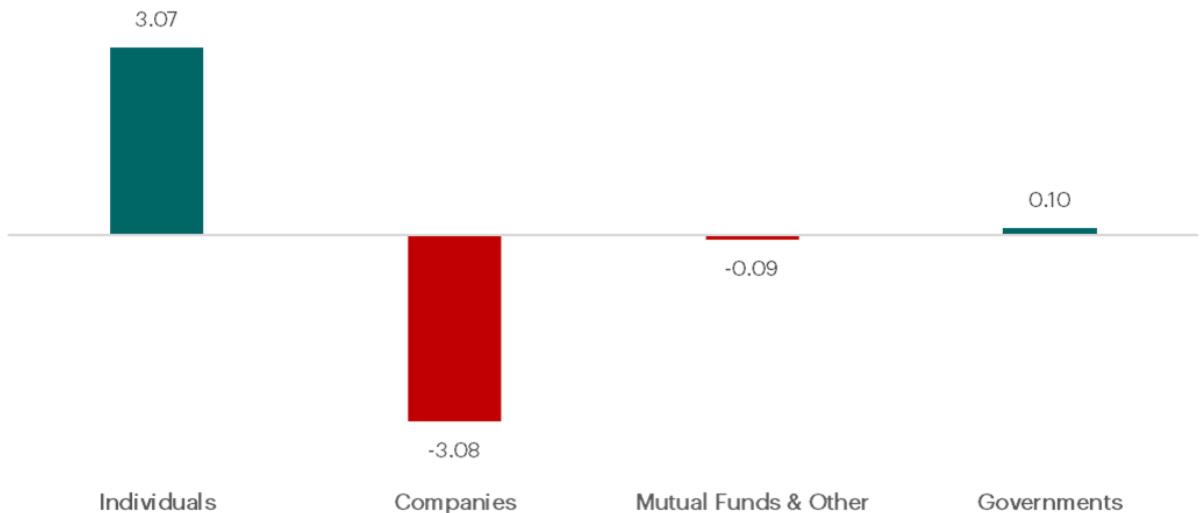
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	89,745,291	134,205,234	93,569,882	138,219,691	4,014,457
	Companies	19,006,249	30,608,741	16,578,602	32,364,477	1,755,736
	Mutual Funds	428,340	2,268,069	208,634	550,087	(1,717,983)
	Institutions	35,000	82,600	3,267	8,004	(74,596)
	Governments	0	0	25,119	99,472	99,472
	Organizations	4,400	41,517	14,281	46,960	5,443
	Total	109,219,280	167,206,161	110,399,785	171,288,691	4,082,529
Arab	Individuals	4,857,336	16,662,370	4,936,515	15,480,091	(1,182,279)
	Companies	2,108,775	4,952,143	1,389,713	3,360,798	(1,591,345)
	Mutual Funds	69,338	509,006	107,138	257,348	(251,658)
	Institutions	30,500	62,218	0	0	(62,218)
	Total	7,065,949	22,185,737	6,433,366	19,098,237	(3,087,500)
International	Individuals	301,761	325,412	241,599	564,930	239,518
	Companies	902,474	3,244,138	0	0	(3,244,138)
	Mutual Funds	92,095	289,265	506,809	2,298,857	2,009,591
	Total	1,296,330	3,858,815	748,408	2,863,786	(995,029)
All Nationalities	Individuals	94,904,388	151,193,016	98,747,996	154,264,712	3,071,696
	Companies	22,017,498	38,805,022	17,968,315	35,725,275	(3,079,747)
	Mutual Funds	589,773	3,066,341	822,581	3,106,291	39,950
	Governments	0	0	25,119	99,472	99,472
	Institutions	65,500	144,818	3,267	8,004	(136,814)
	Organizations	4,400	41,517	14,281	46,960	5,443
	Grand Total	117,581,559	193,250,714	117,581,559	193,250,714	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	70,115	87.43	1,500,563,220	50.03	3,666,454,836	45.00
		Arab	8,770	10.94	1,259,137,468	41.98	3,801,484,004	46.65
		International	1,315	1.64	239,791,434	7.99	680,706,727	8.35
Total			80,200	100.00	2,999,492,122	100.00	8,148,645,567	100.00
Insurance	21	Jordanian	12,896	95.02	176,178,871	68.50	188,936,245	63.92
		Arab	592	4.36	67,873,554	26.39	80,041,267	27.08
		International	84	0.62	13,163,484	5.12	26,616,193	9.00
Total			13,572	100.00	257,215,909	100.00	295,593,705	100.00
Services	146	Jordanian	347,016	95.66	2,625,799,992	83.91	3,794,270,373	76.23
		Arab	14,525	4.00	319,557,493	10.21	276,086,149	5.55
		International	1,213	0.33	184,131,826	5.88	906,903,827	18.22
Total			362,754	100.00	3,129,489,311	100.00	4,977,260,349	100.00
Industry	53	Jordanian	147,705	91.50	708,651,951	68.87	4,067,285,560	48.87
		Arab	12,192	7.55	206,649,920	20.08	2,147,072,287	25.80
		International	1,526	0.95	113,702,038	11.05	2,107,655,091	25.33
Total			161,423	100.00	1,029,003,909	100.00	8,322,012,938	100.00
All Sectors	235	Jordanian	577,732	93.49	5,011,194,034	67.58	11,716,947,014	53.89
		Arab	36,079	5.84	1,853,218,435	24.99	6,304,683,707	29.00
		International	4,138	0.67	550,788,782	7.43	3,721,881,838	17.12
Grand Total			617,949	100.00	7,415,201,251	100.00	21,743,512,559	100.00

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	577,732	93.49	5,011,194,034	67.58	11,716,947,014	53.89
2	Saudi Arabian	2,473	0.40	437,011,412	5.89	1,216,328,946	5.59
3	Kuwaiti	2,394	0.39	245,625,194	3.31	1,086,888,180	5.00
4	Indian	20	0.00	22,918,668	0.31	982,649,482	4.52
5	Chinese	6	0.00	23,294,922	0.31	931,318,770	4.28
6	Bahraini	112	0.02	380,609,270	5.13	890,577,651	4.10
7	British	269	0.04	66,193,457	0.89	808,060,562	3.72
8	Joint Arab	1	0.00	16,633,897	0.22	665,023,202	3.06
9	Qatari	405	0.07	203,204,985	2.74	594,263,822	2.73
10	Emirati	358	0.06	97,215,874	1.31	482,437,915	2.22
11	Others	34,179	5.53	911,299,538	12.29	2,369,017,014	10.90
Total		617,949	100.00	7,415,201,251	100.00	21,743,512,559	100.00

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Information Sources

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

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