



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 100.04 million, and sold JD 97.38 million.
- Resulting in a positive net investment of JD 2.66 million. (Compared to a positive net investment of JD 5.63 million for the previous month, May 2023).

Arab Investors

- Bought shares amounting to JD 5.46 million, and sold JD 7.07 million of ASE shares.
- Resulting in a negative net investment of JD 1.61 million. (Compared to a Negative net investment of JD 3.02 million for the previous month, May 2023).

International investors

- Bought shares worth JD 0.53 million, and sold JD 1.58 million of ASE shares.
- Resulting in a negative net investment of JD 1.04 million. (Compared to a negative net investment of JD 2.61 million for the previous month, May 2023).

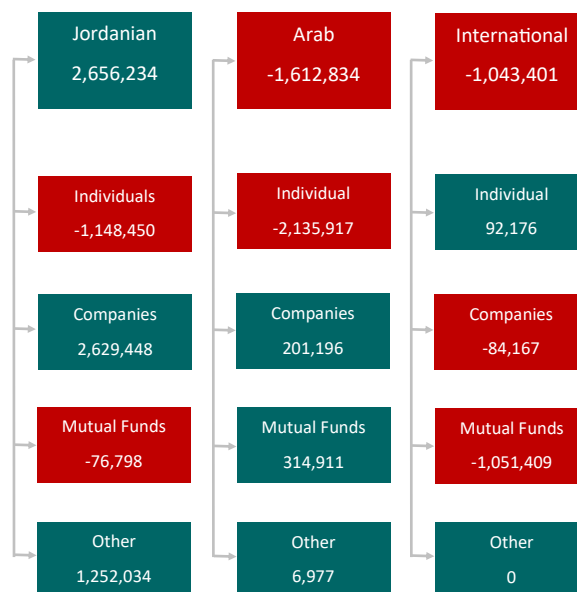
After examining the number of transactions executed during June 2023, it was found that Jordanian investors were the most active as they have executed 95.24% of the buy-side transactions compared to 93.90% on the sell-side, followed by Palestinian investors with a share of 2.93% of the buy-side and 2.90% of the sell-side, and American investors accounted for 0.08% of the buy-side and 1.34% of the sell-side.

ASE Ownership

Jordanian investors hold 54.29% of ASE's total market cap, while Arab investors hold 28.92% of ASE's total market cap, leaving International investors with a share of 16.79%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.53% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.08% of ASE market cap.

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



Most Active ASE Nationalities - % No. of Transactions

Jordanian	Palestinian	American
Buy-Side 95.24%	Buy-Side 2.93%	Buy-Side 0.08%
Sell-Side 93.90%	Sell-Side 2.90%	Sell-Side 1.34%

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

Jordanian	Arab	International
10,685,595,092	5,692,274,335	3,305,580,134
Contribution 54.29%	Contribution 28.92%	Contribution 16.79%

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

Jordanian	Saudi Arabian	Kuwaiti
10,685,595,092	1,089,303,763	1,000,346,250
Contribution 54.29%	Contribution 5.53%	Contribution 5.08%

ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	4,916,504	10,277,613	5,351,181	12,550,245	2,272,632
Arab	965,179	3,413,025	596,189	1,356,242	-2,056,783
International	143,261	468,606	77,574	252,757	-215,849
Total Banking	6,024,944	14,159,244	6,024,944	14,159,244	0
Insurance Sector					
Jordanian	2,124,034	703,118	2,104,628	673,536	-29,582
Arab	10,316	2,988	29,722	32,570	29,582
International	0	0	0	0	0
Total Insurance	2,134,350	706,106	2,134,350	706,106	0
Services Sector					
Jordanian	55,676,841	40,816,062	55,627,579	40,432,377	-383,685
Arab	2,481,746	1,025,567	2,515,745	1,371,765	346,198
International	48,848	51,733	64,111	89,219	37,487
Total Services	58,207,435	41,893,362	58,207,435	41,893,362	0
Industry Sector					
Jordanian	28,415,185	45,583,663	28,467,759	46,380,532	796,869
Arab	1,505,382	2,630,774	1,525,739	2,698,943	68,169
International	105,243	1,054,714	32,312	189,676	-865,038
Total Industry	30,025,810	49,269,150	30,025,810	49,269,150	0
All Sectors					
Jordanian	91,132,564	97,380,456	91,551,147	100,036,690	2,656,234
Arab	4,962,623	7,072,354	4,667,395	5,459,520	-1,612,834
International	297,352	1,575,053	173,997	531,652	-1,043,401
Grand Total	96,392,539	106,027,863	96,392,539	106,027,863	0

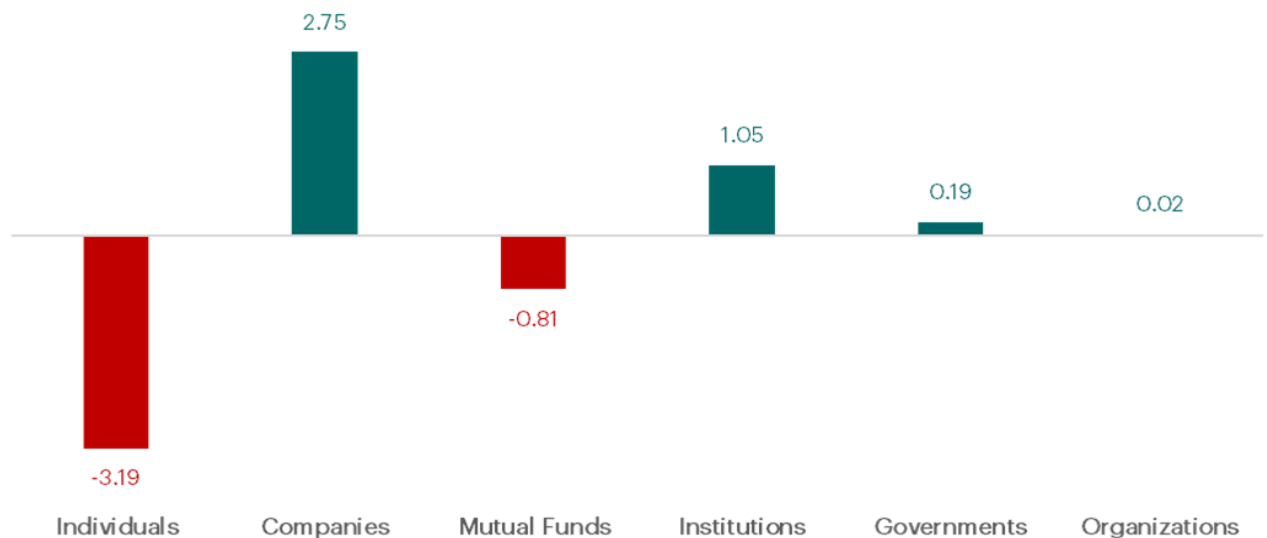
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	77,832,230	80,466,700	77,253,034	79,318,250	-1,148,450
	Companies	13,190,498	16,518,246	14,094,184	19,147,694	2,629,448
	Mutual Funds	107,495	393,169	79,529	316,371	-76,798
	Institutions	2,341	2,341	73,085	1,041,740	1,039,399
	Governments	0	0	49,200	193,830	193,830
	Organizations	0	0	2,115	18,806	18,806
Total		91,132,564	97,380,456	91,551,147	100,036,690	2,656,234
Arab	Individuals	3,690,810	5,385,129	2,188,231	3,249,212	-2,135,917
	Companies	1,271,813	1,687,225	2,451,964	1,888,421	201,196
	Mutual Funds	0	0	25,000	314,911	314,911
	Institutions	0	0	2,200	6,977	6,977
Total		4,962,623	7,072,354	4,667,395	5,459,520	-1,612,834
International	Individuals	39,250	48,643	70,483	140,820	92,176
	Companies	41,813	122,577	21,408	38,410	-84,167
	Mutual Funds	216,289	1,403,832	82,106	352,423	-1,051,409
Total		297,352	1,575,053	173,997	531,652	-1,043,401
All Nationalities	Individuals	81,562,290	85,900,472	79,511,748	82,708,281	-3,192,191
	Companies	14,504,124	18,328,049	16,567,556	21,074,525	2,746,476
	Mutual Funds	323,784	1,797,001	186,635	983,705	-813,296
	Institutions	2,341	2,341	75,285	1,048,716	1,046,375
	Governments	0	0	49,200	193,830	193,830
	Organizations	0	0	2,115	18,806	18,806
Grand Total		96,392,539	106,027,863	96,392,539	106,027,863	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	69,039	87.56	1,523,229,662	50.12	3,392,558,206	45.01
		Arab	8,516	10.80	1,267,566,724	41.70	3,512,332,610	46.60
		International	1,296	1.64	248,695,736	8.18	631,984,162	8.39
Total			78,851	100.00	3,039,492,122	100.00	7,536,874,977	100.00
Insurance	20	Jordanian	12,144	94.93	169,730,404	67.46	186,436,551	64.48
		Arab	567	4.43	67,749,732	26.93	74,948,690	25.92
		International	81	0.63	14,135,773	5.62	27,736,804	9.59
Total			12,792	100.00	251,615,909	100.00	289,122,045	100.00
Services	146	Jordanian	346,501	95.68	2,647,213,519	84.32	3,666,779,890	75.69
		Arab	14,441	3.99	317,504,491	10.11	295,678,982	6.10
		International	1,208	0.33	174,672,765	5.56	881,957,122	18.21
Total			362,150	100.00	3,139,390,775	100.00	4,844,415,994	100.00
Industry	53	Jordanian	148,298	91.44	769,454,509	66.17	3,439,820,445	49.05
		Arab	12,341	7.61	236,016,300	20.30	1,809,314,053	25.80
		International	1,537	0.95	157,367,924	13.53	1,763,902,046	25.15
Total			162,176	100.00	1,162,838,733	100.00	7,013,036,544	100.00
All Sectors	234	Jordanian	575,982	93.51	5,109,628,094	67.29	10,685,595,092	54.29
		Arab	35,865	5.82	1,888,837,247	24.88	5,692,274,335	28.92
		International	4,122	0.67	594,872,198	7.83	3,305,580,134	16.79
Grand Total			615,969	100	7,593,337,539	100	19,683,449,561	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	575,982	93.51	5,109,628,094	67.29	10,685,595,092	54.29
2	Saudi Arabian	2,497	0.41	435,744,628	5.74	1,089,303,763	5.53
3	Kuwaiti	2,285	0.37	259,928,031	3.42	1,000,346,250	5.08
4	Bahraini	111	0.02	380,626,291	5.01	851,365,126	4.33
5	British	269	0.04	66,520,792	0.88	806,944,065	4.10
6	Indian	20	0.00	68,127,938	0.90	796,718,622	4.05
7	Chinese	6	0.00	23,294,922	0.31	787,358,054	4.00
8	Joint Arab	1	0.00	16,633,897	0.22	562,225,719	2.86
9	Qatari	409	0.07	202,338,018	2.66	542,502,137	2.76
10	Libyan	95	0.02	148,142,624	1.95	430,137,479	2.19
11	Other	34,294	5.57	882,352,304	11.62	2,130,953,254	10.83
Total		615,969	100.00	7,593,337,539	100.00	19,683,449,561	100.00

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Information Sources

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

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