Report

Monthly Report

March 31, 2023



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 146.90 million, and sold JD 141.03 million.
- Resulting in a positive net investment of JD 5.87 million. (Compared to a positive net investment of JD 0.19 million for the previous month, February 2023).

Arab Investors

- Bought shares amounting to JD 13.29 million, and sold JD 12.15 million of ASE shares.
- Resulting in a positive net investment of JD 1.14 million. (Compared to a positive net investment of JD 2.03 million for the previous month, February 2023).

International investors

- Bought shares worth JD 1.78 million, and sold JD 8.78 million of ASE shares.
- Resulting in a negative net investment of JD 7.01 million. (Compared to a negative net investment of JD 2.22 million for the previous month, February 2023).

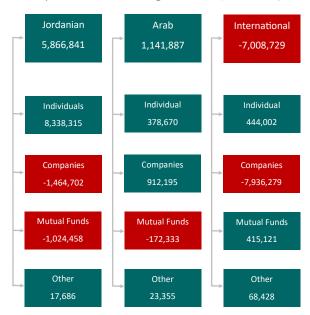
After examining the number of transactions executed during March 2023, it was found that Jordanian investors were the most active as they have executed 94.93% of the buy-side transactions compared to 93.38% on the sell-side, followed by Palestinian investors with a share of 2.67% of the buy-side and 2.61% of the sell-side, and Caymanian investors accounted for 0.13% of the buy-side and 1.90% of the sell-side.

ASE Ownership

Jordanian investors hold 54.04% of ASE's total market cap, while Arab investors hold 29.10% of ASE's total market cap, leaving International investors with a share of 16.87%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.65% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 4.99% 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):

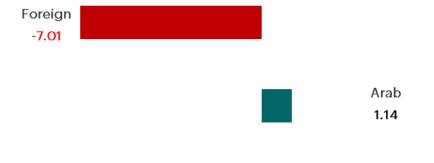
		V
Jordanian	Saudi Arabian	Kuwaiti
11,389,171,091	1,189,777,922	1,051,829,257
Contribution 54.04%	Contribution 5.65%	Contribution 4.99%



ASE Nationality Classification - By Sector

Nationality	S	Sell	В	Buy						
	Securities	Market Value	Securities	Market Value	(Market Value)					
Banking Sector										
Jordanian	6,743,772	14,091,938	6,402,650	13,700,161	-391,777					
Arab			1,163,387	4,149,776	210,832					
International	86,812	293,996	150,111	474,941	180,945					
Total Banking	7,716,148	18,324,878	7,716,148	18,324,878	0					
Insurance Sector										
Jordanian	11,703,778	8,187,056	11,599,977	8,103,925	-83,130					
Arab	10,151	4,099	13,952	18,229	14,130					
International	0	0	100,000	69,000	69,000					
Total Insurance	11,713,929	8,191,155	11,713,929	8,191,155	0					
		Service	s Sector							
Jordanian	59,712,683	45,519,724	64,482,991	53,515,339	7,995,616					
Arab	6,732,904	3,066,315	5,217,369	2,897,769	-168,546					
International	3,639,199	8,261,761	384,426 434,		-7,827,069					
Total Services	70,084,786	56,847,800	70,084,786	56,847,800	0					
		Industr	y Sector							
Jordanian	31,704,304	73,234,427	31,550,294	71,580,560	-1,653,867					
Arab	814,006	5,140,462	935,061	6,225,933	1,085,471					
International	87,685	228,383	120,640	796,779	568,396					
Total Industry	32,605,995	78,603,272	32,605,995	78,603,272	0					
All Sectors										
Jordanian	109,864,537	141,033,145	114,035,912	146,899,986	5,866,841					
Arab	8,442,625	12,149,820	7,329,769	13,291,707	1,141,887					
International	3,813,696	8,784,139	755,177	1,775,411	-7,008,729					
Grand Total	122,120,858	161,967,104	122,120,858	161,967,104	0					

Net Investment - JD million



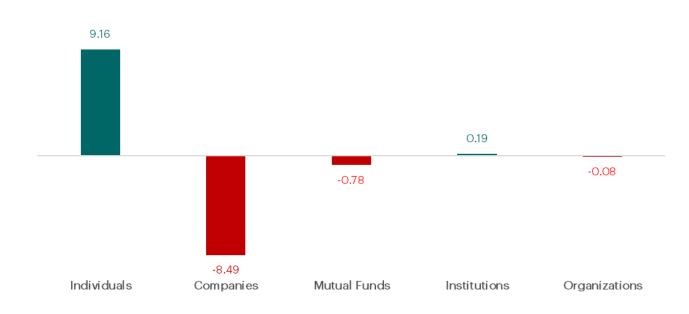
Jordanian 5.87



ASE Nationality Classification - By Investor Category

Nationality.	Investor Category	Se	Sell		ıy	Net Investment JD	
Nationality		Securities	Market Value	Securities	Market Value	(Market Value)	
	Individuals	87,075,754	111,479,926	90,107,020	119,818,241	8,338,315	
	Companies	21,492,274	26,312,396	22,900,358	24,847,694	-1,464,702	
Jordanian	Mutual Funds	1,244,575	3,145,727	817,315	2,121,269	-1,024,458	
	Institutions	35,950	19,054	211,219	112,782	93,729	
	Organizations	15,984	76,043	0	0	-76,043	
-	Гotal	109,864,537	141,033,145	114,035,912	146,899,986	5,866,841	
	Individuals	6,391,566	7,476,940	5,845,252	7,855,610	378,670	
Arab	Companies	2,040,059	4,191,019	1,368,939	5,103,215	912,195	
Arab	Mutual Funds	11,000	481,860	92,854	309,527	-172,333	
	Institutions	0	0	22,724	23,356	23,356	
-	Total		12,149,820	7,329,769	13,291,707	1,141,887	
	Individuals	441,451	461,883	592,954	905,884	444,002	
International	Companies	3,282,749	8,010,526	23,840	74,247	-7,936,279	
IIIterriational	Mutual Funds	89,496	311,731	117,883	726,853	415,121	
	Institutions	0	0	20,500	68,428	68,428	
-	Total		8,784,139	755,177	1,775,411	-7,008,729	
	Individuals	93,908,771	119,418,749	96,545,226	128,579,735	9,160,987	
All Nationalities	Companies	26,815,082	38,513,941	24,293,137	30,025,155	-8,488,786	
	Mutual Funds	1,345,071	3,939,318	1,028,052	3,157,648	-781,669	
	Institutions	35,950	19,054	254,443	204,566	185,512	
	Organizations	15,984	76,043	0	0	-76,043	
Gra	Grand Total		161,967,104	122,120,858	161,967,104	0	

Net Investments - JD million





ASE Ownership Classification

Sector	No. of Registers	Nationality	Shareholders No.	%	Securities No.	%	Total Value	
Sector	No. of Negisters				Securities No.	-/0	Amount in JD	%
		Jordanian	69,392	87.38	1,499,949,013	50.01	3,627,840,139	44.87
Banking	15	Arab	8,711	10.97	1,259,785,461	42.00	3,785,983,316	46.83
		International	1,309	1.65	239,757,648	7.99	671,069,381	8.30
Total		79,412	100.00	2,999,492,122	100.00	8,084,892,837	100.00	
		Jordanian	12,816	94.97	175,861,193	68.37	189,263,519	63.86
Insurance	21	Arab	594	4.40	68,041,232	26.45	78,892,698	26.62
		International	85	0.63	13,313,484	5.18	28,203,147	9.52
	Total		13,495	100.00	257,215,909	100.00	296,359,364	100.00
		Jordanian	346,426	95.68	2,634,590,828	84.17	3,744,841,097	76.28
Services	146	Arab	14,450	3.99	315,799,157	10.09	271,188,458	5.52
		International	1,211	0.33	179,659,326	5.74	893,258,062	18.20
	Total		362,087	100.00	3,130,049,311	100.00	4,909,287,617	100.00
		Jordanian	147,722	91.47	711,754,046	69.17	3,827,226,336	49.16
Industry	53	Arab	12,244	7.58	203,432,391	19.77	1,996,458,920	25.64
		International	1,533	0.95	113,817,472	11.06	1,962,026,931	25.20
	Total		161,499	100.00	1,029,003,909	100.00	7,785,712,187	100.00
		Jordanian	576,356	93.49	5,022,155,080	67.72	11,389,171,091	54.04
All Sectors	235	Arab	35,999	5.84	1,847,058,241	24.91	6,132,523,392	29.10
		International	4,138	0.67	546,547,930	7.37	3,554,557,521	16.87
Gra	Grand Total			100.00	7,415,761,251	100.00	21,076,252,004	100.00

Serial	Nationality	Shareholders		Securities		Total Value	
Selidi		No.	%	No.	%	Amount in JOD	%
1	Jordanian	576,356	93.49	5,022,155,080	67.72	11,389,171,091	54.04
2	Saudi Arabian	2,488	0.40	435,594,904	5.87	1,189,777,922	5.65
3	Kuwaiti	2,392	0.39	245,093,596	3.31	1,051,829,257	4.99
4	Indian	20	0.00	22,918,668	0.31	931,788,821	4.42
5	Bahraini	112	0.02	380,340,750	5.13	892,867,793	4.24
6	Chinese	6	0.00	23,294,922	0.31	837,907,366	3.98
7	British	269	0.04	66,207,833	0.89	807,856,987	3.83
8	Qatari	412	0.07	202,439,191	2.73	599,110,240	2.84
9	Joint Arab	1	0.00	16,633,897	0.22	598,321,275	2.84
10	Emirati	354	0.06	95,913,724	1.29	462,704,085	2.20
11	Others	34,083	5.53	905,168,686	12.21	2,314,917,166	10.98
	Total		100.00	7,415,761,251	100.00	21,076,252,004	100.00

مجموعة الأهلي للخزينة والاستثمارات والمؤسسات الاالية Ahli Treasury, Investments & Financial Institutions Group



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