



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 108.65 million, and sold JD 103.02 million.
- Resulting in a positive net investment of JD 5.63 million. (Compared to a positive net investment of JD 5.77 million for the previous month, April 2023).

Arab Investors

- Bought shares amounting to JD 9.03 million, and sold JD 12.05 million of ASE shares.
- Resulting in a negative net investment of JD 3.02 million. (Compared to a positive net investment of JD 3.53 million for the previous month, April 2023).

International investors

- Bought shares worth JD 0.68 million, and sold JD 3.29 million of ASE shares.
- Resulting in a negative net investment of JD 2.61 million. (Compared to a negative net investment of JD 9.29 million for the previous month, April 2023).

After examining the number of transactions executed during May 2023, it was found that Jordanian investors were the most active as they have executed 94.63% of the buy-side transactions compared to 91.99% on the sell-side, followed by Palestinian investors with a share of 3.48% of the buy-side and 3.01% of the sell-side, and American investors accounted for 0.04% of the buy-side and 2.13% of the sell-side.

ASE Ownership

Jordanian investors hold 54.15% of ASE's total market cap, while Arab investors hold 29.05% of ASE's total market cap, leaving International investors with a share of 16.80%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.66% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.05% 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 94.63%	Buy-Side 3.48%	Buy-Side 0.04%
Sell-Side 91.99%	Sell-Side 3.01%	Sell-Side 2.13%

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

Jordanian	Arab	International
10,791,817,080	5,788,106,756	3,348,616,547
Contribution 54.15%	Contribution 29.05%	Contribution 16.80%

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

Jordanian	Saudi Arabian	Kuwaiti
10,791,817,080	1,128,205,907	1,007,146,027
Contribution 54.15%	Contribution 5.66%	Contribution 5.05%

ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	7,221,950	15,184,623	8,108,708	19,291,899	4,107,277
Arab	1,439,960	5,687,677	999,837	3,129,437	-2,558,240
International	523,600	1,850,099	76,965	301,062	-1,549,037
Total Banking	9,185,510	22,722,399	9,185,510	22,722,399	0
Insurance Sector					
Jordanian	1,171,210	451,985	1,259,265	463,958	11,973
Arab	147,512	42,778	59,457	30,805	-11,973
International	0	0	0	0	0
Total Insurance	1,318,722	494,763	1,318,722	494,763	0
Services Sector					
Jordanian	61,533,054	39,687,362	61,555,703	38,615,975	-1,071,387
Arab	2,963,920	1,739,227	2,976,165	2,852,634	1,113,408
International	257,807	209,855	222,913	167,834	-42,021
Total Services	64,754,781	41,636,444	64,754,781	41,636,444	0
Industry Sector					
Jordanian	36,704,336	47,696,504	37,140,583	50,279,125	2,582,621
Arab	2,844,676	4,580,117	2,470,102	3,016,549	-1,563,568
International	96,743	1,231,154	35,070	212,101	-1,019,053
Total Industry	39,645,755	53,507,774	39,645,755	53,507,774	0
All Sectors					
Jordanian	106,630,550	103,020,474	108,064,259	108,650,957	5,630,484
Arab	7,396,068	12,049,798	6,505,561	9,029,425	-3,020,373
International	878,150	3,291,108	334,948	680,997	-2,610,111
Grand Total	114,904,768	118,361,380	114,904,768	118,361,380	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	90,680,731	83,021,478	95,186,286	87,743,771	4,722,294
	Companies	15,693,705	18,174,457	12,621,815	19,815,664	1,641,207
	Mutual Funds	252,844	1,823,722	157,339	347,429	-1,476,293
	Institutions	3,270	818	23,138	445,746	444,928
	Governments	0	0	75,681	298,348	298,348
Total		106,630,550	103,020,474	108,064,259	108,650,957	5,630,484
Arab	Individuals	4,717,312	8,735,164	5,021,293	6,823,902	-1,911,261
	Companies	2,678,756	3,314,635	1,453,322	2,115,346	-1,199,289
	Mutual Funds	0	0	25,946	73,409	73,409
	Institutions	0	0	5,000	16,768	16,768
Total		7,396,068	12,049,798	6,505,561	9,029,425	-3,020,373
International	Individuals	266,664	227,157	281,130	328,558	101,401
	Companies	900	2,451	486	2,132	-319
	Mutual Funds	610,586	3,061,500	53,332	350,307	-2,711,193
	Institutions	0	0	0	0	0
Total		878,150	3,291,108	334,948	680,997	-2,610,111
All Nationalities	Individuals	95,664,707	91,983,798	100,488,709	94,896,232	2,912,434
	Companies	18,373,361	21,491,542	14,075,623	21,933,141	441,599
	Mutual Funds	863,430	4,885,222	236,617	771,144	-4,114,078
	Institutions	3,270	818	28,138	462,514	461,696
	Governments	0	0	75,681	298,348	298,348
Grand Total		114,904,768	118,361,380	114,904,768	118,361,380	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	69,013	87.57	1,501,175,023	50.05	3,438,622,981	44.95
		Arab	8,501	10.79	1,259,303,938	41.98	3,567,352,848	46.63
		International	1,292	1.64	239,013,161	7.97	643,962,117	8.42
Total			78,806	100	2,999,492,122	100	7,649,937,947	100
Insurance	20	Jordanian	12,130	94.94	169,749,810	67.46	190,161,145	64.80
		Arab	566	4.43	67,730,326	26.92	75,801,215	25.83
		International	81	0.63	14,135,773	5.62	27,507,845	9.37
Total			12,777	100	251,615,909	100	293,470,205	100
Services	146	Jordanian	346,256	95.68	2,638,895,833	84.29	3,678,946,844	75.82
		Arab	14,418	3.98	317,218,008	10.13	291,373,667	6.01
		International	1,209	0.33	174,585,470	5.58	881,894,829	18.18
Total			361,883	100	3,130,699,311	100	4,852,215,340	100
Industry	53	Jordanian	147,894	91.46	683,323,071	68.48	3,484,086,109	48.85
		Arab	12,271	7.59	202,934,275	20.34	1,853,579,026	25.99
		International	1,539	0.95	111,581,387	11.18	1,795,251,756	25.17
Total			161,704	100	997,838,733	100	7,132,916,891	100
All Sectors	234	Jordanian	575,293	93.52	4,993,143,737	67.66	10,791,817,080	54.15
		Arab	35,756	5.81	1,847,186,547	25.03	5,788,106,756	29.04
		International	4,121	0.67	539,315,791	7.31	3,348,616,547	16.80
Grand Total			615,170	100	7,379,646,075	100	19,928,540,383	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	575,293	93.52	4,993,143,737	67.66	10,791,817,080	54.15
2	Saudi Arabian	2,486	0.40	435,462,148	5.90	1,128,205,907	5.66
3	Kuwaiti	2,279	0.37	243,789,587	3.30	1,007,146,027	5.05
4	Bahraini	111	0.02	380,340,412	5.15	860,617,251	4.32
5	Indian	20	0.00	22,918,668	0.31	816,085,543	4.10
6	British	269	0.04	66,391,125	0.90	807,527,645	4.05
7	Chinese	6	0.00	23,294,922	0.32	796,675,901	4.00
8	Joint Arab	1	0.00	16,633,897	0.23	568,879,277	2.85
9	Qatari	409	0.07	202,405,758	2.74	547,971,882	2.75
10	Libyan	95	0.02	139,980,949	1.90	431,628,973	2.17
11	Other	34,201	5.56	855,284,872	11.59	2,171,984,896	10.90
Total		615,170	100.00	7,379,646,075	100.00	19,928,540,383	100.00

Disclaimer:

The trading and financial related data contained in this report has been obtained from sources considered by Jordan Ahli Bank to be reliable in all material respects. However, the accuracy, fairness and completeness thereof are not guaranteed by Jordan Ahli Bank and its employees and its third-party suppliers shall have no liability for errors or omissions with respect to the service or its delivery, regardless of the cause or source of such error or omission. This is not an invitation to buy or sell stocks traded in Amman Stock Exchange (ASE). The Purpose of this report is to provide information and analysis related to Amman Stock Exchange (ASE) and assists investors to obtain information to support their decisions. The reader should not make any investment decision solely based on the information contained in this report and he/she should consult with his/her investment advisory before investing. This report is a copyright of Jordan Ahli Bank and should not be reproduced or redistributed partially or fully in a way shape or manner without the express written consent of the Jordan Ahli Bank.

Information Sources

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

Contact Us:

Majed Hejab

Senior Vice President—SVP

Head of Treasury, Investments and Financial Institutions

E-mail: Majed.Hejab@ahlibank.com.jo

Tel.: 520 6000 / Ext: 1810

Rami Eissouh

Senior Manager

Head of Research and Studies

E-mail: Rami.Eissouh@ahlibank.com.jo

ResearchDept@ahlibank.com.jo

Tel.: 520 6000 / Ext: 1814

Fouad Hudroj

Investor Relation Officer

E-mail: Fouad.Hudroi@ahlibank.com.jo

Tel.: 520 6000 / Ext: 1815