

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 113.34 million, and sold JD 109.88 million.
- Resulting in a positive net investment of JD 3.46 million. (Compared to a positive net investment of JD 2.66 million for the previous month, June 2023).

Arab Investors

- Bought shares amounting to JD 12.28 million, and sold JD 9.14 million of ASE shares.
- Resulting in a positive net investment of JD 3.15 million. (Compared to a Negative net investment of JD 1.61 million for the previous month, June 2023).

International investors

- Bought shares worth JD 2.17 million, and sold JD 8.78 million of ASE shares.
- Resulting in a negative net investment of JD 6.61 million. (Compared to a negative net investment of JD 1.04 million for the previous month, June 2023).

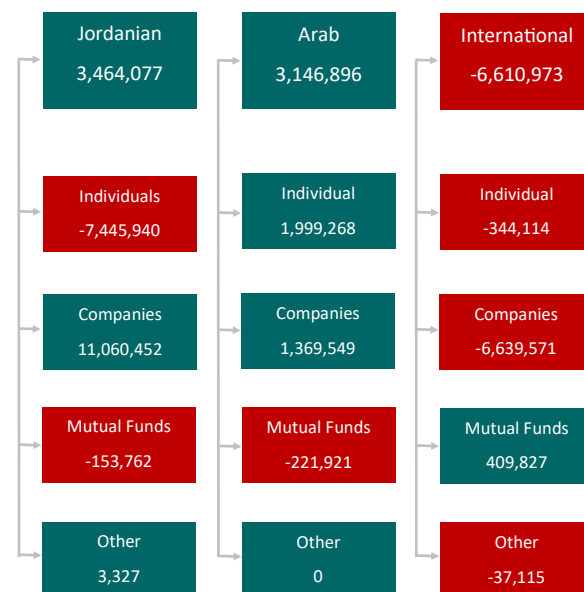
After examining the number of transactions executed during July 2023, it was found that Jordanian investors were the most active as they have executed 92.93% of the buy-side transactions compared to 93.69% on the sell-side, followed by Palestinian investors with a share of 3.66% of the buy-side and 2.94% of the sell-side, and American investors accounted for 0.30% of the buy-side and 0.68% of the sell-side.

ASE Ownership

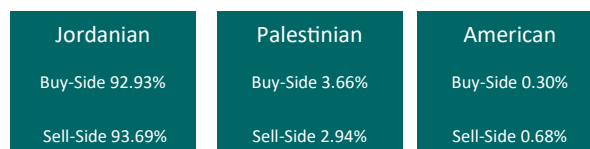
Jordanian investors hold 54.28% of ASE's total market cap, while Arab investors hold 29.11% of ASE's total market cap, leaving International investors with a share of 16.61%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.70% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.08% of ASE market cap.

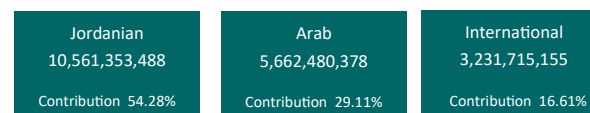
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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



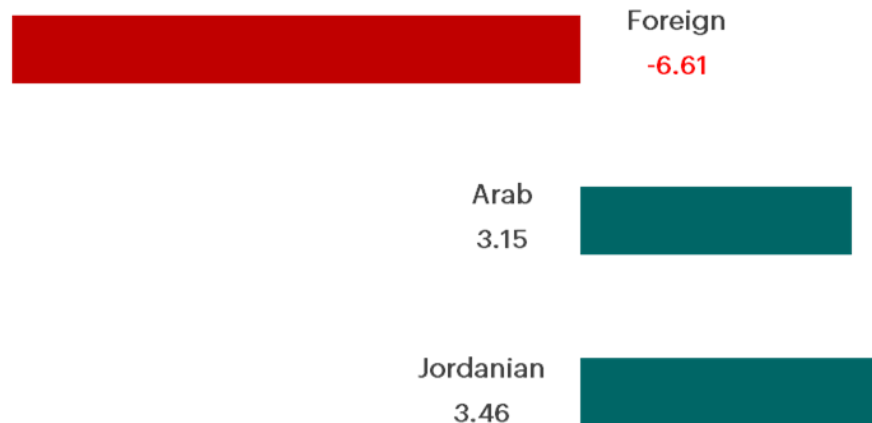
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	5,695,975	12,714,110	5,435,054	11,950,629	-763,480
Arab	579,711	1,549,614	1,081,065	2,843,351	1,293,737
International	602,151	1,330,662	361,718	800,406	-530,257
Total Banking	6,877,837	15,594,386	6,877,837	15,594,386	0
Insurance Sector					
Jordanian	1,138,803	605,230	2,892,669	7,039,751	6,434,521
Arab	1,607	1,608	55,149	65,955	64,347
International	1,817,408	6,505,268	10,000	6,400	-6,498,868
Total Insurance	2,957,818	7,112,106	2,957,818	7,112,106	0
Services Sector					
Jordanian	51,642,397	44,426,635	52,126,614	44,919,158	492,523
Arab	3,746,654	4,057,451	3,267,339	3,483,586	-573,865
International	152,584	99,410	147,682	180,752	81,341
Total Services	55,541,635	48,583,496	55,541,635	48,583,496	0
Industry Sector					
Jordanian	20,117,101	52,130,695	18,713,977	49,431,208	-2,699,487
Arab	1,206,197	3,527,822	2,587,739	5,890,499	2,362,677
International	119,706	845,746	141,288	1,182,556	336,810
Total Industry	21,443,004	56,504,263	21,443,004	56,504,263	0
All Sectors					
Jordanian	78,594,276	109,876,669	79,168,314	113,340,746	3,464,077
Arab	5,534,169	9,136,495	6,991,292	12,283,391	3,146,896
International	2,691,849	8,781,086	660,688	2,170,113	-6,610,973
Grand Total	86,820,294	127,794,251	86,820,294	127,794,251	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	68,506,490	92,891,712	64,865,043	85,445,772	-7,445,940
	Companies	9,809,590	15,601,148	13,993,917	26,661,600	11,060,452
	Mutual Funds	269,745	1,371,050	296,980	1,217,288	-153,762
	Institutions	8,451	12,759	12,374	16,086	3,327
Total		78,594,276	109,876,669	79,168,314	113,340,746	3,464,077
Arab	Individuals	4,612,423	7,805,020	4,247,337	9,804,287	1,999,268
	Companies	828,784	1,104,054	2,743,455	2,473,604	1,369,549
	Mutual Funds	92,962	227,421	500	5,500	-221,921
Total		5,534,169	9,136,495	6,991,292	12,283,391	3,146,896
International	Individuals	326,863	938,987	221,150	594,873	-344,114
	Companies	2,234,198	7,164,135	275,328	524,564	-6,639,571
	Mutual Funds	112,788	640,850	164,210	1,050,676	409,827
	Institutions	18,000	37,115	0	0	-37,115
Total		2,691,849	8,781,086	660,688	2,170,113	-6,610,973
All Nationalities	Individuals	73,445,776	101,635,719	69,333,530	95,844,932	-5,790,786
	Companies	12,872,572	23,869,337	17,012,700	29,659,767	5,790,430
	Mutual Funds	475,495	2,239,321	461,690	2,273,465	34,144
	Institutions	26,451	49,874	12,374	16,086	-33,788
Grand Total		86,820,294	127,794,251	86,820,294	127,794,251	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	68,998	87.54	1,523,030,851	50.11	3,435,987,822	45.04
		Arab	8,525	10.82	1,268,006,480	41.72	3,552,203,808	46.56
		International	1,292	1.64	248,454,791	8.17	641,117,312	8.40
Total			78,815	100	3,039,492,122	100	7,629,308,943	100
Insurance	20	Jordanian	12,122	94.93	171,483,047	68.15	183,890,901	65.78
		Arab	568	4.45	67,804,696	26.95	76,050,512	27.21
		International	80	0.63	12,328,166	4.90	19,599,632	7.01
Total			12,770	100	251,615,909	100	279,541,045	100
Services	146	Jordanian	346,196	95.69	2,642,580,668	84.37	3,653,441,910	75.67
		Arab	14,415	3.98	314,787,671	10.05	291,516,622	6.04
		International	1,185	0.33	174,962,532	5.59	883,056,423	18.29
Total			361,796	100	3,132,330,871	100	4,828,014,955	100
Industry	54	Jordanian	148,904	91.47	769,457,366	66.09	3,288,032,854	48.94
		Arab	12,353	7.59	237,487,754	20.40	1,742,709,437	25.94
		International	1,536	0.94	157,393,613	13.52	1,687,941,787	25.12
Total			162,793	100	1,164,338,733	100	6,718,684,077	100
All Sectors	235	Jordanian	576,220	93.52	5,106,551,932	67.30	10,561,353,488	54.29
		Arab	35,861	5.82	1,888,086,601	24.88	5,662,480,378	29.11
		International	4,093	0.66	593,139,102	7.82	3,231,715,155	16.61
Grand Total			616,174	100	7,587,777,635	100	19,455,549,020	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	576,220	93.52	5,106,551,932	67.30	10,561,353,488	54.28
2	Saudi Arabian	2,493	0.40	434,685,384	5.73	1,108,994,429	5.70
3	Kuwaiti	2,278	0.37	260,787,173	3.44	988,435,438	5.08
4	Bahraini	112	0.02	380,144,830	5.01	866,120,810	4.45
5	British	268	0.04	66,872,090	0.88	807,504,418	4.15
6	Indian	20	0.00	68,127,938	0.90	768,875,584	3.95
7	Chinese	6	0.00	23,294,922	0.31	742,865,342	3.82
8	Qatari	409	0.07	201,776,712	2.66	542,056,936	2.79
9	Joint Arab	1	0.00	16,633,897	0.22	530,454,975	2.73
10	Libyan	95	0.02	147,498,806	1.94	421,736,443	2.17
11	Other	34,272	5.56	881,403,951	11.62	2,117,151,160	10.88
Total		616,174	100.00	7,587,777,635	100.00	19,455,549,020	100.00

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Information Sources

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

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