



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 103.25 million, and sold JD 89.54 million.
- Resulting in a positive net investment of JD 13.71 million. (Compared to a positive net investment of JD 3.46 million for the previous month, July 2023).

Arab Investors

- Bought shares amounting to JD 9.05 million, and sold JD 4.74 million of ASE shares.
- Resulting in a positive net investment of JD 4.31 million. (Compared to a positive net investment of JD 3.15 million for the previous month, July 2023).

International investors

- Bought shares worth JD 2.72 million, and sold JD 20.73 million of ASE shares.
- Resulting in a negative net investment of JD 18.02 million. (Compared to a negative net investment of JD 6.61 million for the previous month, July 2023).

After examining the number of transactions executed during August 2023, it was found that Jordanian investors were the most active as they have executed 92.60% of the buy-side transactions compared to 90.81% on the sell-side, followed by Palestinian investors with a share of 3.29% of the buy-side and 2.46% of the sell-side, and American investors accounted for 0.61% of the buy-side and 4.47% of the sell-side.

ASE Ownership

Jordanian investors hold 54.92% of ASE's total market cap, while Arab investors hold 28.83% of ASE's total market cap, leaving International investors with a share of 16.25%.

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 5.02% 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 92.60%	Buy-Side 3.29%	Buy-Side 0.61%
Sell-Side 90.81%	Sell-Side 2.46%	Sell-Side 4.47%

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

Jordanian	Arab	International
10,600,059,432	5,564,825,110	3,137,041,690
Contribution 54.92%	Contribution 28.83%	Contribution 16.25%

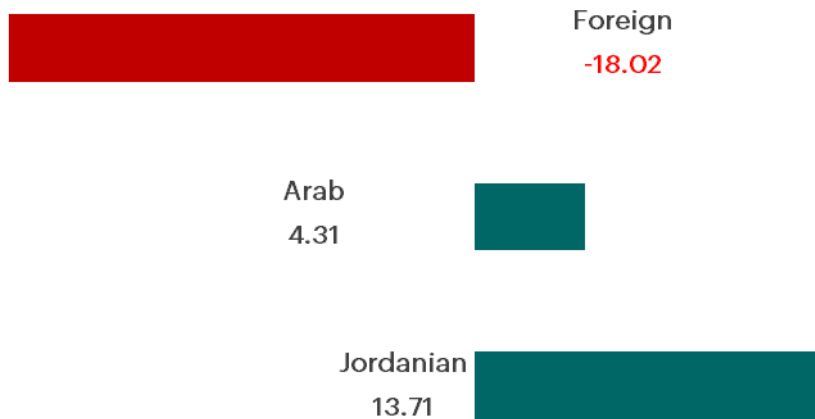
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):

Jordanian	Saudi Arabian	Kuwaiti
10,600,059,432	1,091,664,154	968,650,248
Contribution 54.92%	Contribution 5.66%	Contribution 5.02%

ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	8,710,008	16,388,865	16,525,540	28,958,809	12,569,943
Arab	577,417	1,535,905	1,158,095	3,024,385	1,488,479
International	8,703,396	15,204,504	307,186	1,146,081	-14,058,423
Total Banking	17,990,821	33,129,275	17,990,821	33,129,275	0
Insurance Sector					
Jordanian	1,377,951	829,949	1,199,156	723,795	-106,153
Arab	12,689	8,943	214,171	125,306	116,362
International	22,687	10,209	0	0	-10,209
Total Insurance	1,413,327	849,100.85	1,413,327	849,101	0
Services Sector					
Jordanian	46,408,014	34,743,013	47,753,118	34,715,672	-27,341
Arab	3,432,261	1,433,778	2,463,016	2,013,222	579,444
International	496,363	797,798	120,504	245,695	-552,103
Total Services	50,336,638	36,974,589	50,336,638	36,974,589	0
Industry Sector					
Jordanian	17,215,768	37,582,239	16,437,595	38,851,480	1,269,241
Arab	561,015	1,757,303	1,817,974	3,886,075	2,128,771
International	687,840	4,721,721	209,054	1,323,709	-3,398,013
Total Industry	18,464,623	44,061,264	18,464,623	44,061,264	0
All Sectors					
Jordanian	73,711,741	89,544,066	81,915,409	103,249,756	13,705,690
Arab	4,583,382	4,735,929	5,653,256	9,048,987	4,313,058
International	9,910,286	20,734,232	636,744	2,715,484	-18,018,748
Grand Total	88,205,409	115,014,228	88,205,409	115,014,228	0

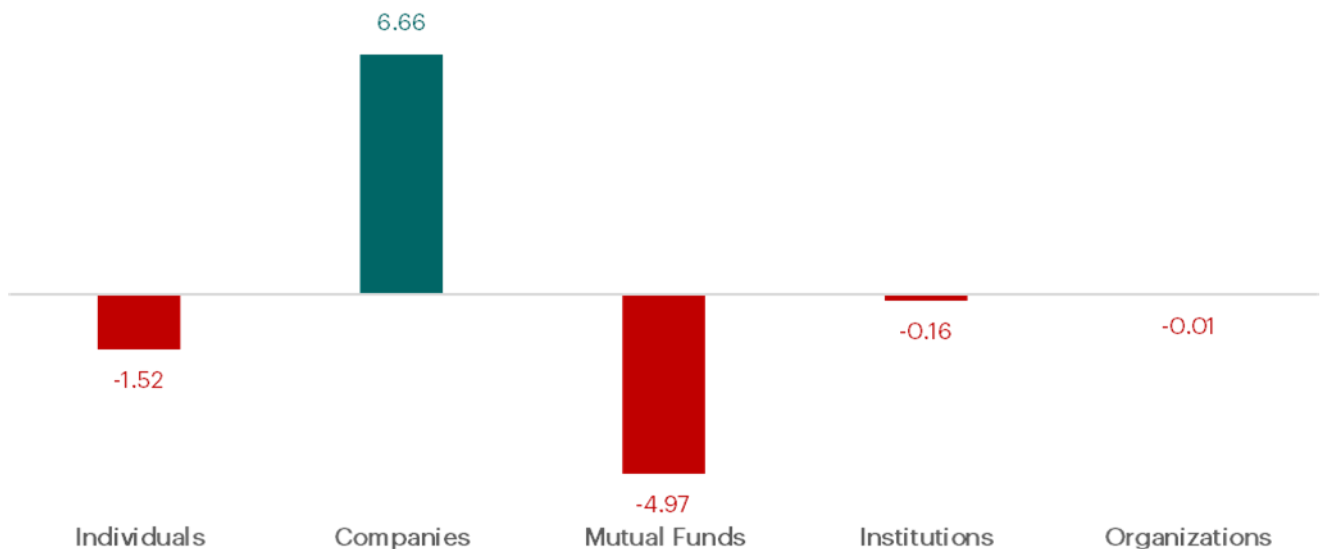
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	64,403,964	77,146,887	60,758,756	71,848,150	-5,298,737
	Companies	8,970,698	12,054,678	20,025,126	29,393,078	17,338,400
	Mutual Funds	180,165	127,863	1,097,517	1,954,518	1,826,655
	Institutions	151,514	207,577	34,010	54,010	-153,567
	Organizations	5,400	7,061	0	0	-7,061
Total		73,711,741	89,544,066	81,915,409	103,249,756	13,705,690
Arab	Individuals	4,109,478	4,006,102	3,903,851	7,973,407	3,967,305
	Companies	320,904	433,512	1,746,656	1,068,587	635,075
	Mutual Funds	153,000	296,316	0	0	-296,316
	Institutions	0	0	2,749	6,993	6,993
Total		4,583,382	4,735,929	5,653,256	9,048,987	4,313,058
International	Individuals	137,315	267,794	19,052	80,461	-187,333
	Companies	7,076,937	11,324,634	8,667	12,694	-11,311,940
	Mutual Funds	2,692,834	9,124,234	609,025	2,622,329	-6,501,905
	Institutions	3,200	17,570	0	0	-17,570
Total		9,910,286	20,734,232	636,744	2,715,484	-18,018,748
All Nationalities	Individuals	68,650,757	81,420,783	64,681,659	79,902,018	-1,518,766
	Companies	16,368,539	23,812,824	21,780,449	30,474,359	6,661,535
	Mutual Funds	3,025,999	9,548,413	1,706,542	4,576,848	-4,971,565
	Institutions	154,714	225,147	36,759	61,003	-164,144
	Organizations	5,400	7,061	0	0	-7,061
Grand Total		88,205,409	115,014,228	88,205,409	115,014,228	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	68,946	87.51	1,530,766,065	50.36	3,416,628,767	45.15
		Arab	8,559	10.86	1,268,603,245	41.74	3,530,905,797	46.66
		International	1,283	1.63	240,122,812	7.90	620,209,588	8.20
Total			78,788	100	3,039,492,122	100	7,567,744,152	100
Insurance	20	Jordanian	12,072	94.93	171,296,814	68.08	180,538,652	65.93
		Arab	566	4.45	68,013,616	27.03	73,971,807	27.01
		International	79	0.62	12,305,479	4.89	19,338,927	7.06
Total			12,717	100	251,615,909	100	273,849,386	100
Services	148	Jordanian	345,498	95.68	2,618,852,161	84.31	3,824,047,347	76.49
		Arab	14,412	3.99	312,670,957	10.07	289,564,750	5.79
		International	1,179	0.33	174,547,753	5.62	886,145,493	17.72
Total			361,089	100	3,106,070,871	100	4,999,757,589	100
Industry	53	Jordanian	148,604	91.44	768,666,813	66.02	3,178,844,666	49.20
		Arab	12,390	7.62	238,755,059	20.51	1,670,382,756	25.86
		International	1,527	0.94	156,916,861	13.48	1,611,347,682	24.94
Total			162,521	100	1,164,338,733	100	6,460,575,104	100
All Sectors	236	Jordanian	575,120	93.50	5,089,581,853	67.31	10,600,059,432	54.92
		Arab	35,927	5.84	1,888,042,877	24.97	5,564,825,110	28.83
		International	4,068	0.66	583,892,905	7.72	3,137,041,690	16.25
Grand Total			615,115	100	7,561,517,635	100	19,301,926,231	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	575,120	93.50	5,089,581,853	67.31	10,600,059,432	54.92
2	Saudi Arabian	2,489	0.40	434,545,808	5.75	1,091,664,154	5.66
3	Kuwaiti	2,296	0.37	261,741,444	3.46	968,650,248	5.02
4	Bahraini	112	0.02	380,144,830	5.03	861,705,316	4.46
5	British	268	0.04	66,873,790	0.88	807,113,816	4.18
6	Indian	20	0.00	68,127,938	0.90	751,206,943	3.89
7	Chinese	6	0.00	23,294,922	0.31	696,742,002	3.61
8	Qatari	406	0.07	199,468,820	2.64	546,171,872	2.83
9	Joint Arab	1	0.00	16,633,897	0.22	497,519,859	2.58
10	Libyan	97	0.02	147,507,207	1.95	417,426,211	2.16
11	Other	34,300	5.58	873,597,126	11.55	2,063,666,378	10.69
Total		615,115	100	7,561,517,635	100	19,301,926,231	100

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Information Sources

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

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