

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 79.49 million, and sold JD 77.89 million.
- Resulting in a positive net investment of JD 1.60 million. (Compared to a positive net investment of JD 13.71 million for the previous month, August 2023).

Arab Investors

- Bought shares amounting to JD 7.33 million, and sold JD 4.66 million of ASE shares.
- Resulting in a positive net investment of JD 2.68 million. (Compared to a positive net investment of JD 4.31 million for the previous month, August 2023).

International investors

- Bought shares worth JD 0.91 million, and sold JD 5.19 million of ASE shares.
- Resulting in a negative net investment of JD 4.28 million. (Compared to a negative net investment of JD 18.02 million for the previous month, August 2023).

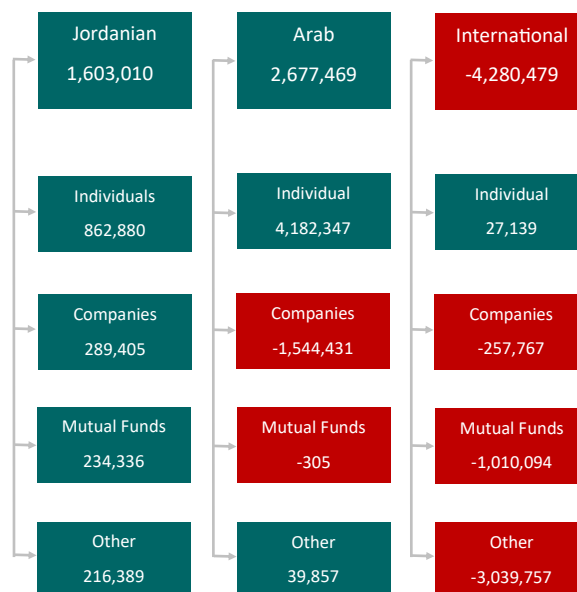
After examining the number of transactions executed during September 2023, it was found that Jordanian investors were the most active as they have executed 95.70% of the buy-side transactions compared to 93.81% on the sell-side, followed by Palestinian investors with a share of 2.64% of the buy-side and 2.76% of the sell-side, and American investors accounted for 0.36% of the buy-side and 1.46% of the sell-side.

ASE Ownership

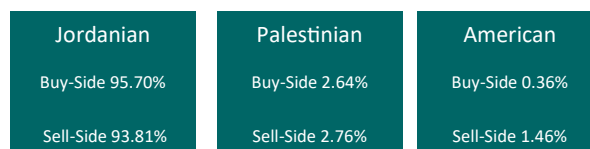
Jordanian investors hold 55.02% of ASE's total market cap, while Arab investors hold 28.81% of ASE's total market cap, leaving International investors with a share of 16.17%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.69% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.01% 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):



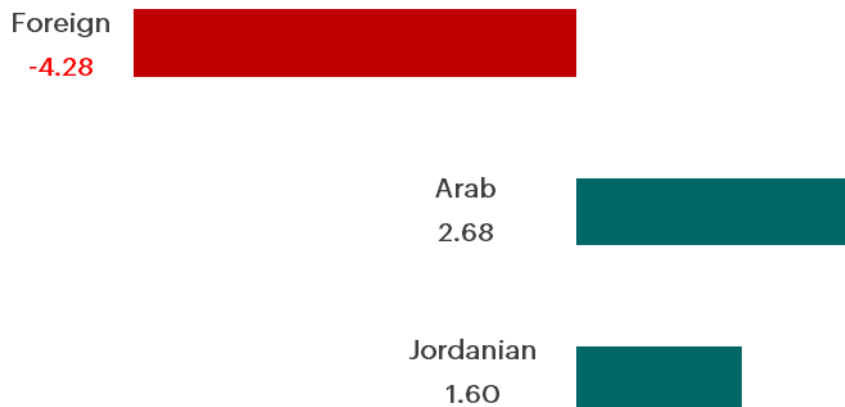
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	3,259,680	6,634,922	2,996,686	6,497,348	-137,574
Arab	390,081	1,449,967	1,417,128	4,628,535	3,178,567
International	893,819	3,425,242	129,766	384,249	-3,040,993
Total Banking	4,543,580	11,510,132	4,543,580	11,510,132	0
Insurance Sector					
Jordanian	2,384,679	1,192,888	2,380,299	1,189,419	-3,469
Arab	17,885	11,265	22,265	14,734	3,469
Total Insurance	2,402,564	1,204,153	2,402,564	1,204,153	0
Services Sector					
Jordanian	76,303,398	48,693,331	76,163,383	49,070,208	376,877
Arab	1,868,849	1,211,523	2,000,860	970,694	-240,829
International	98,646	199,889	106,650	63,841	-136,048
Total Services	78,270,893	50,104,743	78,270,893	50,104,743	0
Industry Sector					
Jordanian	16,500,046	21,366,231	16,511,731	22,733,407	1,367,176
Arab	866,303	1,984,472	942,036	1,720,734	-263,738
International	178,520	1,566,631	91,102	463,193	-1,103,438
Total Industry	17,544,869	24,917,334	17,544,869	24,917,334	0
All Sectors					
Jordanian	98,447,803	77,887,372	98,052,099	79,490,382	1,603,010
Arab	3,143,118	4,657,227	4,382,289	7,334,696	2,677,469
International	1,170,985	5,191,762	327,518	911,283	-4,280,479
Grand Total	102,761,906	87,736,361	102,761,906	87,736,361	0

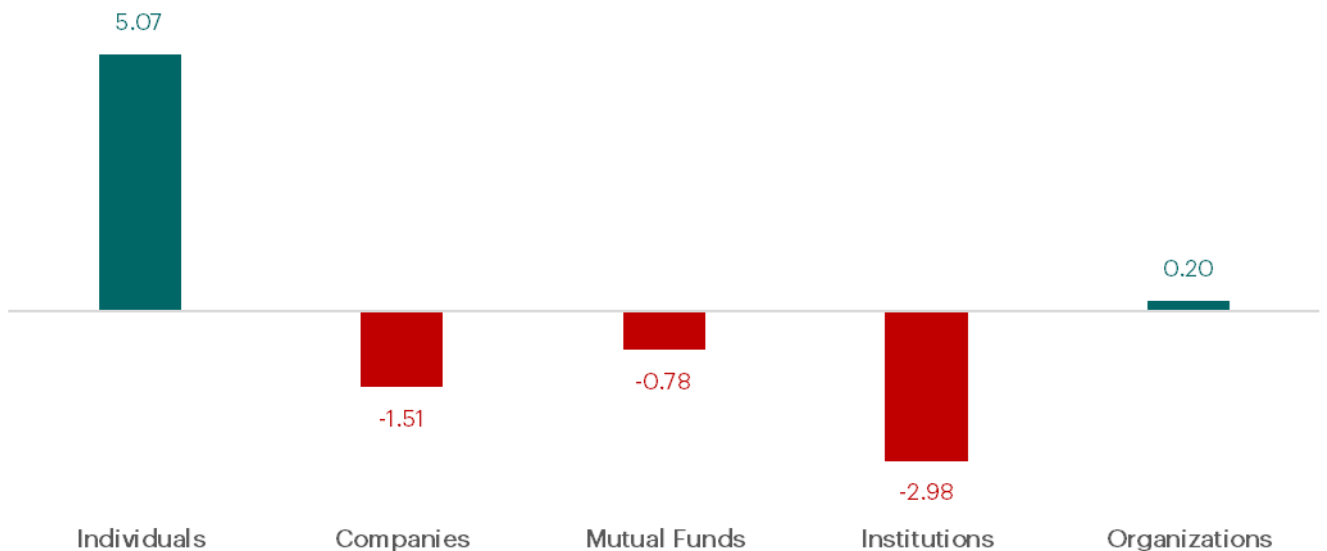
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	84,424,830	67,086,911	85,006,415	67,949,791	862,880
	Companies	13,882,402	10,648,419	12,899,650	10,937,824	289,405
	Mutual Funds	20,163	33,350	84,588	267,686	234,336
	Institutions	120,408	118,691	12,409	136,511	17,820
	Organizations	0	0	49,037	198,569	198,569
Total		98,447,803	77,887,372	98,052,099	79,490,382	1,603,010
Arab	Individuals	2,557,202	2,693,634	3,872,929	6,875,981	4,182,347
	Companies	585,762	1,963,288	483,854	418,858	-1,544,431
	Mutual Funds	154	305	0	0	-305
	Institutions	0	0	25,506	39,857	39,857
Total		3,143,118	4,657,227	4,382,289	7,334,696	2,677,469
International	Individuals	52,549	193,393	85,002	220,531	27,139
	Companies	59,385	380,266	50,000	122,500	-257,767
	Mutual Funds	295,293	1,578,346	192,516	568,252	-1,010,094
	Institutions	763,758	3,039,757	0	0	-3,039,757
Total		1,170,985	5,191,762	327,518	911,283	-4,280,479
All Nationalities	Individuals	87,034,581	69,973,938	88,964,346	75,046,304	5,072,366
	Companies	14,527,549	12,991,974	13,433,504	11,479,181	-1,512,793
	Mutual Funds	315,610	1,612,001	277,104	835,938	-776,063
	Institutions	884,166	3,158,448	37,915	176,368	-2,982,079
	Organizations	0	0	49,037	198,569	198,569
Grand Total		102,761,906	87,736,361	102,761,906	87,736,361	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	1,530,520,516	50.35	3,429,956,349	45.12
		Arab	8,548	10.85	1,269,588,553	41.77	3,548,590,796	46.68
		International	1,291	1.64	239,383,053	7.88	623,954,443	8.21
Total			78,785	100	3,039,492,122	100	7,602,501,588	100
Insurance	20	Jordanian	12,060	94.91	171,292,434	68.08	180,508,037	65.58
		Arab	568	4.47	68,017,996	27.03	75,912,972	27.58
		International	79	0.62	12,305,479	4.89	18,813,718	6.84
Total			12,707	100	251,615,909	100	275,234,727	100
Services	148	Jordanian	345,537	95.68	2,619,715,367	84.33	3,898,157,646	76.63
		Arab	14,430	4.00	312,288,726	10.05	298,038,282	5.86
		International	1,183	0.33	174,557,929	5.62	890,548,493	17.51
Total			361,150	100	3,106,562,022	100	5,086,744,420	100
Industry	53	Jordanian	148,778	91.42	768,668,749	66.02	3,137,913,537	49.15
		Arab	12,431	7.64	238,835,282	20.51	1,651,476,982	25.87
		International	1,531	0.94	156,834,702	13.47	1,595,478,391	24.99
Total			162,740	100	1,164,338,733	100	6,384,868,910	100
All Sectors	236	Jordanian	575,321	93.49	5,090,197,066	67.31	10,646,535,569	55.02
		Arab	35,977	5.85	1,888,730,557	24.98	5,574,019,031	28.81
		International	4,084	0.66	583,081,163	7.71	3,128,795,044	16.17
Grand Total			615,382	100	7,562,008,786	100	19,349,349,645	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	575,321	93.4901	5,090,197,066	67.3128	10,646,535,569	55.02
2	Saudi Arabian	2,483	0.4035	434,663,379	5.748	1,100,594,502	5.69
3	Kuwaiti	2,296	0.3731	261,675,580	3.4604	969,339,896	5.01
4	Bahraini	112	0.0182	380,141,444	5.027	872,763,672	4.51
5	British	268	0.0436	66,899,964	0.8847	806,932,337	4.17
6	Indian	20	0.0033	68,127,938	0.9009	749,209,447	3.87
7	Chinese	6	0.001	23,294,922	0.3081	670,884,977	3.47
8	Qatari	406	0.066	199,456,657	2.6376	548,030,263	2.83
9	Joint Arab	1	0.0002	16,633,897	0.22	479,056,234	2.48
10	Libyan	96	0.0156	147,506,537	1.9506	415,198,200	2.15
11	Other	34,373	5.59	873,411,402	11.55	2,090,804,549	10.81
Total		615,382	100	7,562,008,786	100	19,349,349,645	100

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

AVP - Researches & 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.Hudroj@ahlibank.com.jo

Tel.: 520 6000 / Ext: 1815

Rida Shamaa

Investment Operations Assistant Manager

E-mail: Rida.Shamaa@ahlibank.com.jo

Tel.: 520 6000 / Ext: 1812