

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 102.84 million, and sold JD 102.93 million.
- Resulting in a negative net investment of JD 0.09 million. (Compared to a positive net investment of JD 1.60 million for the previous month, September 2023).

Arab Investors

- Bought shares amounting to JD 4.59 million, and sold JD 4.82 million of ASE shares.
- Resulting in a negative net investment of JD 0.23 million. (Compared to a positive net investment of JD 2.68 million for the previous month, September 2023).

International investors

- Bought shares worth JD 1.56 million, and sold JD 1.24 million of ASE shares.
- Resulting in a positive net investment of JD 0.32 million. (Compared to a negative net investment of JD 4.28 million for the previous month, September 2023).

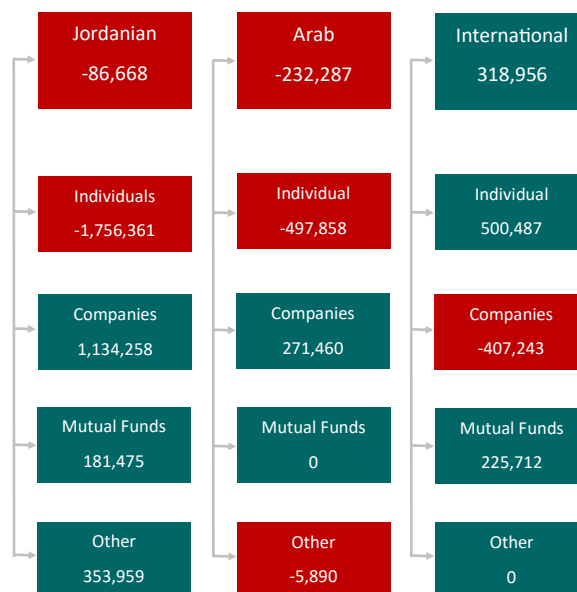
After examining the number of transactions executed during October 2023, it was found that Jordanian investors were the most active as they have executed 94.52% of the buy-side transactions compared to 94.33% on the sell-side, followed by Palestinian investors with a share of 2.26% of the buy-side and 2.56% of the sell-side, and Iraqi investors accounted for 0.87% of the buy-side and 1.27% of the sell-side.

ASE Ownership

Jordanian investors hold 55.12% of ASE's total market cap, while Arab investors hold 28.89% of ASE's total market cap, leaving International investors with a share of 15.99%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.72% 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	Iraqi
Buy-Side 94.52%	Buy-Side 2.26%	Buy-Side 0.87%
Sell-Side 94.33%	Sell-Side 2.56%	Sell-Side 1.27%

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

Jordanian	Arab	International
10,697,256,166	5,605,995,830	3,103,368,875
Contribution 55.12%	Contribution 28.89%	Contribution 15.99%

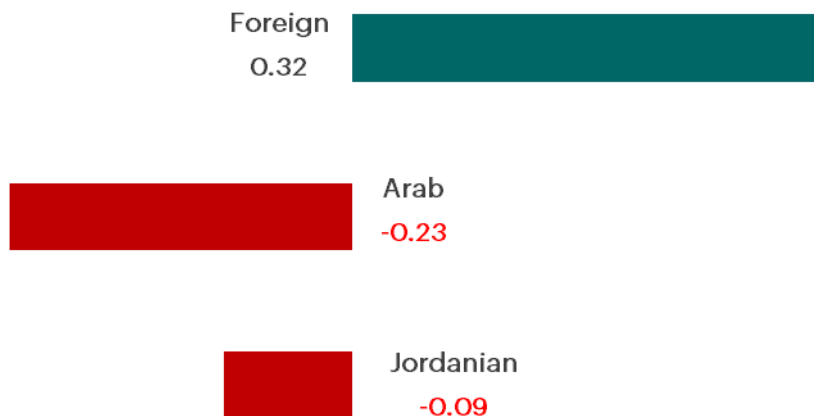
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):

Jordanian	Saudi Arabian	Kuwaiti
10,697,256,166	1,109,496,731	979,109,777
Contribution 55.12%	Contribution 5.72%	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	5,460,675	9,522,407	5,246,506	9,771,683	249,276
Arab	889,855	2,614,591	972,172	2,093,846	-520,746
International	61,053	254,455	192,905	525,924	271,469
Total Banking	6,411,583	12,391,453	6,411,583	12,391,453	0
Insurance Sector					
Jordanian	1,223,411	959,880	1,164,180	890,549	-69,331
Arab	498	264	18,604	16,017	15,754
International	0	0	41,125	53,577	53,577
Total Insurance	1,223,909	960,144	1,223,909	960,144	0
Services Sector					
Jordanian	76,360,851	51,806,430	75,971,093	51,379,500	-426,930
Arab	1,831,912	846,976	1,770,917	768,168	-78,808
International	33,484	47,105	484,237	552,843	505,738
Total Services	78,226,247	52,700,511	78,226,247	52,700,511	0
Industry Sector					
Jordanian	27,592,024	40,637,857	27,519,185	40,798,173	160,316
Arab	685,048	1,360,542	709,730	1,712,054	351,512
International	153,551	934,631	201,708	422,802	-511,829
Total Industry	28,430,623	42,933,030	28,430,623	42,933,030	0
All Sectors					
Jordanian	110,636,961	102,926,574	109,900,964	102,839,906	-86,668
Arab	3,407,313	4,822,373	3,471,423	4,590,085	-232,287
International	248,088	1,236,191	919,975	1,555,147	318,956
Grand Total	114,292,362	108,985,138	114,292,362	108,985,138	0

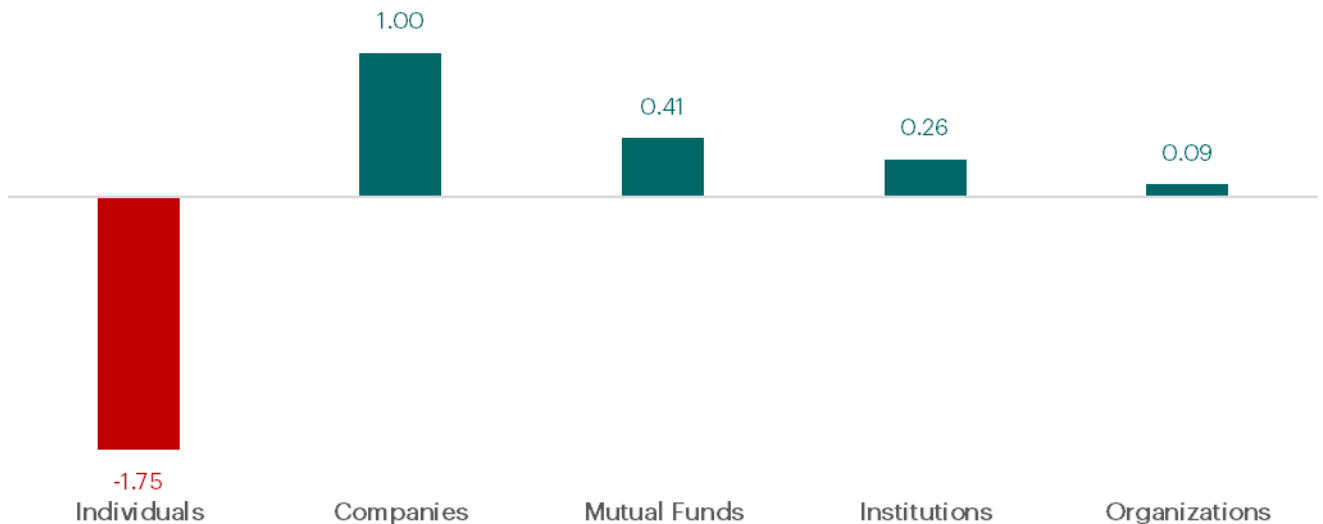
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	99,980,117	91,642,754	96,996,623	89,886,393	-1,756,361
	Companies	10,541,887	11,153,471	12,744,778	12,287,729	1,134,258
	Mutual Funds	102,076	102,219	105,366	283,694	181,475
	Institutions	10,001	15,400	29,975	282,806	267,406
	Organizations	2,880	12,730	24,222	99,283	86,554
Total		110,636,961	102,926,574	109,900,964	102,839,906	-86,668
Arab	Individuals	2,937,283	4,321,991	2,968,970	3,824,133	-497,858
	Companies	445,030	489,132	498,453	760,592	271,460
	Institutions	25,000	11,250	4,000	5,360	-5,890
Total		3,407,313	4,822,373	3,471,423	4,590,085	-232,287
International	Individuals	54,547	177,345	528,989	677,831	500,487
	Companies	79,660	465,743	50,000	58,500	-407,243
	Mutual Funds	113,881	593,104	340,986	818,815	225,712
Total		248,088	1,236,191	919,975	1,555,147	318,956
All Nationalities	Individuals	102,971,947	96,142,089	100,494,582	94,388,357	-1,753,732
	Companies	11,066,577	12,108,346	13,293,231	13,106,821	998,475
	Mutual Funds	215,957	695,323	446,352	1,102,510	407,187
	Institutions	35,001	26,650	33,975	288,166	261,516
	Organizations	2,880	12,730	24,222	99,283	86,554
Grand Total		114,292,362	108,985,138	114,292,362	108,985,138	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	68,933	87.51	1,530,301,154	50.35	3,510,588,748	45.04
		Arab	8,540	10.84	1,269,631,383	41.77	3,645,238,409	46.77
		International	1,297	1.65	239,559,585	7.88	637,790,487	8.18
Total			78,770	100	3,039,492,122	100	7,793,617,644	100
Insurance	20	Jordanian	12,092	94.86	171,237,703	68.06	182,102,705	65.31
		Arab	574	4.50	68,031,602	27.04	76,659,133	27.50
		International	81	0.64	12,346,604	4.91	20,050,048	7.19
Total			12,747	100	251,615,909	100	278,811,886	100
Services	148	Jordanian	329,812	95.62	2,610,333,978	84.30	3,956,411,167	76.95
		Arab	13,980	4.05	311,622,639	10.06	293,230,355	5.70
		International	1,143	0.33	174,725,405	5.64	891,656,355	17.34
Total			344,935	100	3,096,682,022	100	5,141,297,877	100
Industry	53	Jordanian	148,277	91.38	765,390,833	66.02	3,048,153,545	49.22
		Arab	12,443	7.67	238,842,933	20.60	1,590,867,933	25.69
		International	1,539	0.95	155,104,967	13.38	1,553,871,985	25.09
Total			162,259	100	1,159,338,733	100	6,192,893,464	100
All Sectors	236	Jordanian	559,114	93.39	5,077,263,668	67.27	10,697,256,166	55.12
		Arab	35,537	5.94	1,888,128,557	25.02	5,605,995,830	28.89
		International	4,060	0.68	581,736,561	7.71	3,103,368,875	15.99
Grand Total			598,711	100	7,547,128,786	100	19,406,620,871	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	559,114	93.39	5,077,263,668	67.27	10,697,256,166	55.12
2	Saudi Arabian	2,456	0.41	434,621,057	5.76	1,109,496,731	5.72
3	Kuwaiti	2,309	0.39	261,688,778	3.47	979,109,777	5.05
4	Bahraini	112	0.02	380,137,330	5.04	872,513,366	4.50
5	British	266	0.04	66,820,281	0.89	806,826,098	4.16
6	Indian	20	0.00	68,127,938	0.90	737,681,411	3.80
7	Chinese	6	0.00	23,294,922	0.31	633,613,593	3.26
8	Qatari	405	0.07	199,388,699	2.64	578,245,708	2.98
9	Joint Arab	1	0.00	16,633,897	0.22	452,441,998	2.33
10	Libyan	95	0.02	147,516,492	1.95	423,361,946	2.18
11	Other	33,927	5.67	871,635,724	11.55	2,116,074,076	10.90
Total		598,711	100	7,547,128,786	100	19,406,620,871	100

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Information Sources

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

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