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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 78.70 million, and sold JD 78.33 million.
- Resulting in a positive net investment of JD 0.37 million. (Compared to a Negative net investment of JD 0.09 million for the previous month, October 2023).

#### Arab Investors

- Bought shares amounting to JD 3.22 million, and sold JD 4.25 million of ASE shares.
- Resulting in a negative net investment of JD 1.03 million. (Compared to a negative net investment of JD 0.23 million for the previous month, October 2023).

#### International investors

- Bought shares worth JD 1.28 million, and sold JD 0.62 million of ASE shares.
- Resulting in a positive net investment of JD 0.66 million. (Compared to a positive net investment of JD 0.32 million for the previous month, October 2023).

After examining the number of transactions executed during November 2023, it was found that Jordanian investors were the most active as they have executed 95.62% of the buy-side transactions compared to 94.74% on the sell-side, followed by Palestinian investors with a share of 2.73% of the buy-side and 2.38% of the sell-side, and Iraqi investors accounted for 0.77% of the buy-side and 0.90% of the sell-side.

### ASE Ownership

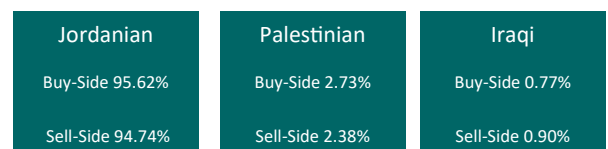
Jordanian investors hold 55.41% of ASE's total market cap, while Arab investors hold 28.71% of ASE's total market cap, leaving International investors with a share of 15.88%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.68% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 4.99% of ASE market cap.

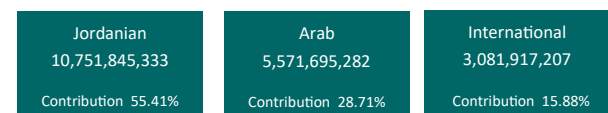
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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



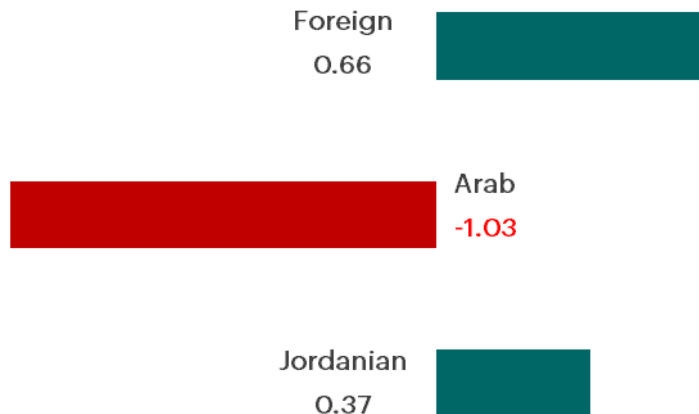
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



### ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	4,101,805	8,737,265	4,790,947	10,296,032	1,558,767
Arab	1,140,927	2,444,396	291,032	818,361	-1,626,035
International	47,689	200,135	208,442	267,403	67,268
<b>Total Banking</b>	<b>5,290,421</b>	<b>11,381,796</b>	<b>5,290,421</b>	<b>11,381,796</b>	<b>0</b>
Insurance Sector					
Jordanian	922,344	654,367	808,568	589,328	-65,039
Arab	20,991	15,783	102,576	56,953	41,170
International	0	0	32,191	23,869	23,869
<b>Total Insurance</b>	<b>943,335</b>	<b>670,150</b>	<b>943,335</b>	<b>670,150</b>	<b>0</b>
Services Sector					
Jordanian	64,544,925	43,574,068	63,980,683	42,728,832	-845,236
Arab	1,921,257	915,915	1,625,367	932,664	16,749
International	32,160	31,011	892,292	859,497	828,486
<b>Total Services</b>	<b>66,498,342</b>	<b>44,520,994</b>	<b>66,498,342</b>	<b>44,520,994</b>	<b>0</b>
Industry Sector					
Jordanian	17,572,560	25,361,809	17,594,372	25,085,191	-276,618
Arab	373,455	871,519	387,681	1,407,828	536,310
International	60,764	388,328	24,726	128,636	-259,692
<b>Total Industry</b>	<b>18,006,779</b>	<b>26,621,655</b>	<b>18,006,779</b>	<b>26,621,655</b>	<b>0</b>
All Sectors					
Jordanian	87,141,634	78,327,508	87,174,570	78,699,382	371,875
Arab	3,456,630	4,247,613	2,406,656	3,215,807	-1,031,807
International	140,613	619,474	1,157,651	1,279,406	659,932
<b>Grand Total</b>	<b>90,738,877</b>	<b>83,194,595</b>	<b>90,738,877</b>	<b>83,194,595</b>	<b>0</b>

### Net Investment - JD million

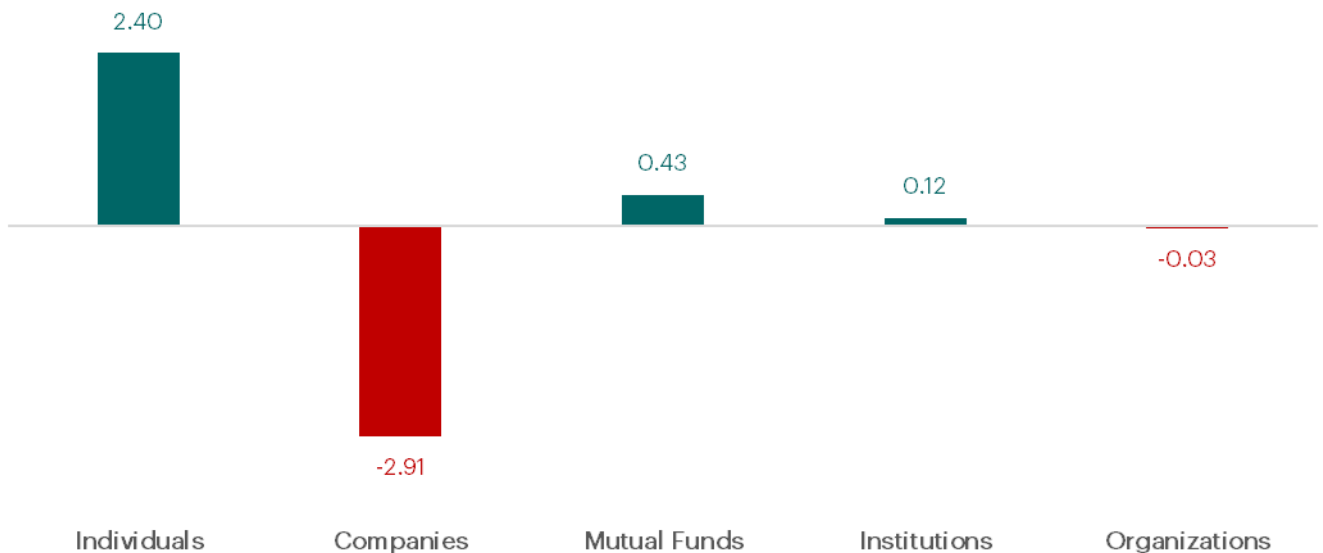


## ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	74,081,412	63,511,710	76,895,072	66,415,733	2,904,023
	Companies	12,724,079	14,586,414	10,004,635	11,641,193	-2,945,221
	Mutual Funds	320,864	202,655	260,803	525,814	323,158
	Institutions	0	0	14,060	116,643	116,643
	Organizations	15,279	26,729	0	0	-26,729
<b>Total</b>		<b>87,141,634</b>	<b>78,327,508</b>	<b>87,174,570</b>	<b>78,699,382</b>	<b>371,875</b>
Arab	Individuals	3,108,483	3,424,255	2,079,832	2,875,538	-548,718
	Companies	348,147	823,358	326,824	340,269	-483,089
<b>Total</b>		<b>3,456,630</b>	<b>4,247,613</b>	<b>2,406,656</b>	<b>3,215,807</b>	<b>-1,031,807</b>
International	Individuals	10,740	26,432	59,113	67,566	41,134
	Companies	33,074	264,920	700,869	778,805	513,885
	Mutual Funds	96,799	328,122	397,669	433,035	104,913
<b>Total</b>		<b>140,613</b>	<b>619,474</b>	<b>1,157,651</b>	<b>1,279,406</b>	<b>659,932</b>
All Nationalities	Individuals	77,200,635	66,962,397	79,034,017	69,358,837	2,396,440
	Companies	13,105,300	15,674,692	11,032,328	12,760,267	-2,914,425
	Mutual Funds	417,663	530,777	658,472	958,848	428,071
	Institutions	0	0	14,060	116,643	116,643
	Organizations	15,279	26,729	0	0	-26,729
<b>Grand Total</b>		<b>90,738,877</b>	<b>83,194,595</b>	<b>90,738,877</b>	<b>83,194,595</b>	<b>0</b>

By Investor Category

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	68,957	87.49	1,531,013,289	50.37	3,510,056,532	45.04
		Arab	8,557	10.86	1,268,684,991	41.74	3,643,810,822	46.76
		International	1,305	1.66	239,793,842	7.89	638,835,919	8.20
<b>Total</b>			<b>78,819</b>	<b>100</b>	<b>3,039,492,122</b>	<b>100</b>	<b>7,792,703,273</b>	<b>100</b>
Insurance	20	Jordanian	12,132	94.89	171,123,927	68.01	187,098,012	65.80
		Arab	573	4.48	68,113,187	27.07	76,826,835	27.02
		International	81	0.63	12,378,795	4.92	20,415,540	7.18
<b>Total</b>			<b>12,786</b>	<b>100</b>	<b>251,615,909</b>	<b>100</b>	<b>284,340,386</b>	<b>100</b>
Services	149	Jordanian	296,381	95.59	2,409,498,189	83.32	4,044,357,946	77.28
		Arab	12,575	4.06	307,054,726	10.62	293,908,110	5.62
		International	1,094	0.35	175,403,228	6.07	895,209,810	17.11
<b>Total</b>			<b>310,050</b>	<b>100</b>	<b>2,891,956,143</b>	<b>100</b>	<b>5,233,475,865</b>	<b>100</b>
Industry	53	Jordanian	148,434	91.38	765,402,405	66.02	3,010,332,844	49.39
		Arab	12,447	7.66	238,865,788	20.60	1,557,149,515	25.55
		International	1,550	0.95	155,070,540	13.38	1,527,455,939	25.06
<b>Total</b>			<b>162,431</b>	<b>100</b>	<b>1,159,338,733</b>	<b>100</b>	<b>6,094,938,298</b>	<b>100</b>
All Sectors	237	Jordanian	525,904	93.23	4,877,037,810	66.42	10,751,845,333	55.41
		Arab	34,152	6.05	1,882,718,692	25.64	5,571,695,282	28.71
		International	4,030	0.71	582,646,405	7.94	3,081,917,207	15.88
<b>Grand Total</b>			<b>564,086</b>	<b>100</b>	<b>7,342,402,907</b>	<b>100</b>	<b>19,405,457,822</b>	<b>100</b>

### Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	525,904	93.23	4,877,037,810	66.42	10,751,845,333	55.41
2	Saudi Arabian	2,290	0.41	432,382,680	5.89	1,102,833,093	5.68
3	Kuwaiti	2,256	0.40	261,622,214	3.56	968,431,793	4.99
4	Bahraini	97	0.02	380,023,131	5.18	888,876,111	4.58
5	British	261	0.05	66,692,296	0.91	806,875,334	4.16
6	Indian	18	0.00	68,126,985	0.93	732,974,289	3.78
7	Chinese	3	0.00	23,294,714	0.32	612,648,407	3.16
8	Qatari	396	0.07	199,013,815	2.71	571,364,626	2.94
9	Joint Arab	1	0.00	16,633,897	0.23	437,471,491	2.25
10	Libyan	93	0.02	147,525,700	2.01	418,226,542	2.16
11	Other	32,767	5.81	870,049,665	11.85	2,113,910,803	10.89
<b>Total</b>		<b>564,086</b>	<b>100</b>	<b>7,342,402,907</b>	<b>100</b>	<b>19,405,457,822</b>	<b>100</b>

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## Information Sources

- **Securities Depository Centre:** [www.sdc.com.jo](http://www.sdc.com.jo)

## Contact Us:

### Majed Hejab

Senior Vice President

Head of Treasury, Investments and Financial Institutions

E-mail: [Majed.Hejab@ahlibank.com.jo](mailto:Majed.Hejab@ahlibank.com.jo)

Tel.: 520 6000 / Ext: 1810

### Rami Eissouh

Assistant Vice President

Researches & Studies

E-mail: [Rami.Eissouh@ahlibank.com.jo](mailto:Rami.Eissouh@ahlibank.com.jo)

[ResearchDept@ahlibank.com.jo](mailto:ResearchDept@ahlibank.com.jo)

Tel.: 520 6000 / Ext: 1814

### Fouad Hudroj

Investor Relation Officer

E-mail: [Fouad.Hudroj@ahlibank.com.jo](mailto:Fouad.Hudroj@ahlibank.com.jo)

Tel.: 520 6000 / Ext: 1815

### Rida Shamaa

Investment Operations Assistant Manager

E-mail: [Rida.Shamaa@ahlibank.com.jo](mailto:Rida.Shamaa@ahlibank.com.jo)

Tel.: 520 6000 / Ext: 1812