

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 89.50 million, and sold JD 102.69 million.
- Resulting in a negative net investment of JD 13.19 million. (Compared to a positive net investment of JD 0.37 million for the previous month, November 2023).

Arab Investors

- Bought shares amounting to JD 20.90 million, and sold JD 5.71 million of ASE shares.
- Resulting in a Positive net investment of JD 15.19 million. (Compared to a negative net investment of JD 1.03 million for the previous month, November 2023).

International investors

- Bought shares worth JD 0.15 million, and sold JD 2.15 million of ASE shares.
- Resulting in a negative net investment of JD 2 million. (Compared to a positive net investment of JD 0.66 million for the previous month, November 2023).

After examining the number of transactions executed during December 2023, it was found that Jordanian investors were the most active as they have executed 95.99% of the buy-side transactions compared to 93.42% on the sell-side, followed by Palestinian investors with a share of 2.84% of the buy-side and 2.61% of the sell-side, and American investors accounted for 0.08% of the buy-side and 2.00% of the sell-side.

ASE Ownership

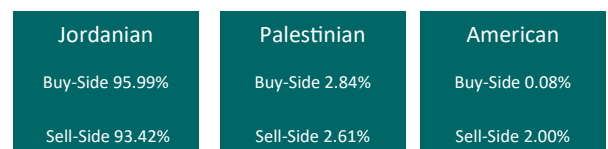
Jordanian investors hold 55.49% of ASE's total market cap, while Arab investors hold 28.82% of ASE's total market cap, leaving International investors with a share of 15.69%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.77% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.02% of ASE market cap.

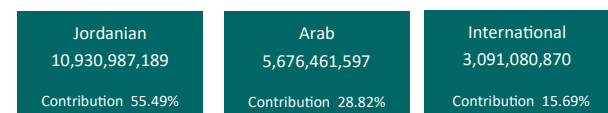
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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	6,870,449	22,445,930	3,398,955	7,895,659	-14,550,271
Arab	586,668	2,127,756	4,279,591	17,473,494	15,345,738
International	231,429	825,928	10,000	30,461	-795,467
Total Banking	7,688,546	25,399,614	7,688,546	25,399,614	0
Insurance Sector					
Jordanian	2,590,154	1,413,150	2,510,784	1,378,325	-34,825
Arab	4,900	3,299	97,791	48,221	44,922
International	13,705	10,249	184	152	-10,098
Total Insurance	2,608,759	1,426,698	2,608,759	1,426,698	0
Services Sector					
Jordanian	71,374,781	51,963,984	71,288,590	51,786,523	-177,461
Arab	2,313,303	2,306,498	2,508,836	2,609,959	303,462
International	195,674	208,348	86,332	82,347	-126,001
Total Services	73,883,758	54,478,830	73,883,758	54,478,830	0
Industry Sector					
Jordanian	24,607,597	26,865,349	25,086,613	28,441,096	1,575,747
Arab	636,623	1,274,453	334,987	771,845	-502,608
International	182,655	1,107,599	5,275	34,460	-1,073,139
Total Industry	25,426,875	29,247,401	25,426,875	29,247,401	0
All Sectors					
Jordanian	105,442,981	102,688,413	102,284,942	89,501,603	-13,186,809
Arab	3,541,494	5,712,006	7,221,205	20,903,519	15,191,514
International	623,463	2,152,124	101,791	147,420	-2,004,704
Grand Total	109,607,938	110,552,542	109,607,938	110,552,542	0

Net Investment - JD million

Foreign
-2.00



Arab
15.19



Jordanian
-13.19

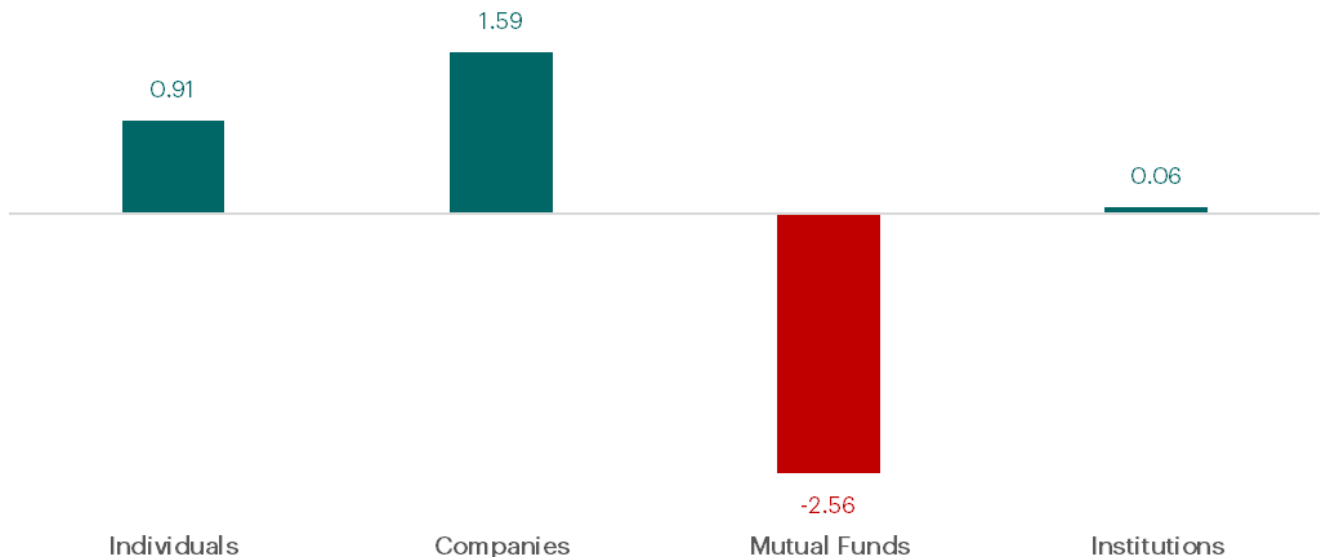


ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	86,187,321	70,655,636	87,114,538	71,536,139	880,504
	Companies	18,602,196	30,995,034	14,993,340	17,450,061	-13,544,974
	Mutual Funds	504,674	877,318	147,663	285,197	-592,121
	Institutions	148,790	160,424	29,401	230,206	69,781
Total		105,442,981	102,688,413	102,284,942	89,501,603	-13,186,809
Arab	Individuals	2,772,673	4,375,840	3,245,523	4,581,850	206,011
	Companies	543,821	1,222,291	3,975,682	16,321,669	15,099,378
	Mutual Funds	200,000	101,750	0	0	-101,750
	Institutions	25,000	12,125	0	0	-12,125
Total		3,541,494	5,712,006	7,221,205	20,903,519	15,191,514
International	Individuals	161,553	253,616	75,774	79,951	-173,664
	Companies	1,707	10,521	23,058	41,256	30,734
	Mutual Funds	460,203	1,887,987	2,959	26,213	-1,861,774
	Total	623,463	2,152,124	101,791	147,420	-2,004,704
All Nationalities	Individuals	89,121,547	75,285,091	90,435,835	76,197,941	912,850
	Companies	19,147,724	32,227,847	18,992,080	33,812,986	1,585,139
	Mutual Funds	1,164,877	2,867,055	150,622	311,410	-2,555,645
	Institutions	173,790	172,549	29,401	230,206	57,656
Grand Total		109,607,938	110,552,542	109,607,938	110,552,542	0

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	68,924	87.48	1,527,846,775	50.27	3,579,436,517	44.85
		Arab	8,561	10.87	1,272,034,576	41.85	3,745,366,002	46.93
		International	1,306	1.66	239,610,771	7.88	655,898,610	8.22
Total			78,791	100	3,039,492,122	100	7,980,701,129	100
Insurance	20	Jordanian	12,113	94.89	171,044,557	67.98	187,617,645	65.82
		Arab	572	4.48	68,206,078	27.11	77,084,644	27.04
		International	81	0.63	12,365,274	4.91	20,339,234	7.14
Total			12,766	100	251,615,909	100	285,041,523	100
Services	149	Jordanian	296,156	95.59	2,649,634,903	84.60	4,158,977,648	77.72
		Arab	12,568	4.06	307,034,839	9.80	293,045,995	5.48
		International	1,089	0.35	175,286,401	5.60	899,537,454	16.81
Total			309,813	100	3,131,956,143	100	5,351,561,098	100
Industry	53	Jordanian	148,383	91.38	765,876,529	66.06	3,004,955,378	49.41
		Arab	12,448	7.67	238,569,067	20.58	1,560,964,956	25.67
		International	1,545	0.95	154,893,137	13.36	1,515,305,572	24.92
Total			162,376	100	1,159,338,733	100	6,081,225,906	100
All Sectors	237	Jordanian	525,576	93.23	5,114,402,764	67.45	10,930,987,189	55.49
		Arab	34,149	6.06	1,885,844,560	24.87	5,676,461,597	28.82
		International	4,021	0.71	582,155,583	7.68	3,091,080,870	15.69
Grand Total			563,746	100	7,582,402,907	100	19,698,529,655	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	525,576	93.23	5,114,402,764	67.45	10,930,987,189	55.49
2	Saudi Arabian	2,286	0.41	431,941,705	5.70	1,135,945,310	5.77
3	Kuwaiti	2,254	0.40	261,525,049	3.45	988,699,400	5.02
4	Bahraini	98	0.02	379,823,399	5.01	884,848,479	4.49
5	British	262	0.05	66,647,538	0.88	807,239,917	4.10
6	Indian	18	0.00	68,126,985	0.90	725,515,171	3.68
7	Chinese	3	0.00	23,294,714	0.31	608,688,322	3.09
8	Qatari	396	0.07	198,999,849	2.62	593,302,886	3.01
9	Joint Arab	1	0.00	16,633,897	0.22	434,643,729	2.21
10	Libyan	93	0.02	147,525,700	1.95	427,935,462	2.17
11	Other	32,759	5.81	873,481,307	11.52	2,160,723,791	10.97
Total		563,746	100	7,582,402,907	100	19,698,529,655	100

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Information Sources

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

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