

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 1,360.43 million, and sold JD 1,330.37 million.
- Resulting in a positive net investment of JD 30.06 million. (Compared to a positive net investment of JD 67.98 million for the previous year,2022).

#### Arab Investors

- Bought shares amounting to JD 129.95 million, and sold JD106.91 million of ASE shares.
- Resulting in a Positive net investment of JD 23.05 million. (Compared to a negative net investment of JD 28.76 million for the previous year,2022).

#### International investors

- Bought shares worth JD 21.14 million, and sold JD 74.25 million of ASE shares.
- Resulting in a negative net investment of JD 53.11 million. (Compared to a negative net investment of JD 39.21 million for the previous year,2022).

After examining the number of transactions executed during 2023, it was found that Jordanian investors were the most active as they have executed 94.53% of the buy-side transactions compared to 93.31% on the sell-side, followed by Palestinian investors with a share of 2.95% of the buy-side and 2.72% of the sell-side, and American investors accounted for 0.52% of the buy-side and 1.22% of the sell-side.

### ASE Ownership

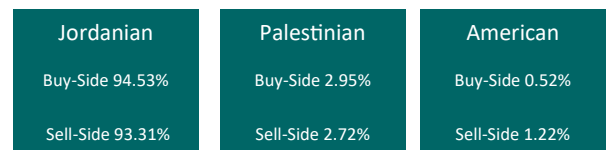
Jordanian investors hold 55.49% of ASE's total market cap, while Arab investors hold 28.82% of ASE's total market cap, leaving International investors with a share of 15.69%.

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.

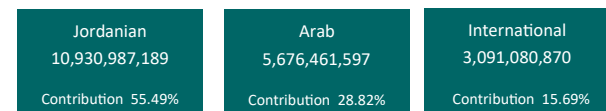
Annual Net Investment Changes—JDs : (Buy Value—Sell Value)



Most Active ASE Nationalities - % No. of Transactions



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



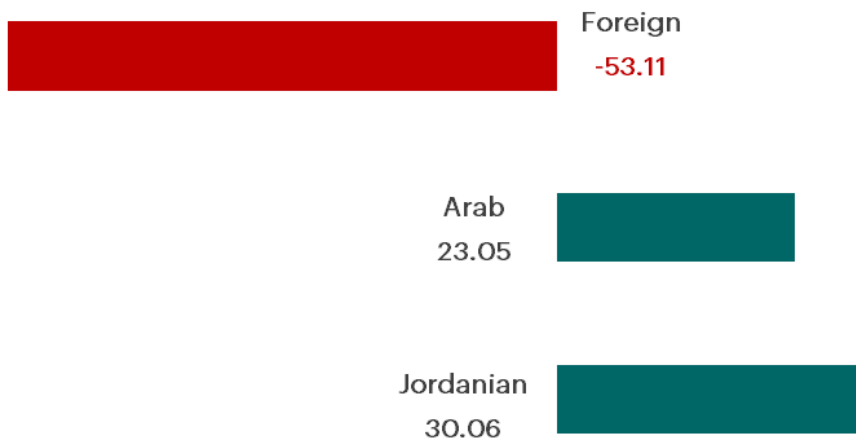
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



### ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	76,380,796	167,437,513	81,877,615	175,118,593	7,681,081
Arab	11,276,171	36,906,809	16,418,011	51,127,998	14,221,188
International	12,857,368	28,409,728	2,218,709	6,507,459	-21,902,269
<b>Total Banking</b>	<b>100,514,335</b>	<b>232,754,050</b>	<b>100,514,335</b>	<b>232,754,050</b>	<b>0</b>
Insurance Sector					
Jordanian	46,635,796	30,064,992	47,850,147	36,099,192	6,034,200
Arab	540,682	384,109	861,682	631,222	247,112
International	1,867,851	6,535,241	332,500	253,929	-6,281,312
<b>Total Insurance</b>	<b>49,044,329</b>	<b>36,984,342</b>	<b>49,044,329</b>	<b>36,984,342</b>	<b>0</b>
Services Sector					
Jordanian	730,117,429	556,572,031	742,080,417	572,301,494	15,729,463
Arab	38,363,537	27,304,834	35,173,173	33,664,176	6,359,342
International	11,933,559	25,703,330	3,160,935	3,614,525	-22,088,805
<b>Total Services</b>	<b>780,414,525</b>	<b>609,580,195</b>	<b>780,414,525</b>	<b>609,580,195</b>	<b>0</b>
Industry Sector					
Jordanian	287,489,538	576,292,017	285,590,534	576,910,499	618,482
Arab	11,953,236	42,309,676	14,260,088	44,529,492	2,219,816
International	1,938,831	13,602,283	1,530,983	10,763,985	-2,838,298
<b>Total Industry</b>	<b>301,381,605</b>	<b>632,203,976</b>	<b>301,381,605</b>	<b>632,203,976</b>	<b>0</b>
All Sectors					
Jordanian	1,140,623,559	1,330,366,553	1,157,398,713	1,360,429,778	30,063,225
Arab	62,133,626	106,905,429	66,712,954	129,952,888	23,047,459
International	28,597,609	74,250,582	7,243,127	21,139,898	-53,110,684
<b>Grand Total</b>	<b>1,231,354,794</b>	<b>1,511,522,563</b>	<b>1,231,354,794</b>	<b>1,511,522,563</b>	<b>0</b>

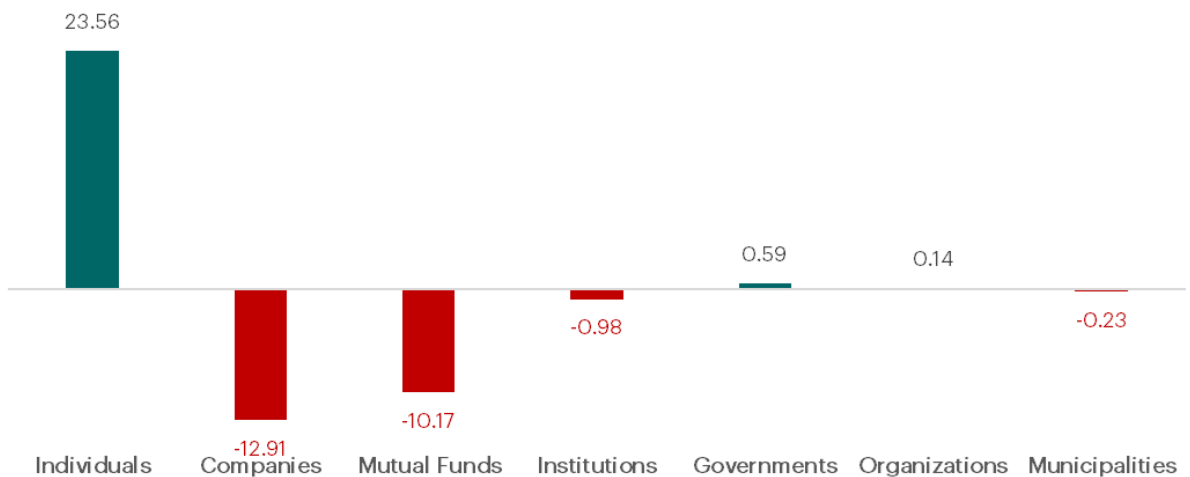
### Net Investment - JD million



## ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	967,628,842	1,086,443,616	976,178,277	1,098,261,437	11,817,821
	Companies	168,269,418	231,431,533	176,023,467	248,753,081	17,321,548
	Mutual Funds	3,950,181	11,293,653	4,024,911	9,734,044	-1,559,610
	Institutions	600,675	719,193	931,893	2,703,522	1,984,329
	Governments	0	0	150,000	591,650	591,650
	Organizations	60,935	245,436	90,165	386,044	140,608
	Municipalities	113,508	233,121	0	0	-233,121
<b>Total</b>		<b>1,140,623,559</b>	<b>1,330,366,553</b>	<b>1,157,398,713</b>	<b>1,360,429,778</b>	<b>30,063,225</b>
Arab	Individuals	47,608,566	79,437,636	47,619,808	89,935,002	10,497,366
	Companies	13,792,524	25,443,572	18,494,345	38,145,680	12,702,108
	Mutual Funds	572,312	1,852,177	455,952	1,631,638	-220,539
	Institutions	160,224	172,044	142,849	240,568	68,524
<b>Total</b>		<b>62,133,626</b>	<b>106,905,429</b>	<b>66,712,954</b>	<b>129,952,888</b>	<b>23,047,459</b>
International	Individuals	2,209,940	3,370,514	2,898,955	4,610,928	1,240,415
	Companies	20,083,528	46,128,007	1,340,646	3,196,536	-42,931,471
	Mutual Funds	5,519,083	21,654,119	2,983,026	13,264,005	-8,390,114
	Institutions	785,058	3,097,942	20,500	68,428	-3,029,514
<b>Total</b>		<b>28,597,609</b>	<b>74,250,582</b>	<b>7,243,127</b>	<b>21,139,898</b>	<b>-53,110,684</b>
All Nationalities	Individuals	1,017,447,348	1,169,251,766	1,026,697,040	1,192,807,368	23,555,602
	Companies	202,145,470	303,003,112	195,858,458	290,095,297	-12,907,815
	Mutual Funds	10,041,576	34,799,950	7,463,889	24,629,687	-10,170,263
	Institutions	1,545,957	3,989,178	1,095,242	3,012,517	-976,661
	Governments	0	0	150,000	591,650	591,650
	Organizations	60,935	245,436	90,165	386,044	140,608
	Municipalities	113,508	233,121	0	0	-233,121
<b>Grand Total</b>		<b>1,231,354,794</b>	<b>1,511,522,563</b>	<b>1,231,354,794</b>	<b>1,511,522,563</b>	<b>0</b>

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
<b>Total</b>			<b>78,791</b>	<b>100</b>	<b>3,039,492,122</b>	<b>100</b>	<b>7,980,701,129</b>	<b>100</b>
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
<b>Total</b>			<b>12,766</b>	<b>100</b>	<b>251,615,909</b>	<b>100</b>	<b>285,041,523</b>	<b>100</b>
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
<b>Total</b>			<b>309,813</b>	<b>100</b>	<b>3,131,956,143</b>	<b>100</b>	<b>5,351,561,098</b>	<b>100</b>
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
<b>Total</b>			<b>162,376</b>	<b>100</b>	<b>1,159,338,733</b>	<b>100</b>	<b>6,081,225,906</b>	<b>100</b>
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
<b>Grand Total</b>			<b>563,746</b>	<b>100</b>	<b>7,582,402,907</b>	<b>100</b>	<b>19,698,529,655</b>	<b>100</b>

### 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
<b>Total</b>		<b>563,746</b>	<b>100</b>	<b>7,582,402,907</b>	<b>100</b>	<b>19,698,529,655</b>	<b>100</b>

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## Information Sources

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

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