

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 105.67 million, and sold JD 101.66 million.
- Resulting in a negative net investment of JD 4.01 million. (Compared to a negative net investment of JD 13.19 million for the previous month, December 2023).

#### Arab Investors

- Bought shares amounting to JD 6.37 million, and sold JD 8.68 million of ASE shares.
- Resulting in a negative net investment of JD 2.31 million. (Compared to a positive net investment of JD 15.19 million for the previous month, December 2023).

#### International investors

- Bought shares worth JD 0.23 million, and sold JD 1.93 million of ASE shares.
- Resulting in a negative net investment of JD 1.70 million. (Compared to a negative net investment of JD 2 million for the previous month, December 2023).

After examining the number of transactions executed during January 2024, it was found that Jordanian investors were the most active as they have executed 95.48% of the buy-side transactions compared to 93.19% on the sell-side, followed by Palestinian investors with a share of 3.35% of the buy-side and 2.83% of the sell-side, and American investors accounted for 0.02% of the buy-side and 1.12% of the sell-side.

### ASE Ownership

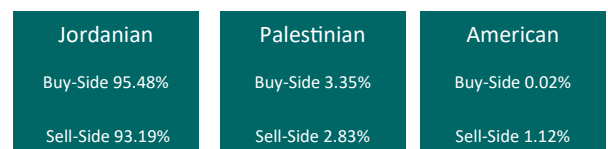
Jordanian investors hold 55.69% of ASE's total market cap, while Arab investors hold 28.71% of ASE's total market cap, leaving International investors with a share of 15.60%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.71% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.03% of ASE market cap.

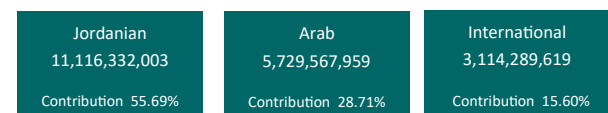
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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



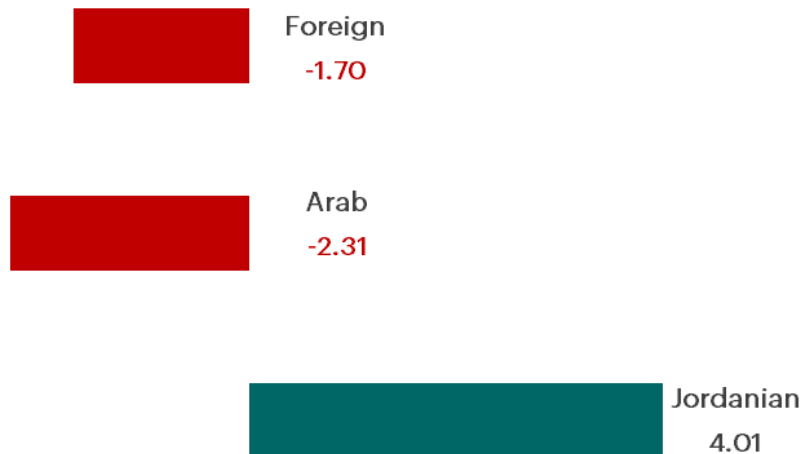
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



### ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	3,928,457	11,435,334	4,893,540	14,362,530	2,927,197
Arab	1,447,875	4,178,482	611,109	1,711,349	-2,467,133
International	164,528	595,663	36,211	135,599	-460,063
<b>Total Banking</b>	<b>5,540,860</b>	<b>16,209,479</b>	<b>5,540,860</b>	<b>16,209,479</b>	<b>0</b>
Insurance Sector					
Jordanian	1,550,610	1,214,035	1,567,751	1,257,806	43,771
Arab	51,690	67,787	28,049	16,111	-51,676
International	0	0	6,500	7,904	7,904
<b>Total Insurance</b>	<b>1,602,300</b>	<b>1,281,821</b>	<b>1,602,300</b>	<b>1,281,821</b>	<b>0</b>
Services Sector					
Jordanian	79,135,212	66,391,172	79,369,530	66,653,680	262,508
Arab	1,902,364	1,181,252	1,750,888	1,065,800	-115,452
International	170,007	216,399	87,165	69,343	-147,056
<b>Total Services</b>	<b>81,207,583</b>	<b>67,788,823</b>	<b>81,207,583</b>	<b>67,788,823</b>	<b>0</b>
Industry Sector					
Jordanian	14,237,676	22,617,419	14,592,671	23,394,466	777,047
Arab	984,192	3,250,475	771,661	3,574,399	323,924
International	161,900	1,118,784	19,436	17,814	-1,100,971
<b>Total Industry</b>	<b>15,383,768</b>	<b>26,986,679</b>	<b>15,383,768</b>	<b>26,986,679</b>	<b>0</b>
All Sectors					
Jordanian	98,851,955	101,657,960	100,423,492	105,668,482	4,010,523
Arab	4,386,121	8,677,996	3,161,707	6,367,659	-2,310,337
International	496,435	1,930,846	149,312	230,660	-1,700,186
<b>Grand Total</b>	<b>103,734,511</b>	<b>112,266,802</b>	<b>103,734,511</b>	<b>112,266,802</b>	<b>0</b>

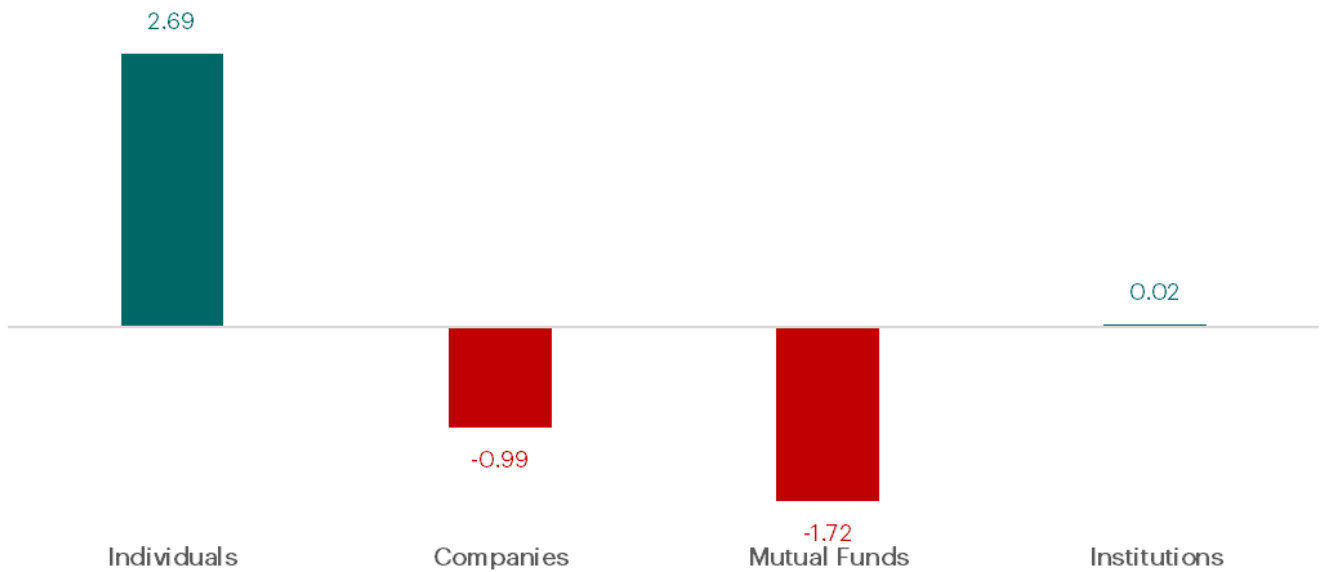
### Net Investment - JD million



## ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	79,083,157	73,598,685	82,329,967	78,497,055	4,898,371
	Companies	19,248,303	26,385,957	17,549,681	25,257,280	-1,128,677
	Mutual Funds	503,060	1,657,202	533,844	1,873,147	215,945
	Institutions	17,435	16,116	10,000	41,000	24,884
<b>Total</b>		<b>98,851,955</b>	<b>101,657,960</b>	<b>100,423,492</b>	<b>105,668,482</b>	<b>4,010,523</b>
Arab	Individuals	3,504,635	7,415,627	2,490,306	5,153,143	-2,262,484
	Companies	566,486	1,097,285	671,401	1,214,516	117,231
	Mutual Funds	315,000	165,085	0	0	-165,085
<b>Total</b>		<b>4,386,121</b>	<b>8,677,996</b>	<b>3,161,707</b>	<b>6,367,659</b>	<b>-2,310,337</b>
International	Individuals	95,804	96,080	83,981	148,197	52,117
	Companies	1,241	9,228	50,000	26,902	17,674
	Mutual Funds	399,390	1,825,538	15,331	55,561	-1,769,977
<b>Total</b>		<b>496,435</b>	<b>1,930,846</b>	<b>149,312</b>	<b>230,660</b>	<b>-1,700,186</b>
All Nationalities	Individuals	82,683,596	81,110,392	84,904,254	83,798,396	2,688,004
	Companies	19,816,030	27,492,469	18,271,082	26,498,697	-993,772
	Mutual Funds	1,217,450	3,647,825	549,175	1,928,709	-1,719,116
	Institutions	17,435	16,116	10,000	41,000	24,884
<b>Grand Total</b>		<b>103,734,511</b>	<b>112,266,802</b>	<b>103,734,511</b>	<b>112,266,802</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	69,019	87.48	1,528,607,284	50.29	3,616,893,611	44.90
		Arab	8,566	10.86	1,271,174,872	41.82	3,780,307,369	46.93
		International	1,308	1.66	239,709,966	7.89	658,836,520	8.18
<b>Total</b>			<b>78,893</b>	<b>100</b>	<b>3,039,492,122</b>	<b>100</b>	<b>8,056,037,500</b>	<b>100</b>
Insurance	20	Jordanian	12,133	94.86	171,061,698	67.99	187,206,938	65.45
		Arab	572	4.47	68,175,597	27.10	78,542,531	27.46
		International	85	0.67	12,378,614	4.92	20,302,736	7.10
<b>Total</b>			<b>12,790</b>	<b>100</b>	<b>251,615,909</b>	<b>100</b>	<b>286,052,205</b>	<b>100</b>
Services	148	Jordanian	295,683	95.59	2,645,290,068	84.59	4,184,419,611	77.76
		Arab	12,561	4.06	306,669,154	9.81	295,248,008	5.49
		International	1,089	0.35	175,206,516	5.60	901,600,441	16.75
<b>Total</b>			<b>309,333</b>	<b>100</b>	<b>3,127,165,738</b>	<b>100</b>	<b>5,381,268,060</b>	<b>100</b>
Industry	53	Jordanian	148,575	91.36	766,226,102	66.09	3,127,811,843	50.15
		Arab	12,501	7.69	238,358,143	20.56	1,575,470,051	25.26
		International	1,543	0.95	154,754,488	13.35	1,533,549,922	24.59
<b>Total</b>			<b>162,619</b>	<b>100</b>	<b>1,159,338,733</b>	<b>100</b>	<b>6,236,831,816</b>	<b>100</b>
All Sectors	236	Jordanian	525,410	93.22	5,111,185,152	67.45	11,116,332,003	55.69
		Arab	34,200	6.07	1,884,377,766	24.87	5,729,567,959	28.71
		International	4,025	0.71	582,049,584	7.68	3,114,289,619	15.60
<b>Grand Total</b>			<b>563,635</b>	<b>100</b>	<b>7,577,612,502</b>	<b>100</b>	<b>19,960,189,581</b>	<b>100</b>

### Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	525,410	93.22	5,111,185,152	67.45	11,116,332,003	55.69
2	Saudi Arabian	2,329	0.41	431,217,521	5.69	1,139,533,783	5.71
3	Kuwaiti	2,244	0.40	261,479,481	3.45	1,004,183,861	5.03
4	Bahraini	100	0.02	379,507,873	5.01	903,537,076	4.53
5	British	260	0.05	66,831,587	0.88	808,073,429	4.05
6	Indian	18	0.00	68,126,985	0.90	768,900,938	3.85
7	Chinese	3	0.00	23,294,714	0.31	603,330,565	3.02
8	Qatari	395	0.07	198,991,605	2.63	594,181,597	2.98
9	Joint Arab	1	0.00	16,633,897	0.22	430,817,932	2.16
10	Libyan	93	0.02	147,525,700	1.95	427,556,228	2.14
11	Other	32,782	5.82	872,817,987	11.52	2,163,742,168	10.84
<b>Total</b>		<b>563,635</b>	<b>100</b>	<b>7,577,612,502</b>	<b>100</b>	<b>19,960,189,581</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@ahli.com](mailto:Majed.Hejab@ahli.com)

Tel.: 520 6000 / Ext: 1810

### Rami Eissouh, MBA

Assistant Vice President

Researches & Studies

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

[ResearchDept@ahli.com](mailto:ResearchDept@ahli.com)

Tel.: 520 6000 / Ext: 1814

### Fouad Hudroj

Investor Relation Officer

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

Tel.: 520 6000 / Ext: 1815

### Rida Shamaa

Investment Operations Assistant Manager

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

Tel.: 520 6000 / Ext: 1812