

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 93.17 million, and sold JD 70.37 million.
- Resulting in a positive net investment of JD 22.80 million. (Compared to a positive net investment of JD 4.01 million for the previous month, January 2024).

Arab Investors

- Bought shares amounting to JD 8.30 million, and sold JD 10.34 million of ASE shares.
- Resulting in a negative net investment of JD 2.04 million. (Compared to a negative net investment of JD 2.31 million for the previous month, January 2024).

International investors

- Bought shares worth JD 0.56 million, and sold JD 21.32 million of ASE shares.
- Resulting in a negative net investment of JD 20.76 million. (Compared to a negative net investment of JD 1.70 million for the previous month, January 2024).

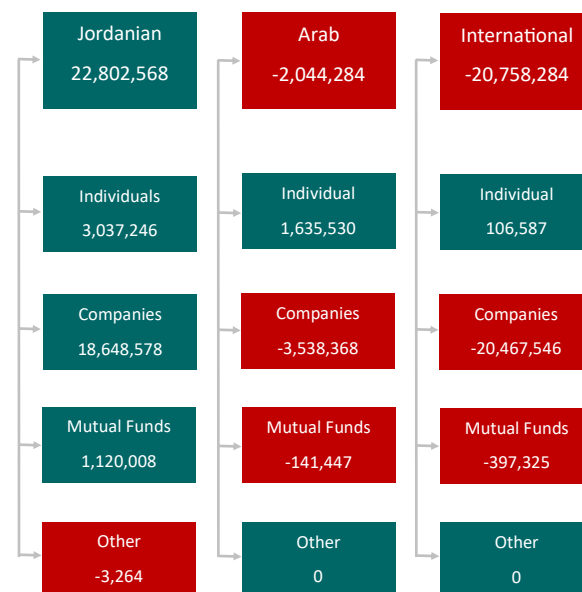
After examining the number of transactions executed during February 2024, it was found that Jordanian investors were the most active as they have executed 93.67% of the buy-side transactions compared to 92.21% on the sell-side, followed by Palestinian investors with a share of 4.16% of the buy-side and 3.41% of the sell-side, and Lebanese investors accounted for 0.04% of the buy-side and 0.96% of the sell-side.

ASE Ownership

Jordanian investors hold 55.91% of ASE's total market cap, while Arab investors hold 28.47% of ASE's total market cap, leaving International investors with a share of 15.62%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.60% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 4.98% of ASE market cap.

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



Most Active ASE Nationalities - % No. of Transactions

Nationality	Buy-Side (%)	Sell-Side (%)
Jordanian	93.67%	92.21%
Palestinian	4.16%	3.41%
Lebanese	0.04%	0.96%

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

Nationality	Market Cap (Value)	Contribution (%)
Jordanian	11,067,642,646	55.91%
Arab	5,636,446,469	28.47%
International	3,092,011,448	15.62%

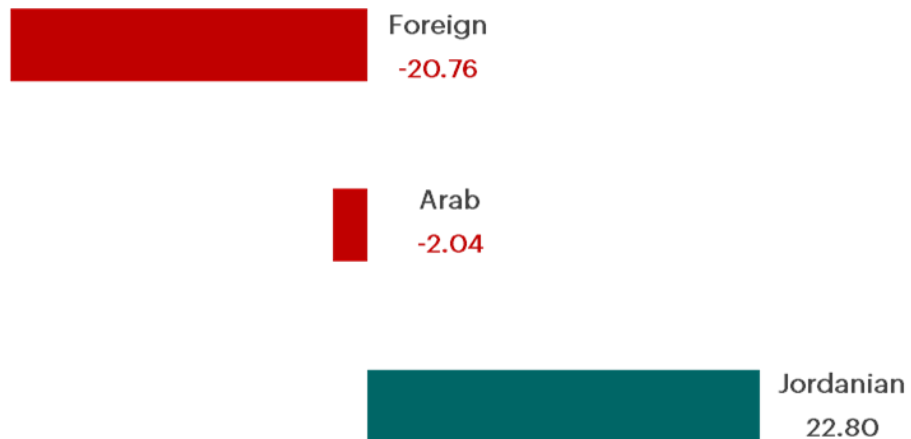
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):

Nationality	Market Cap (Value)	Contribution (%)
Jordanian	11,067,642,646	55.91%
Saudi Arabian	1,108,969,551	5.60%
Kuwaiti	985,797,594	4.98%

ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	4,231,135	9,686,361	16,501,951	33,825,391	24,139,030
Arab	1,835,757	6,089,984	843,945	2,213,292	-3,876,691
International	11,352,184	20,508,789	73,180	246,450	-20,262,338
Total Banking	17,419,076	36,285,134	17,419,076	36,285,134	0
Insurance Sector					
Jordanian	999,030	620,368	1,068,403	767,075	146,706
Arab	169,094	248,696	53,721	50,466	-198,231
International	0	0	46,000	51,525	51,525
Total Insurance	1,168,124	869,065	1,168,124	869,065	0
Services Sector					
Jordanian	49,067,789	38,774,137	48,939,087	38,184,267	-589,870
Arab	1,886,114	1,454,717	2,218,232	2,183,298	728,581
International	325,737	340,411	122,321	201,700	-138,711
Total Services	51,279,640	40,569,265	51,279,640	40,569,265	0
Industry Sector					
Jordanian	13,446,056	21,286,788	13,096,324	20,393,490	-893,298
Arab	636,888	2,546,669	1,035,588	3,848,726	1,302,057
International	154,843	472,835	105,875	64,075	-408,759
Total Industry	14,237,787	24,306,291	14,237,787	24,306,291	0
All Sectors					
Jordanian	67,744,010	70,367,655	79,605,765	93,170,223	22,802,568
Arab	4,527,853	10,340,066	4,151,486	8,295,781	-2,044,284
International	11,832,764	21,322,035	347,376	563,751	-20,758,284
Grand Total	84,104,627	102,029,755	84,104,627	102,029,755	0

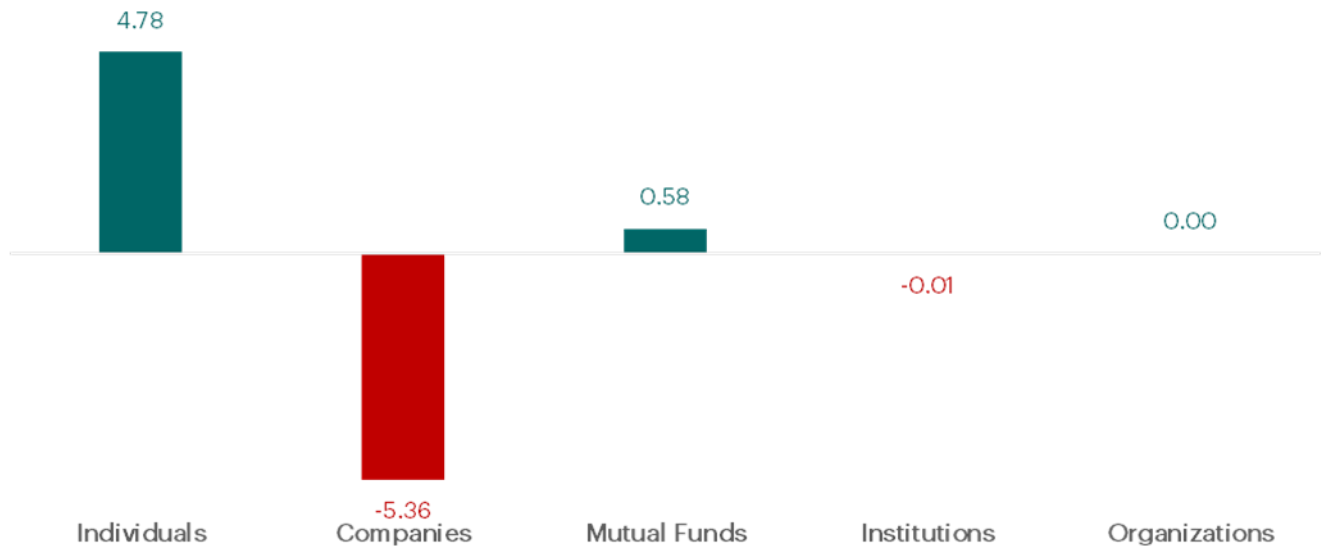
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	59,050,362	60,566,621	61,369,323	63,603,867	3,037,246
	Companies	8,193,941	8,659,451	16,991,869	27,308,029	18,648,578
	Mutual Funds	485,093	1,114,760	1,230,789	2,234,768	1,120,008
	Institutions	5,000	7,500	0	0	-7,500
	Organizations	9,614	19,322	13,784	23,559	4,236
Total		67,744,010	70,367,655	79,605,765	93,170,223	22,802,568
Arab	Individuals	2,749,200	5,292,983	3,230,692	6,928,513	1,635,530
	Companies	1,643,653	4,843,543	904,794	1,305,175	-3,538,368
	Mutual Funds	135,000	203,540	16,000	62,093	-141,447
Total		4,527,853	10,340,066	4,151,486	8,295,781	-2,044,284
International	Individuals	396,274	327,399	304,672	433,986	106,587
	Companies	11,312,089	20,467,546	0	0	-20,467,546
	Mutual Funds	124,401	527,089	42,704	129,764	-397,325
Total		11,832,764	21,322,035	347,376	563,751	-20,758,284
All Nationalities	Individuals	62,195,836	66,187,004	64,904,687	70,966,367	4,779,363
	Companies	21,149,683	33,970,540	17,896,663	28,613,203	-5,357,336
	Mutual Funds	744,494	1,845,389	1,289,493	2,426,626	581,236
	Institutions	5,000	7,500	0	0	-7,500
	Organizations	9,614	19,322	13,784	23,559	4,236
Grand Total		84,104,627	102,029,755	84,104,627	102,029,755	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	69,205	87.51	1,540,928,447	50.70	3,591,373,925	45.39
		Arab	8,572	10.84	1,270,128,897	41.79	3,689,210,287	46.63
		International	1,310	1.66	228,434,778	7.52	631,322,546	7.98
Total			79,087	100	3,039,492,122	100	7,911,906,758	100
Insurance	20	Jordanian	12,137	94.93	171,131,071	68.01	187,196,337	65.06
		Arab	563	4.40	68,060,224	27.05	79,975,676	27.80
		International	85	0.67	12,424,614	4.94	20,552,532	7.14
Total			12,785	100	251,615,909	100	287,724,545	100
Services	148	Jordanian	295,819	95.60	2,646,729,652	84.64	4,125,985,127	77.55
		Arab	12,544	4.05	305,432,986	9.77	292,621,617	5.50
		International	1,085	0.35	175,003,100	5.60	901,999,987	16.95
Total			309,448	100	3,127,165,738	100	5,320,606,731	100
Industry	53	Jordanian	148,380	91.43	765,925,313	66.07	3,163,087,257	50.40
		Arab	12,387	7.63	238,717,580	20.59	1,574,638,889	25.09
		International	1,518	0.94	154,695,840	13.34	1,538,136,382	24.51
Total			162,285	100	1,159,338,733	100	6,275,862,528	100
All Sectors	236	Jordanian	525,541	93.25	5,124,714,483	67.63	11,067,642,646	55.91
		Arab	34,066	6.04	1,882,339,687	24.84	5,636,446,469	28.47
		International	3,998	0.71	570,558,332	7.53	3,092,011,448	15.62
Grand Total			563,605	100	7,577,612,502	100	19,796,100,562	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	525,541	93.25	5,124,714,483	67.63	11,067,642,646	55.91
2	Saudi Arabian	2,323	0.41	430,907,784	5.69	1,108,969,551	5.60
3	Kuwaiti	2,232	0.40	261,396,477	3.45	985,797,594	4.98
4	Bahraini	98	0.02	379,001,488	5.00	880,610,881	4.45
5	British	259	0.05	66,628,615	0.88	807,411,619	4.08
6	Indian	18	0.00	68,126,985	0.90	794,669,756	4.01
7	Chinese	3	0.00	23,294,714	0.31	601,001,099	3.04
8	Qatari	396	0.07	199,037,254	2.63	587,632,437	2.97
9	Libyan	93	0.02	147,525,700	1.95	430,462,495	2.17
10	Joint Arab	1	0.00	16,633,897	0.22	429,154,543	2.17
11	Other	32,641	5.79	860,345,105	11.35	2,102,747,943	10.62
Total		563,605	100	7,577,612,502	100	19,796,100,562	100

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Information Sources

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

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