



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 91.85 million, and sold JD 90.99 million.
- Resulting in a positive net investment of JD 0.86 million. (Compared to a negative net investment of JD 2.63 million for the previous month, March 2024).

Arab Investors

- Bought shares amounting to JD 5.02 million, and sold JD 6.67 million of ASE shares.
- Resulting in a negative net investment of JD 1.65 million. (Compared to a positive net investment of JD 2.06 million for the previous month, March 2024).

International investors

- Bought shares worth JD 1.68 million, and sold JD 0.89 million of ASE shares.
- Resulting in a positive net investment of JD 0.79 million. (Compared to a positive net investment of JD 0.57 million for the previous month, March 2024).

After examining the number of transactions executed during April 2024, it was found that Jordanian investors were the most active as they have executed 95.43% of the buy-side transactions compared to 93.45% on the sell-side, followed by Palestinian investors with a share of 2.88% of the buy-side and 2.92% of the sell-side, and Iraqi investors accounted for 0.49% of the buy-side and 0.98% of the sell-side.

ASE Ownership

Jordanian investors hold 55.84% of ASE's total market cap, while Arab investors hold 28.36% of ASE's total market cap, leaving International investors with a share of 15.80%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.56% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.05% of ASE market cap.

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



Most Active ASE Nationalities - % No. of Transactions

Jordanian	Palestinian	Iraqi
Buy-Side 95.43%	Buy-Side 2.88%	Buy-Side 0.49%
Sell-Side 93.45%	Sell-Side 2.92%	Sell-Side 0.98%

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

Jordanian	Arab	International
10,806,294,297	5,488,168,914	3,056,455,640
Contribution 55.84%	Contribution 28.36%	Contribution 15.80%

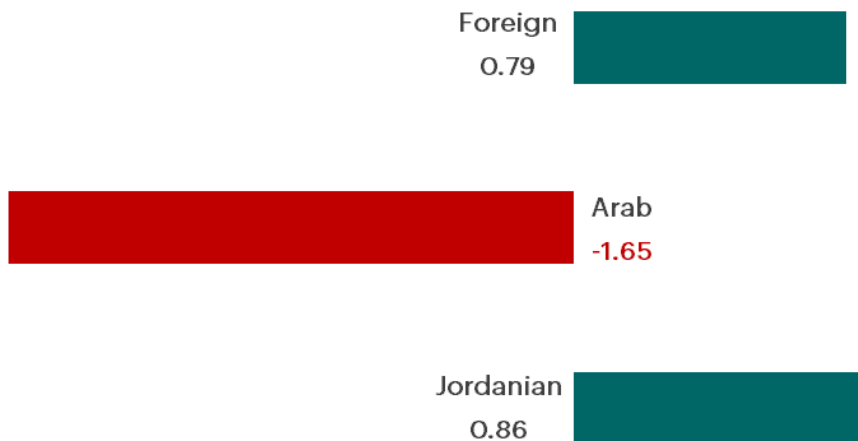
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):

Jordanian	Saudi Arabian	Kuwaiti
10,806,294,297	1,075,111,374	976,434,423
Contribution 55.84%	Contribution 5.56%	Contribution 5.05%

ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	4,402,918	11,292,677.08	4,497,314	12,245,515	952,838
Arab	494,196	1,827,782.57	327,096	728,398	-1,099,384
International	75,924	271,119.19	148,628	417,666	146,547
Total Banking	4,973,038	13,391,578.84	4,973,038	13,391,579	0
Insurance Sector					
Jordanian	1,060,130	430,588	1,042,028	434,292	3,704
Arab	10,069	8,435	28,671	6,281	-2,154
International	500	1,550	0	0	-1,550
Total Insurance	1,070,699	440,573	1,070,699	440,573	0
Services Sector					
Jordanian	43,995,286	34,799,995	43,775,121	33,783,581	-1,016,414
Arab	1,758,270	1,244,964	1,602,090	1,091,822	-153,141
International	159,737	71,324	536,082	1,240,879	1,169,555
Total Services	45,913,293	36,116,283	45,913,293	36,116,283	0
Industry Sector					
Jordanian	17,345,516	44,465,874	17,684,453	45,381,988	916,114
Arab	825,842	3,588,744	573,729	3,198,172	-390,572
International	99,234	548,007	12,410	22,464	-525,542
Total Industry	18,270,592	48,602,624	18,270,592	48,602,624	0
All Sectors					
Jordanian	66,803,850	90,989,134	66,998,916	91,845,376	856,241
Arab	3,088,377	6,669,925	2,531,586	5,024,674	-1,645,251
International	335,395	892,000	697,120	1,681,010	789,010
Grand Total	70,227,622	98,551,059	70,227,622	98,551,059	0

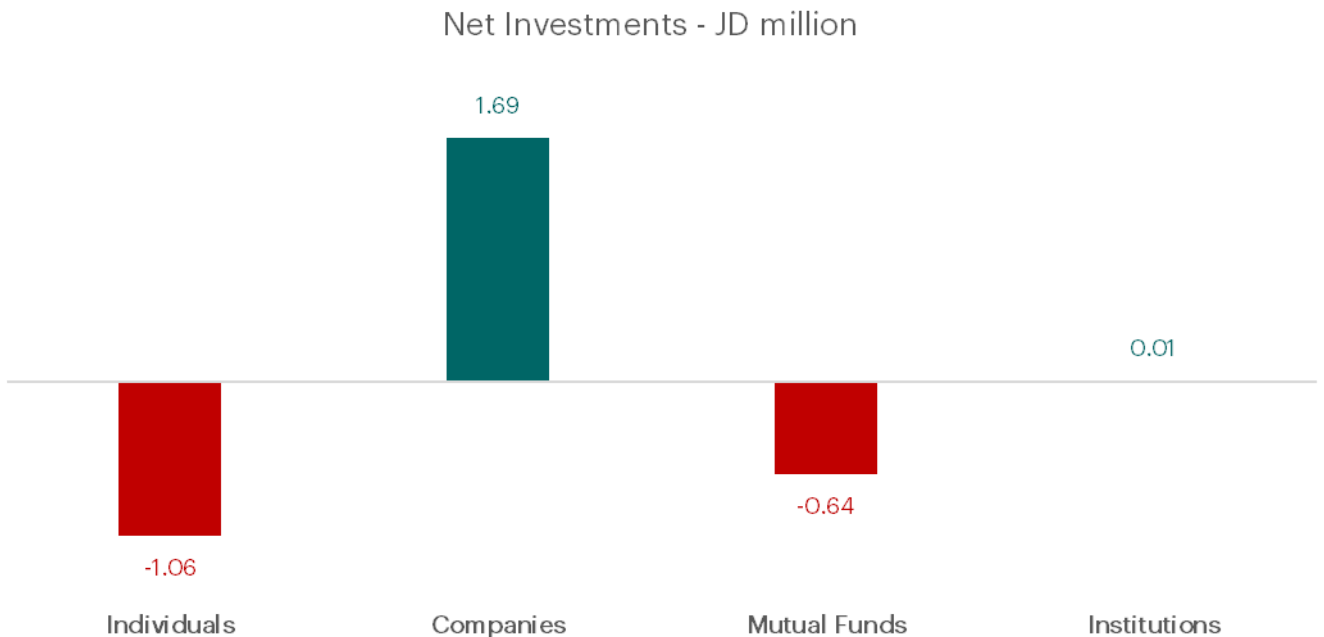
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	57,190,051	71,896,089.24	57,335,898	70,843,750.69	-1,052,339
	Companies	8,748,497	15,587,647.94	9,011,638	18,048,551.66	2,460,904
	Mutual Funds	861,702	3,497,297.20	641,380	2,933,173.23	-564,124
	Institutions	3,600	8,100.00	10,000	19,900.00	11,800
Total		66,803,850	90,989,134.38	66,998,916	91,845,375.58	856,241
Arab	Individuals	2,642,827	5,612,339.38	2,251,590	4,444,473.72	-1,167,866
	Companies	445,414	1,057,396.35	276,996	574,530.00	-482,866
	Mutual Funds	0	0	3,000	5,670.00	5,670
	Institutions	136	189.04	0	0	-189
Total		3,088,377	6,669,924.77	2,531,586	5,024,673.72	-1,645,251
International	Individuals	177,378	214,601.21	597,994	1,369,848.34	1,155,247
	Companies	60,441	283,786.93	0	0	-283,787
	Mutual Funds	97,576	393,611.74	99,126	311,161.39	-82,450
Total		335,395	891,999.88	697,120	1,681,009.73	789,010
All Nationalities	Individuals	60,010,256	77,723,029.83	60,185,482	76,658,072.75	-1,064,957
	Companies	9,254,352	16,928,831.22	9,288,634	18,623,081.66	1,694,250
	Mutual Funds	959,278	3,890,908.94	743,506	3,250,004.62	-640,904
	Institutions	3,736	8,289.04	10,000	19,900.00	11,611
Grand Total		70,227,622	98,551,059.03	70,227,622	98,551,059.03	0

By Investor Category



ASE Ownership Classification

Ownership Sector

Sector	No. of Registers	Nationality	Shareholders		Securities		Total Value	
			No.	%	No.	%	Amount in JD	%
Banking	15	Jordanian	68,838	87.61	1,541,768,888	50.73	3,463,210,047	45.42
		Arab	8,430	10.73	1,268,932,260	41.75	3,558,816,241	46.68
		International	1,303	1.66	228,790,974	7.53	602,482,236	7.90
Total			78,571	100	3,039,492,122	100	7,624,508,523	100
Insurance	20	Jordanian	12,072	94.93	171,238,909	67.77	188,392,427	64.79
		Arab	561	4.41	68,131,781	26.97	80,959,575	27.84
		International	84	0.66	13,299,531	5.26	21,445,652	7.38
Total			12,717	100	252,670,221	100	290,797,654	100
Services	149	Jordanian	294,623	95.60	2,647,656,468	84.65	4,050,879,449	77.43
		Arab	12,477	4.05	304,942,568	9.75	286,886,138	5.48
		International	1,081	0.35	175,191,702	5.60	893,620,518	17.08
Total			308,181	100	3,127,790,738	100	5,231,386,105	100
Industry	52	Jordanian	148,219	91.42	772,366,651	66.26	3,103,812,374	50.03
		Arab	12,394	7.64	238,701,705	20.48	1,561,506,960	25.17
		International	1,517	0.94	154,645,377	13.27	1,538,907,234	24.80
Total			162,130	100	1,165,713,733	100	6,204,226,568	100
All Sectors	236	Jordanian	523,752	93.26	5,133,030,916	67.67	10,806,294,297	55.84
		Arab	33,862	6.03	1,880,708,314	24.79	5,488,168,914	28.36
		International	3,985	0.71	571,927,584	7.54	3,056,455,640	15.80
Grand Total			561,599	100	7,585,666,814	100	19,350,918,851	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	523,752	93.26	5,133,030,916	67.67	10,806,294,297	55.84
2	Saudi Arabian	2,337	0.42	429,717,204	5.66	1,075,111,374	5.56
3	Kuwaiti	2,149	0.38	261,046,948	3.44	976,434,423	5.05
4	Bahraini	97	0.02	379,001,967	5.00	855,032,674	4.42
5	British	262	0.05	66,688,402	0.88	806,951,602	4.17
6	Indian	18	0.00	68,126,985	0.90	806,890,806	4.17
7	Chinese	3	0.00	23,294,714	0.31	570,718,099	2.95
8	Qatari	365	0.07	198,925,863	2.62	564,863,457	2.92
9	Emirati	297	0.05	112,356,272	1.48	422,922,458	2.19
10	Libyan	93	0.02	147,520,634	1.94	411,618,149	2.13
11	Other	32,226	5.74	765,956,909	10.10	2,054,081,511	10.61
Total		561,599	100	7,585,666,814	100	19,350,918,851	100

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Information Sources

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

Contact Us:

Majed Hejab, Msc

Senior Vice President

Head of Treasury, Investments and Financial Institutions

E-mail: Majed.Hejab@ahli.com

Tel.: 520 6000 / Ext: 1810

Rami Eissouh, MBA

Assistant Vice President

Researches & Studies

E-mail: Rami.Eissouh@ahli.com

ResearchDept@ahli.com

Tel.: 520 6000 / Ext: 1814

Fouad Hudroj

Investor Relation Officer

E-mail: Fouad.Hudroj@ahli.com

Tel.: 520 6000 / Ext: 1815

Rand Kanaan

Corporate Finance Assistant Manager

E-mail: Rkanaan@ahlibank.com.jo

Tel.: 520 6000 / Ext: 1817