



**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 74.92 million, and sold JD 70.33 million.
- Resulting in a positive net investment of JD 4.59 million. (Compared to a positive net investment of JD 2.85 million for the previous month, July 2024).

#### Arab Investors

- Bought shares amounting to JD 10.40 million, and sold JD 16.18 million of ASE shares.
- Resulting in a negative net investment of JD 5.78 million. (Compared to a negative net investment of JD 2.22 million for the previous month, July 2024).

#### International investors

- Bought shares worth JD 2.12 million, and sold JD 0.92 million of ASE shares.
- Resulting in a positive net investment of JD 1.19 million. (Compared to a negative net investment of JD 0.63 million for the previous month, July 2024).

After examining the number of transactions executed during August 2024, it was found that Jordanian investors were the most active as they have executed 93.32% of the buy-side transactions compared to 93.55% on the sell-side, followed by Palestinian investors with a share of 5.05% of the buy-side and 2.22% of the sell-side, and American investors accounted for 0.58% of the buy-side and 0.54% of the sell-side.

### ASE Ownership

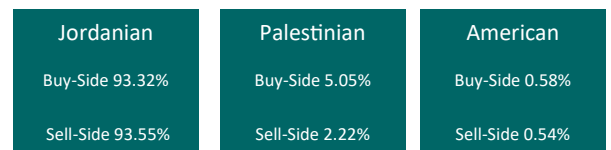
Jordanian investors hold 58.64% of ASE's total market cap, while Arab investors hold 29.15% of ASE's total market cap, leaving International investors with a share of 12.21%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.48% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.20% of ASE market cap.

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



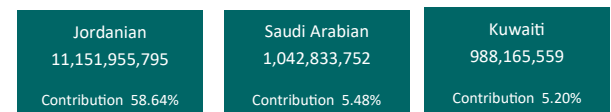
Most Active ASE Nationalities - % No. of Transactions



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



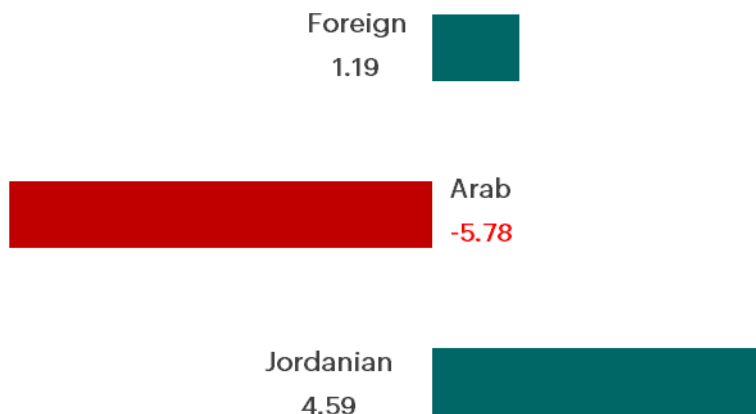
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



## ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	4,368,462	11,838,989	4,884,031	14,388,465	2,549,476
Arab	2,333,949	6,817,805	1,870,945	4,466,492	-2,351,312
International	113,531	393,076	60,966	194,913	-198,164
<b>Total Banking</b>	<b>6,815,942</b>	<b>19,049,870</b>	<b>6,815,942</b>	<b>19,049,870</b>	<b>0</b>
Insurance Sector					
Jordanian	1,202,490	827,033	1,187,364	771,325	-55,708
Arab	31,010	16,522	46,139	72,236	55,714
International	3	5	0	0	-5
<b>Total Insurance</b>	<b>1,233,503</b>	<b>843,560</b>	<b>1,233,503</b>	<b>843,560</b>	<b>0</b>
Services Sector					
Jordanian	58,833,807	45,907,569	58,005,457	48,564,318	2,656,750
Arab	3,708,207	6,239,925	2,540,988	2,494,973	-3,744,953
International	171,087	188,006	2,166,656	1,276,209	1,088,203
<b>Total Services</b>	<b>62,713,101</b>	<b>52,335,500</b>	<b>62,713,101</b>	<b>52,335,500</b>	<b>0</b>
Industry Sector					
Jordanian	9,179,711	11,756,510	9,090,281	11,192,282	-564,228
Arab	746,610	3,110,325	819,075	3,370,731	260,405
International	28,113	342,803	45,078	646,626	303,822
<b>Total Industry</b>	<b>9,954,434</b>	<b>15,209,638</b>	<b>9,954,434</b>	<b>15,209,638</b>	<b>0</b>
All Sectors					
Jordanian	73,584,470	70,330,100	73,167,133	74,916,390	4,586,290
Arab	6,819,776	16,184,578	5,277,147	10,404,432	-5,780,146
International	312,734	923,890	2,272,700	2,117,747	1,193,856
<b>Grand Total</b>	<b>80,716,980</b>	<b>87,438,568</b>	<b>80,716,980</b>	<b>87,438,568</b>	<b>0</b>

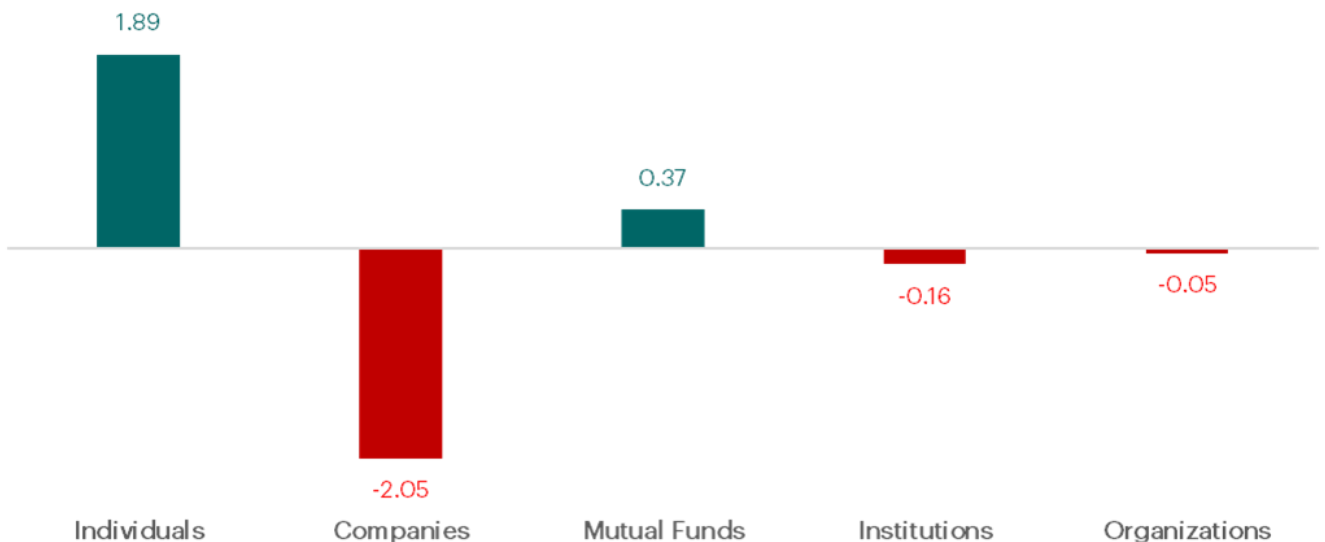
## Net Investment - JD million



## ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	62,760,658	63,468,308	64,749,897	65,420,513	1,952,205
	Companies	10,598,881	6,480,238	8,158,716	8,837,219	2,356,981
	Mutual Funds	67,628	153,501	253,520	638,908	485,407
	Institutions	145,340	180,201	5,000	19,750	-160,451
	Organizations	11,963	47,852	0	0	-47,852
<b>Total</b>		<b>73,584,470</b>	<b>70,330,100</b>	<b>73,167,133</b>	<b>74,916,390</b>	<b>4,586,290</b>
Arab	Individuals	4,615,595	10,725,813	4,854,112	9,819,303	-906,511
	Companies	2,154,181	5,432,014	423,035	585,129	-4,846,886
	Mutual Funds	50,000	26,750	0	0	-26,750
<b>Total</b>		<b>6,819,776</b>	<b>16,184,578</b>	<b>5,277,147</b>	<b>10,404,432</b>	<b>-5,780,146</b>
International	Individuals	200,358	692,988	2,179,313	1,537,977	844,988
	Companies	13,566	23,991	65,037	460,107	436,116
	Mutual Funds	98,810	206,911	28,350	119,663	-87,248
<b>Total</b>		<b>312,734</b>	<b>923,890</b>	<b>2,272,700</b>	<b>2,117,747</b>	<b>1,193,856</b>
All Nationalities	Individuals	67,576,611	74,887,110	71,783,322	76,777,792	1,890,682
	Companies	12,766,628	11,936,243	8,646,788	9,882,455	-2,053,788
	Mutual Funds	216,438	387,162	281,870	758,572	371,409
	Institutions	145,340	180,201	5,000	19,750	-160,451
	Organizations	11,963	47,852	0	0	-47,852
<b>Grand Total</b>		<b>80,716,980</b>	<b>87,438,568</b>	<b>80,716,980</b>	<b>87,438,568</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	67,546	87.39	1,567,786,551	51.08	3,495,506,125	45.78
		Arab	8,437	10.92	1,271,899,645	41.44	3,539,250,928	46.35
		International	1,309	1.69	229,805,926	7.49	601,404,128	7.88
<b>Total</b>			<b>77,292</b>	<b>100</b>	<b>3,069,492,122</b>	<b>100</b>	<b>7,636,161,182</b>	<b>100</b>
Insurance	20	Jordanian	12,006	94.85	172,183,371	67.74	195,623,542	66.37
		Arab	566	4.47	68,653,336	27.01	77,477,297	26.29
		International	86	0.68	13,333,514	5.25	21,637,944	7.34
<b>Total</b>			<b>12,658</b>	<b>100</b>	<b>254,170,221</b>	<b>100</b>	<b>294,738,784</b>	<b>100</b>
Services	150	Jordanian	293,898	95.58	2,632,905,077	86.18	4,323,502,823	91.63
		Arab	12,511	4.07	306,224,321	10.02	280,055,009	5.94
		International	1,084	0.35	116,042,869	3.80	114,698,341	2.43
<b>Total</b>			<b>307,493</b>	<b>100</b>	<b>3,055,172,267</b>	<b>100</b>	<b>4,718,256,172</b>	<b>100</b>
Industry	50	Jordanian	144,633	91.28	745,588,319	63.32	3,137,323,305	49.27
		Arab	12,295	7.76	276,260,527	23.46	1,645,850,782	25.85
		International	1,518	0.96	155,571,299	13.21	1,584,263,902	24.88
<b>Total</b>			<b>158,446</b>	<b>100</b>	<b>1,177,420,145</b>	<b>100</b>	<b>6,367,437,989</b>	<b>100</b>
All Sectors	235	Jordanian	518,083	93.20	5,118,463,318	67.74	11,151,955,795	58.64
		Arab	33,809	6.08	1,923,037,829	25.45	5,542,634,017	29.15
		International	3,997	0.72	514,753,608	6.81	2,322,004,315	12.21
<b>Grand Total</b>			<b>555,889</b>	<b>100</b>	<b>7,556,254,755</b>	<b>100</b>	<b>19,016,594,127</b>	<b>100</b>

### Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	518,083	93.20	5,118,463,318	67.74	11,151,955,795	58.64
2	Saudi Arabian	2,342	0.42	429,402,280	5.68	1,042,833,752	5.48
3	Kuwaiti	2,126	0.38	258,824,351	3.43	988,165,559	5.20
4	Bahraini	96	0.02	380,112,110	5.03	862,266,455	4.53
5	Indian	17	0.00	68,078,580	0.90	762,899,229	4.01
6	Chinese	3	0.00	23,294,714	0.31	653,413,975	3.44
7	Qatari	431	0.08	197,785,376	2.62	541,710,493	2.85
8	Joint Arab	1	0.00	16,633,897	0.22	466,580,811	2.45
9	Libyan	95	0.02	147,531,447	1.95	410,936,037	2.16
10	Emirati	288	0.05	112,577,725	1.49	403,259,767	2.12
11	Other	32,407	5.83	803,550,957	10.63	1,732,572,254	9.11
<b>Total</b>		<b>555,889</b>	<b>100</b>	<b>7,556,254,755</b>	<b>100</b>	<b>19,016,594,127</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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