

January 31, 2025

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 125.30 million, and sold JD 130.12 million.
- Resulting in a negative net investment of JD 4.82 million. (Compared to a positive net investment of JD 30.51 million for the previous month, December 2024).

Arab Investors

- Bought shares amounting to JD 21.08 million, and sold JD 17.66 million of ASE shares.
- Resulting in a positive net investment of JD 3.42 million. (Compared to a negative net investment of JD 2.80 million for the previous month, December 2024).

International investors

- Bought shares worth JD 2.28 million, and sold JD 0.87 million of ASE shares.
- Resulting in a positive net investment of JD 1.40 million. (Compared to a negative net investment of JD 27.71 million for the previous month, December 2024).

After examining the number of transactions executed during January 2025, it was found that Jordanian investors were the most active as they have executed 93.15% of the buy-side transactions compared to 93.12% on the sell-side, followed by Palestinian investors with a share of 4.18% of the buy-side and 4.18% of the sell-side, and Iraqi investors accounted for 1.41% of the buy-side and 1.08% of the sell-side.

ASE Ownership

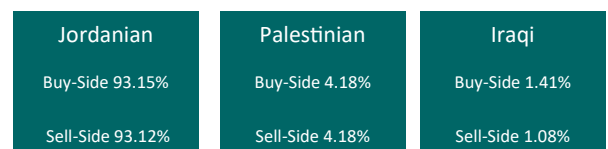
Jordanian investors hold 57.74% of ASE's total market cap, while Arab investors hold 29.24% of ASE's total market cap, leaving International investors with a share of 13.02%.

With reference to the top ASE nationalities according to ownership, the Kuwaiti ownership in ASE ranked second after Jordanians with total ownership of 5.46% of ASE market cap, while Saudi Arabian came in the third rank with an ownership of 5.29% of ASE market cap.

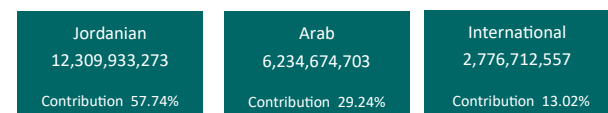
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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



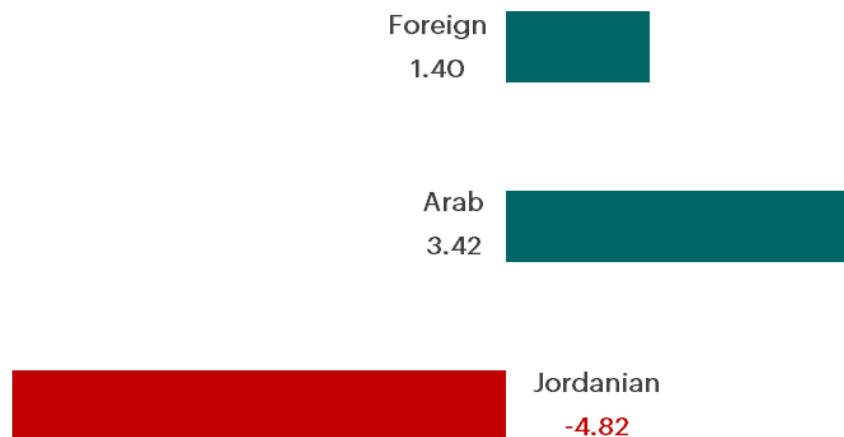
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	18,341,101	42,902,745	17,205,612	40,928,801	-1,973,943
Arab	1,384,043	4,709,520	2,303,977	5,543,272	833,752
International	56,028	148,607	271,583	1,288,799	1,140,192
Total Banking	19,781,172	47,760,872	19,781,172	47,760,872	0
Insurance Sector					
Jordanian	2,933,799	2,849,410	697,453	532,690	-2,316,720
Arab	4,226,599	3,991,872	6,470,534	6,313,118	2,321,245
International	7,589	4,525	0	0	-4,525
Total Insurance	7,167,987	6,845,808	7,167,987	6,845,808	0
Services Sector					
Jordanian	43,742,218	51,335,867	44,276,352	51,205,916	-129,951
Arab	2,616,261	2,047,622	2,126,235	2,203,728	156,107
International	74,450	73,064	30,342	46,909	-26,155
Total Services	46,432,929	53,456,553	46,432,929	53,456,553	0
Industry Sector					
Jordanian	11,801,983	33,029,718	11,502,098	32,627,652	-402,066
Arab	2,022,781	6,910,033	2,165,310	7,018,989	108,956
International	44,126	647,881	201,482	940,991	293,110
Total Industry	13,868,890	40,587,632	13,868,890	40,587,632	0
All Sectors					
Jordanian	76,819,101	130,117,740	73,681,515	125,295,060	-4,822,681
Arab	10,249,684	17,659,047	13,066,056	21,079,107	3,420,060
International	182,193	874,077	503,407	2,276,699	1,402,621
Grand Total	87,250,978	148,650,865	87,250,978	148,650,865	0

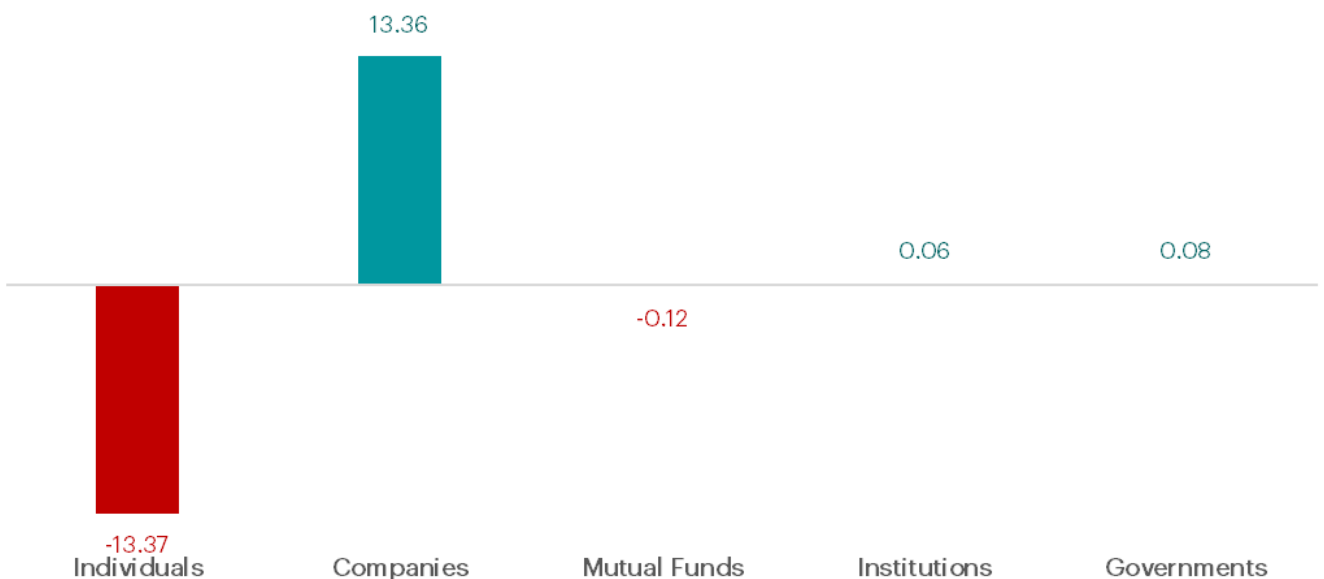
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	65,273,532	113,423,466	58,393,123	99,175,601	-14,247,864
	Companies	11,192,041	15,867,773	15,057,004	25,529,331	9,661,558
	Mutual Funds	318,240	778,307	122,204	408,594	-369,713
	Institutions	35,288	48,195	90,823	106,348	58,152
	Governments	0	0	18,361	75,186	75,186
Total		76,819,101	130,117,740	73,681,515	125,295,060	-4,822,681
Arab	Individuals	4,625,433	10,500,351	4,316,588	10,073,220	-427,131
	Companies	5,624,251	7,158,696	8,689,468	10,867,886	3,709,191
	Mutual Funds	0	0	60,000	138,000	138,000
Total		10,249,684	17,659,047	13,066,056	21,079,107	3,420,060
International	Individuals	99,275	222,211	418,895	1,526,226	1,304,015
	Companies	43,387	441,662	32,059	429,583	-12,078
	Mutual Funds	39,531	210,205	52,453	320,889	110,684
Total		182,193	874,077	503,407	2,276,699	1,402,621
All Nationalities	Individuals	69,998,240	124,146,028	63,128,606	110,775,048	-13,370,980
	Companies	16,859,679	23,468,130	23,778,531	36,826,801	13,358,670
	Mutual Funds	357,771	988,511	234,657	867,482	-121,029
	Institutions	35,288	48,195	90,823	106,348	58,152
	Governments	0	0	18,361	75,186	75,186
Grand Total		87,250,978	148,650,865	87,250,978	148,650,865	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	67,731	87.38	1,580,764,523	51.08	3,761,092,821	45.56
		Arab	8,454	10.91	1,283,045,616	41.46	3,840,608,300	46.53
		International	1,331	1.72	230,681,983	7.46	652,926,322	7.91
Total			77,516	100	3,094,492,122	100	8,254,627,444	100
Insurance	19	Jordanian	11,768	94.77	171,754,801	66.86	190,254,626	64.82
		Arab	563	4.53	71,640,152	27.89	82,593,956	28.14
		International	86	0.69	13,495,268	5.25	20,651,914	7.04
Total			12,417	100	256,890,221	100	293,500,496	100
Services	151	Jordanian	291,226	95.56	2,654,712,216	88.69	4,490,544,864	92.02
		Arab	12,424	4.08	278,630,642	9.31	296,077,846	6.07
		International	1,117	0.37	59,938,353	2.00	93,336,744	1.91
Total			304,767	100	2,993,281,211	100	4,879,959,454	100
Industry	49	Jordanian	143,949	91.13	732,852,166	64.21	3,868,040,961	49.01
		Arab	12,461	7.89	251,540,604	22.04	2,015,394,601	25.53
		International	1,543	0.98	156,908,861	13.75	2,009,797,578	25.46
Total			157,953	100	1,141,301,631	100	7,893,233,140	100
All Sectors	234	Jordanian	514,674	93.13	5,140,083,706	68.66	12,309,933,273	57.74
		Arab	33,902	6.13	1,884,857,014	25.18	6,234,674,703	29.24
		International	4,077	0.74	461,024,465	6.16	2,776,712,557	13.02
Grand Total			552,653	100	7,485,965,185	100	21,321,320,533	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	514,674	93.13	5,140,083,706	68.66	12,309,933,273	57.74
2	Kuwaiti	2,139	0.39	260,496,353	3.48	1,164,770,652	5.46
3	Saudi Arabian	2,364	0.43	431,919,570	5.77	1,128,120,394	5.29
4	Indian	17	0.00	68,308,578	0.91	1,030,858,476	4.83
5	Bahraini	95	0.02	379,880,265	5.07	914,065,387	4.29
6	Chinese	3	0.00	23,294,714	0.31	786,892,114	3.69
7	Qatari	422	0.08	190,213,026	2.54	584,838,253	2.74
8	Joint Arab	1	0.00	16,633,897	0.22	561,893,041	2.64
9	Emirati	282	0.05	105,793,461	1.41	512,469,816	2.40
10	Libyan	93	0.02	147,540,509	1.97	447,391,029	2.10
11	Other	32,563	5.89	721,801,106	9.64	1,880,088,099	8.82
Total		552,653	100	7,485,965,185	100	21,321,320,533	100

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Information Sources

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

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