



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 87.43 million, and sold JD 84.58 million.
- Resulting in a positive net investment of JD 2.85 million. (Compared to a positive net investment of JD 3.41 million for the previous month, June 2024).

Arab Investors

- Bought shares amounting to JD 8.36 million, and sold JD 10.58 million of ASE shares.
- Resulting in a negative net investment of JD 2.22 million. (Compared to a positive net investment of JD 1.74 million for the previous month, June 2024).

International investors

- Bought shares worth JD 0.74 million, and sold JD 1.37 million of ASE shares.
- Resulting in a negative net investment of JD 0.63 million. (Compared to a negative net investment of JD 5.15 million for the previous month, June 2024).

After examining the number of transactions executed during July 2024, it was found that Jordanian investors were the most active as they have executed 94.34% of the buy-side transactions compared to 93.11% on the sell-side, followed by Palestinian investors with a share of 3.65% of the buy-side and 2.30% of the sell-side, and Iraqi investors accounted for 1.02% of the buy-side and 1.22% of the sell-side.

ASE Ownership

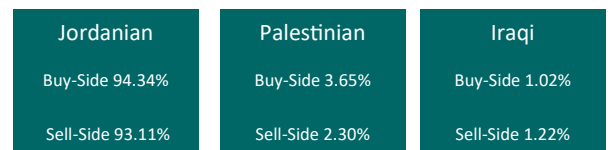
Jordanian investors hold 58.67% of ASE's total market cap, while Arab investors hold 29.31% of ASE's total market cap, leaving International investors with a share of 12.03%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.62% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.32% 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):



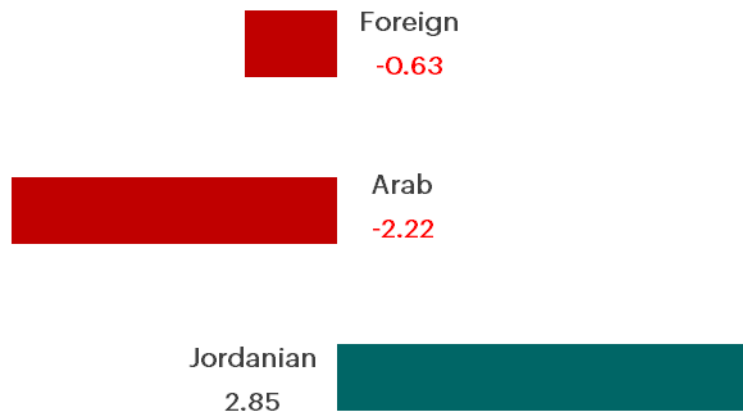
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	6,276,358	11,976,950	6,926,708	15,397,053	3,420,103
Arab	1,465,047	5,313,886	839,218	2,020,422	-3,293,464
International	157,518	534,477	132,997	407,839	-126,638
Total Banking	7,898,923	17,825,314	7,898,923	17,825,314	0
Insurance Sector					
Jordanian	1,837,998	766,856	1,802,751	718,134	-48,722
Arab	48,527	19,560	94,188	75,865	56,304
International	10,414	7,582	0	0	-7,582
Total Insurance	1,896,939	793,998	1,896,939	793,998	0
Services Sector					
Jordanian	66,634,951	51,764,045	66,028,199	51,108,742	-655,303
Arab	2,742,286	1,499,998	3,352,787	2,181,480	681,482
International	125,222	252,881	121,473	226,702	-26,179
Total Services	69,502,459	53,516,924	69,502,459	53,516,924	0
Industry Sector					
Jordanian	11,903,448	20,073,452	12,535,036	20,206,911	133,459
Arab	1,491,079	3,746,061	935,228	4,082,193	336,132
International	82,623	577,044	6,886	107,453	-469,591
Total Industry	13,477,150	24,396,557	13,477,150	24,396,557	0
All Sectors					
Jordanian	86,652,755	84,581,303	87,292,694	87,430,840	2,849,537
Arab	5,746,939	10,579,505	5,221,421	8,359,959	-2,219,546
International	375,777	1,371,985	261,356	741,994	-629,991
Grand Total	92,775,471	96,532,793	92,775,471	96,532,793	0

Net Investment - JD million

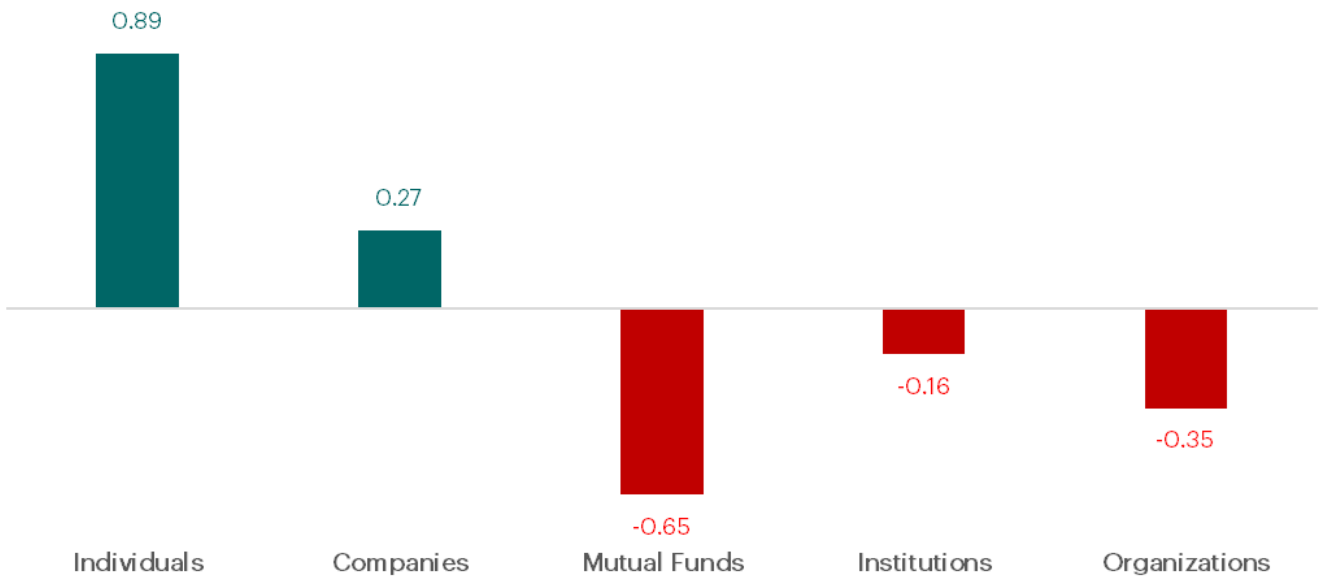


ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	74,125,155	71,570,306	77,020,736	75,141,527	3,571,221
	Companies	11,236,183	10,383,059	9,821,247	10,016,736	-366,322
	Mutual Funds	420,678	2,113,633	450,711	2,272,576	158,943
	Institutions	782,702	162,134	0	0	-162,134
	Organizations	88,037	352,171	0	0	-352,171
Total		86,652,755	84,581,303	87,292,694	87,430,840	2,849,537
Arab	Individuals	4,818,645	9,958,176	4,695,979	7,107,140	-2,851,036
	Companies	922,794	558,940	513,442	1,199,883	640,943
	Mutual Funds	5,500	62,389	12,000	52,936	-9,453
Total		5,746,939	10,579,505	5,221,421	8,359,959	-2,219,546
International	Individuals	126,077	480,587	240,872	654,575	173,988
	Mutual Funds	249,700	891,398	20,484	87,420	-803,978
Total		375,777	1,371,985	261,356	741,994	-629,991
All Nationalities	Individuals	79,069,877	82,009,069	81,957,587	82,903,242	894,173
	Companies	12,158,977	10,941,999	10,334,689	11,216,620	274,621
	Mutual Funds	675,878	3,067,420	483,195	2,412,931	-654,489
	Institutions	782,702	162,134	0	0	-162,134
	Organizations	88,037	352,171	0	0	-352,171
Grand Total		92,775,471	96,532,793	92,775,471	96,532,793	0

By Investor Category

Net Investments - JD million



ASE Ownership Classification

Ownership Sector

Sector	No. of Registers	Nationality	Shareholders No.	%	Securities No.	%	Total Value	
							Amount in JD	%
Banking	15	Jordanian	67,547	87.40	1,567,273,410	51.06	3,478,437,310	45.71
		Arab	8,425	10.90	1,271,975,507	41.44	3,530,690,071	46.39
		International	1,317	1.70	230,243,205	7.50	601,308,915	7.90
Total			77,289	100	3,069,492,122	100	7,610,436,295	100
Insurance	20	Jordanian	12,021	94.83	171,112,690	67.72	196,287,690	65.18
		Arab	570	4.50	68,224,724	27.00	83,170,235	27.62
		International	86	0.68	13,332,807	5.28	21,710,859	7.21
Total			12,677	100	252,670,221	100	301,168,784	100
Services	149	Jordanian	293,946	95.57	2,636,682,819	86.20	4,247,534,081	91.52
		Arab	12,538	4.08	307,392,397	10.05	286,267,611	6.17
		International	1,084	0.35	114,607,323	3.75	107,526,227	2.32
Total			307,568	100	3,058,682,539	100	4,641,327,919	100
Industry	51	Jordanian	146,246	91.29	753,141,075	63.56	3,040,771,037	49.58
		Arab	12,411	7.75	276,232,680	23.31	1,576,078,618	25.70
		International	1,535	0.96	155,546,390	13.13	1,516,701,892	24.73
Total			160,192	100	1,184,920,145	100	6,133,551,547	100
All Sectors	235	Jordanian	519,760	93.19	5,128,209,994	67.78	10,963,030,117	58.67
		Arab	33,944	6.09	1,923,825,308	25.43	5,476,206,534	29.31
		International	4,022	0.72	513,729,725	6.79	2,247,247,894	12.03
Grand Total			557,726	100	7,565,765,027	100	18,686,484,545	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	519,760	93.19	5,128,209,994	67.78	10,963,030,117	58.67
2	Saudi Arabian	2,350	0.42	429,843,194	5.68	1,050,143,166	5.62
3	Kuwaiti	2,124	0.38	260,797,496	3.45	993,566,360	5.32
4	Bahraini	97	0.02	380,160,727	5.02	852,367,391	4.56
5	Indian	17	0.00	68,078,580	0.90	758,155,578	4.06
6	Chinese	3	0.00	23,294,714	0.31	590,518,518	3.16
7	Qatari	431	0.08	198,087,868	2.62	542,214,512	2.90
8	Joint Arab	1	0.00	16,633,897	0.22	421,669,289	2.26
9	Emirati	290	0.05	112,364,874	1.49	402,734,579	2.16
10	Libyan	95	0.02	147,507,979	1.95	401,363,760	2.15
11	Other	32,558	5.84	800,785,704	10.58	1,710,721,273	9.16
Total		557,726	100	7,565,765,027	100	18,686,484,545	100

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Information Sources

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

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