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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 77.44 million, and sold JD 88.26 million.
- Resulting in a negative net investment of JD 10.81 million. (Compared to a positive net investment of JD 0.86 million for the previous month, April 2024).

Arab Investors

- Bought shares amounting to JD 114.53 million, and sold JD 107.09 million of ASE shares.
- Resulting in a positive net investment of JD 7.44 million. (Compared to a negative net investment of JD 1.65 million for the previous month, April 2024).

International investors

- Bought shares worth JD 4.94 million, and sold JD 1.56 million of ASE shares.
- Resulting in a positive net investment of JD 3.38 million. (Compared to a positive net investment of JD 0.79 million for the previous month, April 2024).

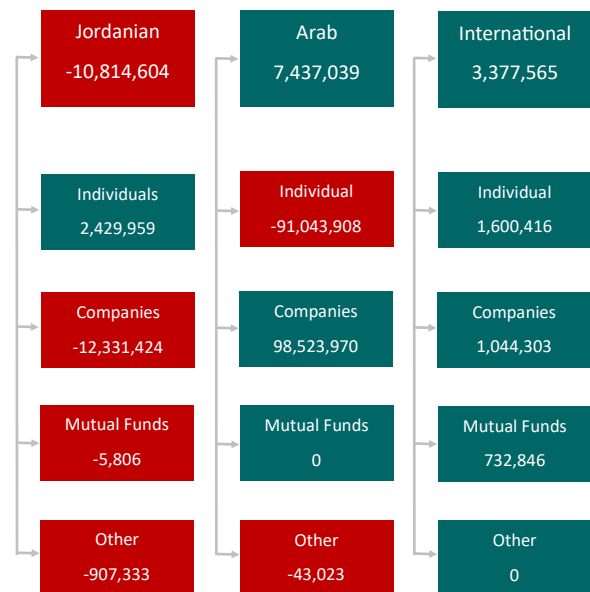
After examining the number of transactions executed during May 2024, it was found that Jordanian investors were the most active as they have executed 93.34% of the buy-side transactions compared to 91.81% on the sell-side, followed by Palestinian investors with a share of 4.05% of the buy-side and 3.75% of the sell-side, and Iraqi investors accounted for 0.84% of the buy-side and 0.81% of the sell-side.

ASE Ownership

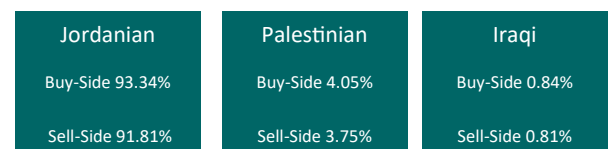
Jordanian investors hold 55.85% of ASE's total market cap, while Arab investors hold 28.44% of ASE's total market cap, leaving International investors with a share of 15.72%.

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 5.01% of ASE market cap.

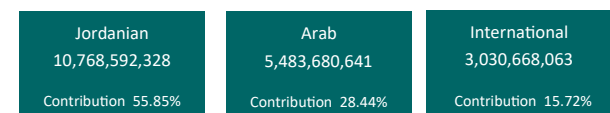
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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



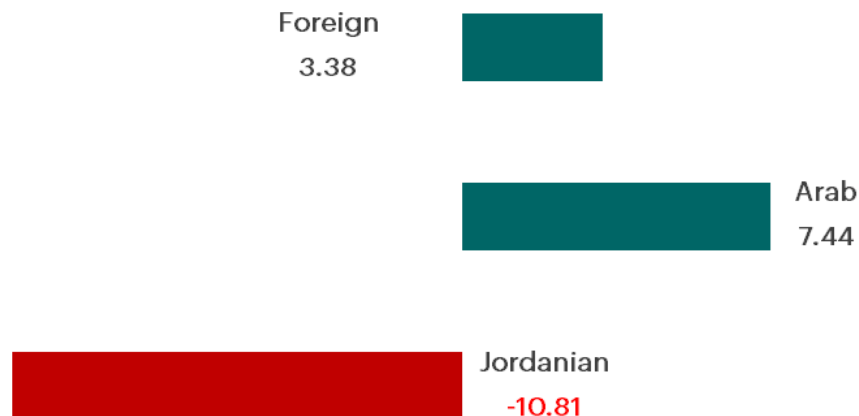
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	4,097,094	9,031,710	3,982,928	10,887,889	1,856,178
Arab	23,616,678	101,462,952	22,668,493	97,819,345	-3,643,607
International	52,754	177,395	1,115,105	1,964,824	1,787,429
Total Banking	27,766,526	110,672,057	27,766,526	110,672,057	0
Insurance Sector					
Jordanian	1,510,861	519,713	1,482,520	498,506	-21,207
Arab	12,750	2,289	31,091	15,996	13,707
International	0	0	10,000	7,500	7,500
Total Insurance	1,523,611	522,002	1,523,611	522,002	0
Services Sector					
Jordanian	48,495,963	40,473,116	47,328,804	38,917,679	-1,555,438
Arab	1,527,879	1,113,420	1,983,559	1,409,969	296,548
International	316,777	311,251	1,028,256	1,570,141	1,258,890
Total Services	50,340,619	41,897,788	50,340,619	41,897,788	0
Industry Sector					
Jordanian	76,032,832	38,231,672	41,257,125	27,137,535	-11,094,137
Arab	840,429	4,509,580	35,493,129	15,279,971	10,770,391
International	102,444	1,070,183	225,451	1,393,929	323,746
Total Industry	76,975,705	43,811,434	76,975,705	43,811,434	0
All Sectors					
Jordanian	130,136,750	88,256,211	94,051,377	77,441,608	-10,814,604
Arab	25,997,736	107,088,241	60,176,272	114,525,280	7,437,039
International	471,975	1,558,829	2,378,812	4,936,394	3,377,565
Grand Total	156,606,461	196,903,281	156,606,461	196,903,281	0

Net Investment - JD million

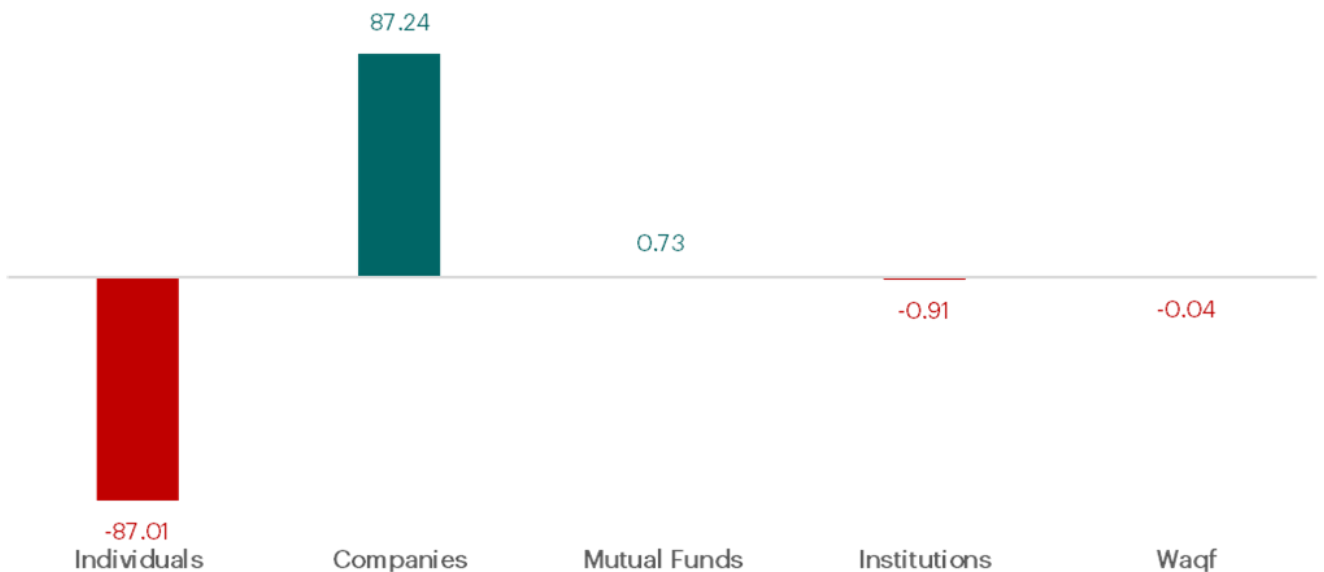


ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	61,421,253	61,570,407	79,325,518	64,000,366	2,429,959
	Companies	67,894,027	24,805,538	14,351,813	12,474,114	-12,331,424
	Mutual Funds	397,264	963,134	369,046	957,328	-5,806
	Institutions	424,206	917,133	5,000	9,800	-907,333
Total		130,136,750	88,256,211	94,051,377	77,441,608	-10,814,604
Arab	Individuals	25,644,123	106,641,338	37,563,539	15,597,430	-91,043,908
	Companies	351,874	403,880	22,612,733	98,927,850	98,523,970
	Waqf	1,739	43,023	0	0	-43,023
Total		25,997,736	107,088,241	60,176,272	114,525,280	7,437,039
International	Individuals	138,183	756,674	697,646	2,357,090	1,600,416
	Companies	46,858	512,858	1,454,660	1,557,161	1,044,303
	Mutual Funds	286,934	289,297	226,506	1,022,143	732,846
Total		471,975	1,558,829	2,378,812	4,936,394	3,377,565
All Nationalities	Individuals	87,203,559	168,968,419	117,586,703	81,954,885	-87,013,534
	Companies	68,292,759	25,722,275	38,419,206	112,959,125	87,236,849
	Mutual Funds	684,198	1,252,432	595,552	1,979,471	727,040
	Institutions	424,206	917,133	5,000	9,800	-907,333
	Waqf	1,739	43,023	0	0	-43,023
Grand Total		156,606,461	196,903,281	156,606,461	196,903,281	0

By Investor Category

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	68,871	87.58	1,566,653,635	51.04	3,511,571,800	45.65
		Arab	8,453	10.75	1,272,451,778	41.46	3,571,467,332	46.43
		International	1,314	1.67	230,386,709	7.51	608,637,198	7.91
Total			78,638	100	3,069,492,122	100	7,691,676,330	100
Insurance	20	Jordanian	12,072	94.91	171,210,540	67.76	193,892,652	65.40
		Arab	562	4.42	68,150,150	26.97	80,698,300	27.22
		International	85	0.67	13,309,531	5.27	21,880,491	7.38
Total			12,719	100	252,670,221	100	296,471,443	100
Services	148	Jordanian	294,325	95.58	2,651,833,964	84.65	4,047,083,103	77.37
		Arab	12,518	4.07	304,932,829	9.73	287,714,543	5.50
		International	1,087	0.35	175,839,540	5.61	896,201,046	17.13
Total			307,930	100	3,132,606,333	100	5,230,998,692	100
Industry	51	Jordanian	147,180	91.34	735,655,557	63.21	3,016,044,773	49.74
		Arab	12,418	7.71	273,296,405	23.48	1,543,800,466	25.46
		International	1,529	0.95	154,801,676	13.30	1,503,949,328	24.80
Total			161,127	100	1,163,753,638	100	6,063,794,568	100
All Sectors	234	Jordanian	522,448	93.23	5,125,353,696	67.28	10,768,592,328	55.85
		Arab	33,951	6.06	1,918,831,162	25.19	5,483,680,641	28.44
		International	4,015	0.72	574,337,456	7.54	3,030,668,063	15.72
Grand Total			560,414	100	7,618,522,314	100	19,282,941,032	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	522,448	93.23	5,125,353,696	67.27	10,768,592,328	55.85
2	Saudi Arabian	2,337	0.42	429,785,841	5.64	1,071,311,789	5.56
3	Kuwaiti	2,140	0.38	261,035,803	3.43	965,724,872	5.01
4	Bahraini	97	0.02	380,700,069	5.00	864,067,030	4.48
5	British	268	0.05	66,674,935	0.88	806,675,008	4.18
6	Indian	17	0.00	68,078,580	0.89	752,765,451	3.90
7	Chinese	3	0.00	23,294,714	0.31	582,365,405	3.02
8	Qatari	442	0.08	198,869,001	2.61	557,797,736	2.89
9	Joint Arab	1	0.00	16,633,897	0.22	415,847,425	2.16
10	Libyan	93	0.02	147,487,030	1.94	407,086,320	2.11
11	Other	32,568	5.81	900,608,748	11.82	2,090,707,668	10.84
Total		560,414	100	7,618,522,314	100	19,282,941,032	100

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Information Sources

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

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