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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 90.88 million, and sold JD 87.47 million.
- Resulting in a positive net investment of JD 3.41 million. (Compared to a negative net investment of JD 2.77 million for the previous month, October 2024).

Arab Investors

- Bought shares amounting to JD 8.20 million, and sold JD 9.15 million of ASE shares.
- Resulting in a negative net investment of JD 0.95 million. (Compared to a negative net investment of JD 0.14 million for the previous month, October 2024).

International investors

- Bought shares worth JD 0.71 million, and sold JD 3.17 million of ASE shares.
- Resulting in a negative net investment of JD 2.47 million. (Compared to a positive net investment of JD 2.91 million for the previous month, October 2024).

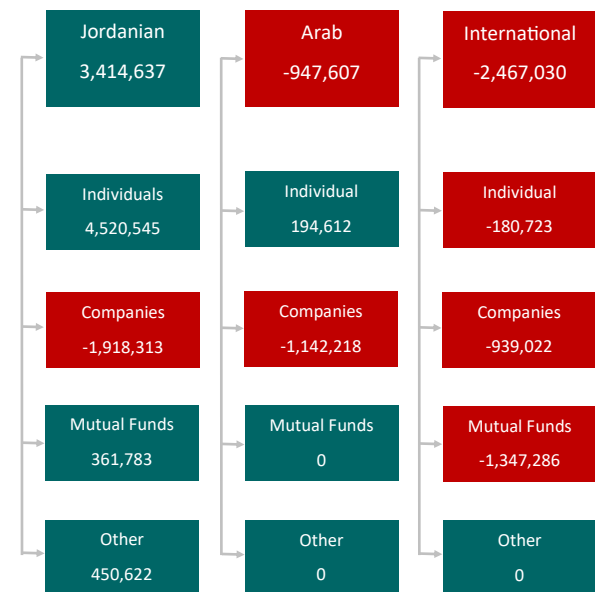
After examining the number of transactions executed during November 2024, it was found that Jordanian investors were the most active as they have executed 94.89% of the buy-side transactions compared to 92.85% on the sell-side, followed by Palestinian investors with a share of 3.51% of the buy-side and 2.78% of the sell-side, and Iraqi investors accounted for 0.81% of the buy-side and 0.92% of the sell-side.

ASE Ownership

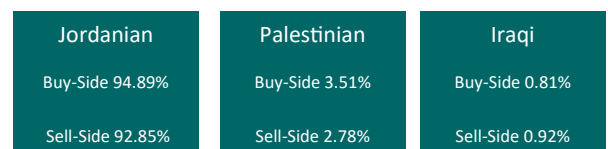
Jordanian investors hold 58.78% of ASE's total market cap, while Arab investors hold 28.75% of ASE's total market cap, leaving International investors with a share of 12.47%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.46% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.28% of ASE market cap.

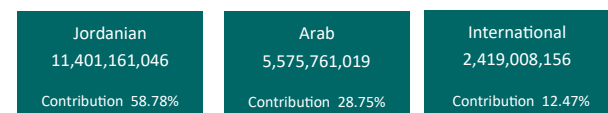
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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



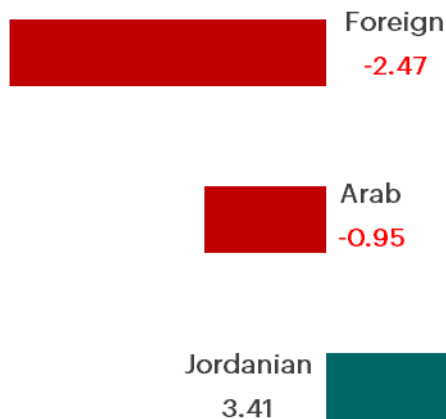
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	7,473,415	18,732,218	6,936,382	19,797,059	1,064,841
Arab	1,485,038	5,148,542	2,439,231	5,005,784	-142,758
International	488,230	1,131,769	71,070	209,686	-922,083
Total Banking	9,446,683	25,012,529	9,446,683	25,012,529	0
Insurance Sector					
Jordanian	681,773	384,475	679,704	364,111	-20,364
Arab	11,442	10,709	37,609	47,228	36,519
International	24,098	16,155	0	0	-16,155
Total Insurance	717,313	411,339	717,313	411,339	0
Services Sector					
Jordanian	64,195,221	48,993,229	66,876,488	50,628,746	1,635,516
Arab	3,435,627	1,761,192	2,468,111	1,041,095	-720,097
International	2,024,421	1,171,876	310,670	256,457	-915,420
Total Services	69,655,269	51,926,297	69,655,269	51,926,297	0
Industry Sector					
Jordanian	13,052,525	19,357,087	13,326,045	20,091,730	734,643
Arab	814,134	2,225,444	778,676	2,104,173	-121,271
International	259,741	852,933	21,679	239,560	-613,372
Total Industry	14,126,400	22,435,463	14,126,400	22,435,463	0
All Sectors					
Jordanian	85,402,934	87,467,009	87,818,619	90,881,646	3,414,637
Arab	5,746,241	9,145,886	5,723,627	8,198,280	-947,607
International	2,796,490	3,172,733	403,419	705,703	-2,467,030
Grand Total	93,945,665	99,785,629	93,945,665	99,785,629	0

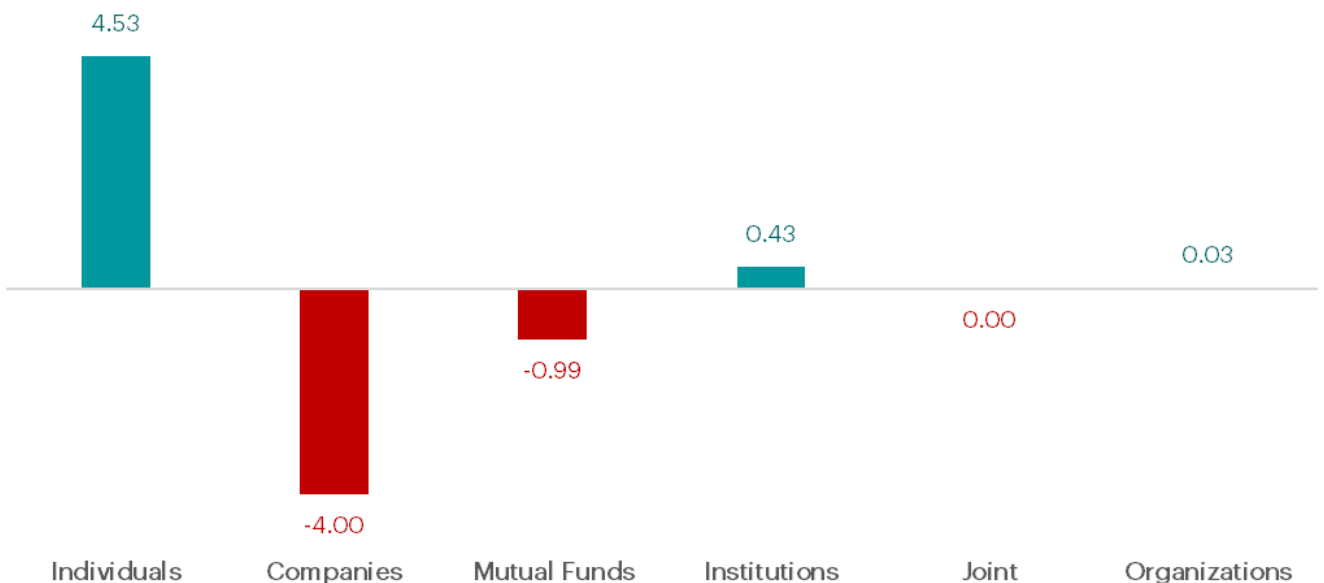
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	66,918,346	70,798,610	71,300,054	75,319,155	4,520,545
	Companies	18,423,780	16,146,524	15,772,088	14,228,211	-1,918,313
	Mutual Funds	39,808	507,874	385,354	869,657	361,783
	Institutions	20,000	13,500	354,667	438,540	425,040
	Joint	1,000	500	0	0	-500
	Organizations	0	0	6,456	26,082	26,082
Total		85,402,934	87,467,009	87,818,619	90,881,646	3,414,637
Arab	Individuals	4,872,547	7,532,859	5,297,987	7,727,471	194,612
	Companies	873,694	1,613,027	425,640	470,809	-1,142,218
Total		5,746,241	9,145,886	5,723,627	8,198,280	-947,607
International	Individuals	270,419	303,838	32,854	123,115	-180,723
	Companies	2,204,666	1,521,610	370,565	582,588	-939,022
	Mutual Funds	321,405	1,347,286	0	0	-1,347,286
Total		2,796,490	3,172,733	403,419	705,703	-2,467,030
All Nationalities	Individuals	72,061,312	78,635,308	76,630,895	83,169,741	4,534,434
	Companies	21,502,140	19,281,161	16,568,293	15,281,608	-3,999,554
	Mutual Funds	361,213	1,855,160	385,354	869,657	-985,502
	Institutions	20,000	13,500	354,667	438,540	425,040
	Joint	1,000	500	0	0	-500
	Organizations	0	0	6,456	26,082	26,082
Grand Total		93,945,665	99,785,629	93,945,665	99,785,629	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	67,562	87.37	1,581,164,365	51.10	3,480,092,304	45.93
		Arab	8,447	10.92	1,282,780,696	41.45	3,497,864,758	46.16
		International	1,319	1.71	230,547,061	7.45	599,580,050	7.91
Total			77,328	100	3,094,492,122	100	7,577,537,112	100
Insurance	20	Jordanian	11,964	94.82	177,974,406	68.22	199,790,973	66.81
		Arab	568	4.50	69,387,494	26.60	77,584,685	25.94
		International	86	0.68	13,528,321	5.19	21,684,067	7.25
Total			12,618	100	260,890,221	100	299,059,725	100
Services	152	Jordanian	292,315	95.54	2,639,042,267	86.46	4,399,664,260	91.48
		Arab	12,518	4.09	298,923,586	9.79	288,694,374	6.00
		International	1,116	0.37	114,352,148	3.75	121,308,839	2.52
Total			305,949	100	3,052,318,001	100	4,809,667,474	100
Industry	49	Jordanian	143,852	91.17	744,227,681	63.48	3,321,613,508	49.51
		Arab	12,408	7.86	272,037,420	23.20	1,711,617,202	25.51
		International	1,527	0.97	156,095,384	13.32	1,676,435,199	24.99
Total			157,787	100	1,172,360,485	100	6,709,665,910	100
All Sectors	236	Jordanian	515,693	93.14	5,142,408,719	67.84	11,401,161,046	58.78
		Arab	33,941	6.13	1,923,129,196	25.37	5,575,761,019	28.75
		International	4,048	0.73	514,522,914	6.79	2,419,008,156	12.47
Grand Total			553,682	100	7,580,060,829	100	19,395,930,220	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	515,693	93.14	5,142,408,719	67.84	11,401,161,046	58.78
2	Saudi Arabian	2,388	0.43	435,144,328	5.74	1,059,573,919	5.46
3	Kuwaiti	2,133	0.39	260,549,679	3.44	1,024,684,230	5.28
4	Indian	17	0.00	68,308,578	0.90	884,483,286	4.56
5	Bahraini	95	0.02	380,094,568	5.01	843,586,812	4.35
6	Chinese	3	0.00	23,294,714	0.31	624,295,706	3.22
7	Qatari	429	0.08	197,236,970	2.60	531,090,247	2.74
8	Emirati	287	0.05	111,805,749	1.48	445,928,733	2.30
9	Joint Arab	1	0.00	16,633,897	0.22	445,788,440	2.30
10	Libyan	95	0.02	147,539,447	1.95	398,095,881	2.05
11	Other	32,541	5.88	797,044,180	10.52	1,737,241,920	8.96
Total		553,682	100	7,580,060,829	100	19,395,930,220	100

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Information Sources

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

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