

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 80.88 million, and sold JD 83.65 million.
- Resulting in a negative net investment of JD 2.77 million. (Compared to a positive net investment of JD 2.57 million for the previous month, September 2024).

Arab Investors

- Bought shares amounting to JD 13.12 million, and sold JD 13.26 million of ASE shares.
- Resulting in a negative net investment of JD 0.14 million. (Compared to a negative net investment of JD 2.42 million for the previous month, September 2024).

International investors

- Bought shares worth JD 5.14 million, and sold JD 2.23 million of ASE shares.
- Resulting in a positive net investment of JD 2.91 million. (Compared to a negative net investment of JD 0.14 million for the previous month, September 2024).

After examining the number of transactions executed during October 2024, it was found that Jordanian investors were the most active as they have executed 94.18% of the buy-side transactions compared to 93.69% on the sell-side, followed by Palestinian investors with a share of 3.82% of the buy-side and 2.65% of the sell-side, and Iraqi investors accounted for 0.73% of the buy-side and 1.37% of the sell-side.

ASE Ownership

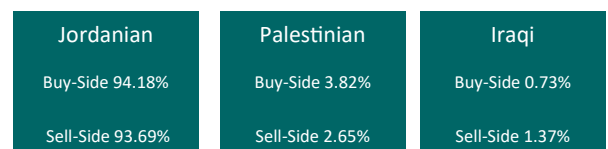
Jordanian investors hold 58.82% of ASE's total market cap, while Arab investors hold 28.87% of ASE's total market cap, leaving International investors with a share of 12.31%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.47% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.25% of ASE market cap.

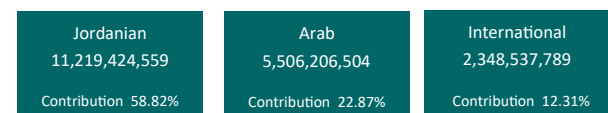
Monthly Net Investment Changes—JDs : (Buy Value—Selling Value)



Most Active ASE Nationalities - % No. of Transactions



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



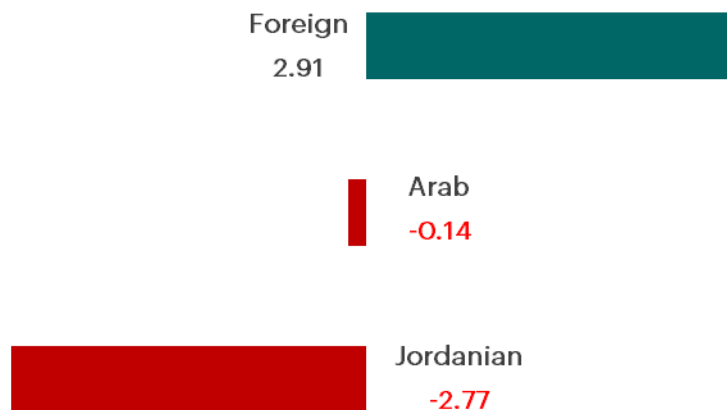
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	6,606,172	14,928,242	5,649,702	13,811,326	-1,116,915
Arab	2,399,584	6,643,542	3,201,510	6,241,941	-401,602
International	651,753	1,714,718	806,297	3,233,235	1,518,517
Total Banking	9,657,509	23,286,502	9,657,509	23,286,502	0
Insurance Sector					
Jordanian	649,787	441,993	641,614	418,090	-23,903
Arab	2,250	3,788	21,823	34,400	30,613
International	11,400	6,710	0	0	-6,710
Total Insurance	663,437	452,491	663,437	452,491	0
Services Sector					
Jordanian	63,410,794	47,837,990	63,245,688	46,798,481	-1,039,509
Arab	2,937,387	2,302,562	2,902,704	2,720,878	418,316
International	380,074	368,821	579,863	990,014	621,193
Total Services	66,728,255	50,509,373	66,728,255	50,509,373	0
Industry Sector					
Jordanian	12,896,703	20,439,972	13,576,196	19,849,910	-590,061
Arab	3,520,163	4,307,131	2,069,908	4,120,941	-186,190
International	17,754	137,985	788,516	914,236	776,252
Total Industry	16,434,620	24,885,088	16,434,620	24,885,088	0
All Sectors					
Jordanian	83,563,456	83,648,196	83,113,200	80,877,807	-2,770,389
Arab	8,859,384	13,257,023	8,195,945	13,118,160	-138,863
International	1,060,981	2,228,234	2,174,676	5,137,486	2,909,252
Grand Total	93,483,821	99,133,453	93,483,821	99,133,453	0

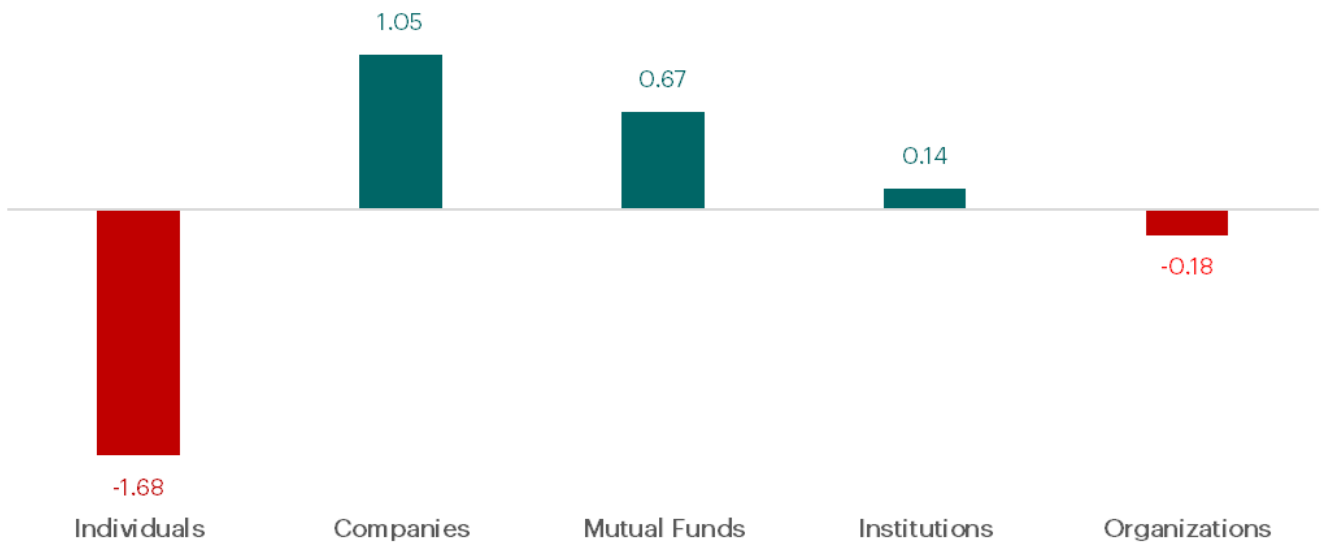
Net Investment - JD million



ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	Individuals	74,122,986	75,963,917	74,095,326	72,024,594	-3,939,323
	Companies	8,808,803	7,324,548	8,585,523	7,967,782	643,234
	Mutual Funds	4,200	9,611	211,360	571,235	561,624
	Institutions	583,387	172,071	220,911	313,963	141,892
	Organizations	44,080	178,049	80	234	-177,815
Total		83,563,456	83,648,196	83,113,200	80,877,807	-2,770,389
Arab	Individuals	8,087,056	10,701,519	7,630,749	11,711,612	1,010,093
	Companies	762,507	2,445,618	565,196	1,406,548	-1,039,070
	Mutual Funds	9,821	109,887	0	0	-109,887
Total		8,859,384	13,257,023	8,195,945	13,118,160	-138,863
International	Individuals	128,676	486,946	1,143,787	1,733,024	1,246,077
	Companies	902,655	1,654,066	961,692	3,103,440	1,449,374
	Mutual Funds	29,650	87,222	69,197	301,022	213,800
Total		1,060,981	2,228,234	2,174,676	5,137,486	2,909,252
All Nationalities	Individuals	82,338,718	87,152,382	82,869,862	85,469,230	-1,683,152
	Companies	10,473,965	11,424,231	10,112,411	12,477,770	1,053,539
	Mutual Funds	43,671	206,720	280,557	872,257	665,537
	Institutions	583,387	172,071	220,911	313,963	141,892
	Organizations	44,080	178,049	80	234	-177,815
Grand Total		93,483,821	99,133,453	93,483,821	99,133,453	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	16	Jordanian	69,368	87.54	1,581,120,002	51.10	3,459,087,247	45.88
		Arab	8,541	10.78	1,282,403,938	41.44	3,481,526,099	46.18
		International	1,333	1.68	230,968,182	7.46	598,410,329	7.94
Total			79,242	100	3,094,492,122	100	7,539,023,676	100
Insurance	20	Jordanian	11,952	94.82	177,976,545	68.22	201,609,816	67.10
		Arab	567	4.50	69,361,257	26.59	77,154,268	25.68
		International	86	0.68	13,552,419	5.20	21,717,299	7.23
Total			12,605	100	260,890,221	100	300,481,384	100
Services	152	Jordanian	293,353	95.55	2,631,547,486	86.35	4,366,795,892	91.43
		Arab	12,559	4.09	299,926,686	9.84	290,132,597	6.08
		International	1,115	0.36	116,064,498	3.81	119,093,944	2.49
Total			307,027	100	3,047,538,670	100	4,776,022,433	100
Industry	49	Jordanian	143,863	91.19	741,841,163	63.28	3,191,931,604	49.42
		Arab	12,370	7.84	274,189,273	23.39	1,657,393,539	25.66
		International	1,524	0.97	156,330,049	13.34	1,609,316,217	24.92
Total			157,757	100	1,172,360,485	100	6,458,641,359	100
All Sectors	237	Jordanian	518,536	93.16	5,132,485,196	67.75	11,219,424,559	58.82
		Arab	34,037	6.12	1,925,881,154	25.42	5,506,206,504	28.87
		International	4,058	0.73	516,915,148	6.82	2,348,537,789	12.31
Grand Total			556,631	100	7,575,281,498	100	19,074,168,852	100

Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	518,536	93.16	5,132,485,196	67.75	11,219,424,559	58.82
2	Saudi Arabian	2,413	0.43	435,092,870	5.74	1,042,815,745	5.47
3	Kuwaiti	2,131	0.38	260,790,825	3.44	1,001,214,975	5.25
4	Bahraini	96	0.02	380,104,568	5.02	852,531,978	4.47
5	Indian	17	0.00	68,308,578	0.90	812,651,652	4.26
6	Chinese	3	0.00	23,294,714	0.31	628,954,630	3.30
7	Qatari	430	0.08	197,502,178	2.61	522,519,828	2.74
8	Joint Arab	1	0.00	16,633,897	0.22	449,115,219	2.35
9	Emirati	290	0.05	112,049,105	1.48	418,175,939	2.19
10	Libyan	95	0.02	147,531,447	1.95	396,428,343	2.08
11	Other	32,619	5.86	801,488,120	10.58	1,730,335,984	9.07
Total		556,631	100	7,575,281,498	100	19,074,168,852	100

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Information Sources

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

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