



**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 72.20 million, and sold JD 69.63 million.
- Resulting in a positive net investment of JD 2.57 million. (Compared to a positive net investment of JD 4.59 million for the previous month, August 2024).

#### Arab Investors

- Bought shares amounting to JD 8.44 million, and sold JD 10.86 million of ASE shares.
- Resulting in a negative net investment of JD 2.42 million. (Compared to a negative net investment of JD 5.78 million for the previous month, August 2024).

#### International investors

- Bought shares worth JD 0.51 million, and sold JD 0.65 million of ASE shares.
- Resulting in a negative net investment of JD 0.14 million. (Compared to a positive net investment of JD 1.19 million for the previous month, August 2024).

After examining the number of transactions executed during September 2024, it was found that Jordanian investors were the most active as they have executed 94.60% of the buy-side transactions compared to 93.52% on the sell-side, followed by Palestinian investors with a share of 3.96% of the buy-side and 2.34% of the sell-side, and Iraqi investors accounted for 0.95% of the buy-side and 1.18% of the sell-side.

### ASE Ownership

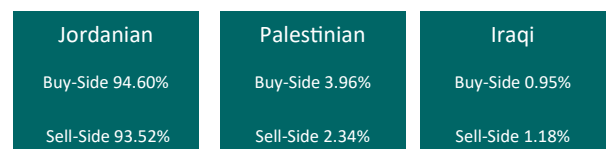
Jordanian investors hold 58.74% of ASE's total market cap, while Arab investors hold 29.12% of ASE's total market cap, leaving International investors with a share of 12.14%.

With reference to the top ASE nationalities according to ownership, the Saudi Arabian ownership in ASE ranked second after Jordanians with total ownership of 5.51% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.22% 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):



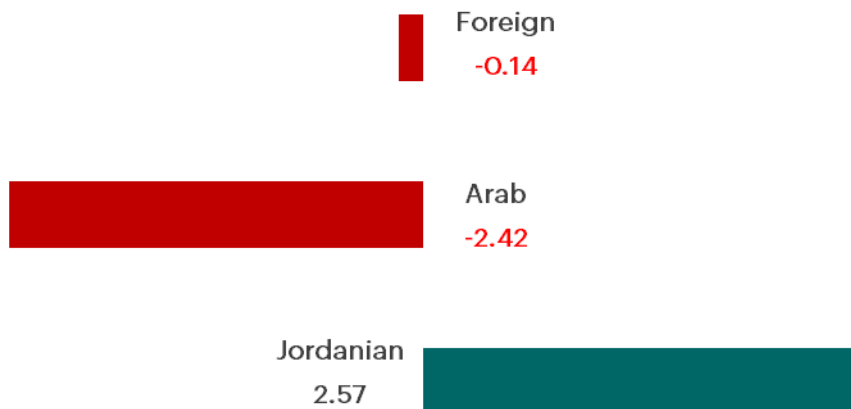
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):



### ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
Banking Sector					
Jordanian	3,391,718	9,314,827	3,899,436	10,794,976	1,480,149
Arab	1,638,090	5,871,944	1,148,339	4,328,511	-1,543,432
International	133,929	423,818	115,962	487,101	63,283
<b>Total Banking</b>	<b>5,163,737</b>	<b>15,610,588</b>	<b>5,163,737</b>	<b>15,610,588</b>	<b>0</b>
Insurance Sector					
Jordanian	548,894	365,039	532,612	343,964	-21,075
Arab	5,500	5,129	21,782	26,204	21,075
<b>Total Insurance</b>	<b>554,394</b>	<b>370,168</b>	<b>554,394</b>	<b>370,168</b>	<b>0</b>
Services Sector					
Jordanian	64,227,654	48,671,176	66,677,785	49,141,327	470,151
Arab	5,174,734	1,859,416	2,910,822	1,532,188	-327,228
International	191,747	146,404	5,528	3,481	-142,923
<b>Total Services</b>	<b>69,594,135</b>	<b>50,676,996</b>	<b>69,594,135</b>	<b>50,676,996</b>	<b>0</b>
Industry Sector					
Jordanian	6,629,313	11,279,307	6,754,126	11,916,421	637,114
Arab	1,193,298	3,125,821	1,084,791	2,551,956	-573,865
International	19,198	83,050	2,892	19,801	-63,248
<b>Total Industry</b>	<b>7,841,809</b>	<b>14,488,179</b>	<b>7,841,809</b>	<b>14,488,179</b>	<b>0</b>
All Sectors					
Jordanian	74,797,579	69,630,350	77,863,959	72,196,689	2,566,339
Arab	8,011,622	10,862,310	5,165,734	8,438,859	-2,423,451
International	344,874	653,272	124,382	510,383	-142,889
<b>Grand Total</b>	<b>83,154,075</b>	<b>81,145,931</b>	<b>83,154,075</b>	<b>81,145,931</b>	<b>0</b>

### 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	62,810,109	57,823,788	67,551,217	61,877,558	4,053,770
	Companies	11,489,826	9,572,685	9,650,970	7,746,642	-1,826,043
	Mutual Funds	497,644	2,233,877	615,493	2,512,657	278,780
	Institutions	0	0	46,279	59,832	59,832
<b>Total</b>		<b>74,797,579</b>	<b>69,630,350</b>	<b>77,863,959</b>	<b>72,196,689</b>	<b>2,566,339</b>
Arab	Individuals	4,783,447	7,994,447	4,596,852	7,783,153	-211,293
	Companies	3,217,996	2,753,874	568,882	655,706	-2,098,168
	Mutual Funds	10,179	113,989	0	0	-113,989
<b>Total</b>		<b>8,011,622</b>	<b>10,862,310</b>	<b>5,165,734</b>	<b>8,438,859</b>	<b>-2,423,451</b>
International	Individuals	250,888	546,962	96,850	397,473	-149,489
	Companies	50,311	61,761	25,070	106,193	44,433
	Mutual Funds	0	0	2,462	6,717	6,717
	Institutions	43,675	44,549	0	0	-44,549
<b>Total</b>		<b>344,874</b>	<b>653,272</b>	<b>124,382</b>	<b>510,383</b>	<b>-142,889</b>
All Nationalities	Individuals	67,844,444	66,365,197	72,244,919	70,058,185	3,692,988
	Companies	14,758,133	12,388,319	10,244,922	8,508,541	-3,879,779
	Mutual Funds	507,823	2,347,866	617,955	2,519,374	171,508
	Institutions	43,675	44,549	46,279	59,832	15,283
<b>Grand Total</b>		<b>83,154,075</b>	<b>81,145,931</b>	<b>83,154,075</b>	<b>81,145,931</b>	<b>0</b>

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	67,517	87.39	1,568,285,413	51.09	3,448,297,843	45.79
		Arab	8,432	10.91	1,271,390,140	41.42	3,487,899,688	46.32
		International	1,312	1.70	229,816,569	7.49	594,282,537	7.89
<b>Total</b>			<b>77,261</b>	<b>100</b>	<b>3,069,492,122</b>	<b>100</b>	<b>7,530,480,068</b>	<b>100</b>
Insurance	20	Jordanian	11,980	94.84	177,532,767	68.24	199,594,200	66.96
		Arab	566	4.48	69,073,942	26.55	76,955,886	25.82
		International	86	0.68	13,563,512	5.21	21,536,697	7.23
<b>Total</b>			<b>12,632</b>	<b>100</b>	<b>260,170,221</b>	<b>100</b>	<b>298,086,784</b>	<b>100</b>
Services	151	Jordanian	293,786	95.58	2,635,908,697	86.26	4,262,391,721	91.54
		Arab	12,511	4.07	303,976,956	9.95	280,331,144	6.02
		International	1,084	0.35	115,859,123	3.79	113,814,075	2.44
<b>Total</b>			<b>307,381</b>	<b>100</b>	<b>3,055,744,776</b>	<b>100</b>	<b>4,656,536,940</b>	<b>100</b>
Industry	49	Jordanian	143,886	91.25	745,163,044	63.32	3,045,556,839	49.38
		Arab	12,289	7.79	276,126,299	23.46	1,585,938,573	25.72
		International	1,513	0.96	155,558,293	13.22	1,535,548,696	24.90
<b>Total</b>			<b>157,688</b>	<b>100</b>	<b>1,176,847,636</b>	<b>100</b>	<b>6,167,044,108</b>	<b>100</b>
All Sectors	235	Jordanian	517,169	93.19	5,126,889,921	67.80	10,955,840,603	58.74
		Arab	33,798	6.09	1,920,567,337	25.40	5,431,125,291	29.12
		International	3,995	0.72	514,797,497	6.81	2,265,182,005	12.14
<b>Grand Total</b>			<b>554,962</b>	<b>100</b>	<b>7,562,254,755</b>	<b>100</b>	<b>18,652,147,900</b>	<b>100</b>

### Top 10 Nationalities

Serial	Nationality	Shareholders		Securities		Total Value	
		No.	%	No.	%	Amount in JOD	%
1	Jordanian	517,169	93.19	5,126,889,921	67.80	10,955,840,603	58.74
2	Saudi Arabian	2,340	0.42	428,502,736	5.67	1,028,517,901	5.51
3	Kuwaiti	2,125	0.38	259,226,108	3.43	972,972,667	5.22
4	Bahraini	96	0.02	380,112,110	5.03	855,042,649	4.58
5	Indian	17	0.00	68,308,578	0.90	759,633,457	4.07
6	Chinese	3	0.00	23,294,714	0.31	610,318,941	3.27
7	Qatari	427	0.08	197,504,178	2.61	531,128,892	2.85
8	Joint Arab	1	0.00	16,633,897	0.22	435,808,101	2.34
9	Emirati	286	0.05	112,197,318	1.48	398,668,131	2.14
10	Libyan	95	0.02	147,531,447	1.95	398,430,616	2.14
11	Other	32,403	5.84	802,053,748	10.61	1,705,785,941	9.15
<b>Total</b>		<b>554,962</b>	<b>100</b>	<b>7,562,254,755</b>	<b>100</b>	<b>18,652,147,900</b>	<b>100</b>

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## Information Sources

- **Securities Depository Centre:** [www.sdc.com.jo](http://www.sdc.com.jo)

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