Investment Patterns Report

Monthly Report

June 30, 2026

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 322.49 million, and sold JD 313.40 million.
- Resulting in a positive net investment of JD 9.09 million. (Compared to a positive net investment of JD 10.23 million for the previous month, May 2026).

Arab Investors

- Bought shares amounting to JD 38.93 million, and sold JD 48.98 million of ASE shares.
- Resulting in a negative net investment of JD 10.05 million. (Compared to a negative net investment of JD 9.55 million for the previous month, May 2026).

International investors

- Bought shares worth JD 3.22 million, and sold JD 2.27 million of ASE shares.
- Resulting in a positive net investment of JD 0.95 million. (Compared to a negative net investment of JD 0.68 million for the previous month, May 2026).

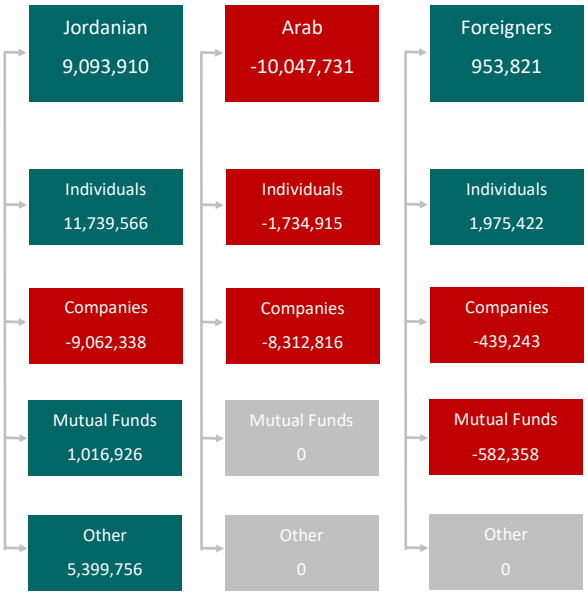
After examining the number of transactions executed during June 2026, it was found that Jordanian investors were the most active as they have executed 93.29% of the buy-side transactions compared to 91.98% on the sell-side, followed by Palestinian investors with a share of 4.33% of the buy-side and 4.97% of the sell-side, and Iraqi investors accounted for 1.32% of the buy-side and 1.68% of the sell-side.

ASE Ownership

Jordanian investors hold 58.08% of ASE's total market cap, while Arab investors hold 27.92% of ASE's total market cap, leaving International investors with a share of 14.00%.

With reference to the top ASE nationalities according to ownership, the Indian ownership in ASE ranked second after Jordanians with total ownership of 6.86% of ASE market cap, while Kuwaiti came in the third rank with an ownership of 5.58% of ASE market cap.

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



Most Active ASE Nationalities - % No. of Transactions

Jordanian	Palestinian	Iraqi
Buy-Side 93.29%	Buy-Side 4.33%	Buy-Side 1.32%
Sell-Side 91.98%	Sell-Side 4.97%	Sell-Side 1.68%

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

Jordanian	Arab	International
17,703,119,524	8,510,741,050	4,268,302,406
Contribution 58.08%	Contribution 27.92%	Contribution 14.00%

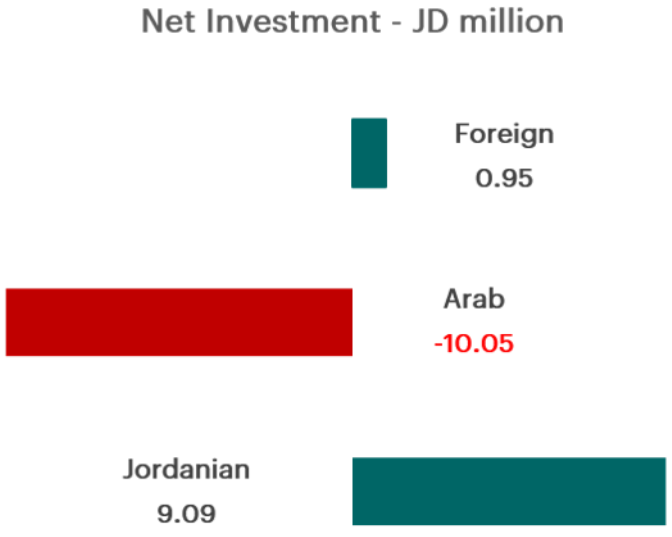
Top ASE Nationalities' Ownership—Market Cap. (Value and Percentage):

Jordanian	Indian	Kuwaiti
17,703,119,524	2,091,705,422	1,702,018,013
Contribution 58.08%	Contribution 6.86%	Contribution 5.58%

By Sector

ASE Nationality Classification - By Sector

Nationality	Sell		Buy		Net Investment JD (Market Value)
	Securities	Market Value	Securities	Market Value	
			Banking Sector		
Jordanian	19,060,505	72,063,886	20,864,911	84,776,973	12,713,087
Arab	4,145,280	24,113,947	2,190,884	10,782,722	-13,331,225
International	43,049	259,161	193,039	877,300	618,138
Total Banking	**23,248,834**	**96,436,995**	**23,248,834**	**96,436,995**	**0**
			Insurance Sector		
Jordanian	1,082,066	917,448	1,137,954	957,769	40,321
Arab	58,139	50,432	15,160	25,473	-24,959
International	12,909	15,362	0	0	-15,362
Total Insurance	**1,153,114**	**983,242**	**1,153,114**	**983,242**	**0**
			Services Sector		
Jordanian	54,327,965	37,358,094	57,821,747	39,451,794	2,093,700
Arab	6,169,053	6,084,925	2,965,304	4,036,976	-2,047,950
International	698,225	611,231	408,192	565,481	-45,750
Total Services	**61,195,243**	**44,054,251**	**61,195,243**	**44,054,251**	**0**
			Industry Sector		
Jordanian	51,127,392	203,060,597	50,384,370	197,307,400	-5,753,198
Arab	2,863,671	18,729,371	3,686,444	24,085,774	5,356,403
International	321,339	1,380,431	241,588	1,777,226	396,795
Total Industry	**54,312,402**	**223,170,400**	**54,312,402**	**223,170,400**	**0**
			All Sectors		
Jordanian	125,597,928	313,400,026	130,208,982	322,493,936	9,093,910
Arab	13,236,143	48,978,676	8,857,792	38,930,944	-10,047,731
International	1,075,522	2,266,186	842,819	3,220,007	953,821
Grand Total	**139,909,593**	**364,644,887**	**139,909,593**	**364,644,887**	**0**

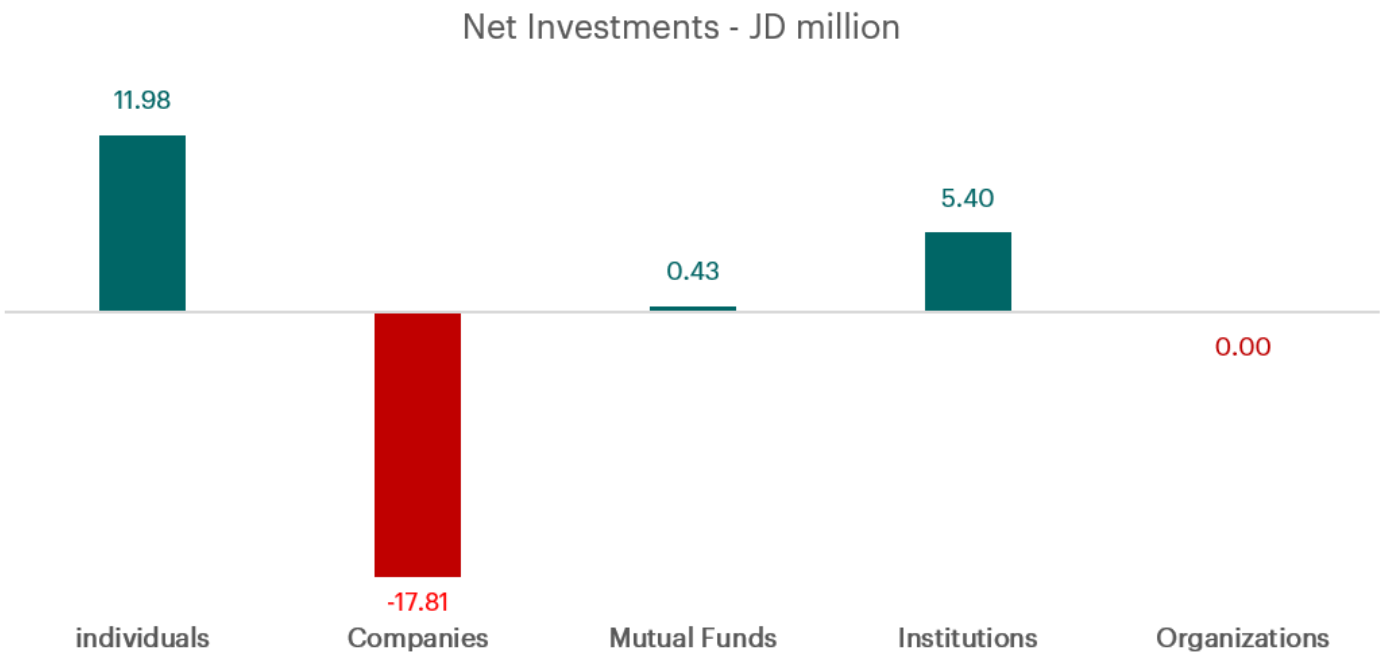


Investor Category

By

ASE Nationality Classification - By Investor Category

Nationality	Investor Category	Sell		Buy		Net Investment JD (Market Value)
		Securities	Market Value	Securities	Market Value	
Jordanian	**Individuals**	108,317,202	265,608,738	111,544,859	277,348,305	11,739,566
	Companies	16,907,609	46,343,236	15,550,914	37,280,898	-9,062,338
	Mutual Funds	93,902	792,768	290,909	1,809,695	1,016,926
	Institutions	277,715	629,933	2,818,880	6,030,082	5,400,150
	Organizations	1,500	25,350	3,420	24,956	-394
Total		**125,597,928**	**313,400,026**	**130,208,982**	**322,493,936**	**9,093,910**
Arab	**Individuals**	8,312,721	26,318,974	6,614,440	24,584,059	-1,734,915
	Companies	4,923,422	22,659,701	2,243,352	14,346,886	-8,312,816
Total		**13,236,143**	**48,978,676**	**8,857,792**	**38,930,944**	**-10,047,731**
International	**Individuals**	125,695	870,705	617,861	2,846,127	1,975,422
	Companies	659,526	494,330	20,000	55,087	-439,243
	Mutual Funds	290,301	901,150	204,958	318,793	-582,358
Total		**1,075,522**	**2,266,186**	**842,819**	**3,220,007**	**953,821**
All Nationalities	**Individuals**	116,755,618	292,798,418	118,777,160	304,778,491	11,980,073
	Companies	22,490,557	69,497,268	17,814,266	51,682,871	-17,814,397
	Mutual Funds	384,203	1,693,919	495,867	2,128,487	434,569
	Institutions	277,715	629,933	2,818,880	6,030,082	5,400,150
	Organizations	1,500	25,350	3,420	24,956	-394
Grand Total		**139,909,593**	**364,644,887**	**139,909,593**	**364,644,887**	**0**



ASE Ownership Classification

Ownership Sector

Sector	No. of Registers	Nationality	Shareholders No.	%	Securities No.	%	Total Value Amount in JD	%
Banking	14	Jordanian	67,747	87.38	1,699,566,106	53.29	5,673,804,612	48.90
		Arab	8,439	10.88	1,258,958,501	39.47	5,051,312,800	43.54
		International	1,350	1.74	230,967,515	7.24	877,011,351	7.56
Total			77,536	100	3,189,492,122	100	11,602,128,763	100
Insurance	19	Jordanian	10,417	94.45	196,419,438	68.87	282,044,094	64.41
		Arab	533	4.83	70,044,991	24.56	132,851,465	30.34
		International	79	0.72	18,751,480	6.57	23,023,094	5.26
Total			11,029	100	285,215,909	100	437,918,654	100
Services	150	Jordanian	276,310	95.35	2,655,051,176	88.77	5,193,407,573	92.74
		Arab	12,363	4.27	273,170,697	9.13	293,280,969	5.24
		International	1,119	0.39	62,574,998	2.09	113,274,619	2.02
Total			289,792	100	2,990,796,871	100	5,599,963,161	100
Industry	49	Jordanian	147,861	91.12	902,319,206	63.04	6,553,863,245	51.03
		Arab	12,822	7.90	292,823,118	20.46	3,033,295,816	23.62
		International	1,593	0.98	236,319,893	16.51	3,254,993,341	25.35
Total			162,276	100	1,431,462,217	100	12,842,152,402	100
All Sectors	232	Jordanian	502,335	92.92	5,453,355,926	69.06	17,703,119,524	58.08
		Arab	34,157	6.32	1,894,997,307	24.00	8,510,741,050	27.92
		International	4,141	0.77	548,613,886	6.95	4,268,302,406	14.00
Grand Total			540,633	100	7,896,967,119	100	30,482,162,979	100

Top 10 Nationalities

Serial	Nationality	Shareholders No.	%	Securities No.	%	Total Value Amount in JOD	%
1	Jordanian	502,335	92.92	5,453,355,926	69.06	17,703,119,524	58.08
2	Indian	17	0.00	135,519,384	1.72	2,091,705,422	6.86
3	Kuwaiti	2,019	0.37	273,622,772	3.46	1,702,018,013	5.58
4	Saudi Arabian	2,334	0.43	414,077,013	5.24	1,428,287,755	4.69
5	Bahraini	91	0.02	381,415,322	4.83	1,111,575,708	3.65
6	Emirati	290	0.05	117,656,163	1.49	967,652,451	3.17
7	Chinese	3	0.00	23,294,714	0.30	941,102,476	3.09
8	Qatari	400	0.07	189,717,641	2.40	773,170,442	2.54
9	Joint Arab	1	0.00	16,633,897	0.21	672,009,439	2.20
10	Libyan	91	0.02	150,795,462	1.91	605,048,827	1.98
11	Other	33,052	6.11	740,878,825	9.38	2,486,472,924	8.16
Total		540,633	100	7,896,967,119	100	30,482,162,979	100

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Information Sources

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

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