

Constituents

ASEGI Sample for the Second Quarter 2024

Company's code	Symbol code	Company's Name	Factor	Weight
111001	JOIB	JORDAN ISLAMIC BANK	0.30	7.80
111002	JOKB	JORDAN KUWAIT BANK	0.25	2.81
111003	JCBK	JORDAN COMMERCIAL BANK	0.05	0.19
111004	THBK	THE HOUSING BANK FOR TRADE AND FINANCE	0.05	1.85
111005	AJIB	ARAB JORDAN INVESTMENT BANK	0.30	1.91
111006	SIBK	SAFWA ISLAMIC BANK	0.20	1.31
111007	UBSI	BANK AL ETIHAD	0.35	4.28
111009	ABCO	ARAB BANKING CORPORATION /(JORDAN)	0.15	0.37
111014	INVB	INVEST BANK	0.55	2.66
111017	CAPL	CAPITAL BANK OF JORDAN	0.50	8.50
111021	CABK	CAIRO AMMAN BANK	0.45	3.79
111022	BOJX	BANK OF JORDAN	0.50	7.45
111033	AHLI	JORDAN AHLI BANK	0.65	4.61
113023	ARBK	ARAB BANK	0.0984	9.50
121022	JIJC	JORDAN INTERNATIONAL INSURANCE	0.50	0.14
121025	TIIC	THE ISLAMIC INSURANCE	0.40	0.31
121034	FINS	FIRST INSURANCE	0.25	0.17
131004	JOEP	JORDAN ELECTRIC POWER	0.75	4.41
131005	AIHO	ARAB INTERNATIONAL HOTELS	0.30	0.25
131010	IREL	IRBID DISTRICT	0.15	0.69

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131012	SHIP	ELECTRICITY JORDAN NATIONAL SHIPPING LINES	0.30	0.32
131017	JDPC	JORDAN DECAPOLIS PROPERTIES	0.15	0.07
131019	TAJM	AL-TAJAMOuat FOR TOURISTIC PROJECTS CO PLC	0.30	0.47
131022	JDFS	JORDANIAN DUTY FREE SHOPS	0.20	1.14
131025	JEIH	JORDANIAN EXPATRIATES INVESTMENT HOLDING	0.50	0.12
131034	SITT	SALAM INTERNATIONL TRANSPORT & TRADING	0.35	0.24
131052	AIEI	THE ARAB INTERNATIONL FOR EDUCATION & INVESTMENT.	0.45	1.46
131069	UINV	UNION INVESTMENT CORPORATION	0.60	0.23
131080	JETT	JORDAN EXPRESS TOURIST TRANSPORT	0.35	0.22
131082	AEIV	ARAB EAST INVESTMENT	0.45	0.67
131087	REDV	REAL ESTATE DEVELOPMENT	0.10	0.10
131098	MALL	AL-DAWLIYAH FOR HOTELS & MALLS	0.35	0.20
131206	JTEL	JORDAN TELECOM	0.15	2.48
131228	OFTC	OFFTEC HOLDING GROUP PLC	0.20	0.08
131229	JRCD	JORDANIAN REALESTATE COMPANY FOR DEVELOPMENT	0.55	0.31
131232	CEBC	AL-FARIS NATIONAL COMPANY FOR INVESTMENT & EXPORT	0.25	0.08
131239	PHNX	ARAB PHOENIX HOLDINGS	0.50	0.21
131243	MSFT	MASAFAT FOR SPECIALISED TRANSPORT	0.55	0.24
131249	SANA	AL SANABEL INTERNATIONAL FOR ISLAMIC INVESTMENT S(HOLDING) PLC. CO.	0.40	0.19
131251	FFCO	FIRST FINANCE	0.40	0.22
131255	DERA	DEERA INVESTMENT & REAL ESTATE DEVELOPMENT CO	0.20	0.12

Company's code	Symbol code	Company's Name	Factor	Weight
131256	ABUS	COMPREHENSIVE MULTIPLE TRANSPORTATIONS CO.	0.10	0.04
131258	FUTR	FUTURE ARAB INVESTMENT COMPANY	0.55	0.12
131259	MANR	AFAQ HOLDING FOR INVESTMENT & REAL ESTATE DEVELOPMENT CO. P.L.C	0.15	0.27
131269	FRST	FIRST JORDAN INVESTMENT COMPANY PLC	0.25	0.16
131270	PROF	THE PROFESSIONAL COMPANY FOR REAL ESTATE INVESTMENT AND HOUSING	0.65	0.28
131286	MANE	AFAQ FOR ENERGY CO. P.L.C	0.10	0.69
141002	JPPC	JORDAN POULTRY PROCESSING & MARKETING	0.40	0.09
141003	APCT	ARAB COMPANY FOR INVESTMENT PROJECTS	0.25	0.07
141006	AALU	ARAB ALUMINIUM INDUSTRY /ARAL	0.35	0.17
141009	ICAG	THE INDUSTRIAL COMMERCIAL & AGRICULTURAL	0.25	0.09
141012	DADI	DAR AL DAWA DEVELOPMENT & INVESTMENT	0.60	0.88
141014	JOWM	THE JORDAN WORSTED MILLS	0.40	0.42
141018	JOPH	JORDAN PHOSPHATE MINES	0.10	8.96
141036	ATTA	COMPREHENSIVE LAND DEVELOPMENT AND INVESTMENT	0.15	0.04
141043	APOT	THE ARAB POTASH	0.05	3.38
141052	UMIC	UNIVERSAL MODERN INDUSTRIES	0.50	0.19
141058	ATCO	INJAZ FOR DEVELOPMENT & PROJECTS	0.40	0.13
141065	RMCC	READY MIX CONCRETE AND CONSTRUCTION SUPPLIES	0.45	0.31
141070	JOST	JORDAN STEEL	0.70	0.16
141091	NATA	NATIONAL ALUMINIUM INDUSTRIAL	0.45	0.10

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141094	NDAR	NUTRI DAR	0.10	0.04
141098	ASPMM	ARABIAN STEEL PIPES MANUFACTURING	0.25	0.09
141106	IDMC	AD-DULAYL INDUSTRIAL PARK & REAL ESTATE COMPANY P.L.C	0.70	0.33
141208	AQRM	AL-QUDS READY MIX	0.35	0.08
141209	MBED	THE ARAB PESTICIDES & VETERINARY DRUGS MFG. CO.	0.65	0.75
141210	HPIC	HAYAT PHARMACEUTICAL INDUSTRIES CO.	0.35	0.27
141215	UCIC	UNITED CABLE INDUSTRIES	0.50	0.22
142041	JOPT	JORDAN PETROLEUM REFINERY	0.5648	9.50

The Amman Stock Exchange calculates a price index weighted by the market capitalization of free-float shares. The market capitalization of each company included in the index is calculated by multiplying its total number of listed shares with the last close price and then by a number called "factor ". The calculation of this factor depends on the company's free-float ratio that represents the total listed shares minus the shares owned by the board of directors, investors who own more than 5% and any government ownership, and then this factor is multiplied with adjusted weight factor which depends on the weight of company before and after capping. The ASE changes the value of this factor at the time of the index re-balancing. The weight of each individual company is capped at (10%) in order to prevent the index from being dominated by individual companies. Therefore, the factor value is reduced for any company which weighs more than (10%) of the market capitalization of the index.

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