Constituents

ASEGI Sample for the Fourth Quarter 2026

Company's code	Symbol code	Company's Name	Factor	Weight
111001	JOIB	JORDAN ISLAMIC BANK	0.30	6.12
111002	JOKB	JORDAN KUWAIT BANK	0.25	2.47
111003	JCBK	JORDAN COMMERCIAL BANK	0.05	0.16
111004	THBK	THE HOUSING BANK FOR TRADE AND FINANCE	0.05	1.56
111005	AJIB	ARAB JORDAN INVESTMENT BANK	0.30	1.48
111006	SIBK	SAFWA ISLAMIC BANK	0.20	2.49
111007	ETHD	BANK AL ETIHAD	0.4334	9.50
111009	ABCO	ARAB BANKING CORPORATION /(JORDAN)	0.15	0.28
111017	CAPL	CAPITAL BANK OF JORDAN	0.50	7.37
111021	CABK	CAIRO AMMAN BANK	0.45	2.64
111022	BOJX	BANK OF JORDAN	0.45	4.82
111033	AHLI	JORDAN AHLI BANK	0.65	3.67
113023	ARBK	ARAB BANK	0.1009	9.50
121002	MEIN	MIDDLE EAST INSURANCE	0.05	0.05
121003	AAIN	AL-NISR AL-ARABI INSURANCE	0.15	0.19
121004	JOIN	JORDAN INSURANCE	0.40	0.41
121025	TIIC	THE ISLAMIC INSURANCE	0.40	0.36
121034	FINS	FIRST INSURANCE	0.25	0.21
131004	JOEP	JORDAN ELECTRIC POWER	0.70	5.92
131005	AIHO	ARAB INTERNATIONAL HOTELS	0.25	0.12
131010	IREL	IRBID DISTRICT	0.15	0.46

Company's code	Symbol code	Company's Name	Factor	Weight
		ELECTRICITY		
131012	SHIP	JORDAN NATIONAL SHIPPING LINES	0.30	0.36
131017	JDPC	JORDAN DECAPOLIS PROPERTIES	0.15	0.06
131019	TAJM	AL-TAJAMOUAT FOR TOURISTIC PROJECTS CO PLC	0.30	0.49
131022	JDFS	JORDANIAN DUTY FREE SHOPS	0.15	0.45
131034	SITT	SALAM INTERNATIONL TRANSPORT & TRADING	0.20	0.11
131051	ZEIC	AL-ZARQA EDUCATIONAL & INVESTMENT	0.25	0.33
131052	AIEI	THE ARAB INTERNATIONL FOR EDUCATION & INVESTMENT.	0.55	1.59
131067	ZARA	ZARA INVESTEMENT HOLDING	0.35	0.52
131077	SPIC	SPECIALIZED INVESTMENT COMPOUNDS	0.80	0.23
131080	JETT	JORDAN EXPRESS TOURIST TRANSPORT	0.35	0.16
131082	AEIV	ARAB EAST INVESTMENT	0.45	0.51
131087	REDV	REAL ESTATE DEVELOPMENT	0.15	0.10
131098	MALL	AL-DAWLIYAH FOR HOTELS & MALLS	0.40	0.16
131206	JTEL	JORDAN TELECOM	0.15	2.28
131221	PEDC	PETRA EDUCATION COMPANY	0.35	0.69
131222	PIEC	PHILADELPHIA INTERNATIONAL EDUCATIONAL INVESTMENT COMPANY	0.80	0.94
131228	OFTC	OFFTEC HOLDING GROUP PLC	0.20	0.06
131229	JRCD	JORDANIAN REALESTATE COMPANY FOR DEVELOPMENT	0.50	0.25
131234	AMAD	AMAD INVESTMENT & REAL ESTATE DEVELOPMENT	0.30	0.12
131239	PHNX	ARAB PHOENIX HOLDINGS	0.35	0.32
131243	MSFT	MASAFAT FOR SPECIALISED TRANSPORT	0.55	0.21

Company's code	Symbol code	Company's Name	Factor	Weight
131251	FFCO	FIRST ISLAMIC FINANCE	0.35	0.16
131255	DERA	DEERA INVESTMENT & REAL ESTATE DEVELOPMENT CO	0.25	0.14
131258	FUTR	FUTURE ARAB INVESTMENT COMPANY	0.55	0.15
131259	MANR	AFAQ HOLDING FOR INVESTMENT & REAL ESTATE DEVELOPMENT CO. P.L.C	0.15	0.08
131264	LEAS	COMPREHENSIVE LEASING COMPANY PLC	0.15	0.18
131269	FRST	FIRST JORDAN INVESTMENT COMPANY PLC	0.25	0.14
131270	PROF	THE PROFESSIONAL COMPANY FOR REAL ESTATE INVESTMENT AND HOUSING	0.70	0.31
131286	MANE	AFAQ FOR ENERGY CO. P.L.C	0.10	0.78
131293	MEHC	MIDDLE EAST HOLDING	0.35	0.24
141009	ICAG	THE INDUSTRIAL COMMERCIAL & AGRICULTURAL	0.25	0.07
141012	DADI	DAR AL DAWA DEVELOPMENT & INVESTMENT	0.65	0.79
141014	JOWM	THE JORDAN WORSTED MILLS	0.35	0.30
141018	JOPH	JORDAN PHOSPHATE MINES	0.0590	9.49
141043	APOT	THE ARAB POTASH	0.05	4.27
141058	ATCO	INJAZ FOR DEVELOPMENT & PROJECTS	0.45	0.20
141065	RMCC	READY MIX CONCRETE AND CONSTRUCTION SUPPLIES	0.50	0.40
141094	NDAR	NUTRI DAR	0.10	0.02
141098	ASPMM	ARABIAN STEEL PIPES MANUFACTURING	0.30	0.12
141106	IDMC	AD-DULAYL INDUSTRIAL PARK & REAL ESTATE COMPANY P.L.C	0.60	0.32
141141	JVOI	JORDAN VEGETABLE OIL INDUSTRIES	0.30	0.12
141204	JPHM	THE JORDANIAN PHARMACEUTICAL	0.15	0.20

Company's code	Symbol code	Company's Name	Factor	Weight
		MANUFACTURING		
141209	MBED	THE ARAB PESTICIDES & VETERINARY DRUGS MFG. CO.	0.65	0.88
141210	HPIC	HAYAT PHARMACEUTICAL INDUSTRIES CO.	0.30	0.18
141215	UCIC	UNITED CABLE INDUSTRIES	0.65	1.06
141224	NCCO	NORTHERN CEMENT CO.	0.10	0.19
142041	JOPT	JORDAN PETROLEUM REFINERY	0.5509	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.

Source URl:

https://www.ase.com.jo/en/print/pdf/node/50