



مركز إيداع الأوراق المالية  
Securities Depository Center

## **E-portfolio Service User Manual**

**2018**

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## Introduction


Derived from the SDC's concern to provide the highest level of services to investors and for the purpose of enabling the investor to follow up his investments and to view the information related to his deposited securities' accounts and obtain statements or documents regarding his ownership, the SDC developed the "e-portfolio service" to enable the investor to view all securities' accounts whether his accounts at the SDC's central registry or accounts maintained with SDC members (brokers or custodians).

## Audience

This manual is directed to all investors in the Jordan Capital Market.

## Manual organization

The organization of this document focuses on the logical flow of the contents of e-portfolio service. The following table is a summary of this document (functional units of the service).

Chapter	Description
Login Page	This page enables the investor to access the system with the username and password provided by the SDC.
General Terms & Conditions	The general terms and conditions that the investor must read.
Home Page	This page enables the user to browse all contents of the service easily through the use of the latest web technologies, in addition to containing a set of statistical and historical graphs of the investor's ownership and trading and the latest corporate actions of the companies that the investor owns in it.
Settings	This page enables the user to control the service settings such as language (Arabic or English), and change the password in addition to help Tab. You can do it by clicking on the icon  .
Menus	This service contains the following menus (Investor Information, Investor Ownership, Investor Accounts, Investor Ownership For Specific Security and Account Statement)



## Overview

The SDC launches this service as a part of moving from a paper-based environment to an electronic environment that in turn, reduce time and effort of investors and let him to access his information easily.

Also, the advantages of the service are easy to use from a computer or any intelligent device (mobile phone, tablet ....), and use the latest data protection methods to ensure the privacy of the investor.

## Usage of the “e-portfolio” Service

The investor must have a user name and password to be able to use this service. The investor must come to the SDC in person and fill out the form, designated for this purpose, to use the "e-portfolio" service, along with official identification documents, after that the investor will be provided by the SDC with the user name and password.

## Disclaimer

The entry records and the accounts maintained with the SDC, whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and Settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

The SDC shall publish information about the trading transactions as received from the Amman Stock Exchange based on the trading transactions executed by the concerned broker, according to the last updated date written at the bottom of the page, without the SDC holding any responsibility as a result thereof. Therefore, the investor must refer to his concerned broker to inquire about any transactions made on his account. The entry records and the accounts maintained with the SDC, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership of the securities stated therein, and the concerned broker shall be solely responsible for the transactions executed on account of the securities described above.



## Functional Units of the Service

### 1. Login Page

This page enables the investor to access the system with the username and password provided by the SDC. Then the system checks the data entered to prevent unauthorized users from accessing the service.

To access this service, enter the SDC's website (www.sdc.com.jo) and then select the "e-portfolio service" from the electronic services list.

Note: You can switch between the Arabic and English interface of the service by clicking on (عربي / English) at the bottom of the page.

#### 1.1 To log in to the service

1. Type the user name in the Username field.
2. Type the password in the Password field.
3. Click on "I'm not a robot".

Note: The system may ask you - as an additional verification step - to choose a set of images.

4. Click "Login" button.

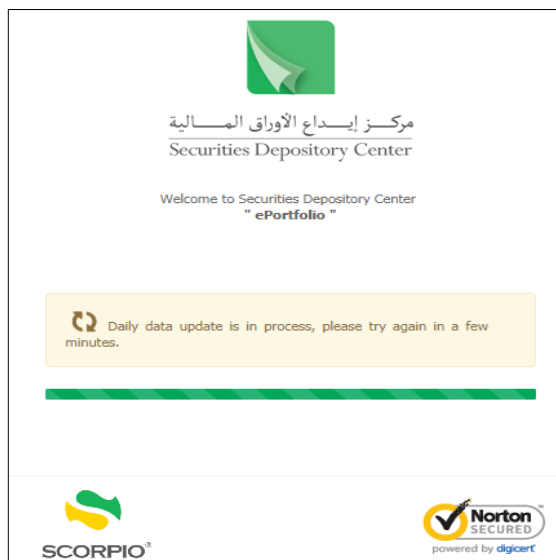
Input parameters:

- Username and password are compulsory fields.
- You have to click on "I'm not a robot" (reCAPTCHA).
- The system checks the username and password when you clicks "Login" button.
- The user must be active to allow him/her to access the service.



## 1.2 Daily Data Update

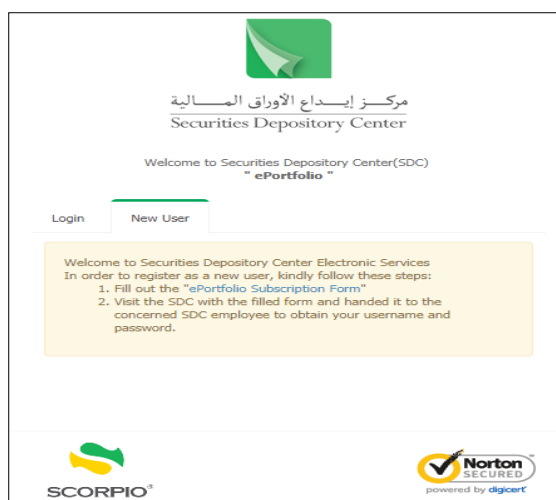
The data is updated on a daily basis at the end of the day's work. During the update period, the service is temporarily stopped. The following message appears if the user tries to access the service:



## 1.3 New User

If there is a new user:

1. Select “New User” tab, then the following screen appears:



2. Fill out the “E-portfolio Subscription Form”, then visit the SDC with the filled form and handed it to the concerned SDC employee to obtain your username and password to subscribe to this service.



## 1.4 Forget Password?

In case of losing or forgetting the password:

1. Click on the link “Forgot password?” then the following screen appears:

Forgot password?

Welcome to Securities Depository Center Electronic Services  
You may obtain a new password for your account by following these steps:

1. Fill out the "ePortfolio Subscription Form"
2. Visit the SDC with the filled form and handed it to the concerned SDC employee to obtain your username and password.

Close

2. Fill out the “E-portfolio Subscription Form”, then visit the SDC with the filled form and handed it to the concerned SDC employee to activate this service by obtaining your new username and password.

## 2. General Terms and Conditions

The page of general terms and conditions, that the investor must read, appears in the following cases:

- At the first access to the service after activating the user.
- At the first access to the service after reactivating the user.
- The content of the general terms and conditions is amended.

مركز إيداع الأوراق المالية  
Securities Depository Center

Welcome to Securities Depository Center  
"ePortfolio"

**ePortfolio Terms & Conditions**

These Terms and Conditions shall apply to the relationship between the Securities Depository Center (SDC) and any user who submits to the SDC a Subscription form to benefit from the "E-portfolio" service", provided by the SDC through its website and constitutes an integral part of the registration form presented and duly signed by the user of the SDC for this purpose. The user acknowledges that he has read, understood and agreed to these terms and conditions, without prejudice to the right of the SDC to amend all or any part of it thereof at any time and to consider the amendments effective from the date of notice sent to the user in the manner the SDC deems appropriate. In order to activate this service, the user must agree to all the terms and conditions set forth below:

- The following words and phrases, wherever used in these terms and conditions shall have the meanings ascribed to them hereunder unless the context indicates otherwise:
  - The SDC: The Securities Depository Center
  - The User: The securities owner (account) holder whose subscription in this electronic service has been accepted. The user bears the full responsibility that may result of using this service.
  - The Service: The "e-portfolio" service that the SDC agrees to grant it to the users through electronic channels which enables the user to view deposited securities' balances, all trading transactions executed thereby, and other services the SDC may add on this channel from time to time.
- The use of this service is limited to the user subscribed in the service, and assumes all risks and / or liability arising from the use of the service and the use of information and data provided through it.
- The SDC shall have the right at any time to impose fees it deems appropriate for the provision of this service, and inform the user accordingly.
- The user agrees that the SDC has the right to suspend and / or cancel and / or to withhold the service at any time and for such period as it deems appropriate without informing the user and without stating the reasons.
- The user may request to suspend and / or cancel his subscription to the service by a written request submitted to the SDC.
- The person who uses the user name and password assigned to access the service and view the securities accounts and any of the confidential information contained therein shall be deemed the owner of this account and authorized to view his ownership of the deposited securities and without any liability arising from any misuse that might occur therein.
- The user alone bears all responsibility which may be caused by the use of the username and password to view his accounts of the deposited securities, whether by authorization of the user or with his consent or otherwise. The SDC shall not be liable for any damage that may arise as a result.

I Agree

Continue Logout

Input parameters:

Click “I Agree” to be able to continue and access the service.

## 3. Activating an Account

At the first access to the service, the user is requested to change his/her password to activate the account through the following screen:





**Change Password**

Please change your password in order to activate your account.

Save

Clear

To change password:

1. Type the current password in the Current Password field.
2. Type the new password in the New Password field.
3. Type the new password again in the Confirm New Password field.
4. Click Save to complete the password change.

Then, the following message appears:

**Change Password**

Your password has been changed successfully!

Notes:

- The system will automatically convert you to the login page again, to enter your new username and password.
- You can change your password later from service menus.



#### 4. Home Page

After accessing the service, you will be automatically directed to the main page of the service, which enables you to browse the contents of the service easily through using the latest technology Web.

The screenshot displays the SDC Home Page dashboard with the following sections:

- Header:** Includes the SDC logo, user ID (90300671), and a login button.
- Left Sidebar:** A navigation menu with options like Home Page, Investor Information, Investor Dashboard, Investor Accounts, Investor Dashboard For Specific Security, and Account Statement.
- Top Status:** Shows 'Last Update Time 27/07/2018 at Monday 08:08:2018' and 'Last Login 07/08/2018 12:45:37'.
- Last Transactions:** A table listing recent transactions with columns for Date, Transaction Type, Member Name, Account No., Security Name, Dealer Code, No., Price, and Market Value (\$K).
 

Date	Transaction Type	Member Name	Account No.	Security Name	Dealer Code	No.	Price	Market Value (\$K)
05-09-2018	Selling trading	DELTA	10044	PETROCHEMICALS	PCH	500	0.52	260.00
06-09-2018	Purchasing trading	DELTA	10044	PETROCHEMICALS	PCH	400	0.81	324.00
05-09-2018	Purchasing trading	DELTA	10044	PETROCHEMICALS	PCH	1,400	0.81	714.00
05-09-2018	Purchasing trading	DELTA	10044	HASAFAT TRANSPORT	HPT	1,000	0.28	280.00
05-09-2018	Purchasing trading	DELTA	10044	IBRAHEEM HOLDINGS	IHH	2,700	0.27	729.00
- Ownership Analysis by Sector:** Three donut charts for Shares, Securities, and Market Value. A summary table below shows:
 

Sector	Shares	Securities	Market Value	Market Value Percentage
Securities	12	136,447	34,883.37	20.09
Shares	8	346,125	242,027.20	89.91
<b>Total</b>	<b>20</b>	<b>482,572</b>	<b>376,910.57</b>	<b>100.00</b>
- Trading Value net / buy recently from 01-09-2017 to 31-07-2018:** A bar chart comparing 'Buy' (red) and 'Sell' (green) transactions. Summary:
 

Buy Qty	2	1,792	2,282,613	1,185,693.50
Sell Qty	1	2,945	2,229,384	1,193,618.85
		Contracts	Securities	Market Value
- Market Value per month from 01-09-2017 to 31-07-2018:** A line chart showing monthly market value trends. Summary:
 

Shares	20	482,572	376,912.40
--------	----	---------	------------
- Last Corporate Actions:** A table listing corporate actions with columns for Company, Action Date, Transaction Type, Action Description, Before Action, After Action, and %.
 

Company	Action Date	Transaction Type	Action Description	Before Action	After Action	%
Shar real estate development & investment	11-07-2017	Capital Adjustment	Decrease of Capital	11,244,946	7,836,284	26.66
National public securities	31-05-2017	Capital Adjustment	Decrease of Capital	30,800,000	6,800,000	46.66
Ram group for transportation & system investors	20-10-2017	Capital Adjustment	Private Subscription	14,800,000	23,000,000	16.00
Zaidan investment trust	30-05-2006	Capital Adjustment	Capitalization	23,811,111	29,513,889	25.96
Al-Ahram for tourism projects	20-10-2011	Capital Adjustment	Private Subscription	70,800,000	100,000,000	33.33
Umm Al-Qura investment corporation	29-10-2005	Capital Adjustment	Private Subscription	46,942,077	50,000,000	6.32
International real estate development & investment trading	29-09-2005	Capital Adjustment	Private Subscription	5,800,000	7,800,000	27.27
Hafsa real estate investment	28-10-2016	Capital Adjustment	Decrease of Capital	13,265,046	5,800,000	26.36
Office building group	08-09-2016	Capital Adjustment	Decrease of Capital	42,740,000	35,800,000	2.58
International cards	28-09-2012	Capital Adjustment	Capitalization	23,406,243	33,077,718	4.09
- Annual Report 2017:** A link to the annual report.
- SDC Profile:** A link to the SDC profile.
- Forms and Requirements:** A list of required documents including:
  - Request of the Depository to Issue Account Statement
  - Forms
  - Official Identification Documents
  - Power of Attorney
- Calendar:** A calendar for August 2018.
- Investors Nationalities:** A world map showing investor distribution by nationality:
  - 53.00% International
  - 316.12% Arab
  - 10.80% Foreign
- Footer:** Copyright © 2018 Securities Depository Center. All rights reserved. Includes links for User manual, Instructions, Terms & Conditions, and Dashboard.



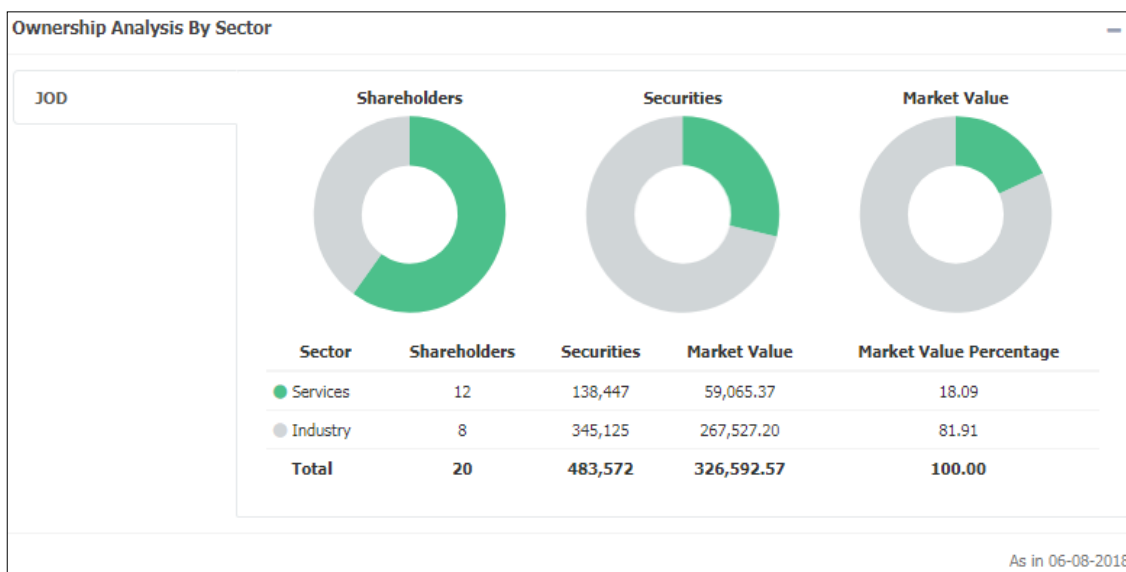
The contents of the home page:

#### 4.1 General Data and Links

Navigation bar containing the following elements from left to right:

- Settings icon with text: Last Update Time 15:39:18 on Sunday 08-07-2018. Link: Last Update Time
- Lock icon with text: Last login 08-07-2018 @ 11:11:23. Link: Last User's Login
- ISIN List icon with text: ISIN List. Link: Link to ISIN Information
- SDC Members Information icon with text: SDC Members Information. Link: Link to SDC Members Information

#### 4.2 The last 10 transactions made on the investor's accounts



#### 4.3 Ownership Analysis by Sector as of Last Update

**Last Transactions**

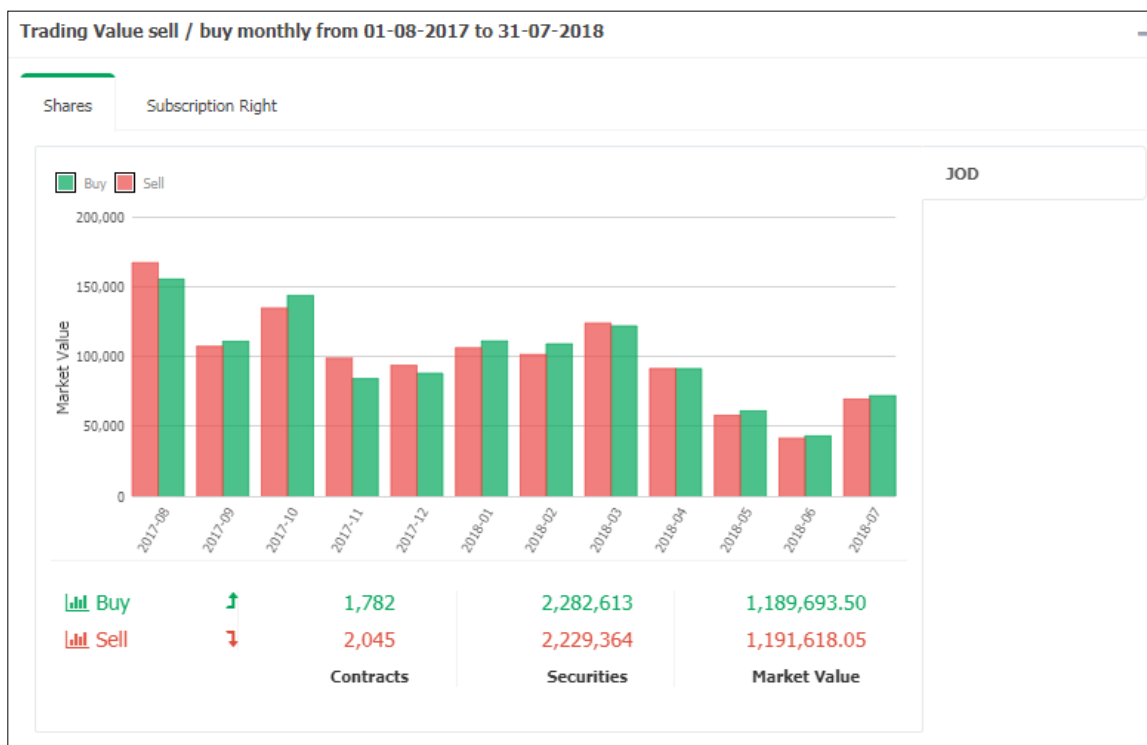
Date	Transaction Type	Member Name	Account No.	Security Name	Reuter Code	Securities		Market Value (JOD)
						No.	Price	
06-08-2018	Selling trading	DELTA	100144	PETROCHEMICALS	IPCH	500	0.52	260.00
06-08-2018	Purshasing trading	DELTA	100144	PETROCHEMICALS	IPCH	600	0.51	306.00
06-08-2018	Purshasing trading	DELTA	100144	PETROCHEMICALS	IPCH	1,400	0.51	714.00
06-08-2018	Purshasing trading	DELTA	100144	MASAFAT TRANSPORT	MSFT	1,100	0.38	418.00
06-08-2018	Purshasing trading	DELTA	100144	PHOENIX HOLDINGS	PHNX	2,700	0.27	729.00

Showing 1 to 5 of 10 entries

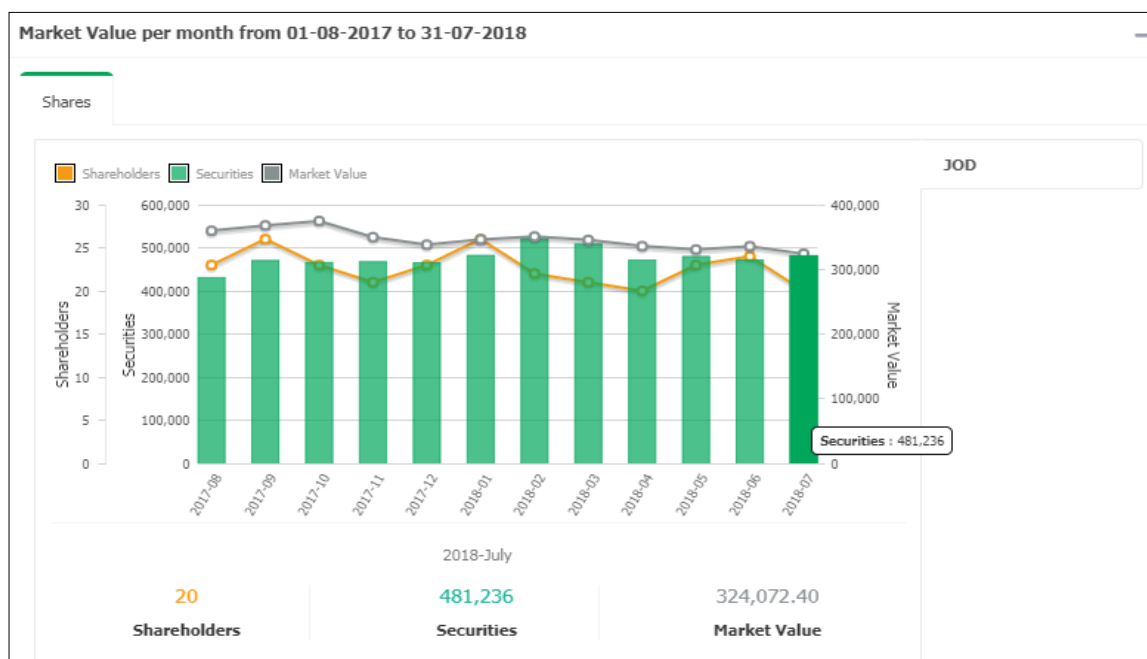
Navigation: Previous | 1 | 2 | Next



#### 4.4 Trading Value Sell / Buy Monthly for the Last 12 Months

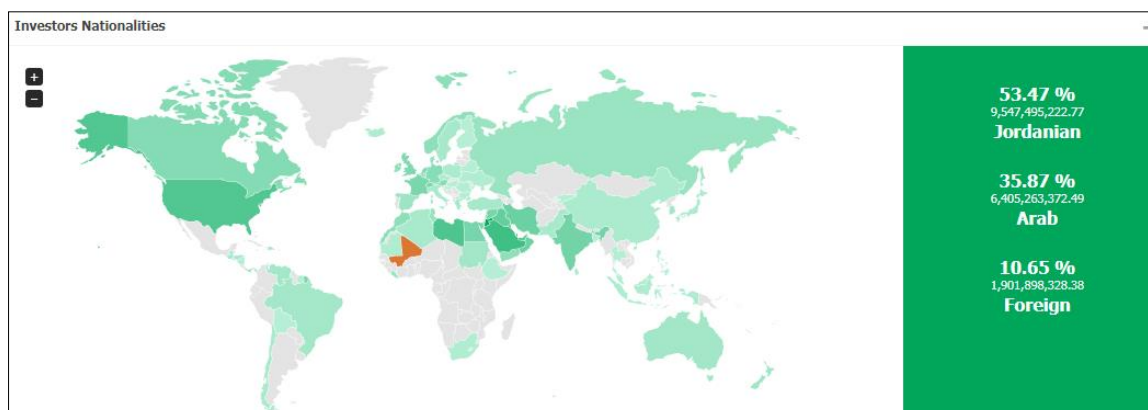


#### 4.5 Market Value per month for the Last 12 Months





## 4.6 Investors Nationalities as of Last Update



## 4.7 The Latest Corporate Actions of the Companies that the Investor Owns in it

### Public Shareholding Companies

**Last Corporate Actions**

Public Shareholding Companies | Financial Services Companies

Search:

Company	Action Date	Transaction Type	Action Description	Before Action	After Action	%
Shira' real estate development & investment	31-07-2017	Capital Adjustment	Decrease of Capital	11,244,646	7,916,264	29.60 ↓
National portfolio securities	31-05-2017	Capital Adjustment	Decrease of Capital	10,000,000	6,000,000	40.00 ↓
Rum group for transportation & tourism investment	30-10-2017	Capital Adjustment	Private Subscription	14,000,000	21,000,000	50.00 ↑
Jordan investment trust	30-05-2006	Capital Adjustment	Capitalization	23,611,111	29,513,889	25.00 ↑
Al-tajamouat for touristic projects	29-12-2011	Capital Adjustment	Private Subscription	75,000,000	100,000,000	33.33 ↑
Union investment corporation	29-12-2005	Capital Adjustment	Private Subscription	49,842,377	50,000,000	0.32 ↑
International arabian development & investment trading	29-08-2005	Capital Adjustment	Private Subscription	5,500,000	7,000,000	27.27 ↑
Methaq real estate investment	28-12-2016	Capital Adjustment	Decrease of Capital	13,265,041	9,500,000	28.38 ↓
Offtec holding group	28-08-2016	Capital Adjustment	Decrease of Capital	40,740,000	39,690,000	2.58 ↓
International cards	28-08-2012	Capital Adjustment	Capitalization	15,459,343	16,077,716	4.00 ↑

Showing 1 to 10 of 78 entries

Previous 1 2 3 4 5 ... 8 Next

### Financial Services Companies

**Last Corporate Actions**

Public Shareholding Companies | Financial Services Companies

Search:

Company	Action Date	Transaction Type	Action Description	Before Action	After Action	%
The arab financial investment	05-06-2016	Capital Adjustment	Decrease of Capital	15,000,000	10,000,000	33.33 ↓
Delta financial investments	03-07-2011	Capital Adjustment	Decrease of Capital	3,200,000	3,000,000	6.25 ↓

Showing 1 to 2 of 2 entries

Previous 1 Next



## 4.8 Important links and documents

**Annual Report**  
2017

Download

**SDC Profile**

Download

**Forms and Requirements**

- Request of the Ownership Notice/ Account Statement
- Forms
- Official Identification Documents
- Powers of Attorney

## 4.9 Calendar


Calendar

« July 2018 »

	Su	Mo	Tu	We	Th	Fr	Sa
26	24	25	26	27	28	29	30
27	1	2	3	4	5	6	7
28	8	9	10	11	12	13	14
29	15	16	17	18	19	20	21
30	22	23	24	25	26	27	28
31	29	30	31	1	2	3	4

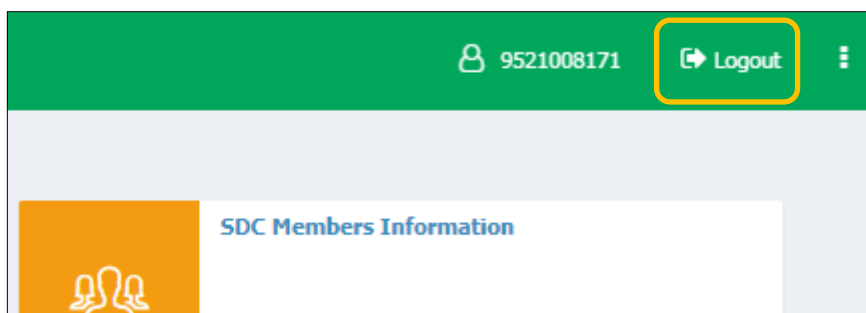


## 5. Settings

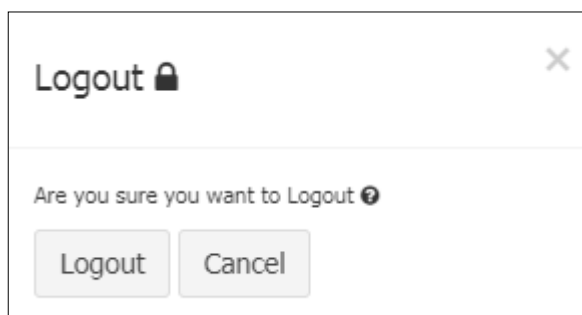
This page enables the user to control the service settings such as language (Arabic or English), and change the password in addition to help Tab. You can do it by clicking on the icon .

### 5.1 Logout the Service


Click on the logout icon to exit from the service and return to the login page.

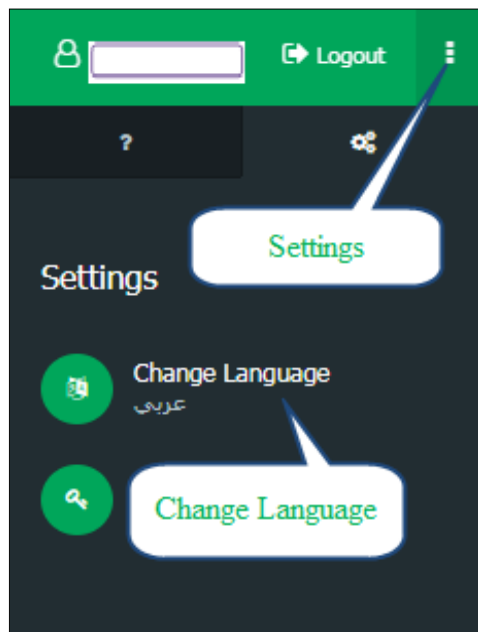


The following message appears to confirm exit from the service:

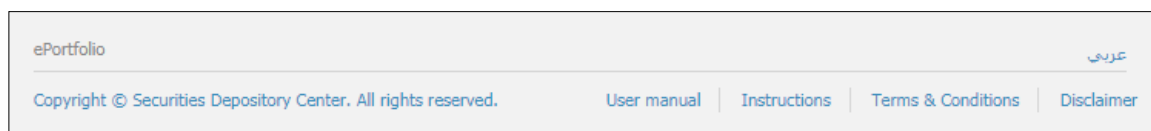


### 5.2 Change Language of the Service

To switch between the Arabic and English interface of the service, the user can click on the Change Language from the icon .

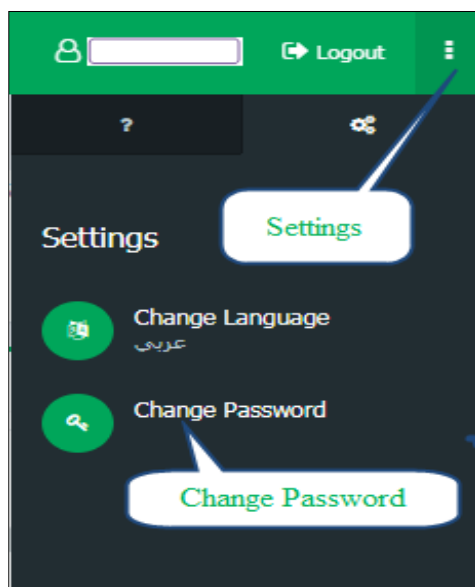


Or the user can switch the language by clicking on the language available on the Footer:



### 5.3 Change Password

To change password, the user has to click on the Change Password from the icon .







Then, the following screen will appear:

**Change Password**


SaveClear

1. Type the current password in the Current Password field.
2. Type the new password in the New Password field.
3. Type the new password again in the Confirm New Password field.
4. Click Save to complete the password change.

The system will automatically convert you to the login page again, to enter your new username and password.

## 5.4 Printing and Exporting to Excel

To print a page:

You can print the active page by clicking on  .

Print  
Total: 1 sheet of paper

Print

Destination: Kyocera TASKalfa 4501L...

Pages:  All  
 e.g. 1-5, 8, 11-13

Copies:


Layout:

Options:  Two-sided

[+ More settings](#)

Print using system dialog... (Ctrl+Shift+P)

6/6/2018 ePortfolio | Investor Ownership

ePortfolio  مركز إيداع الأوراق المالية  
Securities Depository Center

2018-08-06 12:22:54

**نيسر عقل سليم عويس**  
أردن - حي السلاويضاح الهاتفية مقابل محلات المظبوط - Jordan

<b>Investor No</b>	9521008171
<b>Investor Category</b>	Individuals
<b>Investor Type</b>	Natural Person
<b>Investor Status</b>	Active
<b>Nationality</b>	Jordanian

**Investor Ownership**


Without Zeros

Sector	ISIN	Resuer Code	Name	Balance				Pending Until Settlement		Close Price (JOD)	Market Value (JOD)	
				Owned	Available	Pledged	Lien	In	Out			
Services Sector	JO3101911019	TAJM	AL-TAJAMOUAT FOR TOURISTIC PROJECTS	5,900	5,900	0	0	0	0	0.39	2,301.00	
Services Sector	JO3107611019	JNTH	AL-TAJAMOUAT FOR CATERING & HOUSING	10,000	10,000	0	0	0	0	0.28	2,800.00	
Services Sector	JO3108211017	AEIV	ARAB EAST INVESTMENT	14,500	-1,100	0	0	0	1,100	15,600	0.47	6,815.00
Services Sector	JO3120811018	NAQL	TRANSPORT & INVESTMENT BARTER	19,000	19,000	0	0	0	0	0.27	5,130.00	
Services Sector	JO3122811016	OFTC	OFFTEC HOLDING GROUP	3,400	3,400	0	0	0	0	0.44	1,496.00	
<b>Grand Total</b>										<b>328,348.50</b>		

https://www.sdc.com.jo/demo/eportfolio/index.php?userpage=PD03



## To export to excel:

You can export the data of any table to excel by clicking on .

Investor Ownership - Without Zeros												
2018-08-06 12:32:02 PM												
Without Zeros												
Security Information												
Sector	ISIN	Issuer Code	Name	Owned	Available	Pledged	Lin	Non traded	In	Out	Close Price (JOD)	Market Value (JOD)
Services Sector	J03101911019	TAM	AL-TAJAMOOUT FOR TOURISTIC PROJECTS	5,900	5,900	0	0	0	0	0	0.39	2,301.00
Services Sector	J03107611019	JYTH	AL-TAJAMOOUT FOR CATERING & HOUSING	10,000	10,000	0	0	0	0	0	0.28	2,800.00
Services Sector	J03108211017	AETV	ARAB EAST INVESTMENT	14,500	-1,100	0	0	0	0	1,100	15,600	6,815.00
Services Sector	J03120811028	INQL	TRANSPORT & INVESTMENT BARKER	19,000	19,000	0	0	0	0	0	0.27	5,130.00
Services Sector	J03122811016	OPTC	OPTEC HOLDING GROUP	3,400	3,400	0	0	0	0	0	0.44	1,496.00
Services Sector	J03123111010	AMAL	AL-AMAL FINANCIAL BVV.	25,182	25,182	0	0	0	0	0	0.46	10,072.80
Services Sector	J03123911013	PHXK	ARAB PHOENIX HOLDINGS	9,300	9,300	0	0	0	0	0	0.28	2,604.00
Services Sector	J03124911012	SANA	AL SANABEL INTERNATIONAL FOR ISLAMIC INVESTMENTS (HOLDING)	19,750	19,750	0	0	0	0	0	0.67	13,232.50
Services Sector	J03126211015	RUMH	RUM GROUP FOR TRANSPORTATION & TOURISM INVESTMENT	6,800	6,800	0	0	0	0	0	0.71	4,828.00
Services Sector	J03127611018	PRGF	AL-HEHAYYA FOR REAL ESTATE INVESTMENTS & HOUSING	6,700	6,700	0	0	0	0	0	0.34	2,278.00
Services Sector	J03128211011	SUBA	SUBA DEVELOPMENT & INVESTMENT	2,915	2,915	0	0	0	0	0	0.47	1,370.05
Services Sector	J04110611012	IDMC	AD DULAYL INDUSTRIAL PARK & REAL ESTATE	15,000	15,000	0	0	0	0	0	0.37	5,550.00
Industry Sector	J04101811019	JOPH	JORDAN PHOSPHATE MINES	150	150	0	0	0	0	0	3.20	480.00
Industry Sector	J04103911015	WVRE	NATIONAL CABLE & WIRE MANUFACTURING	40,000	40,000	0	0	0	0	0	0.24	9,600.00
Industry Sector	J04107011010	JOST	JORDAN STEEL	25,100	25,100	0	0	0	0	0	0.41	10,291.00
Industry Sector	J0410911013	MECE	MIDDLE EAST COMPLEX FOR ENGINEERING, ELECTRONICS & HEAVY INDUSTRIES	150,000	150,000	0	0	0	0	0	0.26	39,000.00
Industry Sector	J04120911014	MBED	THE ARAB PESTICIDES & VETERINARY DRUGS MANUFACTURING	121,254	121,140	0	0	0	550	214	1.65	200,234.10
Industry Sector	J04121511011	UCIC	UNITED CABLE INDUSTRIES	3,100	2,000	0	0	0	3,600	1,100	0.48	1,488.00
Industry Sector	J04121711017	IPOH	INTERMEDIATE PETROCHEMICALS INDUSTRIES	6,185	2,085	0	0	0	0	4,100	0.53	3,276.05
Industry Sector	J04204111010	JOPT	JORDAN PETROLEUM REFINERY	2,200	1,400	0	0	0	0	800	2.50	5,500.00
<b>Grand Total</b>												<b>328,348.50</b>

## 5.5 Footer

The footer includes the following links: user manual, instructions, terms and conditions, disclaimer, Arabic.

ePortfolio

Copyright © 2018 Securities Depository Center. All rights reserved. [User manual](#) | [Instructions](#) | [Terms & Conditions](#) | [Disclaimer](#)

[Click to download the user manual](#) | [Click to read the service's instructions](#) | [Click to change the language to Arabic](#) عربي

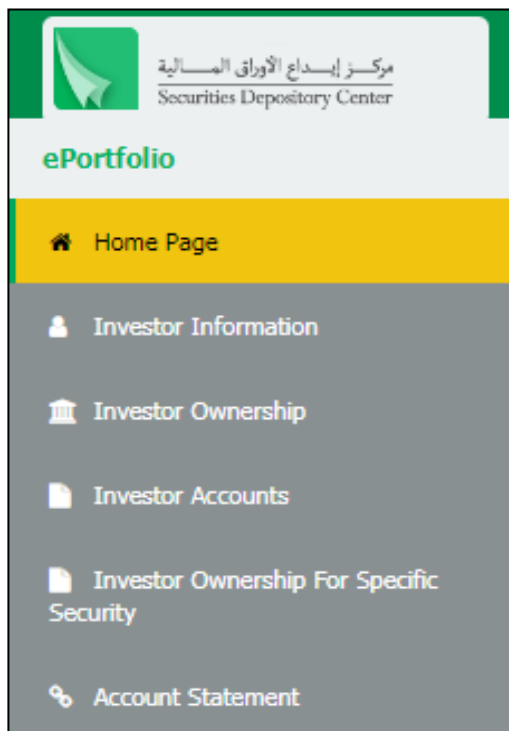
[Click to read the service's terms & conditions](#) | [Click to read the service's disclaimer](#)



## 6. Menus of the Service

The contents of the service: the user can access the components of the service through the options available on the main system's menu.

Note: in order to be able to use the service, you must have an activated account.



### 6.1 Investor Information

This page contains the detailed information used in investor identification at the SDC which are:

- Basic Investor's Data
- Document Data
- Address (Postal, and Residential)
- Investor Accounts
- Other Nationalities Data (if available)



**Investor Information**

---

**Basic Investor's Data**

<b>Title</b>	المستثمر	<b>Investor Category</b>	Individuals
<b>Investor Name</b>	<input type="text"/>		
<b>Investor No</b>	<input type="text"/>		
<b>Nationality</b>	Jordanian	<b>Language</b>	Arabic
<b>Mother Name</b>	<input type="text"/>	<b>Birth Date</b>	01-01-1952
<b>Birth Place</b>	الأردن	<b>Gender</b>	Male
<b>Occupation</b>		<b>Qualification</b>	
<b>Investor Status</b>	Active	<b>Status Date</b>	09-11-2005
<b>Tax No</b>	1154400		

---

**Identification Document Data**

<b>ID Type</b>	National ID Card	<b>ID No.</b>	<input type="text"/>
<b>ID Issuance Date</b>	09-10-2017	<b>ID Expiry Date</b>	08-10-2027
<b>ID Issuance Place</b>	أردن	<b>Identity Card No.</b>	

---

**Address**

Postal Address Residential address

<b>P.O. Box</b>		<b>Postal Code</b>	
<b>Country</b>	Jordan	<b>City</b>	أردن

---

**Investor Accounts**

Show 10 entries Search:

Member No.	Member Name	Membership Type	Member Status	Account No.	Account Type	Account Status
19	AL-ARABIA	Broker	Active	12725	Independent	Active
62	DELTA	Broker	Active	100144	Margin	Active
62	DELTA	Broker	Active	144	Independent	Active
999	SDC	Central Registry	Active	176807	Independent	Active

Showing 1 to 4 of 4 entries Previous 1 Next

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Last Update Time 15:08:23 on Sunday 05-08-2018

Note: If the investor wants to amend any part of his data, this can be done by submitting a form designed for this purpose to the SDC.

## 6.2 Investor Ownership

This page contains the investor's ownership of securities distributed by sector according to the following tabs:

### ➤ Ownership without Zeros

This tab contains the investor ownership of securities distributed by sector without zeros (only the securities to which the investor currently has a balance).



Investor Ownership

Without Zeros    With Zeros

**Without Zeros**

\* You can click on the security's record to view the details of ownership on a specific security.

Show 10 entries    Search:

Security Information			Balance					Pending Until Settlement		Close Price (JOD)	Market Value (JOD)
ISIN	Reuter Code	Name	Owned	Available	Pledged	Lien	Non-traded	In	Out		
<b>Services Sector</b>											
J03101911019	TAJM	AL-TAJAMOUIAT FOR TOURISTIC PROJECTS	5,900	5,900	0	0	0	0	0	0.39	2,301.00
J03107611019	JNTH	AL-TAJAMOUIAT FOR CATERING & HOUSING	10,000	10,000	0	0	0	0	0	0.28	2,800.00
J03108211017	AEIV	ARAB EAST INVESTMENT	14,500	-1,100	0	0	0	1,100	15,600	0.47	6,815.00
J03120811018	NAQL	TRANSPORT & INVESTMENT BARTER	19,000	19,000	0	0	0	0	0	0.27	5,130.00
J03122811016	OFTC	OFFTEC HOLDING GROUP	3,400	3,400	0	0	0	0	0	0.44	1,496.00
J03123111010	AMAL	AL-AMAL FINANCIAL INV.	25,182	25,182	0	0	0	0	0	0.40	10,072.80
J03123911013	PHNX	ARAB PHOENIX HOLDINGS	9,300	9,300	0	0	0	0	0	0.28	2,604.00
J03124911012	SANA	AL SANABEL INTERNATIONAL FOR ISLAMIC INVESTMENTS (HOLDING)	19,750	19,750	0	0	0	0	0	0.67	13,232.50
J03126211015	RUMM	RUM GROUP FOR TRANSPORTATION & TOURISM INVESTMENT	6,800	6,800	0	0	0	0	0	0.71	4,828.00
J03127011018	PROF	ALMEHANYA FOR REAL ESTATE INVESTMENTS & HOUSING	6,700	6,700	0	0	0	0	0	0.34	2,278.00
<b>Total</b>										<b>51,557.30</b>	
<b>Grand Total</b>										<b>328,348.50</b>	

Showing 1 to 10 of 20 entries    Previous 1 2 Next

The entry records and the accounts maintained by the Securities Depository Center (SDC), whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

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Last Update Time 15:58:23 on Sunday 05-08-2018

Note: when you click on any security, a new page is opened with his ownership of that security distributed to its accounts maintained by the members.

➤ Ownership with Zeros

This tab contains investor ownership of securities distributed by sector with zeros (whether or not the investor currently has a balance).

Investor Ownership

Without Zeros    **With Zeros**

\* You can click on the security's record to view the details of ownership on a specific security.

Show 10 entries    Search:

Security Information			Balance					Pending Until Settlement		Close Price (JOD)	Market Value (JOD)
ISIN	Reuter Code	Name	Owned	Available	Pledged	Lien	Non-traded	In	Out		
<b>Banking Sector</b>											
J01100612018	SIBK	SAFWA ISLAMIC BANK	0	0	0	0	0	0	0	1.16	0.00
<b>Insurance Sector</b>											
J02103411010	FINS	FIRST INSURANCE	0	0	0	0	0	0	0	0.54	0.00
<b>Services Sector</b>											
J02103311012	DRKM	DARKOM INVESTMENT	0	0	0	0	0	0	0	0.65	0.00
J03100411011	JOEP	THE JORDANIAN ELECTRIC POWER	0	0	0	0	0	0	0	1.28	0.00
J03101711013	JOPC	JORDAN DECAPOLIS PROPERTIES	0	0	0	0	0	0	0	0.44	0.00
J03101811011	MHFZ	NATIONAL PORTFOLIO SECURITIES	0	0	0	0	0	0	0	0.56	0.00
J03101911019	TAJM	AL-TAJAMOUIAT FOR TOURISTIC PROJECTS	5,900	5,900	0	0	0	0	0	0.39	2,301.00
J03102511016	JEIH	JORDANIAN EXPATRIATES INVESTMENT HOLDING	0	0	0	0	0	0	0	0.49	0.00
J03102711012	JOMA	RESOURCES COMPANY FOR DEVELOPMENT & INVESTMENT	0	0	0	0	0	0	0	0.13	0.00
J03103411018	SITT	SALAM INTERNATIONAL TRANSPORT & TRADING	0	0	0	0	0	0	0	0.48	0.00
<b>Total</b>										<b>2,301.00</b>	
<b>Grand Total</b>										<b>328,348.50</b>	

Showing 1 to 10 of 89 entries    Previous 1 2 3 4 5 ... 9 Next

The entry records and the accounts maintained by the Securities Depository Center (SDC), whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

The SDC publishes the above information as it is submitted to the SDC by the Amman Stock Exchange in accordance with the trades executed by the concerned broker and updated as of the date specified below. The SDC shall not be liable as a result thereof. The investor may revert to the concerned broker to enquire about any trades that occurred to his account. The records issued by the SDC and his registers and accounts shall constitute legal evidence of ownership of securities stated therein. The concerned broker shall solely be responsible for the trades executed to the securities account mentioned above.

Last Update Time 15:58:23 on Sunday 05-08-2018



### 6.3 Investor Accounts

This page contains the investor accounts maintained at the central registry and with all members.

Investor Accounts							
Investor Accounts							
Member No.	Member Name	Membership Type	Member Status	Account No.	Account Type	Account Status	
19	AL-ARABIA	Broker	Active		Independent	Active	
62	DELTA	Broker	Active		Margin	Active	
62	DELTA	Broker	Active		Independent	Active	
999	SDC	Central Registry	Active		Independent	Active	

Showing 1 to 4 of 4 entries

Previous 1 Next

The entry records and the accounts maintained by the SDC, whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and Settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

The Securities Depository Center of Jordan (SDC) publishes the above information as it is submitted to the SDC by the Amman Stock Exchange in accordance with the trades executed by the concerned broker and updated as of the data specified below. The SDC shall not be liable as a result thereof. The investor may revert to the concerned broker to enquire about any trades that occurred to his account. The records issued by the SDC and his registers and accounts shall constitute legal evidence of ownership of securities stated therein. The concerned broker shall solely be responsible for the trades executed to the securities account mentioned above.

Last Update Time 15:38:25 on Sunday 29-07-2018

When you click on any record, a new page is opened in three tabs according to the following:

#### ➤ Account Information

This tab contains detailed information about the account which mainly includes:

- Investor Account Information
- Document Data
- Address (Postal, and Residential)
- Bank Account Data
- Guardian Data



Note: You can change this data through the member that the user opened his account with him.

Investor Accounts 🔍 📄

Account Information
Account Ownership Without Zeros
Account Ownership With Zeros

Investor Account Information

Member No.	19	Member Name	The Arab Financial Investment
Account No.	<input type="text"/>	Account Type	Independent
Account Status	Active	Status Date	23-10-2011

Identification Document Data

ID Type	National ID Card	ID No.	<input type="text"/>
ID Issuance Date	10-10-2010	ID Expiry Date	09-10-2020
ID Issuance Place	<input type="text"/>	Identity Card No.	

Address

Postal Address
Residential address

P.O. Box		Postal Code	
Country	Jordan	City	أربد

Bank Account Data

Bank Name		Branch	
Account No.		SWIFT Code	
Bank Type		Currency	

Guardian Data

Name	
Investor No	
Type	
Nationality	

The entry records and the accounts maintained by the Securities Depository Center (SDC), whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

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➤ Account Ownership without Zeros

This tab contains the account ownership of securities distributed by sector without zeros (Only securities on which the account has a balance on).

Investor Accounts 🔍 📄

Account Information
Account Ownership Without Zeros
Account Ownership With Zeros

Account Ownership Without Zeros

Show 10 entries
Search:

Security Information			Balance					Pending Until Settlement		Close Price (JOD)	Market Value (JOD)
ISIN	Reuter Code	Name	Owned	Available	Pledged	Lien	Non-traded	In	Out		
No data available in table											
<b>Total</b>										<b>0.00</b>	
<b>Grand Total</b>										<b>0.00</b>	

Showing 0 to 0 of 0 entries
Previous Next

The entry records and the accounts maintained by the Securities Depository Center (SDC), whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

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Note: when you click on any security, a new page is opened with his account statement

showing all transactions made on his account for the last period of time.

#### ➤ Account Ownership with Zeros

This tab contains the account ownership of securities distributed by sector with zeros (All securities whether or not the investor currently has a balance on this account).

Investor Accounts

Account Information    Account Ownership Without Zeros    **Account Ownership With Zeros**

**Account Ownership With Zeros**

Show 10 entries    Search:

Security Information			Balance					Pending Until Settlement		Close Price (JOD)	Market Value (JOD)
ISIN	Reuter Code	Name	Owned	Available	Pledged	Lien	Non-traded	In	Out		
<b>Industry Sector</b>											
JO4120911014	MBED	THE ARAB PESTICIDES & VETERINARY DRUGS MANUFACTURING	0	0	0	0	0	0	0	1.65	0.00
<b>Total</b>										<b>0.00</b>	
<b>Grand Total</b>										<b>0.00</b>	

Showing 1 to 1 of 1 entries    Previous 1 Next

The entry records and the accounts maintained by the Securities Depository Center (SDC), whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

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Note: when you click on any security, a new page is opened with his account statement showing all transactions made on his account for the last period of time.

## 6.4 Investor Ownership for Specific Security

This page enables the investor to view the distribution of his ownership for a specific security on his accounts with members by selecting the security name or its Reuter code and then click inquiry button.

Investor Ownership For Specific Security

**Inquiry**

**Security Name**    **Reuter Code**

Select a Security    Select a Security

**Inquiry**    **Clear**

The entry records and the accounts maintained by the SDC, whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and Settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

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Last Update Time 15:38:25 on Sunday 29-07-2018

Therefore, your ownership is displayed from the selected security.





Investor Ownership For Specific Security

**Inquiry**

Ownership Information

ISIN: JO2103411010 Reuter Code: FINS  
Security Name: FIRST INSURANCE  
Security Status: Traded Market: First

Show 10 entries Search:

Membership Type	Member Name	Account No.	Account Type	Quantity					Pending	
				Owned	Available	Pledge	Lien	Unlisted	In	Out
Broker	DELTA		Margin	0	0	0	0	0	0	0
Total				0	0	0	0	0	0	0

Showing 1 to 1 of 1 entries Previous 1 Next

The entry records and the accounts maintained by the SDC, whether manually or electronically, as well as any document issued by the SDC, shall constitute prima facie legal evidence of ownership, registration, transfer of ownership and Settlement of the securities, at the prices and on the dates stated in those records, accounts or documents. Therefore, the extracts printed by the user shall not be considered as legal evidence of ownership and the details indicated therein. These extracts shall not serve in any way as statements duly signed and sealed by the SDC.

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## 6.5 Account Statement

This page enables the investor to view transactions on a specific security - whether the investor has current or previous ownership - on one of his accounts with the members of the SDC within a specified period.

Account Statement

**Inquiry**

Member Name: Select a Member Account No.: Select an Account  
Security Name: Select a Security Reuter Code: Select a Security  
From Date: To Date:

Inquiry Clear

1. Select the Account No. at the selected member.
2. Select Security Name or its Reuter Code.
3. Type time period in the From Date and To Date fields.
4. Click "Inquiry" button.

Note: All transaction - if any - are displayed as defined above.

The opening balance is displayed as of the beginning of the specified period and all details of transactions made on the security during the specified time are displayed at the upper part of the screen.



Account Statement



Inquiry



Account Transactions Statement for the Period [ 07-07-2018 to 06-08-2018 ]

ISIN	JO3101911019	Reuter Code	TAJM
Security Name	AL-TAJAMOUAT FOR TOURISTIC PROJECTS		
Security Status	Traded	Market	Second
Member No.	62	Member Name	DELTA
Account No.	<input type="text"/>	Account Type	Margin

Show 10 entries

Date		Transaction Type	Transaction Reference	Securities		Balance				Pending Until Settlement	
Transaction	Settlement			No.	Price	Owned	Available	Pledged	Lien	In	Out
Opening Balance											
						18,000	18,000	0	0	0	0
10-07-2018	12-07-2018	Selling trading	<input type="text"/>	2,000	0.39	16,000	16,000	0	0	0	0
10-07-2018	12-07-2018	Selling trading	<input type="text"/>	2,000	0.39	14,000	14,000	0	0	0	0
10-07-2018	12-07-2018	Selling trading	<input type="text"/>	1,200	0.39	12,800	12,800	0	0	0	0
12-07-2018	16-07-2018	Selling trading	<input type="text"/>	600	0.39	12,200	12,200	0	0	0	0
15-07-2018	17-07-2018	Selling trading	<input type="text"/>	2,200	0.39	10,000	10,000	0	0	0	0
24-07-2018	26-07-2018	Selling trading	<input type="text"/>	4,100	0.39	5,900	5,900	0	0	0	0
24-07-2018	26-07-2018	Purshasing trading	<input type="text"/>	2,100	0.38	8,000	8,000	0	0	0	0
24-07-2018	26-07-2018	Purshasing trading	<input type="text"/>	4,000	0.38	12,000	12,000	0	0	0	0
31-07-2018	02-08-2018	Selling trading	<input type="text"/>	5,000	0.39	7,000	7,000	0	0	0	0
31-07-2018	02-08-2018	Selling trading	<input type="text"/>	1,100	0.39	5,900	5,900	0	0	0	0

Showing 1 to 10 of 10 entries

Previous 1 Next

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