



International Securities

an IHC company

ADX	08-May-24	DFM	08-May-24
Close	9,177	Close	4,193
Change (%)	1.16	Change (%)	0.89
Turnover (AEDm)	1,122.4	Turnover (AEDm)	349.0
Volume (m Shares)	339.7	Volume (m Shares)	151.1
Advance	26	Advance	23
Decline	28	Decline	10
Unchanged	18	Unchanged	7
Market Cap (AEDm)	2,821,139	Market Cap (AEDm)	665,060

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	405.00	1.3	1.4	416.50	375.00	202.2
Alpha Dhabi	14.00	-	(25.5)	21.90	13.30	84.7
ADNOCGAS	2.99	0.7	(3.2)	3.71	2.94	80.1
Multiply	2.31	-	(27.4)	4.13	2.09	58.4
FAB	12.60	1.6	(9.7)	15.74	12.10	58.1

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
EAND	16.88	4.5	(14.1)	24.18	16.00	52.8
Gulf Cement	0.40	4.2	(13.0)	0.54	0.32	0.4
Ooredoo	11.96	4.0	19.6	12.64	9.01	0.1
BOS	0.52	3.0	(21.4)	0.81	0.44	4.1
Hayah	1.05	2.9	6.1	1.73	0.73	0.2

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Aram Group	2.60	(8.5)	(16.1)	3.89	1.53	0.0
RAK Poultry	1.38	(8.0)	(2.1)	2.28	1.31	0.0
AD Nat Tak	4.70	(6.0)	(21.7)	9.43	3.30	1.3
Burjeel	2.94	(2.3)	(5.5)	3.55	2.13	5.7
Agility	1.33	(2.2)	-	1.66	1.28	52.1

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	35	39	(4)	3%	3%
GCC	43	85	(42)	4%	8%
Others	391	311	80	35%	28%
UAE	653	687	(34)	58%	61%
Total	1,122	1,122	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	954	903	51	85%	80%
Individual	168	219	(51)	15%	20%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	41	46	(5)	12%	13%
Gulf	23	15	8	7%	4%
Foreign	141	82	58	40%	24%
UAE	144	206	(62)	41%	59%
Total	349	349	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	19	(16)	1%	7%
Companies	162	112	50	54%	38%
Individuals	135	160	(25)	45%	55%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.254%	0.37	2.5	0.62	0.27
Americana	0.040%	3.14	0.3	4.53	2.85
Dana	0.036%	0.69	0.6	1.00	0.60
Yahsat	0.030%	2.34	(0.9)	2.85	2.09
ADIB	0.027%	12.04	0.7	12.18	9.80

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,460.1	0.83	(1.93)	4.12
BKP (Kuwait)	7,689.9	0.58	(2.34)	2.66
EGX 30 (Cairo)	25,988.9	(1.67)	(8.82)	4.40
MSI (Muscat)	4,757.5	(0.44)	1.29	5.39
AMG (Jordan)	2,357.0	0.20	(3.29)	(3.05)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emirates NBD	0.03%	13.83%	1.9	31.9
ADNOCGAS	0.01%	2.17%	7.7	22.8
Emaar	0.03%	43.10%	2.7	21.2
DTC	0.27%	15.77%	6.7	14.9
ADIB	0.03%	18.42%	1.1	13.0
Borouge	0.01%	38.30%	3.0	7.4
Ajman Bank	0.10%	6.97%	2.7	5.0
Pure Health	0.01%	12.08%	1.1	4.3
ADNOC LS	0.01%	6.48%	0.7	2.9
Dana Gas	0.03%	52.64%	2.1	1.4

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.19	2.4	3.4	8.64	5.76	75.4
ENBD	16.95	0.6	(2.0)	19.50	13.60	35.6
Ajman Bank	1.93	4.3	(7.2)	2.46	1.52	32.7
Gulf Nav	7.26	0.1	(1.0)	7.98	2.34	29.4
DIB	5.71	1.4	(0.2)	6.55	5.15	28.5

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.70	9.1	(33.5)	1.14	0.62	0.0
Ajman Bank	1.93	4.3	(7.2)	2.46	1.52	32.7
Takaful Emarat	0.57	3.1	45.0	1.15	0.35	3.8
DTC	2.27	2.7	6.6	2.38	2.06	19.8
Emaar	8.19	2.4	3.4	8.64	5.76	75.4

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Aman	0.39	(4.2)	(9.4)	0.82	0.39	0.2
ERC	2.61	(1.9)	(13.0)	4.58	2.51	0.4
OC	5.79	(1.6)	78.0	6.22	2.70	0.0
Aramex	2.53	(1.6)	10.5	3.25	1.93	6.9
NIH	1.36	(1.5)	0.7	1.75	0.98	0.0

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
AD N. Taka	4.70	(6.0)	9.43	3.30	1,263,116	59
ENBD	16.95	0.6	19.50	13.60	35,622,078	38,742,599
AD Avia.	6.81	(0.4)	7.86	6.00	7,435,144	534,217
Haya	1.05	2.9	1.73	0.73	206,127	27,808
Ooredoo	11.96	4.0	12.64	9.01	127,873	17,955

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Dhafra	5.80	-	31.5	5.80	4.10	86,967
Ithmaar	0.26	(0.4)	30.5	0.33	0.15	3,997,111
Eshraq	0.37	2.5	24.4	0.62	0.27	27,192,857
NGI	5.50	-	23.7	5.80	2.45	1,676
Gulf Nav	7.26	0.1	18.9	7.98	2.34	35,635,684

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Palms	10.84	(0.2)	(19.4)	15.48	9.05	3,773,407
AMCREIT	1.40	-	(17.6)	2.84	1.40	30
ASM	4.59	(2.1)	(12.5)	9.09	4.44	6,089,644
Alpha Dhabi	14.00	-	(12.4)	21.90	13.30	81,968,242
Air Arabia	2.67	1.1	(12.3)	3.03	2.23	9,458,013

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.88%	3.79%	3.80%	3.65%
LIBOR GBP	4.20%	5.30%	4.74%	5.07%
UAE EIBOR	5.40%	5.32%	5.16%	5.34%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.075	-0.040	-2.610	1.104	1.060
USD - JPY	155.54	0.55	10.27	160.03	140.82
GBP - USD	1.248	-0.230	-2.000	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Burjeel	-0.01%	81.12%	(0.5)	(1.6)
Air Arabia	-0.01%	20.49%	(0.5)	(1.2)
Taleem	-0.03%	32.05%	(0.3)	(1.1)
Tabreed	-0.01%	48.49%	(0.3)	(0.9)
Eshraq	-0.09%	25.57%	(2.4)	(0.9)
Al Ansari	-0.01%	3.40%	(0.7)	(0.8)
Gulf Navigation	-0.01%	36.92%	(0.1)	(0.6)
Amlak Finance	-0.04%	13.21%	(0.6)	(0.5)
Amanat	-0.01%	36.47%	(0.2)	(0.3)
Salama	-0.05%	14.71%	(0.5)	(0.2)

Change in Foreign Ownership (non-UAE) data is based on information obtained from ADX and DFM. ADX & DFM foreign ownership data is as of the same date. Calculations based on closing prices.

Disclaimer: International Securities is a brokerage company licensed by SCA. These reports should not be taken into consideration when making the investment decision as it solely provides daily market data published on the market website. These data are general and not addressed for a specific investor. Moreover, it does not contain any investment advice. The company shall not be held liable for inaccuracy or incorrectness of such data. The company also shall not be held liable towards any loss or damage which may incur upon using these reports or its contents.