



# International Securities

an IHC company

ADX	09-May-24	DFM	09-May-24
Close	9,119	Close	4,180
Change (%)	(0.63)	Change (%)	(0.32)
Turnover (AEDm)	949.8	Turnover (AEDm)	611.7
Volume (m Shares)	219.7	Volume (m Shares)	386.1
Advance	18	Advance	15
Decline	41	Decline	16
Unchanged	9	Unchanged	8
Market Cap (AEDm)	2,807,113	Market Cap (AEDm)	670,316

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	402.00	(0.7)	0.6	416.50	375.00	187.4
Alpha Dhabi	14.00	-	(25.5)	21.90	13.30	86.4
FAB	12.48	(1.0)	(10.6)	15.74	12.10	70.4
ADNOCGAS	3.00	0.3	(2.9)	3.71	2.94	63.2
EAND	16.78	(0.6)	(14.6)	24.18	16.00	55.4

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
CHHKSHIN	3.50	2.9	7.4	4.05	2.80	0.0
ADNH	0.65	2.9	(27.3)	1.02	0.41	4.6
ASM	4.68	2.0	(37.7)	9.09	4.44	3.3
Hayah	1.07	1.9	8.1	1.73	0.73	0.0
Easy Lease	30.42	1.5	(2.7)	39.60	27.54	15.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
CBI	0.65	(9.9)	(8.2)	0.87	0.53	0.0
GMPC	1.80	(9.6)	(6.2)	2.10	1.62	0.0
Ooredoo	11.00	(8.0)	10.0	12.64	9.01	0.0
Aram Group	2.40	(7.7)	(22.6)	3.89	1.53	0.0
E7	1.19	(4.0)	-	1.62	1.04	0.5

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	22	14	8	2%	1%
GCC	29	20	10	3%	2%
Others	335	328	6	35%	35%
UAE	564	588	(24)	59%	62%
Total	950	950	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	823	848	(25)	87%	89%
Individual	127	102	25	13%	11%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	46	38	8	8%	6%
Gulf	55	81	(26)	9%	13%
Foreign	295	240	56	48%	39%
UAE	215	253	(38)	35%	41%
Total	612	612	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	15	15	(0)	3%	3%
Companies	340	313	28	61%	55%
Individuals	200	238	(39)	36%	42%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.031%	0.36	(3.0)	0.62	0.27
ADNH	0.029%	0.65	2.9	1.02	0.41
Aldar	0.025%	5.79	(0.3)	6.01	4.76
Julphar	0.015%	0.97	(1.6)	1.41	0.70
Americana	0.014%	3.15	0.3	4.53	2.85

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,320.2	(1.12)	(2.99)	2.99
BKP (Kuwait)	7,716.8	0.35	(1.70)	3.33
EGX 30 (Cairo)	26,052.6	0.25	(8.60)	4.65
MSI (Muscat)	4,770.0	0.26	1.56	5.67
AMG (Jordan)	2,363.6	0.28	(3.11)	(2.87)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOCGAS	0.02%	2.19%	15.4	45.9
DTC	0.16%	15.93%	4.0	9.1
UPP	0.19%	17.70%	8.2	3.6
GFH	0.16%	35.82%	5.8	1.8
Presight	0.01%	77.43%	0.6	1.5
GCEM	0.63%	53.32%	2.6	1.0
Deyaar	0.02%	15.42%	0.9	0.7
Agthia	0.01%	16.74%	0.1	0.4
Takaful-EM	0.49%	19.21%	0.7	0.4
Taleem	0.01%	32.06%	0.1	0.4

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Spinneys	1.60	4.6	-	1.59	1.70	254.6
Emaar	8.10	(1.1)	2.3	8.64	5.76	79.5
UPP	0.45	1.6	53.4	0.47	0.27	56.9
ENBD	16.70	(1.5)	(3.5)	19.50	13.60	39.3
DIB	5.68	(0.5)	(0.7)	6.55	5.15	28.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DRC	20.00	10.8	11.6	20.60	14.64	0.0
Spinneys	1.60	4.6	-	1.59	1.70	254.6
Al Salam (B)	1.99	2.1	7.2	2.12	1.14	0.9
Taaleem	3.80	1.6	(2.3)	4.30	2.60	0.3
UPP	0.45	1.6	53.4	0.47	0.27	56.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
OC	5.30	(8.4)	63.1	6.22	2.70	0.0
Takaful Emarat	0.55	(3.7)	39.6	1.15	0.35	1.3
UnionCoop	2.39	(1.7)	(6.3)	3.22	2.30	1.4
ENBD	16.70	(1.5)	(3.5)	19.50	13.60	39.3
DNIR	4.00	(1.2)	(21.6)	5.50	4.05	0.0

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	16.70	(1.5)	19.50	13.60	39,344,794	38,571,257
Al Salam (B)	1.99	2.1	2.12	1.14	939,969	156,915
UPP	0.45	1.6	0.47	0.27	56,924,464	14,532,773
DU	5.85	0.9	6.05	4.98	3,911,460	1,362,031
Waha	1.51	0.7	1.92	1.14	4,247,940	1,872,791

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Dhafra	5.80	-	31.5	5.80	4.10	82,135
Eshraq	0.36	(3.0)	28.0	0.62	0.27	27,109,393
Ithmaar	0.25	(0.8)	27.4	0.33	0.15	3,934,560
NGI	5.50	-	23.7	5.80	2.45	2,078
Haya	1.07	1.9	20.3	1.73	0.73	37,495

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Palms	10.46	(3.5)	(17.8)	15.48	9.05	3,823,409
AMCREIT	1.40	-	(17.6)	2.84	1.40	29
RAK Poultry	1.38	-	(14.8)	2.28	1.31	2,856
ASM	4.68	2.0	(14.7)	9.09	4.44	6,000,424
FCI	0.30	(2.3)	(13.7)	0.50	0.28	12,684

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.87%	3.81%	3.80%	3.64%
LIBOR GBP	4.20%	5.30%	4.74%	5.06%
UAE EIBOR	5.41%	5.34%	5.22%	5.40%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.073	-0.190	-2.820	1.104	1.060
USD - JPY	155.87	0.25	10.50	160.03	140.82
GBP - USD	1.247	-0.220	-2.050	1.29	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
DIB	-0.01%	17.42%	(0.7)	(4.1)
Air Arabia	-0.02%	20.47%	(0.9)	(2.5)
RAK Properties	-0.07%	24.59%	(1.5)	(1.8)
Aramex	-0.04%	48.12%	(0.6)	(1.5)
RAK Bank	-0.01%	14.26%	(0.2)	(1.0)
Dana Gas	-0.02%	52.62%	(1.4)	(1.0)
DIC	-0.01%	10.78%	(0.4)	(0.9)
Al Firdous	-0.15%	20.36%	(0.9)	(0.3)
Salama	-0.07%	14.64%	(0.6)	(0.3)
Amanat	-0.01%	36.46%	(0.2)	(0.3)

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.

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