



International Securities

an IHC company

ADX	13-May-24	DFM	13-May-24
Close	9,093	Close	4,173
Change (%)	0.031	Change (%)	0.006
Turnover (AEDm)	869.7	Turnover (AEDm)	349.3
Volume (m Shares)	222.6	Volume (m Shares)	151.5
Advance	22	Advance	16
Decline	34	Decline	18
Unchanged	14	Unchanged	6
Market Cap (AEDm)	2,810,814	Market Cap (AEDm)	673,233

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	400.00	0.1	0.1	416.50	375.00	192.9
Alpha Dhabi	13.92	(1.3)	(26.0)	21.90	13.30	86.3
ADNOCGAS	3.04	0.3	(1.6)	3.71	2.94	66.4
Multiply	2.35	2.6	(26.1)	4.13	2.09	59.3
ADCB	8.42	(0.2)	(8.3)	9.31	7.73	34.4

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Waha	1.65	6.5	(6.5)	1.92	1.14	9.6
BOS	0.55	4.8	(16.8)	0.81	0.44	4.8
ADNOC Drill	4.10	4.3	8.5	4.29	3.45	32.6
Multiply	2.35	2.6	(26.1)	4.13	2.09	59.3
FCI	0.31	2.6	(21.5)	0.50	0.28	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NCTH	2.80	(3.4)	18.6	4.10	2.28	0.8
E7	1.21	(2.4)	8.6	1.62	1.04	1.8
RAK Ceramics	2.60	(2.3)	(2.6)	2.97	2.37	27.5
GFH	1.00	(2.0)	10.0	1.17	0.88	0.1
Burjeel	2.89	(1.7)	(7.1)	3.55	2.13	8.6

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	33	25	8	4%	3%
GCC	20	54	(35)	2%	6%
Others	254	227	27	29%	26%
UAE	562	563	(1)	65%	65%
Total	870	870	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	743	743	(1)	85%	85%
Individual	127	126	1	15%	15%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	19	15	3	5%	4%
Gulf	36	33	3	10%	9%
Foreign	107	133	(26)	31%	38%
UAE	187	168	19	54%	48%
Total	349	349	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	8	(5)	1%	3%
Companies	173	178	(5)	58%	57%
Individuals	122	128	(6)	41%	41%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.093%	0.36	-	0.62	0.27
Manazel	0.054%	0.36	0.8	0.57	0.28
ADNH	0.028%	0.64	(0.6)	1.02	0.41
ADIB	0.020%	12.08	0.5	12.18	9.80
Dana	0.017%	0.69	-	1.00	0.60

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,254.4	0.31	(3.55)	2.40
BKP (Kuwait)	7,882.6	0.46	0.24	5.36
EGX 30 (Cairo)	25,381.3	0.90	(10.95)	1.96
MSI (Muscat)	4,769.6	(0.19)	1.55	5.66
AMG (Jordan)	2,376.0	0.31	(2.51)	(2.27)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADCB	0.04%	18.34%	2.9	24.7
Alpha Dhabi	0.01%	12.87%	1.0	14.1
Borouge	0.01%	38.31%	3.0	7.4
DTC	0.12%	16.08%	3.0	6.9
ADNOC Drill.	0.01%	10.54%	1.6	6.3
Q Holding	0.01%	5.15%	1.6	4.9
ADNOC Dist.	0.01%	7.61%	1.2	4.2
Rak Ceramics	0.07%	20.75%	0.7	1.9
Aramex	0.05%	48.15%	0.7	1.8
Ajman Bank	0.03%	6.96%	0.8	1.6

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.15	1.5	2.9	8.64	5.76	62.8
Spinneys	1.55	(4.3)	-	1.70	1.58	39.7
Ajman Bank	1.89	(4.1)	(9.1)	2.46	1.52	27.3
DTC	2.33	1.8	9.4	2.38	2.06	23.4
Gulf Nav	7.30	0.3	(0.4)	7.98	2.38	20.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIH	1.50	10.3	11.1	1.75	0.98	0.0
Aramex	2.57	3.6	12.2	3.18	1.93	7.6
DTC	2.33	1.8	9.4	2.38	2.06	23.4
Aman	0.41	1.5	(6.5)	0.82	0.39	0.0
Emaar	8.15	1.5	2.9	8.64	5.76	62.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.70	(9.9)	(33.1)	1.14	0.62	0.3
Empower	1.51	(4.4)	(9.0)	2.02	1.54	9.9
Emirates Inv. Bank	110.00	(4.4)	-	122.00	107.00	0.0
Spinneys	1.55	(4.3)	-	1.70	1.58	39.7
Ajman Bank	1.89	(4.1)	(9.1)	2.46	1.52	27.3

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
RAKCEC	2.60	(2.3)	2.97	2.37	27,457,022	571,315
Al Salam (S)	0.70	(9.9)	1.14	0.62	270,672	7,977
Haya	1.24	0.8	1.73	0.73	778,488	65,725
Waha	1.65	6.5	1.92	1.14	9,641,212	2,127,641
CBD	6.49	(0.2)	8.99	4.30	340,397	76,479

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Haya	1.24	0.8	37.4	1.73	0.73	65,725
Dhafra	5.80	-	31.5	5.80	4.10	73,922
Eshraq	0.36	-	27.8	0.62	0.27	25,648,496
NGI	5.50	-	22.7	5.80	2.45	1,870
Manazel	0.36	0.8	20.1	0.57	0.28	8,234,070

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
DNIN	4.00	-	(21.6)	5.50	4.00	115,249
RAK Poultry	1.38	-	(18.8)	2.28	1.31	2,571
NIH	1.50	10.3	(12.3)	1.75	0.98	1,670
Alpha Dhabi	13.92	(1.3)	(12.0)	21.90	13.30	82,461,209
Mubasher	3.09	-	(11.7)	3.95	1.26	3,768

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.86%	3.82%	3.79%	3.63%
LIBOR GBP	4.20%	5.30%	4.74%	5.07%
UAE EIBOR	5.42%	5.40%	5.23%	5.41%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.079	0.230	-2.190	1.104	1.060
USD - JPY	155.82	0.06	10.46	160.03	140.82
GBP - USD	1.255	0.210	-1.430	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
RAK Properties	-0.18%	24.39%	(3.7)	(4.5)
DIB	-0.01%	17.40%	(0.7)	(4.1)
Emaar Dev.	-0.01%	14.29%	(0.4)	(3.3)
Air Arabia	-0.02%	20.45%	(0.9)	(2.5)
Tabreed	-0.02%	48.46%	(0.6)	(1.9)
Burjeel	-0.01%	81.11%	(0.5)	(1.5)
Deyaar	-0.04%	15.38%	(1.8)	(1.3)
Gulf Navigation	-0.02%	36.84%	(0.2)	(1.2)
GMPC	-0.09%	5.86%	(0.6)	(1.1)
Eshraq	-0.10%	25.01%	(2.7)	(1.0)

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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