



International Securities

an IHC company

ADX	14-May-24	DFM	14-May-24
Close	9,058	Close	4,137
Change (%)	(0.38)	Change (%)	(0.87)
Turnover (AEDm)	941.6	Turnover (AEDm)	694.2
Volume (m Shares)	231.7	Volume (m Shares)	259.7
Advance	17	Advance	12
Decline	40	Decline	25
Unchanged	9	Unchanged	4
Market Cap (AEDm)	2,800,978	Market Cap (AEDm)	672,538

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	399.50	(0.1)	-	416.50	375.00	184.8
ADNOCGAS	3.06	1.0	(1.0)	3.71	2.94	104.0
Alpha Dhabi	13.76	(1.1)	(26.8)	21.90	13.30	80.2
Multiply	2.31	(1.7)	(27.4)	4.13	2.09	57.1
ADNOC Drill	4.25	3.7	12.4	4.29	3.45	39.8

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
BOS	0.59	7.3	(10.7)	0.81	0.44	8.3
Agthia	5.45	4.2	17.3	5.81	4.10	3.5
ADNOC Drill	4.25	3.7	12.4	4.29	3.45	39.8
Americana	3.15	2.3	0.8	4.53	2.85	15.0
Invictus	2.26	2.3	(12.7)	3.28	2.01	1.2

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
FBI	2.87	(9.8)	44.2	3.18	1.90	0.0
Palms	10.02	(5.8)	(22.9)	15.48	9.05	4.4
E7W	2.20	(5.6)	(7.6)	6.09	1.71	0.0
ADNH	0.61	(4.7)	(31.5)	1.02	0.41	8.1
Waha	1.60	(3.0)	(9.3)	1.92	1.14	2.8

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	27	29	(2)	3%	3%
GCC	80	47	33	8%	5%
Others	257	286	(29)	27%	30%
UAE	578	580	(3)	61%	62%
Total	942	942	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	811	811	1	86%	86%
Individual	130	131	(1)	14%	14%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	21	16	6	3%	2%
Gulf	39	18	21	6%	3%
Foreign	475	175	300	68%	25%
UAE	160	486	(326)	23%	70%
Total	694	694	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	6	5	1	1%	1%
Companies	492	546	(54)	78%	85%
Individuals	132	91	41	21%	14%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.093%	0.35	(1.4)	0.62	0.27
Manazel	0.054%	0.35	(2.2)	0.57	0.28
ADNH	0.028%	0.61	(4.7)	1.02	0.41
ADIB	0.020%	11.86	(1.8)	12.18	9.80
Dana	0.017%	0.69	(0.2)	1.00	0.60

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,108.9	(1.23)	(4.40)	1.19
BKP (Kuwait)	7,871.2	(0.14)	1.11	5.21
EGX 30 (Cairo)	25,339.8	(0.16)	(11.10)	1.79
MSI (Muscat)	4,757.9	(0.25)	1.22	5.40
AMG (Jordan)	2,386.3	0.44	(2.57)	(1.85)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC Drill	0.01%	10.55%	1.6	6.6
ADCB	0.01%	18.35%	0.7	6.2
Aldar	0.01%	23.71%	0.8	4.5
Yahsat	0.05%	12.73%	1.2	2.8
Multiply	0.01%	32.51%	1.1	2.6
DFM	0.02%	6.02%	1.6	2.2
Taleem	0.04%	32.10%	0.4	1.5
GFH	0.12%	36.12%	4.4	1.3
Gulf Navigation	0.02%	36.86%	0.2	1.2
SIB	0.01%	23.45%	0.3	0.7

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.97	(2.2)	0.6	8.64	5.76	72.9
Emaar Dev.	8.05	(2.0)	12.6	8.69	5.07	33.7
Spinneys	1.58	1.9	-	1.70	1.54	28.8
Air Arabia	2.55	(5.2)	(9.6)	3.03	2.23	24.0
Empower	1.48	(2.0)	(10.8)	2.02	1.51	22.4

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Mubasher	3.50	13.3	96.6	3.95	1.26	0.2
Aramex	2.62	2.0	14.4	3.15	1.93	6.7
Spinneys	1.58	1.9	-	1.70	1.54	28.8
ERC	2.68	1.5	(10.7)	4.58	2.51	0.6
GFH	1.01	1.3	11.5	1.20	0.82	1.3

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.63	(10.0)	(39.8)	1.14	0.62	0.5
Agility	8.15	(9.9)	12.7	14.50	7.23	0.0
NIH	1.40	(6.7)	3.7	1.75	0.98	0.0
Air Arabia	2.55	(5.2)	(9.6)	3.03	2.23	24.0
Emaar	7.97	(2.2)	0.6	8.64	5.76	72.9

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
Mubasher	3.50	13.3	3.95	1.26	182,691	3,588
Al Salam (S)	0.63	(10.0)	1.14	0.62	455,154	20,487
Ooredoo	11.00	-	12.64	9.01	367,770	22,880
BOS	0.59	7.3	0.81	0.44	8,263,563	1,683,819
ADNOCGAS	3.06	1.0	3.71	2.94	103,990,762	21,355,051

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Haya	1.24	-	46.2	1.73	0.73	97,463
Dhafra	5.80	-	31.5	5.80	4.10	70,401
Eshraq	0.35	(1.4)	27.3	0.62	0.27	24,819,483
NGI	5.50	-	22.7	5.80	2.45	1,781
Gulf Nav	7.27	(0.4)	20.1	7.98	2.46	32,732,768

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
DNIN	4.00	-	(19.2)	5.50	4.00	109,761
RAK Poultry	1.41	2.2	(17.9)	2.28	1.31	2,448
ASM	4.65	(1.1)	(16.1)	9.09	4.44	5,701,116
Alpha Dhabi	13.76	(1.1)	(12.9)	21.90	13.30	82,612,669
NCTH	2.78	(0.7)	(12.8)	3.97	2.28	495,807

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.83%	3.83%	3.80%	3.65%
LIBOR GBP	4.20%	5.30%	4.74%	5.07%
UAE EIBOR	5.42%	5.33%	5.24%	5.34%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.080	0.060	-2.180	1.104	1.060
USD - JPY	156.40	0.13	10.87	160.03	140.82
GBP - USD	1.256	-0.020	-1.370	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar Dev.	-0.02%	14.27%	(0.8)	(6.6)
Agthia	-0.12%	16.61%	(0.9)	(5.2)
ADIB	-0.01%	18.43%	(0.4)	(4.4)
ADNOC Dist.	-0.01%	7.60%	(1.2)	(4.2)
AD Ports	-0.01%	9.10%	(0.5)	(2.8)
Americana	-0.01%	97.19%	(0.8)	(2.6)
NMDC	-0.01%	1.82%	(0.1)	(2.2)
RAK Properties	-0.07%	24.32%	(1.5)	(1.7)
Burjeel	-0.01%	81.10%	(0.5)	(1.5)
Tabreed	-0.01%	48.45%	(0.3)	(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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