



# International Securities

an IHC company

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	304.50	2.9	94.6	306.00	131.00	318.9
FAB	19.50	0.4	4.3	24.06	16.29	178.4
Alpha Dhabi	24.74	0.2	(9.5)	30.20	23.78	118.1
Aldar	4.89	(0.2)	22.8	5.79	3.92	69.2
Multiply	1.80	1.1	(3.3)	2.35	1.51	61.2

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Easy Lease	40.00	6.4	29.7	66.85	24.00	15.2
Invictus	4.04	4.4	-	6.50	3.61	15.4
Manazel	0.40	3.4	(26.0)	0.64	0.36	5.4
Fertiglobe	4.95	3.3	36.1	5.95	2.92	50.7
IHC	304.50	2.9	94.6	306.00	131.00	318.9

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ADSB	3.39	(5.8)	(10.0)	4.99	3.27	0.1
Gulf Cement	0.51	(5.5)	(22.3)	0.98	0.45	0.1
RAK W Cement	2.00	(4.8)	23.5	2.45	0.84	0.2
ADCW	1.48	(4.5)	-	0.00	0.00	0.2
NBQ	1.82	(4.2)	11.1	2.10	1.25	0.7

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	34	52	(18)	3%	4%
GCC	47	11	36	4%	1%
Others	171	209	(37)	14%	17%
UAE	1,007	988	19	80%	78%
Total	1,260	1,260	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,078	1,009	69	86%	29%
Individual	182	2,502	(2,320)	14%	71%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	30	25	4	11%	10%
Gulf	28	20	8	11%	8%
Foreign	90	74	16	35%	28%
UAE	113	142	(28)	43%	54%
Total	261	261	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	2	2	0	1%	1%
Companies	110	83	28	48%	37%
Individuals	115	140	(25)	50%	62%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.090%	0.40	3.4	0.64	0.36
Aldar	0.041%	4.89	(0.2)	5.79	3.92
Agthia	0.036%	5.31	(0.6)	7.07	4.20
ASM	0.032%	9.70	(1.9)	16.94	9.80
Yahsat	0.026%	2.62	-	2.91	2.46

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,313.7	0.94	6.88	9.17
BKP (Kuwait)	8,663.8	0.71	4.82	13.11
EGX 30 (Cairo)	9,403.5	(0.67)	2.07	(21.59)
MSI (Muscat)	4,590.2	1.28	11.19	11.00
AMG (Jordan)	2,600.3	(0.26)	5.02	22.74

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Dewa	0.01%	4.66%	5,000,000	12,700,000
ADNOC Drill.	0.02%	4.37%	3,200,000	11,456,000
AD Ports	0.04%	4.13%	2,036,000	10,994,400
Fertiglobe	0.02%	58.92%	1,660,260	7,952,645
Palms	0.49%	7.79%	735,000	7,717,500
Emaar	0.01%	40.83%	817,974	4,498,856
DIB	0.01%	16.29%	722,714	4,257,558
Aldar	0.01%	20.08%	786,263	3,852,689
ADIB	0.01%	14.44%	363,200	3,301,488
SIB	0.06%	20.63%	1,848,959	3,254,167

ADX	01-Aug-22
Close	9,774
Change (%)	1.30
Turnover (AEDm)	1,259.8
Volume (m Shares)	182.5
Advance	24
Decline	21
Unchanged	8
Market Cap (AEDm)	2,024,370

DFM	01-Aug-22
Close	3,377
Change (%)	1.17
Turnover (AEDm)	260.8
Volume (m Shares)	176.9
Advance	19
Decline	9
Unchanged	5
Market Cap (AEDm)	520,069

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	5.53	0.6	12.5	6.47	3.91	65.0
ENBD	14.10	2.2	1.8	15.50	11.80	30.8
DIB	5.93	0.9	9.3	6.63	4.80	28.8
Air Arabia	2.30	4.6	51.7	2.2	1.3	24.4
DFM	1.75	2.3	(39.8)	3.05	0.98	20.7

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Amlak	0.56	14.9	(32.9)	1.12	0.24	7.0
UPP	0.28	12.2	(22.6)	0.42	0.21	11.6
Mubasher	0.90	8.4	(21.2)	1.19	0.83	1.9
Al Firdous	0.28	8.1	59.3	0.51	0.13	0.0
Deyaar	0.52	4.6	(21.9)	0.73	0.37	17.9

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Dar Al Takaful	0.96	(3.0)	(20.8)	1.71	0.94	0.1
ERC	2.96	(2.6)	(53.8)	15.40	2.30	2.7
Ektitab	0.12	(2.4)	(42.8)	0.31	0.13	0.3
Al Salam (B)	0.85	(2.0)	(4.9)	1.09	0.68	0.1
UnionCoop	3.93	(1.3)	-	4.25	3.20	2.7

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
Mubasher	0.90	8.4	1.19	0.83	1,903,761	33,213
NBQ	1.82	(4.2)	2.10	1.25	728,000	19,747
ADNH	3.85	-	4.60	3.05	6,179,589	296,401
Amlak	0.56	14.9	1.12	0.24	7,036,727	437,119
Deyaar	0.52	4.6	0.73	0.37	17,911,153	2,142,701

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Takaful Emarat	1.23	-	16.0	1.65	0.95	277
AD Nat. Takaful	6.87	-	14.7	7.14	4.38	8,929
Gulf Nav	0.31	2.7	13.8	0.36	0.24	942,281
ADIB	9.05	(0.4)	11.7	10.46	5.40	19,910,704
Agthia Group	5.31	(0.6)	11.5	7.07	4.20	4,293,115

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Gulf Medical Proj.	2.11	-	(23.3)	2.75	1.62	2,403
AD Build Mat	0.16	-	(18.8)	0.33	0.15	6,821
DRC	16.30	-	(16.6)	19.55	13.95	203,497
RPM	7.80	(1.3)	(14.5)	20.00	7.05	8,525,433
ASM	9.70	(1.9)	(12.9)	16.94	9.80	11,343,890

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.07%	0.23%	0.65%	0.92%
LIBOR GBP	1.58%	1.94%	2.46%	3.71%
UAE EIBOR	2.50%	2.68%	3.17%	3.29%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.023	0.100	-10.030	1.150	0.995
USD - JPY	132.39	-0.60	15.06	139.39	113.48
GBP - USD	1.223	0.490	-9.630	1.375	1.176

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
IHC	-0.01%	7.60%	(182,100)	(53,865,180)
Ghitha	-0.16%	2.77%	(386,560)	(32,471,040)
ADNOC Dist.	-0.03%	7.01%	(3,750,000)	(16,050,000)
Easy Lease	-1.28%	0.89%	(384,000)	(14,438,400)
RPM	-0.77%	57.93%	(1,540,000)	(12,166,000)
ESG	-0.76%	7.03%	(1,900,000)	(12,027,000)
ASM	-0.03%	8.21%	(300,000)	(2,967,000)
GFH	-0.20%	37.69%	(7,048,895)	(2,337,882)
UPP	-0.17%	19.17%	(7,292,218)	(1,801,178)
Air Arabia	-0.01%	22.74%	(466,670)	(1,026,674)

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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