



International Securities

an IHC company

ADX	01-Aug-24	DFM	01-Aug-24
Close	9,367	Close	4,280
Change (%)	0.30	Change (%)	0.28
Turnover (AEDm)	1,067.3	Turnover (AEDm)	488.8
Volume (m Shares)	250.3	Volume (m Shares)	268.0
Advance	35	Advance	26
Decline	28	Decline	18
Unchanged	12	Unchanged	3
Market Cap (AEDm)	2,844,637	Market Cap (AEDm)	693,791

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	415.00	0.0	3.9	416.50	394.90	196.7
Aldar	7.19	(2.7)	34.4	7.96	4.76	105.7
Q Holding	3.13	0.6	-	3.90	2.60	100.4
Alpha Dhabi	12.44	2.3	(33.8)	21.90	10.44	74.8
Multiply	2.33	1.3	(26.7)	4.13	1.82	57.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
CHUSSHG	6.17	2.8	20.5	6.54	4.38	-
Sudatel	0.26	2.8	(15.7)	0.36	0.23	0.0
ASM	4.25	2.4	(43.4)	9.09	4.05	3.7
Alpha Dhabi	12.44	2.3	(33.8)	21.90	10.44	74.8
FAB	13.30	2.0	(4.7)	15.74	11.46	35.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK W Cement	1.02	(7.3)	-	1.59	0.97	0.0
FCI	0.29	(6.6)	-	0.50	0.27	0.0
Ghitha	29.22	(3.7)	-	48.72	28.26	15.1
Aldar	7.19	(2.7)	34.4	7.96	4.76	105.7
ADSB	3.93	(1.8)	(4.1)	4.60	3.50	0.5

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	40	46	(6)	4%	4%
GCC	28	60	(32)	3%	6%
Others	324	297	27	30%	28%
UAE	675	664	11	63%	62%
Total	1,067	1,067	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	838	822	16	79%	77%
Individual	229	245	(16)	21%	23%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	26	34	(9)	5%	7%
Gulf	15	34	(20)	3%	7%
Foreign	124	107	17	25%	22%
UAE	324	313	11	66%	64%
Total	489	489	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	115	45	70	28%	11%
Companies	139	203	(64)	34%	50%
Individuals	153	162	(9)	38%	39%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.197%	0.33	1.6	0.59	0.27
Aldar	0.050%	7.19	(2.7)	7.96	4.76
Manazel	0.040%	0.37	1.4	0.55	0.28
Dana	0.020%	0.68	(0.1)	0.98	0.60
ADNOC Dist.	0.017%	3.54	(0.8)	3.98	3.24

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,042.1	(0.56)	3.72	0.59
BKP (Kuwait)	7,865.5	(0.43)	4.14	4.99
EGX 30 (Cairo)	29,359.9	(0.06)	4.91	17.94
MSI (Muscat)	4,667.4	0.12	(0.36)	3.40
AMG (Jordan)	2,392.3	(0.61)	(0.42)	(1.65)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
FAB	0.01%	21.27%	1.1	14.4
DSI	0.57%	31.44%	16.5	6.7
Emaar Dev.	0.01%	14.33%	0.4	3.4
Phoenix	0.02%	82.38%	1.2	2.1
Fertiglobe	0.01%	55.19%	0.8	2.1
Burjeel	0.01%	81.12%	0.5	1.4
Ajman Bank	0.02%	7.53%	0.5	1.0
ADNH	0.01%	2.14%	1.3	0.8
Al Firdous	0.25%	21.10%	1.5	0.6
ASM	0.01%	13.82%	0.10	0.4

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.60	(0.4)	8.6	9.12	6.20	86.2
Gulf Nav	6.00	0.2	(18.1)	7.98	5.63	74.5
ENBD	19.30	1.1	11.6	19.50	15.45	62.5
Ajman Bank	1.88	0.5	(9.6)	2.46	1.66	61.9
DIB	5.92	1.2	3.5	6.55	5.20	44.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Watania	0.55	8.5	(9.1)	0.75	0.47	0.0
SHUAA	0.25	5.1	19.2	0.46	0.11	16.9
DRC	19.00	5.0	6.0	23.00	14.64	0.0
Al Firdous	0.39	3.2	(7.2)	0.65	0.24	4.7
Aman	0.38	3.0	(12.9)	0.72	0.32	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIH	3.76	(9.8)	184.1	4.17	0.96	0.1
Al Ramz	1.47	(7.0)	5.0	1.70	1.28	0.0
IF Advisors	3.10	(4.3)	22.5	4.21	1.76	0.1
Al Salam (S)	0.72	(2.4)	(31.4)	1.14	0.33	1.7
Al Salam (B)	2.16	(1.8)	16.3	2.39	1.50	0.3

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA
	Price	Chg.(%)				Turnover
ENBD	19.30	1.1	19.50	15.45	62,458,649	65,011,864
IFA	3.10	(4.3)	4.21	1.76	127,065	17,698
Ajman Bank	1.88	0.5	2.46	1.66	61,905,674	10,265,866
Gulf Nav	6.00	0.2	7.98	5.63	74,499,659	22,587,206
SHUAA	0.25	5.1	0.46	0.11	16,942,152	7,604,651

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA
	Price	Chg.(%)				Turnover
NIH	3.76	(9.8)	169.2	4.17	0.96	10,836
SHUAA	0.25	5.1	80.2	0.46	0.11	7,604,651
Al Salam (S)	0.72	(2.4)	54.4	1.14	0.33	1,007,416
Gulf Cement	0.55	-	37.5	0.61	0.32	231,401
BILDCO	0.41	-	28.4	0.48	0.19	146,438

Company	Close		30DΔ(%)	52W H	52W L	30 DA
	Price	Chg.(%)				Turnover
EIB	5.43	-	(18.5)	7.60	5.43	137
Aram Group	2.48	(0.8)	(16.7)	3.89	1.68	6,225
DRC	19.00	5.0	(13.4)	23.00	14.64	13,354
AGILITY	1.15	(0.9)	(10.8)	1.66	1.07	5,807,742
Gulf Nav	6.00	0.2	(10.6)	7.98	5.63	22,587,206

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.63%	3.65%	3.58%	3.39%
LIBOR GBP	4.20%	5.30%	4.74%	5.28%
UAE EIBOR	5.39%	5.24%	5.09%	4.93%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.079	-0.340	-2.250	1.104	1.060
USD - JPY	150.56	0.39	6.73	161.99	140.82
GBP - USD	1.279	-0.530	0.460	1.30	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Borouge	-0.01%	38.25%	(3.0)	(7.3)
Aldar	-0.01%	24.16%	(0.8)	(5.8)
ADNOC Dist.	-0.01%	7.28%	(1.2)	(4.5)
AD Ports	-0.01%	8.96%	(0.5)	(2.6)
Multiply	-0.01%	32.42%	(1.1)	(2.6)
SHUAA Capital	-0.31%	18.55%	(7.9)	(1.9)
Gulf Navigation	-0.03%	39.20%	(0.2)	(1.5)
Eshraq	-0.15%	24.61%	(4.0)	(1.3)
Tabreed	-0.01%	48.30%	(0.3)	(0.9)
DIC	-0.01%	10.81%	(0.4)	(0.9)

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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