



# International Securities

an IHC company

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	287.20	0.4	88.2	306.00	0.00	313.6
FAB	18.82	0.2	0.8	24.06	0.00	198.3
Alpha Dhabi	26.48	(3.2)	0.2	30.20	0.00	97.1
Multiply	1.81	0.6	(2.2)	2.35	0.00	60.9
Ghitha	76.50	(4.3)	190.5	123.00	0.00	49.5

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
RAK Properties	0.66	6.3	(19.5)	0.97	0.00	10.9
Julphar	1.36	5.4	(29.9)	2.32	0.00	0.7
Easy Lease	38.12	5.0	25.2	66.85	0.00	16.0
ADCW	1.69	4.3	-	3.29	0.00	0.1
EMSteel	1.21	1.7	(16.2)	1.84	0.00	0.9

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Waha	1.43	(9.5)	(5.3)	1.91	0.00	3.3
Dana	1.02	(6.4)	2.8	1.27	0.00	5.3
Invictus	4.97	(6.2)	-	6.50	0.00	47.8
Palms	10.76	(4.8)	(7.5)	21.48	0.00	0.1
Ghitha	76.50	(4.3)	190.5	123.00	0.00	49.5

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	31	29	3	3%	3%
GCC	4	7	(2)	0%	1%
Others	226	81	145	20%	7%
UAE	859	1,004	(145)	77%	90%
Total	1,121	1,121	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	921	920	2	82%	82%
Individual	199	201	(2)	18%	18%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	6	5	7%	4%
Gulf	3	2	2	2%	1%
Foreign	39	78	(40)	26%	53%
UAE	96	62	33	64%	42%
Total	149	149	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	6	(6)	0%	5%
Companies	52	80	(28)	42%	67%
Individuals	70	34	36	57%	28%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
RAK Properties	0.128%	0.66	6.3	0.97	0.56
Eshraq	0.025%	0.35	0.6	0.55	0.29
Drive	0.020%	19.82	0.1	23.80	15.20
Aldar	0.016%	4.45	-	5.79	3.73
Manazel	0.015%	0.37	0.5	0.64	0.34

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,523.3	(1.74)	(10.82)	2.14
BKP (Kuwait)	8,243.2	0.17	(4.99)	7.91
EGX 30 (Cairo)	9,225.6	0.50	(7.81)	(22.79)
MSI (Muscat)	4,122.6	(0.06)	0.16	(0.17)
AMG (Jordan)	2,476.0	0.63	0.14	16.87

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
ADNOC Dist.	0.08%	6.76%	10,000,000	42,200,000
Easy Lease	1.25%	2.16%	375,000	13,612,500
ESG	0.72%	7.77%	1,800,000	12,690,000
ADNOC Drill.	0.02%	4.22%	3,200,000	10,880,000
RPM	0.50%	58.68%	1,000,000	7,900,000
ADIB	0.02%	14.10%	726,400	5,448,000
DIB	0.01%	16.25%	722,714	4,170,669
Agthia	0.07%	11.85%	554,104	2,931,210
Q Holding	0.01%	0.76%	685,560	2,879,352
AD Ports	0.01%	4.16%	509,000	2,804,590

ADX	01-Jul-22
Close	9,282
Change (%)	(0.33)
Turnover (AEDm)	1,120.6
Volume (m Shares)	155.9
Advance	19
Decline	24
Unchanged	9
Market Cap (AEDm)	1,980,112

DFM	01-Jul-22
Close	3,202
Change (%)	(0.67)
Turnover (AEDm)	149.0
Volume (m Shares)	38.3
Advance	12
Decline	8
Unchanged	4
Market Cap (AEDm)	487,676

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ENBD	12.80	(3.0)	(2.6)	15.50	0.00	47.5
Emaar	5.20	-	6.3	6.47	0.00	35.5
DIB	5.64	(2.1)	7.1	6.63	0.00	24.2
Emaar Dev.	4.28	0.9	(3.0)	5.32	0.00	9.8
Dewa	2.55	1.2	-	3.05	0.00	9.3

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Aman	0.98	7.1	(17.2)	1.26	0.00	0.0
Gulf Nav	0.29	4.3	(11.2)	0.36	0.00	1.3
Al Salam (B)	0.83	3.1	(12.3)	1.09	0.00	0.0
DU	5.86	2.8	(13.9)	7.28	0.00	6.4
SHUAA	0.51	2.4	(27.0)	0.83	0.00	0.1

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Amanat	0.96	(3.9)	(13.1)	1.27	0.00	0.6
ENBD	12.80	(3.0)	(2.6)	15.50	0.00	47.5
ERC	4.21	(2.1)	(34.7)	15.40	0.00	1.1
DIB	5.64	(2.1)	7.1	6.63	0.00	24.2
Ajman Bank	0.70	(1.7)	(13.8)	0.91	0.00	0.2

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
AD Avia.	4.73	0.2	5.19	4.07	4,470,900	389,930
RAK Properties	0.66	6.3	0.97	0.56	10,870,655	2,274,163
DU	5.86	2.8	7.28	5.68	6,368,748	1,840,563
TAQA	1.25	0.8	1.53	1.13	9,496,115	2,924,011
Q Holding	4.03	(4.1)	8.09	0.89	28,374,054	9,889,743

## 30 Days Gainers/Losers

Company	Close	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
AD Nat. Takaful	0.00	-	27.4	7.14	4.38	9,033
FBI	0.00	-	22.5	2.18	1.50	12,606
Tabreed	2.75	0.4	15.6	2.92	2.27	1,720,851
ABNIC	0.00	-	15.0	2.30	1.48	2,250
United Foods	0.00	-	12.5	9.00	5.05	247

Company	Close	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
DFM	1.66	-	(26.5)	3.05	0.98	23,002,015
Easy Lease	38.12	5.0	(26.1)	66.85	23.74	11,522,793
Eshraq	0.35	0.6	(20.3)	0.55	0.29	3,682,977
RPM	7.88	(0.3)	(18.6)	20.00	7.05	4,662,702
Etisalat	25.80	(1.1)	(17.9)	39.06	22.00	82,021,783

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.51%	-0.20%	0.26%	1.04%
LIBOR GBP	1.23%	1.67%	2.26%	0.81%
UAE EIBOR	1.81%	1.79%	2.71%	3.30%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.042	-0.560	-8.310	1.150	1.035
USD - JPY	135.25	-0.35	17.55	136.99	113.48
GBP - USD	1.203	-1.210	-11.090	1.375	1.194

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Emirates NBD	-0.04%	12.36%	(2,526,639)	(33,351,639)
Fertiglobe	-0.01%	58.97%	(830,130)	(3,992,925)
RAK Properties	-0.19%	27.82%	(3,800,000)	(2,359,800)
Emaar Dev.	-0.01%	10.14%	(400,000)	(1,696,000)
Yahsat	-0.02%	10.76%	(487,954)	(1,258,921)
Aramex	-0.02%	53.70%	(292,820)	(1,112,716)
Tabreed	-0.01%	47.40%	(284,527)	(779,604)
Dana Gas	-0.01%	52.08%	(699,537)	(762,496)
SIB	-0.01%	20.23%	(308,160)	(520,790)
Waha	-0.01%	4.29%	(184,111)	(307,233)

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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