



International Securities

an IHC company

ADX	1-Mar-21	DFM	1-Mar-21
Close	5,663	Close	2,552
Change (%)	(0.01)	Change (%)	0.01
Turnover (AEDm)	917.5	Turnover (AEDm)	276.2
Volume (m Shares)	140.8	Volume (m Shares)	146.9
Advance	15	Advance	9
Decline	19	Decline	16
Unchanged	5	Unchanged	7
Market Cap (AEDm)	814,825	Market Cap (AEDm)	355,439

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	14.66	(0.3)	13.6	15.10	7.78	230.7
Aldar	3.64	(0.6)	15.6	3.88	1.35	218.9
IHC	46.90	-	11.7	47.96	13.00	168.8
ADNOC	4.29	4.4	14.4	4.34	2.40	83.9
Etisalat	20.36	0.1	20.5	20.98	11.02	73.5

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.57	(0.3)	1.1	4.22	1.90	55.7
DU	7.00	2.5	21.7	7.05	4.33	53.1
DIB	4.79	-	3.9	5.55	3.04	41.6
ENBD	11.15	-	8.3	12.25	6.33	38.3
Amanat	0.83	3.1	1.0	0.92	0.56	16.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
AWNIC	7.22	11.1	(22.3)	9.40	6.50	0.0
Abu Dhabi Aviation	4.80	10.3	32.6	4.99	2.52	19.2
ADNOC	4.29	4.4	14.4	4.34	2.40	83.9
BILDSCO	0.22	3.8	(15.8)	0.37	0.21	0.0
RAK Ceramics	1.80	2.9	20.0	1.84	1.24	2.0

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Salam Bank (S)	1.58	4.6	(3.1)	1.74	1.19	0.0
Amanat	0.83	3.1	1.0	0.92	0.56	16.7
DU	7.00	2.5	21.7	7.05	4.33	53.1
DIC	1.50	1.4	3.4	1.72	0.98	4.9
DFM	1.07	0.9	15.1	1.29	0.50	11.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
UAB	0.66	(9.9)	(22.9)	0.90	0.66	0.0
NMDC	6.49	(7.2)	8.0	7.00	2.90	1.9
Julphar	1.40	(6.7)	5.3	1.65	0.54	0.0
SIB	1.34	(5.6)	1.5	1.43	0.95	2.5
AD Nat Tak	5.30	(5.4)	35.9	6.50	3.25	0.1

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Salam Group	0.34	(7.3)	3.6	0.42	0.18	7.3
Dar Al Takaful	0.91	(4.1)	(2.8)	1.14	0.41	0.0
Ithmaar	0.23	(3.0)	(11.1)	0.41	0.09	0.5
Aman	1.04	(2.8)	1.0	1.20	0.30	0.8
Dubai Insurance	7.30	(2.7)	73.8	7.50	4.20	0.3

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	9	4	1%	1%
GCC	2	6	(4)	0%	1%
Others	375	326	48	41%	36%
UAE	528	577	(49)	58%	63%
Total	918	918	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	839	835	4	91%	91%
Individual	78	82	(4)	9%	9%

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Al Qudra	0.95	(5.0)	1.43	0.84	1,141,826	127,437
Al Salam Group	0.34	(7.3)	0.42	0.18	7,302,915	953,113
Amanat	0.83	3.1	0.92	0.56	16,695,279	2,846,445
ADNIC	5.18	0.2	5.24	2.95	2,499,307	580,820
DU	7.00	2.5	7.05	4.33	53,141,618	12,364,667

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	18	(2)	6%	7%
Gulf	17	14	3	6%	5%
Foreign	94	112	(19)	34%	41%
UAE	150	132	17	54%	48%
Total	276	276	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	13	(12)	0%	5%
Companies	158	106	51	59%	42%
Individuals	110	135	(25)	41%	53%

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Dubai Ins.	7.30	(2.7)	73.8	7.50	4.20	264,472
Al Ramz	0.70	0.1	33.8	0.70	0.52	133,908
ERC	26.75	-	30.5	41.00	2.40	-
Al Dhafra Ins.	4.48	-	29.9	4.48	3.35	-
AD Aviation	4.80	10.3	27.7	4.99	2.52	19,167,803

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
AWNIC	7.22	11.1	(22.3)	9.40	6.50	1,444
UAB	0.66	(9.9)	(18.8)	0.90	0.66	3,275
Ithmaar	0.23	(3.0)	(15.4)	0.41	0.09	484,746
Julphar	1.40	(6.7)	(15.2)	1.65	0.54	28,000
DFM	1.07	0.9	(13.7)	1.29	0.50	-

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Dana Gas	(71,331)	2.5%	2.9	2.0
Adnoc Dis.	(43,039)	0.2%	19.9	83.9
Etisalat	(4,000)	0.1%	3.6	73.5
-	-	-	-	-
-	-	-	-	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.55%	-0.53%	-0.52%	-0.48%
LIBOR GBP	0.05%	0.07%	0.08%	0.15%
UAE EIBOR	0.20%	0.34%	0.43%	0.61%

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	9,138.4	(0.07)	3.76	5.17
BKP (Kuwait)	6,200.6	0.70	(1.34)	2.47
BAX (Bahrain)	1,472.33	0.40	1.03	(1.17)
MSI (Muscat)	3,622.12	0.27	(0.74)	(1.00)
AMGNRLX (Jordan)	1,767.19	0.33	2.87	6.64

Forex Rates

Currency	Spot	Change	YTD (%)	52WH	52WL
EUR - USD	1.2042	(0.00)	-1.4%	1.2555	1.157
JPY - USD	106.72	0.14	3.4%	114.54	112.39
GBP - USD	1.3942	0.00	2.0%	1.4376	1.3383

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.40%	0.55	43,244,463	157,409,845
Palms	6.98%	0.81	1,215,000	20,679,300
IHC	6.83%	0.01	182,143	8,542,500
AD Aviation	2.11%	0.05	222,394	1,067,489
Agthia	6.49%	0.02	144,000	966,240
Tabreed	46.26%	0.01	271,351	749,486
DIC	9.51%	0.01	425,202	637,803
Dana Gas	35.82%	0.01	695,842	492,474
ADSB	3.32%	0.07	148,394	365,050
Shuaa	4.89%	0.01	253,572	171,161

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.63%	(0.08)	(8,728,816)	(128,069,760)
Emirates NBD	9.48%	(0.01)	(631,660)	(7,043,007)
DIB	9.92%	(0.02)	(1,445,422)	(6,936,633)
DU	0.48%	(0.02)	(906,581)	(6,346,068)
Zee	5.08%	(0.26)	(260,000)	(2,865,200)
Aramex	30.64%	(0.04)	(585,640)	(2,237,145)
Damac	34.17%	(0.01)	(605,000)	(719,950)
Rak Ceramics	27.10%	(0.04)	(397,482)	(715,467)
Salama	8.80%	(0.06)	(713,000)	(601,128)
Waha	2.53%	(0.02)	(367,702)	(478,351)

Change in Foreign Ownership 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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