



# International Securities

an IHC company

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	316.20	3.8	100.3	306.00	131.00	349.9
FAB	19.76	1.3	4.7	24.06	16.29	221.1
Alpha Dhabi	24.90	0.6	(9.4)	30.20	23.78	115.6
Multiply	1.83	1.7	(2.2)	2.35	1.51	104.2
Fertiglobe	5.33	7.7	40.6	5.95	2.92	89.5

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Fertiglobe	5.33	7.7	40.6	5.95	2.92	89.5
RAK W Cement	2.09	4.5	17.6	2.45	0.84	0.2
Palms	10.60	3.9	(16.5)	21.48	9.36	4.0
IHC	316.20	3.8	100.3	306.00	131.00	349.9
RAK Properties	0.69	2.2	(13.1)	0.97	0.56	2.4

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
NCTH	2.43	(10.0)	(6.4)	3.27	1.95	0.0
Easy Lease	37.00	(7.5)	37.9	66.85	24.00	15.6
Julphar	1.30	(5.1)	(25.5)	2.32	1.20	0.4
Invictus	3.90	(3.5)	-	6.50	3.61	12.1
ESG	6.05	(2.4)	(22.5)	11.80	3.65	12.0

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	42	49	(7)	3%	3%
GCC	28	11	17	2%	1%
Others	375	173	202	26%	12%
UAE	991	1,203	(212)	69%	84%
Total	1,436	1,436	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,169	1,108	60	81%	77%
Individual	267	327	(60)	19%	23%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	27	28	(1)	12%	12%
Gulf	7	9	(2)	3%	4%
Foreign	76	88	(11)	34%	39%
UAE	116	102	14	51%	45%
Total	227	227	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	11	2	8	5%	1%
Companies	80	83	(3)	42%	42%
Individuals	101	111	(10)	53%	57%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.084%	0.34	1.8	0.55	0.29
Palms	0.073%	10.60	3.9	21.48	9.36
Manazel	0.068%	0.41	1.7	0.64	0.36
Aldar	0.036%	4.94	1.0	5.79	3.92
Fertiglobe	0.030%	5.33	7.7	5.95	2.92

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,282.7	(0.46)	7.13	8.87
BKP (Kuwait)	8,619.9	(0.51)	3.37	12.70
EGX 30 (Cairo)	9,451.7	0.30	4.92	(20.90)
MSI (Muscat)	4,645.9	1.21	13.07	12.50
AMG (Jordan)	2,580.7	(0.76)	2.25	22.02

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Ghitha	0.19%	2.96%	459,040	38,559,360
ADNOC Dist.	0.07%	7.08%	8,750,000	37,450,000
Etisalat	0.01%	8.68%	869,680	24,264,072
Aldar	0.06%	20.14%	4,717,578	23,116,131
ADNOC Drill.	0.04%	4.41%	6,400,000	22,912,000
Easy Lease	1.28%	2.17%	384,000	14,438,400
ADCB	0.02%	16.46%	1,391,476	12,690,259
RPM	0.76%	58.69%	1,520,000	12,008,000
Fertiglobe	0.03%	58.95%	2,490,390	11,928,968
ESG	0.74%	7.77%	1,850,000	11,710,500

ADX	02-Aug-22
Close	9,904
Change (%)	1.33
Turnover (AEDm)	1,436.4
Volume (m Shares)	238.1
Advance	25
Decline	21
Unchanged	8
Market Cap (AEDm)	2,066,695

DFM	02-Aug-22
Close	3,348
Change (%)	(0.86)
Turnover (AEDm)	226.5
Volume (m Shares)	128.3
Advance	11
Decline	19
Unchanged	3
Market Cap (AEDm)	520,069

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	5.49	(0.7)	13.1	6.47	3.91	56.1
Dewa	2.54	(0.8)	-	3.05	2.48	27.2
DFM	1.73	(1.1)	(38.4)	3.05	0.98	27.1
DIB	5.88	(0.8)	10.2	6.6	4.9	24.3
ENBD	13.95	(1.1)	4.1	15.50	11.80	15.6

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Dar Al Takaful	0.98	2.4	(23.2)	1.71	0.94	0.0
Amlak	0.57	1.8	(23.0)	1.12	0.24	13.6
Amanat	0.94	1.1	(19.3)	1.27	0.89	0.5
Salama	0.59	1.0	(23.7)	0.87	0.55	0.5
Gulf Nav	0.31	1.0	(2.2)	0.36	0.24	1.7

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	1.26	(4.6)	(21.9)	1.80	1.08	0.0
Deyaar	0.50	(4.2)	(18.3)	0.73	0.37	7.6
UPP	0.27	(4.0)	(13.2)	0.42	0.21	4.9
Aman	0.92	(3.6)	(13.5)	1.26	0.83	0.1
Tabreed	2.67	(3.3)	11.8	2.92	2.27	0.9

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
Amlak	0.57	1.8	1.12	0.24	13,635,969	773,065
AD Nat. Takaful	6.88	0.2	7.14	4.38	116,586	2,627
EMSteel	1.21	0.8	1.84	1.14	13,237,255	3,059,259
Eshraq	0.34	1.8	0.55	0.29	8,534,626	2,028,400
Fertiglobe	5.33	7.7	5.95	2.92	89,535,594	23,807,287

## 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	6.88	0.2	14.7	7.14	4.38	8,929
Gulf Nav	0.31	1.0	13.8	0.36	0.24	942,281
ADIB	9.10	0.6	11.7	10.46	5.40	19,910,704
Agthia Group	5.30	(0.2)	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	(1.3)	(18.8)	0.33	0.15	6,821
DRC	16.30	-	(16.6)	19.55	13.95	203,497
RPM	7.80	-	(14.5)	20.00	7.05	8,525,433
ASM	9.70	-	(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	1.021	-0.460	-10.150	1.150	0.995
USD - JPY	131.00	-0.46	13.85	139.39	113.48
GBP - USD	1.222	-0.250	-9.700	1.375	1.176

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
DFM	-0.05%	5.82%	(3,997,881)	(6,840,000)
Air Arabia	-0.06%	22.68%	(2,800,020)	(6,160,044)
AD Ports	-0.02%	4.11%	(1,018,000)	(5,497,200)
DU	-0.01%	0.82%	(453,291)	(2,774,138)
Palms	-0.15%	7.64%	(225,000)	(2,362,500)
Manazel	-0.20%	17.25%	(5,200,000)	(2,017,600)
DIC	-0.02%	10.68%	(850,404)	(1,964,432)
CBD	-0.01%	0.42%	(280,273)	(1,359,326)
GFH	-0.08%	37.61%	(2,819,558)	(935,153)
Eshraq	-0.12%	31.95%	(2,746,250)	(929,070)

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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