



# International Securities

an IHC company

## Most Active ADX

Most Active	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	14.82	(0.7)	14.9	15.10	7.78	239.4
Aldar	3.74	(0.3)	18.7	3.88	1.35	216.4
IHC	48.00	1.1	14.3	48.00	13.50	174.9
ADNOC	4.37	(0.2)	16.5	4.43	2.40	60.7
Agthia	6.39	(2.9)	50.4	7.00	2.50	48.3

Gainers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
UAB	0.68	14.9	(20.1)	0.90	0.59	0.0
Julphar	1.35	7.1	1.5	1.65	0.54	0.6
Gulf Medical Projects	2.00	5.3	(16.7)	2.62	1.33	0.0
RAK Properties	0.56	3.7	16.7	0.64	0.33	1.9
Eshraq	0.30	3.1	(6.0)	0.46	0.16	1.4

Losers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
Abu Dhabi Aviation	4.45	(4.5)	22.9	4.99	2.52	19.6
Zee Store	10.60	(3.5)	1.0	15.00	8.00	11.8
ADSB	2.35	(3.3)	0.9	3.20	1.25	1.5
Agthia	6.39	(2.9)	50.4	7.00	2.50	48.3
Methaq	0.83	(1.8)	(4.4)	0.94	0.48	0.0

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	8	5	3	1%	1%
GCC	14	5	9	2%	1%
Others	373	425	(53)	43%	49%
UAE	479	438	40	55%	50%
Total	873	873	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	785	809	(24)	90%	93%
Individual	88	64	24	10%	7%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	37	41	(4)	11%	12%
Gulf	30	27	2	8%	8%
Foreign	119	106	13	34%	30%
UAE	166	178	(11)	47%	50%
Total	352	352	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	8	8	0	3%	2%
Companies	109	170	(61)	35%	49%
Individuals	193	166	27	62%	48%

## Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Rak Properties	(487,747)	14.2%	3.4	1.9
Eshraq	(480,358)	10.1%	4.7	1.4
Aldar	(156,133)	0.3%	58.0	216.4
ADCB	(148,591)	4.4%	3.4	21.3
Adnoc	(116,382)	0.8%	13.9	60.7

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	9,310.3	0.67	7.65	7.14
BKP (Kuwait)	6,203.7	0.17	(1.43)	2.52
BAX (Bahrain)	1,474.02	0.26	0.52	(1.06)
MSI (Muscat)	3,644.54	0.58	(0.15)	(0.39)
AMGNRLX (Jordan)	1,764.43	(0.04)	2.24	6.47

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.24%	0.31	24,374,152	91,159,328
IHC	6.86%	0.05	910,714	43,714,286
Emaar	28.68%	0.07	5,011,817	18,593,842
Agthia	6.46%	0.34	2,448,000	15,642,720
Emirates NBD	9.47%	0.01	631,660	7,169,339
DIC	9.54%	0.03	1,275,606	1,926,165
ADIB	7.35%	0.01	363,200	1,772,416
UPP	21.40%	0.12	5,147,448	1,364,074
Air Arabia	15.34%	0.02	933,340	1,157,342
Dana Gas	35.85%	0.02	1,391,685	991,944

ADX	3-Mar-21	DFM	3-Mar-21
Close	5,700	Close	2,590
Change (%)	(0.19)	Change (%)	0.80
Turnover (AEDm)	873.1	Turnover (AEDm)	352.2
Volume (m Shares)	135.6	Volume (m Shares)	226.6
Advance	13	Advance	16
Decline	14	Decline	11
Unchanged	8	Unchanged	8
Market Cap (AEDm)	819,104	Market Cap (AEDm)	359,191

## Most Active DFM

Most Active	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.71	2.2	5.1	4.22	1.90	152.6
Emaar Malls	1.78	5.3	(2.7)	1.99	0.98	64.5
DIB	4.84	0.2	5.0	5.39	3.04	22.4
Emaar Dev.	2.87	3.6	4.4	3.60	1.79	20.8
Aramex	3.81	(0.5)	(13.0)	4.49	2.00	14.3

Gainers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
Takaful Emarat	1.50	6.4	(6.3)	1.60	1.18	0.3
Emaar Malls	1.78	5.3	(2.7)	1.99	0.98	64.5
Aman	1.08	3.9	4.9	1.20	0.30	2.0
Emaar Dev.	2.87	3.6	4.4	3.60	1.79	20.8
Dubai Insurance	7.50	2.7	78.6	7.50	4.20	0.8

Losers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
Ektitab	0.20	(4.9)	2.1	0.25	0.12	0.1
Dar Al Takaful	0.92	(3.5)	(1.8)	1.14	0.41	0.3
DIC	1.51	(2.0)	4.1	1.72	0.98	4.8
DU	6.89	(1.0)	19.8	7.06	4.33	12.8
DFM	1.06	(0.9)	14.0	1.29	0.50	4.9

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Julphar	1.35	7.1	1.65	0.54	598,560	29,671
Takaful Emarat	1.50	6.4	1.60	1.18	271,569	36,951
Emaar Malls	1.78	5.3	1.99	0.98	64,499,114	10,895,498
DXBE	0.08	-	0.17	0.07	4,272,447	1,002,353
Ajman Bank	0.74	2.6	0.83	0.50	592,660	179,958

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Dubai Ins.	7.50	2.7	55.3	7.50	4.20	750,000
Al Ramz	0.73	-	32.7	0.73	0.52	-
Al Dhafra Ins.	4.48	-	29.9	4.48	3.35	-
AD Aviation	4.45	(4.5)	18.7	4.99	2.52	19,561,558
Dubai Nat. Ins.	5.00	-	16.3	5.00	3.80	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Sagr N Ins.	1.04	-	(35.0)	1.60	1.04	-
AWNIC	7.22	-	(22.3)	9.40	6.50	-
Julphar	1.35	7.1	(18.2)	1.65	0.54	598,560
UAB	0.68	14.9	(16.0)	0.90	0.59	33,900
Ithmaar	0.23	-	(14.2)	0.41	0.09	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.55%	-0.54%	-0.52%	-0.49%
LIBOR GBP	0.05%	0.07%	0.09%	0.15%
UAE EIBOR	0.21%	0.35%	0.43%	0.64%

## Forex Rates

Currency	Spot	Change	YTD (%)	52WH	52WL
EUR - USD	1.205	(0.00)	-1.3%	1.2555	1.157
JPY - USD	106.92	0.25	3.6%	114.54	112.39
GBP - USD	1.3958	0.00	2.1%	1.4376	1.3383

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.64%	(0.11)	(12,002,122)	(178,017,840)
Palms	5.92%	(0.59)	(885,000)	(14,602,500)
ADCB	11.16%	(0.02)	(1,391,476)	(8,682,809)
Aramex	30.48%	(0.14)	(2,049,740)	(7,809,509)
Amanat	6.78%	(0.04)	(996,849)	(832,000)
Tabreed	46.24%	(0.01)	(271,351)	(741,339)
Damac	34.17%	(0.01)	(605,000)	(726,000)
AWNIC	1.17%	(0.04)	(82,800)	(597,816)
Gulf Nav.	17.45%	(0.12)	(1,223,051)	(432,960)
RAK Properties	12.58%	(0.02)	(400,000)	(224,000)

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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