



International Securities

an IHC company

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	14.38	0.1	11.3	15.10	10.36	413.0
Aldar	3.54	1.1	11.1	3.88	1.64	334.8
IHC	91.00	0.1	116.4	100.00	25.00	243.9
ADNOC	4.55	(0.4)	21.9	4.60	2.75	104.0
Agthia	6.25	0.6	46.1	7.00	2.53	36.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Nat. Corp Tourism	2.40	4.4	32.6	2.40	1.69	0.1
ADIB	4.96	2.9	2.6	5.16	3.21	34.1
Eshraq	0.32	2.3	(0.3)	0.46	0.22	2.3
Aldar	3.54	1.1	11.1	3.88	1.64	334.8
Arkan	0.80	1.1	(9.1)	0.99	0.35	1.3

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
UAB	0.75	(10.0)	(12.0)	0.89	0.59	0.0
Zee Store	9.05	(9.5)	(13.8)	15.00	8.00	13.1
BOS	0.56	(3.4)	(11.1)	0.77	0.50	0.0
Easy Lease	19.60	(2.0)	11.4	26.80	10.00	1.7
Abu Dhabi Aviation	4.48	(1.5)	23.8	4.99	2.80	11.7

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	10	4	6	1%	0%
GCC	6	4	(2)	0%	0%
Others	770	441	(194)	57%	32%
UAE	574	912	193	42%	67%
Total	1,361	1,361	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,281	1,271	(45)	94%	93%
Individual	80	90	45	6%	7%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	23	22	2	8%	8%
Gulf	16	11	2	6%	4%
Foreign	169	34	(3)	59%	12%
UAE	78	220	(2)	27%	77%
Total	287	287	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	2	3	(7)	1%	1%
Companies	179	167	(16)	63%	59%
Individuals	102	115	29	36%	40%

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
SIB	(80,000)	29.3%	2.2	3.0
Aldar	(65,000)	0.0%	95.0	334.8
ADIB	(52,362)	0.1%	6.9	34.1
FAB	(5,000)	0.0%	28.8	413.0
ADSB	(10)	2.6%	0.2	0.4

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	10,309.4	(0.54)	4.18	18.64
BKP (Kuwait)	6,679.1	0.13	4.78	10.32
BAX (Bahraim)	1,493.9	0.61	2.68	0.28
EGX 30 (Cairo)	10,475.3	(1.10)	0.56	(3.41)
MSI (Muscat)	3,789.5	0.03	3.34	3.57
AMGNRLX (Jordan)	1,836.1	2.02	3.00	10.79

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.36%	1.02	80,198,822	280,695,877
IHC	7.13%	0.14	2,549,400	231,740,460
DFM	5.44%	0.39	31,183,476	33,072,000
Aramex	29.31%	0.49	7,174,090	28,050,692
Emaar	29.04%	0.08	5,727,791	21,994,718
Taq	0.03%	0.01	11,243,425	15,291,058
DU	0.54%	0.05	2,266,453	14,958,590
Waha	3.17%	0.64	11,766,458	14,311,630
Agthia	6.80%	0.28	2,016,000	12,519,360
ADIB	8.04%	0.07	2,542,400	12,254,368

ADX	3-May-21	DFM	3-May-21
Close	6,095	Close	2,654
Change (%)	0.29	Change (%)	1.14
Turnover (AEDm)	1,361.1	Turnover (AEDm)	286.7
Volume (m Shares)	239.8	Volume (m Shares)	187.2
Advance	14	Advance	23
Decline	15	Decline	3
Unchanged	5	Unchanged	6
Market Cap (AEDm)	901,861	Market Cap (AEDm)	371,570

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.91	1.8	8.8	4.22	2.34	78.6
DFM	1.09	2.8	17.2	1.29	0.65	46.0
Emaar Malls	1.91	0.5	3.8	1.99	1.10	39.2
Aramex	3.98	1.8	(9.1)	4.49	2.80	35.0
DIB	4.50	1.4	(2.4)	5.15	3.25	16.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
National Industries	2.20	7.3	(18.8)	2.85	1.79	0.1
ERC	5.18	5.9	0.8	41.00	2.43	0.6
AAN Digital	0.13	4.7	(9.5)	0.19	0.11	1.7
Ithmaar	0.21	3.4	(15.8)	0.41	0.11	0.3
DFM	1.09	2.8	17.2	1.29	0.65	46.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
SHUAA	0.62	(1.9)	(9.3)	0.77	0.50	0.3
Al Salam Bank (B)	0.63	(1.3)	(7.1)	0.72	0.55	0.2
Ajman Bank	0.73	(0.1)	(6.7)	0.83	0.54	0.2
	-	-	-	-	-	-
	-	-	-	-	-	-

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
National Cement	2.40	0.4	2.40	2.28	119,826	797
Waha Capital	1.15	-	1.30	0.62	14,611,356	479,809
AAN Digital	0.13	4.7	0.19	0.11	1,660,623	139,955
DFM	1.09	2.8	1.29	0.65	45,965,406	5,089,759
TAQA	1.36	-	1.78	0.61	16,297,599	2,095,865

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
National Gen. Ins.	3.10	-	44.2	3.10	2.15	-
IHC	91.00	0.1	40.3	100.00	25.00	243,931,391
RAK White Cement	1.00	-	38.9	1.00	0.61	-
Dubai Refreshments	19.00	-	26.7	19.00	8.79	-
Nat. Co. Tourism	2.40	4.4	15.0	2.40	1.69	50,705

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	5.18	5.9	(51.8)	41.00	2.43	625,302
Buildco	0.21	-	(19.4)	0.30	0.15	-
Sharjah Insurance	1.76	-	(16.6)	2.70	1.76	-
RAK Nat Ins	3.16	-	(15.7)	3.75	2.75	-
Easy Lease	19.60	(2.0)	(14.9)	26.80	10.00	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.54%	-0.52%	-0.48%
LIBOR GBP	0.05%	0.08%	0.11%	0.17%
UAE EIBOR	0.20%	0.29%	0.50%	0.62%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.2046	0.2	-1.4	1.2349	1.1705
JPY - USD	0.0091	0.0	-5.6	0.0097	0.0090
GBP - USD	1.3882	0.5	1.5	1.4235	1.3453

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.64%	(0.23)	(25,096,715)	(360,665,760)
Zee Store	4.79%	(0.32)	(320,000)	(3,200,000)
UPP	20.94%	(0.04)	(1,715,816)	(458,123)
Ajman Bank	3.15%	(0.02)	(420,000)	(306,180)
AD Aviation	0.42%	(0.01)	(44,479)	(202,378)
Gulf Nav.	18.61%	(0.06)	(611,526)	(199,969)
Methaq	9.05%	(0.05)	(75,000)	(63,675)
AAN	17.80%	(0.17)	(1,470,537)	(19,872)
	-	-	-	-
	-	-	-	-

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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