



International Securities

an IHC company

ADX	4-Mar-21	DFM	4-Mar-21
Close	5,693	Close	2,569
Change (%)	(0.12)	Change (%)	(0.80)
Turnover (AEDm)	955.8	Turnover (AEDm)	236.4
Volume (m Shares)	167.6	Volume (m Shares)	152.8
Advance	15	Advance	17
Decline	17	Decline	14
Unchanged	7	Unchanged	5
Market Cap (AEDm)	818,356	Market Cap (AEDm)	355,823

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Aldar	3.70	(1.1)	17.5	3.88	1.35	263.8
FAB	14.92	0.7	15.7	15.10	7.78	223.9
IHC	48.00	-	14.3	48.00	13.50	174.2
ADNOC	4.29	(1.8)	14.4	4.43	2.40	67.4
Etisalat	20.16	(1.0)	19.3	20.98	11.02	48.1

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.66	(1.4)	3.7	4.22	1.90	65.9
ENBD	11.10	(2.2)	7.8	12.05	6.33	32.7
DIB	4.80	(0.8)	4.1	5.39	3.04	26.5
Emaar Dev.	2.75	(4.2)	-	3.60	1.79	22.9
Aramex	3.84	0.8	(12.3)	4.49	2.00	15.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
UAB	0.78	14.9	(8.2)	0.90	0.59	0.0
NBQ	2.24	14.9	12.0	2.24	1.81	0.0
Eshraq	0.32	7.0	0.6	0.46	0.16	4.1
Agthia	6.58	3.0	54.8	7.00	2.50	39.4
Methaq	0.85	1.8	(2.6)	0.94	0.48	0.1

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Ramz	0.79	7.5	33.1	0.79	0.52	0.4
Ektitab	0.20	2.6	4.7	0.25	0.12	0.0
Damac	1.23	2.5	(5.4)	1.75	0.36	1.0
Air Arabia	1.26	1.6	(1.6)	1.42	0.87	9.6
DXBE	0.08	1.3	(14.6)	0.17	0.07	2.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Cement	0.68	(10.0)	(19.5)	1.00	0.38	0.0
Waha	1.16	(4.9)	(3.3)	1.30	0.62	2.4
RAK Properties	0.54	(4.5)	11.5	0.64	0.33	7.3
RAK Bank	3.75	(3.9)	(3.8)	4.79	3.33	0.3
BOS	0.63	(1.9)	(0.6)	0.77	0.50	0.1

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	24.10	(9.9)	368.9	41.00	2.40	0.0
Emaar Dev.	2.75	(4.2)	-	3.60	1.79	22.9
Al Madina	0.20	(2.9)	7.6	0.23	0.11	0.0
Al Salam Group	0.33	(2.4)	0.3	0.42	0.18	0.3
ENBD	11.10	(2.2)	7.8	12.05	6.33	32.7

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	7	4	1%	1%
GCC	11	2	9	1%	0%
Others	401	444	(43)	42%	46%
UAE	533	503	30	56%	53%
Total	956	956	-	100%	100%

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Mashreq	65.00	-	71.95	62.00	338,000	57,030
Amanat	0.84	1.0	0.92	0.56	15,095,709	3,963,590
Emaar Dev	2.75	(4.2)	3.60	1.79	22,930,081	7,337,410
Takaful Emarat	1.50	-	1.60	1.18	122,482	42,612
DXBE	0.08	1.3	0.17	0.07	2,928,694	1,120,761

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	821	871	(50)	86%	91%
Individual	135	85	50	14%	9%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	17	(4)	5%	7%
Gulf	15	29	(14)	6%	12%
Foreign	115	95	19	49%	40%
UAE	93	95	(1)	40%	40%
Total	236	236	(0)	100%	100%

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Dubai Ins.	7.50	-	55.3	7.50	4.20	-
Al Ramz	0.79	7.5	42.7	0.79	0.52	383,884
Al Dhafra Ins.	4.48	-	29.9	4.48	3.35	-
Agthia	6.58	3.0	20.5	7.00	2.50	39,433,505
AD Aviation	4.40	(1.1)	18.3	4.99	2.52	1,338,279

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	8	1	6	4%	1%
Companies	92	140	(48)	48%	60%
Individuals	92	90	2	48%	39%

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Sagr N Ins.	1.04	-	(35.0)	1.60	1.04	-
ERC	24.10	(9.9)	(22.5)	41.00	2.40	2,410
AWNIC	7.22	-	(22.3)	9.40	6.50	-
Gulf Cement	0.68	(10.0)	(18.7)	1.00	0.38	31,129
Julphar	1.35	-	(18.2)	1.65	0.54	-

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Dana Gas	(61,166)	1.5%	4.0	2.9
ADIB	(43,782)	1.4%	3.2	15.7
RAK Ceramics	(28,544)	16.9%	0.2	0.3
Manazel	(25,000)	2.2%	1.1	0.4
NMDC	(2,000)	0.0%	4.1	27.0

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.55%	-0.52%	-0.48%
LIBOR GBP	0.05%	0.07%	0.09%	0.15%
UAE EIBOR	0.18%	0.33%	0.45%	0.61%

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	9,281.8	(0.31)	7.68	6.80
BKP (Kuwait)	6,164.0	(0.64)	(1.89)	1.87
BAX (Bahrain)	1,473.47	(0.04)	0.46	(1.10)
MSI (Muscat)	3,652.76	0.23	0.83	(0.16)
AMGNRLX (Jordan)	1,763.50	(0.05)	2.43	6.42

Forex Rates

Currency	Spot	Change	YTD (%)	52WH	52WL
EUR - USD	1.2036	(0.00)	-1.5%	1.2555	1.157
JPY - USD	107.34	0.35	0.0%	114.54	112.39
GBP - USD	1.3942	(0.00)	0.0%	1.4376	1.3383

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.69%	0.05	5,455,510	81,463,200
Palms	6.95%	1.03	1,545,000	25,492,500
Emaar Dev.	5.23%	0.12	4,800,000	13,200,000
Emaar	28.71%	0.03	2,147,922	7,861,393
Emirates NBD	9.48%	0.01	631,660	7,011,424
Dana Gas	35.88%	0.03	2,087,527	1,490,015
Air Arabia	15.36%	0.02	933,340	1,176,008
RAK Properties	12.64%	0.06	1,200,000	642,000
Arkan	1.24%	0.03	525,000	404,250
Rak Ceramics	27.14%	0.02	198,741	363,696

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.03%	(0.21)	(16,511,522)	(61,092,632)
Etisalat	4.99%	(0.01)	(869,680)	(17,532,749)
IHC	6.84%	(0.02)	(364,286)	(17,485,714)
Aramex	30.33%	(0.15)	(2,196,150)	(8,433,216)
Amanat	6.59%	(0.19)	(4,735,032)	(3,990,000)
Shuaa	4.85%	(0.03)	(760,716)	(532,501)
Eshraq	9.94%	(0.06)	(1,373,125)	(446,400)
Easy Lease	0.96%	(0.04)	(12,000)	(294,000)
Sudatel	68.39%	(0.02)	(261,894)	(106,067)
Zee	5.50%	(0.01)	(10,000)	(106,000)

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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