



International Securities

an IHC company

ADX	4-May-21	DFM	4-May-21
Close	6,117	Close	2,644
Change (%)	0.37	Change (%)	(0.38)
Turnover (AEDm)	1,118.9	Turnover (AEDm)	121.1
Volume (m Shares)	180.5	Volume (m Shares)	115.3
Advance	17	Advance	10
Decline	12	Decline	15
Unchanged	5	Unchanged	5
Market Cap (AEDm)	904,692	Market Cap (AEDm)	373,744

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	91.00	-	116.7	100.00	25.00	287.5
FAB	14.58	1.4	11.5	15.10	10.36	251.8
Aldar	3.52	(0.6)	12.4	3.88	1.64	231.1
ADNOC	4.60	1.1	21.3	4.60	2.75	189.3
Etisalat	21.40	(0.5)	27.2	22.18	14.52	31.5

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Aramex	4.04	1.5	(9.1)	4.49	2.80	19.4
DIB	4.45	(1.1)	(2.4)	5.15	3.25	19.2
Emaar	3.90	(0.3)	10.8	4.22	2.34	14.5
UPP	0.27	1.9	(4.3)	0.39	0.25	12.2
ENBD	12.30	(0.8)	20.4	12.60	7.92	11.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Sharjah Cement	0.76	8.6	(7.9)	0.84	0.60	0.0
BILDCO	0.22	3.9	(19.7)	0.30	0.15	0.0
RAK Ceramics	1.95	3.7	25.3	1.98	1.24	1.6
Foodco NF	2.22	2.8	-	4.50	1.00	0.0
Agthia	6.40	2.4	47.1	7.00	2.53	16.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Oman Insurance	2.47	14.9	10.3	2.15	1.90	0.0
ERC	5.80	12.0	0.8	41.00	2.43	0.2
Al Salam Group	0.32	7.4	(10.6)	0.42	0.24	0.6
AAN Digital	0.14	4.5	(9.5)	0.19	0.11	1.1
UPP	0.27	1.9	(4.3)	0.39	0.25	12.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Methaq	0.80	(6.3)	(2.3)	0.94	0.52	0.1
Gulf Cement	0.71	(5.5)	(10.6)	0.98	0.38	0.1
Palms	13.02	(2.8)	(1.4)	20.00	4.30	13.2
Julphar	1.55	(2.5)	19.5	1.77	0.63	0.9
Dana	0.81	(1.1)	14.0	0.84	0.61	9.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Amlak	0.24	(4.0)	(0.8)	0.38	0.20	1.4
Ajman Bank	0.71	(2.2)	(6.7)	0.83	0.54	0.1
DFM	1.07	(1.8)	17.2	1.29	0.65	3.6
SHUAA	0.61	(1.5)	(9.3)	0.77	0.50	0.5
Gulf Nav	0.32	(1.2)	(21.2)	0.55	0.30	1.3

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	7	12	(5)	1%	1%
GCC	16	31	(2)	1%	3%
Others	290	691	(194)	26%	62%
UAE	806	384	193	72%	34%
Total	1,119	1,119	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,039	1,037	(45)	93%	93%
Individual	80	82	45	7%	7%

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Bank of Sharjah	0.56	-	0.77	0.50	557,755	1,037
Al Salam Group	0.32	7.4	0.42	0.24	551,445	4,023
Gulf Cement	0.71	(5.5)	0.98	0.38	111,718	2,342
Ekttitab	0.21	-	0.25	0.13	456,723	71,797
UPP	0.27	1.9	0.39	0.25	12,175,361	2,150,116

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	13	2	9%	11%
Gulf	22	20	2	18%	16%
Foreign	34	24	(3)	28%	20%
UAE	54	64	(2)	44%	53%
Total	121	121	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	4	(7)	5%	9%
Companies	51	37	(16)	85%	90%
Individuals	6	1	29	11%	2%

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	-	40.4	100.00	25.00	287,529,541
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	-	20.0	2.45	1.69	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	5.80	12.0	(49.0)	41.00	2.43	197,389
Buildco	0.22	3.9	(19.4)	0.30	0.15	19,880
Easy Lease	19.90	1.5	(16.6)	26.80	10.00	1,590,330
Sharjah Insurance	1.76	-	(16.6)	2.70	1.76	-
RAK Nat Ins	3.16	-	(15.7)	3.75	2.75	-

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
ADNOC	(120,714)	0.3%	41.4	189.3
FAB	(117,171)	0.7%	17	252
SIB	(80,000)	30.6%	0.3	0.4
-	-	-	-	-
-	-	-	-	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.54%	-0.52%	-0.49%
LIBOR GBP	0.05%	0.08%	0.11%	0.17%
UAE EIBOR	0.20%	0.41%	0.49%	0.67%

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	10,318.9	0.09	3.58	18.75
BKP (Kuwait)	6,683.7	0.07	4.67	10.45
BAX (Bahraim)	1,500.9	0.47	2.92	0.75
EGX 30 (Cairo)	10,465.6	(0.09)	0.47	(3.50)
MSI (Muscat)	3,797.3	0.21	3.69	3.79
AMGNRLX (Jordan)	1,819.2	(0.92)	2.25	9.78

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.2023	-0.3	-1.6	1.2349	1.1705
JPY - USD	0.0092	0.0	-5.4	0.0097	0.0090
GBP - USD	1.3846	-0.5	1.3	1.4235	1.3453

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.76%	0.12	13,093,938	188,435,520
Palms	7.35%	0.65	975,000	13,065,000
Agthia	7.09%	0.29	2,088,000	13,050,000
ADCB	11.22%	0.02	1,391,476	8,696,724
Aramex	29.45%	0.14	2,049,740	8,157,965
Emirates NBD	9.67%	0.01	631,660	7,832,582
DIB	9.91%	0.02	1,445,429	6,516,670
Dana Gas	35.61%	0.03	2,087,527	1,727,158
Salama	9.72%	0.15	1,782,499	1,488,300
DFM	5.45%	0.01	799,576	872,000

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
IHC	6.96%	(0.17)	(3,095,700)	(281,708,700)
Aldar	23.59%	(0.77)	(60,542,248)	(214,319,558)
UPP	20.69%	(0.25)	(10,723,850)	(2,873,992)
Emaar	29.03%	(0.01)	(715,974)	(2,799,458)
Easy Lease	1.03%	(0.27)	(81,000)	(1,587,600)
DIC	9.43%	(0.02)	(850,404)	(1,352,142)
Julphar	15.24%	(0.05)	(577,614)	(918,406)
Air Arabia	15.40%	(0.01)	(466,670)	(611,338)
Deyaar	7.39%	(0.02)	(1,155,600)	(315,479)
ADNH	0.60%	(0.01)	(100,000)	(262,000)

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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