



# International Securities

an IHC company

ADX	05-Apr-24	DFM	05-Apr-24
Close	9,237	Close	4,244
Change (%)	(0.02)	Change (%)	(0.06)
Turnover (AEDm)	806.7	Turnover (AEDm)	251.1
Volume (m Shares)	206.5	Volume (m Shares)	123.5
Advance	25	Advance	14
Decline	35	Decline	16
Unchanged	16	Unchanged	10
Market Cap (AEDm)	2,841,821	Market Cap (AEDm)	680,215

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	399.60	0.0	0.0	416.50	375.00	205.0
Alpha Dhabi	15.30	(0.4)	(18.6)	22.50	15.12	86.9
Multiply	2.36	5.4	(25.8)	4.13	2.09	69.3
Phoenix	2.02	-	(9.8)	2.56	1.93	35.9
NMDC	27.30	(0.8)	(8.4)	34.30	17.92	31.9

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Hayah	1.00	15.0	0.8	1.73	0.00	18.4
Aram Group	2.97	10.4	(4.2)	3.89	1.38	0.0
RAK Poultry	1.63	7.2	15.6	2.52	1.31	0.0
Ooredoo	10.78	5.7	7.8	12.40	7.74	0.0
Multiply	2.36	5.4	(25.8)	4.13	2.09	69.3

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Drive	3.04	(4.4)	(8.8)	3.75	2.01	0.6
Waha	1.59	(3.6)	(9.9)	1.92	1.14	4.4
ADNOC Dis.	3.57	(2.2)	(3.5)	4.48	3.24	25.7
CHADX15	3.19	(2.2)	-	3.46	3.03	0.4
NBQ	1.88	(2.1)	7.4	2.22	1.49	0.0

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	21	28	(7)	3%	3%
GCC	3	3	(0)	0%	0%
Others	147	155	(9)	18%	19%
UAE	636	620	16	79%	77%
Total	807	807	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	610	621	(11)	76%	77%
Individual	197	186	11	24%	23%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	15	2	7%	6%
Gulf	9	8	1	4%	3%
Foreign	71	87	(16)	28%	35%
UAE	154	141	14	61%	56%
Total	251	251	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	16	12	4	7%	6%
Companies	81	107	(27)	38%	51%
Individuals	118	89	28	55%	43%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Julphar	0.064%	1.00	-	1.41	0.70
Eshraq	0.056%	0.28	(1.1)	0.62	0.27
Bayanat	0.026%	2.62	(1.1)	4.89	2.41
Dana	0.024%	0.66	0.8	1.00	0.60
Rak Ceramics	0.023%	2.66	(0.7)	2.97	2.37

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,705.4	0.66	1.89	6.17
BKP (Kuwait)	7,976.6	(1.39)	(1.65)	6.68
EGX 30 (Cairo)	28,506.2	2.04	(7.05)	14.51
MSI (Muscat)	4,680.7	0.37	(0.47)	3.69
AMG (Jordan)	2,442.0	0.38	(1.23)	0.44

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADIB	0.01%	18.32%	0.4	4.1
Emaar Dev.	0.01%	14.18%	0.4	3.5
Americana	0.01%	97.19%	0.8	2.9
DU	0.01%	1.36%	0.5	2.5
Multiply	0.01%	32.81%	1.1	2.5
Phoenix	0.01%	81.96%	0.6	1.2
Al Ansari	0.01%	3.47%	0.7	0.8
Yahsat	0.01%	12.42%	0.2	0.6
Ajman Bank	0.01%	6.83%	0.3	0.5
Agthia	0.01%	16.70%	0.1	0.5

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.50	-	7.3	8.64	5.63	72.8
Ajman Bank	1.86	0.5	(10.6)	2.46	1.27	26.2
DIB	5.76	-	0.7	6.55	5.15	22.9
ENBD	17.55	2.3	1.4	19.50	13.00	22.4
UPP	0.45	0.9	54.5	0.47	0.22	15.8

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.78	10.8	(25.8)	1.14	0.65	0.0
ENBD	17.55	2.3	1.4	19.50	13.00	22.4
CBD	6.72	1.7	31.5	8.99	4.10	0.0
Taaleem	3.86	1.6	(0.8)	4.30	2.55	0.7
Parkin	2.82	1.1	-	2.98	2.65	9.4

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
OC	5.01	(7.7)	54.2	6.10	2.70	0.0
UnionCoop	2.60	(7.1)	2.0	3.22	2.30	3.0
Mashreqbank	175.00	(2.2)	15.1	225.40	115.00	0.0
ERC	2.76	(2.1)	(8.0)	4.58	2.65	0.1
Salik	3.67	(1.9)	18.0	3.83	2.83	10.6

## Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
Haya	1.00	15.0	1.73	0.73	18,385,777	36,474
DNIN	4.90	(1.0)	5.60	4.35	735,000	2,648
ENBD	17.55	2.3	19.50	13.00	22,402,544	31,677,034
Gulf Cement	0.39	-	0.54	0.32	175,500	26,988
UnionCoop	2.60	(7.1)	3.22	2.30	2,965,072	802,114

## 30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
UPP	0.45	0.9	51.5	0.47	0.22	25,783,522
FBI	3.18	-	32.0	3.18	1.90	69
Mubasher	3.09	-	26.4	3.18	0.98	581,762
AD N. Taka	5.00	-	25.0	9.43	3.30	7,277
Ithmaar	0.23	0.9	20.9	0.33	0.12	2,573,662

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
SHUAA	0.13	-	(28.0)	0.46	0.11	1,133,892
RAK Nat. Ins.	2.70	-	(27.0)	4.10	2.70	-
UAB	1.15	3.6	(14.0)	1.49	0.80	1,058,908
ASM	5.48	1.1	(13.8)	9.09	5.10	6,636,997
PureHealth	3.86	-	(12.7)	6.05	3.80	30,271,390

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.88%	3.89%	3.84%	3.66%
LIBOR GBP	4.20%	5.30%	4.74%	5.12%
UAE EIBOR	5.43%	5.24%	5.14%	5.14%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.084	0.010	-1.810	1.104	1.070
USD - JPY	151.39	0.04	7.32	151.97	140.82
GBP - USD	1.263	-0.060	-0.750	1.29	1.25

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC LS	-0.01%	6.49%	(0.7)	(3.0)
Fertiglobe	-0.01%	55.46%	(0.8)	(2.3)
Burjeel	-0.01%	81.06%	(0.5)	(1.6)
UPP	-0.08%	17.76%	(3.4)	(1.5)
Air Arabia	-0.01%	20.88%	(0.5)	(1.3)
DFM	-0.01%	5.89%	(0.8)	(1.2)
Tabreed	-0.01%	48.59%	(0.3)	(0.9)
Julphar	-0.04%	28.36%	(0.5)	(0.5)
Invictus	-0.01%	2.51%	(0.1)	(0.3)
RAK Properties	-0.01%	23.83%	(0.2)	(0.3)

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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