



# International Securities

an IHC company

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	323.00	2.9	106.6	324.90	131.10	334.9
FAB	19.58	0.5	4.6	24.06	16.33	228.8
Multiply	2.01	(2.4)	12.0	2.35	1.51	117.6
Alpha Dhabi	24.30	(1.1)	(10.0)	30.20	23.78	97.8
ADNOC Dis.	4.32	-	1.2	4.63	3.80	41.0

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
RAK W Cement	2.09	6.6	15.3	2.45	0.84	0.0
Gulf Cement	0.54	5.9	(27.1)	0.98	0.45	0.0
ADCB	8.85	2.9	0.8	11.30	7.17	13.1
IHC	323.00	2.9	106.6	324.90	131.10	334.9
RAK Properties	0.68	2.1	(13.1)	0.97	0.56	2.5

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Waha	1.31	(4.4)	(17.9)	1.91	1.36	2.5
Ghitha	82.00	(3.6)	209.5	123.00	9.59	37.3
Agthia	5.10	(3.4)	2.5	7.07	4.20	4.0
ADC	11.42	(2.7)	-	15.90	10.40	0.4
Multiply	2.01	(2.4)	12.0	2.35	1.51	117.6

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	38	29	10	3%	2%
GCC	10	8	2	1%	1%
Others	169	254	(85)	14%	21%
UAE	977	904	73	82%	76%
Total	1,195	1,195	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,010	1,041	(31)	85%	87%
Individual	185	154	31	15%	13%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	13	2	11%	9%
Gulf	10	5	5	7%	3%
Foreign	38	25	13	27%	18%
UAE	78	99	(21)	55%	70%
Total	141	141	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	1	1	2%	1%
Companies	57	42	15	48%	36%
Individuals	59	74	(15)	50%	63%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
RAK Properties	0.045%	0.68	2.1	0.97	0.56
Rak Ceramics	0.020%	3.00	1.0	3.38	2.66
Manazel	0.013%	0.40	(0.7)	0.64	0.36
Aldar	0.011%	4.81	(0.2)	5.79	3.92
AD Ports	0.011%	5.28	(0.9)	5.85	3.22

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,291.5	-	8.35	8.95
BKP (Kuwait)	8,627.0	0.07	-	-
EGX 30 (Cairo)	10,043.2	5.28	16.01	(15.95)
MSI (Muscat)	4,667.1	0.05	-	-
AMG (Jordan)	2,569.0	0.72	1.19	21.26

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Multiply	0.07%	23.40%	7,840,000	16,150,400
Emaar	0.03%	40.92%	2,453,922	13,202,099
Aldar	0.02%	20.10%	1,572,526	7,579,575
ADIB	0.02%	14.57%	726,400	6,494,016
DIB	0.01%	16.33%	722,714	4,199,632
Palms	0.21%	7.81%	315,000	3,213,000
Yahsat	0.02%	10.73%	487,954	1,273,560
Air Arabia	0.01%	22.66%	466,670	1,082,674
Deyaar	0.04%	10.35%	1,750,335	862,915
ERC	0.09%	2.08%	287,884	823,348

ADX	05-Aug-22
Close	9,929
Change (%)	1.10
Turnover (AEDm)	1,194.9
Volume (m Shares)	158.1
Advance	18
Decline	22
Unchanged	9
Market Cap (AEDm)	2,072,873

DFM	05-Aug-22
Close	3,317
Change (%)	(0.11)
Turnover (AEDm)	141.1
Volume (m Shares)	89.4
Advance	12
Decline	10
Unchanged	7
Market Cap (AEDm)	518,762

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	5.41	0.6	10.0	6.47	3.91	34.8
DIB	5.80	-	7.8	6.63	4.90	14.0
ERC	3.18	11.2	(56.5)	15.40	2.30	12.7
ENBD	13.55	(0.7)	0.7	15.5	11.8	11.8
Aramex	3.69	(1.1)	(9.0)	4.80	3.50	9.9

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ERC	3.18	11.2	(56.5)	15.40	2.30	12.7
Dubai Insurance	8.10	4.5	-	8.33	6.90	0.0
Ektiitab	0.12	4.4	(48.2)	0.31	0.12	0.2
GFH	1.07	1.9	(10.4)	1.34	0.69	6.6
Aman	0.92	1.8	(17.8)	1.26	0.83	0.1

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
UPP	0.25	(5.7)	(16.9)	0.42	0.21	6.1
Dar Al Takaful	0.95	(3.3)	(21.4)	1.71	0.94	0.1
NIH	1.69	(2.9)	(1.5)	2.33	0.90	1.0
Amlak	0.56	(2.5)	(21.2)	1.12	0.24	1.5
Salama	0.55	(1.6)	(26.8)	0.87	0.54	0.1

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
Sawaeed	6.70	-	7.05	6.70	8,040,000	263,810
NIH	1.69	(2.9)	2.33	0.90	1,003,625	48,799
ERC	3.18	11.2	15.40	2.30	12,710,133	2,770,999
Ithmaar	0.19	1.1	0.29	0.16	2,623,441	664,727
Waha Capital	1.31	(4.4)	1.91	1.36	2,539,089	653,774

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Takaful Emarat	1.23	-	16.0	1.61	0.95	268
UPP	0.25	(5.7)	15.7	0.42	0.21	2,518,821
Gulf Nav	0.31	-	14.8	0.36	0.24	951,911
Amlak	0.56	(2.5)	14.0	1.12	0.24	1,885,963
Multiply	2.01	(2.4)	13.8	2.35	1.51	87,690,543

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Gulf Medical Proj.	2.11	-	(23.3)	2.75	1.62	2,285
ESG	5.90	1.7	(19.0)	11.80	3.65	10,055,577
NCTH	2.45	-	(18.3)	3.27	1.95	162,219
Palms	10.24	0.4	(15.0)	21.48	9.36	8,144,241
AD Build Mat	0.16	-	(11.7)	0.33	0.15	4,866

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.04%	0.27%	0.69%	1.01%
LIBOR GBP	1.67%	2.02%	2.56%	3.84%
UAE EIBOR	2.52%	2.79%	3.14%	3.45%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.016	-0.830	-10.640	1.150	0.995
USD - JPY	134.68	1.38	17.05	139.39	113.48
GBP - USD	1.203	-1.040	-11.070	1.375	1.176

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Ghitha	-0.17%	2.82%	(410,720)	(34,952,272)
ADNOC Dist.	-0.05%	7.05%	(6,250,000)	(27,000,000)
ADNOC Drill.	-0.03%	4.38%	(4,800,000)	(17,520,000)
Easy Lease	-1.28%	0.92%	(384,000)	(14,745,600)
RPM	-0.76%	57.93%	(1,520,000)	(11,810,400)
ESG	-0.76%	7.05%	(1,900,000)	(11,020,000)
Aramex	-0.07%	53.48%	(1,024,870)	(3,822,765)
RAK Properties	-0.07%	26.69%	(1,400,000)	(938,000)
GFH	-0.08%	37.22%	(2,819,558)	(916,756)
UPP	-0.08%	19.05%	(3,431,632)	(909,383)

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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