



International Securities

an IHC company

Most Active ADX

| Most Active | Change | | | Turnover | | |
|-------------|--------|-------|---------|----------|-------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Multiply | 2.00 | - | - | - | - | 382.6 |
| FAB | 19.50 | 1.7 | 51.2 | 20.02 | 12.78 | 351.6 |
| IHC | 152.00 | (0.3) | 261.9 | 165.00 | 39.80 | 295.1 |
| Aldar | 4.07 | 1.2 | 29.2 | 4.38 | 3.09 | 223.4 |
| Etisalat | 34.76 | 8.8 | 105.7 | 34.98 | 16.88 | 186.9 |

| Gainers | Change | | | Turnover | | |
|------------|--------|------|---------|----------|-------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| FCI | 0.64 | 13.9 | - | 1.33 | 0.49 | 0.0 |
| Etisalat | 34.76 | 8.8 | 105.7 | 34.98 | 16.88 | 186.9 |
| RAK Cement | 8.18 | 7.8 | 942.0 | 8.70 | 0.66 | 65.3 |
| Al Qudra | 7.12 | 6.1 | 547.3 | 8.09 | 0.84 | 30.4 |
| ADCB | 8.89 | 4.6 | 43.4 | 8.93 | 5.97 | 64.8 |

| Losers | Change | | | Turnover | | |
|-------------|--------|-------|---------|----------|-------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Foodco | 3.06 | (9.7) | 2.3 | 3.45 | 2.84 | 0.0 |
| Easy Lease | 29.00 | (4.9) | 64.8 | 66.85 | 10.00 | 4.3 |
| BOS | 0.54 | (4.6) | (9.9) | 0.76 | 0.50 | 0.2 |
| Gulf Cement | 0.71 | (3.0) | (15.0) | 1.00 | 0.38 | 0.4 |
| Fertiglobe | 3.45 | (2.8) | - | 4.02 | 2.92 | 15.4 |

Daily Trading ADX

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 94 | 120 | (25) | 5% | 6% |
| GCC | 38 | 35 | (2) | 2% | 2% |
| Others | 433 | 264 | (194) | 22% | 13% |
| UAE | 1,445 | 1,592 | 193 | 72% | 79% |
| Total | 2,010 | 2,010 | - | 100% | 100% |

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Company | 1,180 | 1,035 | (45) | 72% | 63% |
| Individual | 463 | 607 | 45 | 28% | 37% |

Daily Trading DFM

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 57 | 53 | 2 | 13% | 12% |
| Gulf | 44 | 47 | 2 | 10% | 10% |
| Foreign | 80 | 102 | (3) | 18% | 22% |
| UAE | 274 | 253 | (2) | 60% | 56% |
| Total | 455 | 455 | (0) | 100% | 100% |

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Banks | 3 | 5 | (7) | 1% | 1% |
| Companies | 96 | 120 | (16) | 24% | 30% |
| Individuals | 309 | 279 | 29 | 76% | 69% |

Short Sell Positions

| Company | Short Interest (Short shares/Out. shares) | Close | Change | High - Low | |
|---------|---|-------|--------|------------|------|
| | | (AED) | (%) | 52WH | 52WL |
| Manazel | 0.102% | 0.56 | 4.1 | 0.64 | 0.33 |
| Eshraq | 0.032% | 0.39 | 3.1 | 0.48 | 0.29 |
| Dana | 0.031% | 1.05 | (0.9) | 1.27 | 0.67 |
| Aldar | 0.027% | 4.07 | 1.2 | 4.38 | 3.09 |
| ADCB | 0.018% | 8.89 | 4.6 | 8.93 | 5.97 |

Regional Markets Performance

| Regional Index | Close | Change (%) | Change (1M %) | Change (%YTD) |
|----------------|----------|------------|---------------|---------------|
| TASI (Tadawul) | 11,142.5 | 2.39 | (5.19) | 28.23 |
| BKP (Kuwait) | 7,573.3 | 0.54 | (2.46) | 25.02 |
| EGX 30 (Cairo) | 11,378.0 | 0.53 | (2.02) | 4.91 |
| MSI (Muscat) | 4,002.6 | 0.19 | (1.16) | 9.40 |
| AMG (Jordan) | 2,068.5 | 0.11 | (2.22) | 24.78 |

Daily Foreign Ownership Increase

| Company Name | Change (%) | Foreign Ownership (%) | Shares Change | Mcap Change (AED) |
|--------------|------------|-----------------------|---------------|-------------------|
| Etisalat | 0.04% | 6.78% | 3,478,720 | 120,920,307 |
| Alpha Dhabi | 0.02% | 0.76% | 2,000,000 | 57,760,000 |
| DFM | 0.08% | 6.34% | 6,396,610 | 15,744,000 |
| Aldar | 0.03% | 24.45% | 2,358,789 | 9,600,271 |
| ASM | 0.05% | 7.01% | 500,000 | 7,030,000 |
| ADCB | 0.01% | 15.16% | 695,738 | 6,185,110 |
| RPM | 0.22% | 58.99% | 440,000 | 4,444,000 |
| Arkan | 0.03% | 0.74% | 2,055,000 | 3,144,150 |
| Deyaar | 0.10% | 10.61% | 5,778,000 | 2,553,876 |
| Agthia | 0.02% | 9.13% | 158,315 | 888,149 |

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.

Disclaimer: International Securities is a brokerage company licensed by SCA. These reports should not be taken into consideration when making the investment decision as it solely provides daily market data published on the markets website. These data are general and not addressed for a specific investor. Moreover, it does not contain any investment advice. The company shall not be held liable for inaccuracy or incorrectness of such data. The company also shall not be held liable towards any loss or damage which may incur upon using these reports or its contents.

| ADX | 5-Dec-21 | DFM | 5-Dec-21 |
|-------------------|-----------|-------------------|----------|
| Close | 8,772 | Close | 3,090 |
| Change (%) | 2.64 | Change (%) | 0.54 |
| Turnover (AEDm) | 2,010.0 | Turnover (AEDm) | 454.8 |
| Volume (m Shares) | 430.3 | Volume (m Shares) | 336.1 |
| Advance | 28 | Advance | 20 |
| Decline | 15 | Decline | 6 |
| Unchanged | 7 | Unchanged | 7 |
| Market Cap (AEDm) | 1,687,323 | Market Cap (AEDm) | 394,495 |

Most Active DFM

| Most Active | Change | | | Turnover | | |
|-------------|--------|-------|---------|----------|-------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Emaar | 4.71 | 0.4 | 33.4 | 5.33 | 3.26 | 107.3 |
| GFH | 1.17 | 14.7 | 97.4 | 1.33 | 0.56 | 90.3 |
| DFM | 2.46 | 2.5 | 164.5 | 3.05 | 0.87 | 70.7 |
| DIB | 5.15 | (0.2) | 11.7 | 5.59 | 4.44 | 52.9 |
| ENBD | 13.35 | 1.1 | 29.6 | 14.35 | 10.25 | 20.0 |

| Gainers | Change | | | Turnover | | |
|----------------|--------|------|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| GFH | 1.17 | 14.7 | 97.4 | 1.33 | 0.56 | 90.3 |
| Dar Al Takaful | 1.38 | 11.3 | 48.1 | 1.40 | 0.87 | 0.6 |
| Ithmaar | 0.24 | 8.0 | (4.0) | 0.30 | 0.15 | 5.0 |
| UPP | 0.33 | 5.4 | 18.6 | 0.42 | 0.23 | 19.8 |
| Deyaar | 0.44 | 5.0 | 57.3 | 0.55 | 0.25 | 17.8 |

| Losers | Change | | | Turnover | | |
|------------|--------|-------|---------|----------|------|-----|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Damac | 1.36 | (2.9) | 4.6 | 1.75 | 1.07 | 0.0 |
| Air Arabia | 1.41 | (2.8) | 10.2 | 1.58 | 1.17 | 4.6 |
| ERC | 6.62 | (2.5) | 28.8 | 41.00 | 3.39 | 0.2 |
| Amanat | 1.13 | (0.9) | 37.8 | 1.27 | 0.78 | 1.4 |
| Emaar Dev. | 4.55 | (0.9) | 65.5 | 4.75 | 2.45 | 8.3 |

Volume Leaders

| Company | Close | Chg.(%) | 52WH | 52WL | Turnover | 30 DA Turnover |
|--------------|-------|---------|------|------|------------|----------------|
| ASCI | 1.79 | - | 1.90 | 1.59 | 7,249,500 | 382,119 |
| Al Qudra | 7.12 | 6.1 | 8.09 | 0.84 | 30,357,926 | 10,656,357 |
| Al Salam (S) | 1.70 | - | 1.78 | 1.31 | 733,640 | 267,829 |
| ADNH | 3.32 | 0.3 | 4.60 | 2.39 | 1,514,305 | 647,825 |
| RAK Cement | 8.18 | 7.8 | 8.70 | 0.66 | 65,291,753 | 32,456,326 |

30 Days Gainers/Losers

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|------------|-------|---------|---------|-------|-------|-------------|
| Amlak | 0.68 | - | 101.8 | 0.87 | 0.20 | 12,020,829 |
| DFM | 2.46 | 2.5 | 54.7 | 3.05 | 0.87 | 70,700,126 |
| Etisalat | 34.76 | 8.8 | 30.1 | 34.98 | 16.88 | 186,933,159 |
| RAK Cement | 8.18 | 7.8 | 26.8 | 8.70 | 0.66 | 65,291,753 |
| AD Nat Tak | 6.25 | - | 26.3 | 8.05 | 3.80 | - |

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|-------------------|-------|---------|---------|-------|-------|------------|
| Easy Lease | 29.00 | (4.9) | (25.6) | 66.85 | 10.00 | 4,304,499 |
| Sharjah Insurance | 1.05 | - | (25.0) | 1.95 | 1.05 | - |
| Zee Store | 27.20 | 2.3 | (20.0) | 53.00 | 7.95 | 13,380,316 |
| BOS | 0.54 | (4.6) | (19.1) | 0.76 | 0.50 | 163,630 |
| GMPC | 1.64 | - | (18.0) | 2.45 | 1.62 | - |

Key Markets Interest Rates

| Interest Rates | 1M | 3M | 6M | 12M |
|----------------|--------|--------|--------|--------|
| EURIBOR | -0.57% | -0.56% | -0.54% | -0.50% |
| LIBOR GBP | 0.07% | 0.09% | 0.28% | 0.65% |
| UAE EIBOR | 0.21% | 0.40% | 0.55% | 0.76% |

Forex Rates

| Currency | Spot | Change (%) | YTD (%) | 52WH | 52WL |
|-----------|--------|------------|---------|--------|--------|
| EUR - USD | 1.1313 | 0.1 | -7.4 | 1.2349 | 1.1187 |
| JPY - USD | 0.0089 | 0.3 | -8.5 | 0.0097 | 0.0087 |
| GBP - USD | 1.3230 | 0.0 | -3.2 | 1.4248 | 1.3196 |

Daily Foreign Ownership Decrease

| Company Name | Change (%) | Foreign Ownership (%) | Shares Change | Mcap Change (AED) |
|--------------|------------|-----------------------|---------------|-------------------|
| FAB | -0.01% | 16.92% | (1,091,274) | (21,294,000) |
| ADNOC Dist. | -0.04% | 5.62% | (5,000,000) | (21,050,000) |
| DIB | -0.04% | 14.57% | (2,890,858) | (14,915,933) |
| Palms | -0.81% | 6.62% | (1,215,000) | (14,337,000) |
| Zee Store | -0.49% | 5.77% | (490,000) | (13,328,000) |
| Emaar | -0.02% | 37.94% | (1,635,948) | (7,705,314) |
| ESG | -0.27% | 6.83% | (675,000) | (5,400,000) |
| Easy Lease | -0.45% | 1.16% | (135,000) | (3,915,000) |
| RAK Cement | -0.07% | 14.76% | (352,183) | (2,880,854) |
| Fertiglobe | -0.01% | 57.71% | (830,132) | (2,863,955) |