International Securities
an IHC company

ADX	6-May-21	DFM	6-May-21
Close	6,152	Close	2,664
Change (%)	0.59	Change (%)	0.52
Turnover (AEDm)	1,334.1	Turnover (AEDm)	103.8
Volume (m Shares)	189.3	Volume (m Shares)	76.2
Advance	14	Advance	11
Decline	15	Decline	12
Unchanged	6	Unchanged	10
Market Cap (AEDm)	912,344	Market Cap (AEDm)	376,564

Most Active ADX

Most Active	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
IHC	94.00	3.3	116.7	100.00	25.02	453.2
FAB	14.54	(0.3)	13.0	15.10	10.36	307.1
Aldar	3.56	0.6	12.4	3.88	1.64	251.3
ADNOC	4.74	2.4	23.5	4.65	2.75	141.7
Etisalat	21.46	0.8	26.0	22.18	14.52	36.5

Gainers	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
IHC	94.00	3.3	116.7	100.00	25.02	453.2
ADNOC	4.74	2.4	23.5	4.65	2.75	141.7
BOS	0.57	1.8	(11.1)	0.77	0.50	1.0
ADIB	5.03	1.2	5.7	5.16	3.21	19.2
ADNIC	4.82	1.1	(6.5)	5.51	2.95	2.0

Losers	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
AD Nat Tak	6.30	(10.0)	79.5	7.00	3.25	0.0
BILDCO	0.18	(9.7)	(24.7)	0.30	0.15	0.2
Dana	0.78	(5.5)	14.8	0.84	0.61	9.5
Watania	0.85	(2.3)	(13.0)	1.08	0.75	0.0
Arkan	0.80	(1.2)	(8.2)	0.99	0.35	6.4

Most Active DFM

Most Active	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
Aramex	4.06	(1.0)	(7.3)	4.49	2.87	20.1
Emaar	3.91	-	10.8	4.22	2.34	19.7
Emaar Malls	1.93	1.6	5.5	1.99	1.10	15.3
ENBD	12.45	2.1	20.9	12.60	8.20	9.3
DIB	4.49	-	(2.6)	5.15	3.25	9.2

Gainers	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
Ekttitab	0.24	14.8	26.2	0.25	0.13	2.7
ERC	6.85	12.3	33.3	41.00	2.43	0.8
Al Salam Group	0.34	5.7	1.5	0.42	0.24	0.7
ENBD	12.45	2.1	20.9	12.60	8.20	9.3
DFM	1.09	1.9	17.2	1.29	0.65	2.1

Losers	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
Gulf Nav	0.32	(1.6)	(24.1)	0.55	0.30	0.6
SHUAA	0.61	(1.5)	(10.4)	0.77	0.50	0.7
Tabreed	2.92	(1.0)	12.6	3.15	1.79	0.1
Aramex	4.06	(1.0)	(7.3)	4.49	2.87	20.1
Amlak	0.23	(0.9)	(7.5)	0.38	0.20	1.4

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	10	12	(2)	1%	1%
GCC	7	8	(2)	1%	1%
Others	580	763	(194)	43%	57%
UAE	737	551	193	55%	41%
Total	1,334	1,334	-	100%	100%
ADX Trading	**Buy (m)**	**Sell (m)**	**Net (m)**	**Buy**	**Sell**
Company	1,238	1,226	(45)	93%	92%
Individual	96	108	45	7%	8%

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Bank of Sharjah	0.57	1.8	0.77	0.50	986,114	25,255
Gulf Cement	0.75	0.1	0.98	0.38	173,373	8,765
AD Build Mat	0.18	(9.7)	0.30	0.15	205,421	14,721
Ekttitab	0.24	14.8	0.25	0.13	2,732,167	236,001
Al Salam Group	0.34	5.7	0.42	0.24	740,573	64,604

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	7	12	2	6%	11%
Gulf	10	16	2	9%	16%
Foreign	41	37	(3)	40%	35%
UAE	46	39	(2)	44%	38%
Total	104	104	(0)	100%	100%
DFM Trading	**Buy (m)**	**Sell (m)**	**Net (m)**	**Buy**	**Sell**
Banks	1	7	(7)	1%	7%
Companies	49	49	(16)	87%	47%
Individuals	6	48	29	11%	46%

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
National Gen. Ins.	3.10	-	44.2	3.10	2.15	-
RAK White Cement	1.00	-	38.9	1.00	0.61	-
Dubai Refreshments	19.00	-	26.7	19.00	8.79	-
Ekttitab	0.24	14.8	23.0	0.25	0.13	2,732,167
National Industries	2.20	-	22.9	2.85	1.79	13,097

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Buildco	0.18	(9.7)	(24.4)	0.30	0.15	205,421
Sharjah Insurance	1.76	-	(16.6)	2.70	1.76	-
RAK Nat Ins	3.16	-	(15.7)	3.75	2.75	-
UAB	0.75	-	(15.6)	0.89	0.59	-
Easy Lease	20.00	-	(14.9)	26.80	10.00	-

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Waha	(239,185)	24.7%	1.0	1.2
Adnoc	(149,587)	0.5%	30.3	141.7
ADIB	(24,629)	0.6%	3.8	19.2
ADSB	(19,500)	58.8%	0.0	0.1
FAB	(5,000)	0.0%	21.1	307.1

Key Markets Interest Rates

Interest Rates	I M	3M	6M	12M
EURIBOR	-0.55%	-0.53%	-0.52%	-0.48%
LIBOR GBP	0.05%	0.08%	0.11%	0.16%
UAE EIBOR	0.21%	0.45%	0.55%	0.61%

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	10,237.7	(0.14)	2.48	17.81
BKP (Kuwait)	6,781.0	0.34	5.78	12.06
BAX (Bahraim)	1,521.8	0.51	4.48	2.15
EGX 30 (Cairo)	10,588.1	0.72	3.17	(2.37)
MSI (Muscat)	3,810.0	(0.01)	2.50	4.13
AMGNRLX (Jordan)	1,821.3	0.55	1.49	9.90

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.2056	0.4	-1.3	1.2349	1.1705
JPY - USD	0.0092	0.0	-5.5	0.0097	0.0090
GBP - USD	1.3925	0.2	1.8	1.4235	1.3453

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownershp (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.85%	0.15	16,367,423	238,820,400
Agthia	7.11%	0.28	2,016,000	12,801,600
Damac	34.02%	0.03	1,815,000	2,250,600
Easy Lease	1.44%	0.32	96,000	1,920,000
ADIB	8.05%	0.01	363,200	1,805,104
Palms	7.40%	0.07	105,000	1,365,000
Emaar Dev.	5.52%	0.01	400,000	1,168,000
Dana Gas	35.66%	0.02	1,391,685	1,147,241
Salama	9.94%	0.06	713,000	595,320
Arkan	1.90%	0.03	525,000	424,200

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownershp (%)	Change (%)	Shares Change	Mcap Change (AED)
IHC	6.89%	(0.24)	(4,370,400)	(397,706,400)
AD Aviation	0.05%	(0.94)	(4,181,000)	(18,605,449)
Aldar	23.53%	(0.03)	(2,358,789)	(8,350,113)
DIB	9.88%	(0.02)	(1,445,429)	(6,502,188)
ADCB	11.21%	(0.01)	(695,738)	(4,313,575)
Emaar	29.02%	(0.01)	(715,974)	(2,799,458)
Aramex	29.39%	(0.04)	(585,640)	(2,401,124)
DIC	9.41%	(0.01)	(425,202)	(684,575)
RAK Properties	12.81%	(0.02)	(400,000)	(224,800)
Eshraq	9.40%	(0.03)	(686,563)	(222,502)

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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