



International Securities

an IHC company

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	359.70	0.1	136.5	370.00	144.50	277.1
Multiply	3.37	3.4	77.2	3.48	1.51	225.2
RAK Bank	4.80	-	6.7	5.40	3.87	137.4
ADPORTS	5.75	6.5	-	6.87	3.22	115.6
Alpha Dhabi	24.08	(1.1)	(10.8)	29.00	23.78	111.0

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Bildco	0.20	14.7	(31.7)	0.32	0.15	0.3
NCTH	2.73	10.1	(14.0)	3.27	1.80	19.1
Julphar	1.30	6.6	(33.7)	2.14	1.15	0.8
ADPORTS	5.75	6.5	-	6.87	3.22	115.6
ADNH	3.90	4.3	(1.1)	4.34	3.25	0.3

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Hayah	1.04	(9.6)	75.8	1.43	0.54	0.2
Aram Group	2.55	(8.6)	(10.0)	3.50	2.25	0.4
ADCW	1.53	(6.1)	-	0.00	0.00	0.0
Gulf Cement	0.50	(2.9)	(27.1)	0.98	0.45	0.0
ADNOC Dis.	4.36	(2.9)	5.2	4.88	3.80	58.6

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	83	76	8	5%	5%
GCC	18	167	(149)	1%	11%
Others	211	356	(145)	14%	23%
UAE	1,210	924	286	79%	61%
Total	1,522	1,522	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	975	1,035	(60)	69%	73%
Individual	444	383	60	31%	27%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	21	(6)	5%	7%
Gulf	17	17	(0)	5%	6%
Foreign	160	118	42	52%	39%
UAE	113	149	(36)	37%	49%
Total	305	305	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	0	16	(16)	0%	6%
Companies	173	152	21	69%	59%
Individuals	79	90	(11)	31%	35%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
ADPorts	0.059%	5.75	6.5	6.87	3.22
Eshraq	0.032%	0.48	(2.4)	0.88	0.47
Aldar	0.029%	4.34	-	5.79	3.92
RAKPROP	0.022%	0.74	(1.2)	0.97	0.56
RAKCEC	0.019%	2.94	1.4	3.38	2.66

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,757.8	(0.11)	(1.98)	4.22
BKP (Kuwait)	8,040.6	(1.09)	(5.28)	5.26
EGX 30 (Cairo)	10,010.8	0.88	(1.64)	(16.22)
MSI (Muscat)	4,557.3	(0.40)	0.28	10.36
AMG (Jordan)	2,479.7	0.27	(0.84)	17.04

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Multiply	0.07%	24.50%	7,840,000	25,558,400
DIB	0.05%	17.09%	3,613,572	21,867,048
Emaar	0.04%	41.63%	3,271,896	19,435,060
ADIB	0.02%	15.09%	726,400	6,864,480
ADCB	0.01%	16.73%	695,738	6,505,149
Palms	0.39%	7.95%	585,000	5,616,000
Emaar Dev.	0.02%	11.44%	800,000	3,736,000
AD Ports	0.01%	4.69%	509,000	2,748,600
DU	0.01%	0.81%	453,291	2,656,283
Eshraq	0.13%	19.32%	2,975,105	1,796,616

ADX	06-Oct-22
Close	9,855
Change (%)	(0.10)
Turnover (AEDm)	1,521.9
Volume (m Shares)	294.8
Advance	24
Decline	29
Unchanged	5
Market Cap (AEDm)	2,244,641

DFM	06-Oct-22
Close	3,351
Change (%)	(0.06)
Turnover (AEDm)	304.6
Volume (m Shares)	100.5
Advance	11
Decline	16
Unchanged	5
Market Cap (AEDm)	535,788

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	5.96	0.3	21.5	6.60	3.92	86.8
DIB	5.95	(1.5)	12.3	6.63	4.90	65.7
ENBD	13.00	1.2	(5.2)	15.50	11.80	40.1
Salik	2.26	-	-	2.4	2.2	38.9
ERC	5.11	1.4	(23.4)	15.40	2.30	17.4

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Amlak	0.61	2.5	(18.0)	1.12	0.25	1.9
Salama	0.59	2.4	(23.8)	0.87	0.49	5.5
Ajman Bank	0.73	1.8	(12.5)	0.91	0.66	0.8
DFM	1.45	1.4	(49.6)	3.05	0.98	6.3
ERC	5.11	1.4	(23.4)	15.40	2.30	17.4

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
SHUAA	0.38	(3.8)	(42.5)	0.83	0.35	0.1
Ektitab	0.14	(3.4)	(33.8)	0.31	0.11	0.1
Gulf Nav	0.30	(2.9)	(1.0)	0.36	0.24	2.0
Emaar Dev.	4.56	(2.4)	6.9	5.32	3.75	9.6
Tabreed	2.87	(2.1)	18.7	3.41	2.27	0.5

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
RAK Bank	4.80	-	5.40	3.87	137,440,809	52,139
Aram Group	2.55	(8.6)	3.50	2.25	366,324	4,271
NCTH	2.73	10.1	3.27	1.80	19,066,078	280,236
BILDICO	0.20	14.7	0.32	0.15	306,348	8,189
RAK WCT	1.98	2.1	2.45	1.03	492,001	44,744

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
TAQA	2.61	0.4	108.0	2.67	1.13	784,501,919
Haya Insurance	1.04	(9.6)	71.6	1.43	0.54	3,292,169
Multiply	3.37	3.4	59.0	3.48	1.51	181,412,043
Mashreq	103.50	-	29.4	115.00	62.10	5,795,675
NCC	2.76	-	23.2	2.76	1.94	19,300

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
CBI	0.73	-	(34.1)	1.10	0.53	16
RAK Poultry	1.65	-	(30.4)	3.51	1.65	748
Foodco Holding	2.70	-	(29.3)	3.82	2.70	23,257
AD Nat. Takaful	5.03	-	(26.9)	6.88	4.38	2,745
DFM	1.45	1.4	(21.0)	3.05	0.98	15,554,490

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	0.71%	1.20%	1.73%	2.36%
LIBOR GBP	2.38%	3.30%	4.29%	4.83%
UAE EIBOR	3.28%	3.59%	4.06%	4.40%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	0.987	-0.100	-13.160	1.150	0.954
USD - JPY	144.66	0.02	25.73	145.89	113.48
GBP - USD	1.127	-0.470	-16.680	1.375	1.039

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
RAK Bank	-1.81%	14.21%	(30,335,600)	(145,610,880)
Ghitha	-0.22%	2.70%	(531,520)	(36,409,120)
ADNOC Dist.	-0.05%	7.32%	(6,250,000)	(28,062,500)
Fertiglobe	-0.05%	58.73%	(4,150,650)	(24,032,264)
FAB	-0.01%	18.15%	(1,104,111)	(19,907,797)
ADNOC Drill.	-0.03%	4.46%	(4,800,000)	(16,704,000)
Easy Lease	-1.29%	1.06%	(387,000)	(14,589,900)
ESG	-0.78%	6.99%	(1,950,000)	(11,251,500)
RPM	-0.78%	57.88%	(1,560,000)	(9,937,200)
Aldar	-0.01%	19.97%	(786,263)	(3,412,381)

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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