



International Securities

an IHC company

ADX	7-Apr-21	DFM	7-Apr-21
Close	6,033	Close	2,559
Change (%)	(0.78)	Change (%)	(0.57)
Turnover (AEDm)	914.2	Turnover (AEDm)	109.3
Volume (m Shares)	144.2	Volume (m Shares)	64.0
Advance	9	Advance	4
Decline	22	Decline	22
Unchanged	5	Unchanged	3
Market Cap (AEDm)	890,718	Market Cap (AEDm)	351,756

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	14.26	(1.5)	10.5	15.10	9.99	241.9
IHC	86.15	2.0	105.1	94.00	14.50	207.8
Aldar	3.63	(1.1)	15.2	3.88	1.41	195.3
ADNOC	4.45	-	18.7	4.60	2.62	67.2
Etisalat	21.60	(1.6)	27.8	22.18	14.00	43.1

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	11.40	(0.9)	10.7	12.05	7.60	27.6
Emaar	3.60	(0.3)	2.0	4.22	2.25	19.1
Aramex	4.08	(0.2)	(6.8)	4.49	2.57	11.1
Emaar Dev.	2.47	-	(10.2)	3.20	1.86	10.7
DIB	4.60	-	(0.2)	5.15	3.04	7.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
AD Nat Tak	6.50	8.3	66.7	6.50	3.25	0.1
Zee Store	10.90	5.8	3.8	15.00	8.00	13.0
Abu Dhabi Aviation	4.58	2.7	26.5	4.99	2.80	19.2
Reem	25.02	2.1	13.7	28.16	19.98	8.4
ADNH	2.50	2.0	(10.7)	2.85	2.33	0.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
National Industries	2.05	14.5	(24.4)	2.85	1.79	0.0
Ithmaar	0.24	1.7	(5.9)	0.41	0.11	0.1
Emaar Malls	1.74	0.6	(4.9)	1.99	1.07	7.0
Salama	0.89	0.6	5.2	0.92	0.40	0.8
-	-	-	-	-	-	-

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Poultry	1.69	(9.6)	16.6	2.07	1.29	0.0
Al Qudra	0.95	(5.0)	(13.6)	1.43	0.89	0.1
ADSB	2.05	(4.7)	(12.0)	3.20	1.46	1.3
Watania	0.90	(4.3)	(10.0)	1.08	0.72	0.3
RAK Ceramics	1.72	(2.8)	14.7	1.85	1.24	0.5

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	6.67	(10.0)	29.8	41.00	2.40	0.3
Amlak	0.25	(6.8)	(3.2)	0.38	0.21	1.5
SHUAA	0.63	(5.2)	(7.9)	0.77	0.40	0.6
Dar Al Takaful	1.03	(3.7)	10.5	1.14	0.44	0.4
Tabreed	2.80	(2.8)	8.0	2.99	1.79	0.5

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	7	8	2%	1%
GCC	7	9	(2)	1%	1%
Others	328	504	(176)	36%	55%
UAE	563	394	170	62%	43%
Total	914	914	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	815	849	(34)	89%	93%
Individual	99	65	34	11%	7%

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Ooredoo	6.94	1.3	7.65	5.80	3,558,185	169,880
Arkan	0.83	(1.8)	0.99	0.35	5,348,776	614,635
Waha Capital	1.18	0.9	1.30	0.62	3,072,484	637,293
ERC	6.67	(10.0)	41.00	2.40	346,300	115,789
Reem	25.02	2.1	28.16	19.98	8,445,640	2,975,067

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	5	7	(2)	5%	6%
Gulf	5	9	(4)	5%	8%
Foreign	50	51	(1)	46%	47%
UAE	49	42	7	45%	38%
Total	109	109	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	5	1	4	9%	1%
Companies	43	69	(26)	74%	96%
Individuals	10	2	8	17%	3%

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
IHC	86.15	2.0	79.5	94.00	14.50	207,750,518
Julphar	1.61	(1.2)	32.0	1.77	0.54	1,740,135
Buildco	0.26	-	18.3	0.30	0.15	-
AD Nat Tak	6.50	8.3	18.2	6.50	3.25	130,000
Gulf Cement	0.79	-	16.9	0.98	0.38	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	6.67	(10.0)	(69.3)	41.00	2.40	346,300
Mubasher	0.27	-	(25.6)	0.37	0.15	-
National Industries	2.05	14.5	(24.4)	2.85	1.79	6,150
AWNIC	5.85	-	(19.0)	9.40	5.85	-
RAK Poultry	1.69	(9.6)	(18.4)	2.07	1.29	-

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Waha	(50,000)	2.0%	2.6	3.1
Aldar	(47,297)	0.1%	53.6	195.3
ADNOC	(32,522)	0.2%	15.2	67.2
Etisalat	(8,300)	0.4%	2.0	43.1
-	-	-	-	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.55%	-0.54%	-0.52%	-0.50%
LIBOR GBP	0.05%	0.09%	0.11%	0.16%
UAE EIBOR	0.20%	0.32%	0.45%	0.55%

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	10,014.3	0.25	6.83	15.25
BKP (Kuwait)	6,431.3	0.33	3.20	6.28
BAX (Bahrain)	1,454.27	(0.15)	(1.53)	(2.38)
MSI (Muscat)	3,714.49	(0.07)	1.28	1.52
AMGNRLX (Jordan)	1,797.23	0.15	1.33	8.45

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1879	0.0	-2.7	1.2349	1.1705
JPY - USD	0.0091	-0.1	-6.1	0.0097	0.0090
GBP - USD	1.3777	-0.3	0.8	1.4235	1.3453

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.38%	0.37	29,091,730	105,602,978
Etisalat	5.08%	0.01	869,680	18,785,088
AD Aviation	2.73%	0.91	4,047,564	18,537,841
Palms	6.99%	0.82	1,230,000	17,220,000
Zee Store	5.55%	1.23	1,230,000	13,407,000
Emaar	28.86%	0.02	1,431,948	5,155,012
ADCB	11.19%	0.01	695,738	4,202,257
ADIB	7.75%	0.01	363,200	1,834,160
Easy Lease	1.22%	0.20	60,000	1,398,000
Julphar	15.3%	0.05	577,614	929,958

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
IHC	6.70%	(0.13)	(2,367,300)	(203,942,895)
FAB	14.70%	(0.12)	(13,093,224)	(186,863,040)
Agthia	6.11%	(0.62)	(4,464,000)	(29,730,240)
Aramex	29.12%	(0.05)	(732,050)	(2,986,764)
ORDS	0.02%	(0.01)	(320,320)	(2,354,672)
DIC	9.40%	(0.02)	(850,404)	(1,386,158)
Air Arabia	15.44%	(0.02)	(933,340)	(1,166,675)
Amanat	5.47%	(0.04)	(1,000,000)	(850,000)
UPP	21.28%	(0.07)	(3,002,678)	(795,710)
Waha	2.6%	(0.01)	(183,851)	(229,453)

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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