



International Securities

an IHC company

ADX	7-Jan-22	DFM	7-Jan-22
Close	8,379	Close	3,220
Change (%)	(0.18)	Change (%)	0.75
Turnover (AEDm)	1,193.1	Turnover (AEDm)	223.6
Volume (m Shares)	173.0	Volume (m Shares)	165.0
Advance	24	Advance	21
Decline	18	Decline	4
Unchanged	6	Unchanged	4
Market Cap (AEDm)	1,598,952	Market Cap (AEDm)	404,702

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Aldar	4.17	1.2	3.3	4.38	3.19	294.6
IHC	152.10	-	0.1	165.00	41.80	294.6
FAB	18.54	(1.1)	(0.5)	21.00	13.22	241.6
Alpha Dhabi	25.80	(0.5)	(5.0)	30.20	15.00	52.9
ADNOC Dis.	4.19	0.5	(2.3)	5.01	3.84	39.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Sharjah Insurance	1.10	14.6	(9.4)	1.95	0.96	0.0
Al Ain	35.00	4.2	-	35.16	29.20	0.7
ASM	13.34	2.8	(6.6)	16.94	12.10	10.0
Methaq	0.81	2.5	(2.2)	1.20	0.71	0.4
Taqa	1.29	2.4	(4.5)	1.59	1.15	1.4

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Palms	11.90	(8.5)	6.4	21.48	10.50	5.6
Gulf Cement	0.68	(4.7)	1.4	1.00	0.63	0.3
Zee Store	25.02	(4.1)	(5.1)	53.00	7.95	21.7
ADSB	3.82	(1.8)	(2.8)	5.02	1.83	0.3
RAK Cement	6.48	(1.7)	(1.6)	8.70	0.66	3.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	24	20	4	2%	2%
GCC	3	4	(2)	0%	0%
Others	160	156	(194)	13%	13%
UAE	1,007	1,013	193	84%	85%
Total	1,193	1,193	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,093	1,094	(45)	92%	92%
Individual	100	99	45	8%	8%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	32	36	2	14%	16%
Gulf	5	10	2	2%	5%
Foreign	48	41	(3)	21%	18%
UAE	139	136	(2)	62%	61%
Total	224	224	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	7	1	(7)	3%	1%
Companies	56	60	(16)	28%	30%
Individuals	136	137	29	69%	69%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Aldar	0.038%	4.17	1.2	4.38	3.19
Manazel	0.016%	0.54	0.2	0.64	0.33
Easy Lease	0.013%	30.00	0.1	66.85	19.00
ADIB	0.010%	6.87	0.2	7.13	4.60
Adnoc Dri.	0.009%	3.40	0.3	3.60	2.77

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	11,430.5	(0.20)	2.90	1.32
BKP (Kuwait)	7,703.7	(0.26)	0.93	0.85
EGX 30 (Cairo)	12,043.4	0.51	4.41	0.79
MSI (Muscat)	4,188.2	0.04	5.21	1.42
AMG (Jordan)	2,169.9	1.13	4.54	2.42

Daily Foreign Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)		Mcap Change (AED)
		Ownership (%)	Shares Change	
Aldar	0.11%	18.19%	8,648,893	35,633,437
FAB	0.01%	16.88%	1,091,274	20,464,080
Multiply	0.07%	20.37%	7,840,000	14,033,600
ADNOC Drill.	0.02%	3.61%	3,200,000	10,848,000
Emaar	0.02%	37.74%	1,635,948	8,065,223
ADCB	0.01%	15.36%	695,738	5,983,346
DIB	0.01%	14.57%	722,714	3,946,206
WAZ	0.03%	0.03%	693,819	2,823,842
Dana Gas	0.03%	52.86%	2,098,612	2,161,570
DFM	0.01%	6.40%	799,576	2,064,000

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DIC	2.02	3.6	1.0	2.08	1.42	38.5
Emaar	4.97	0.8	0.8	5.33	3.40	28.3
Deyaar	0.50	3.3	(0.8)	0.55	0.25	25.4
DFM	2.64	2.3	(9.2)	3.05	0.98	20.9
Amlak	0.88	15.0	6.4	0.88	0.20	20.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
United Foods	6.67	15.0	15.0	6.67	4.90	0.0
Amlak	0.88	15.0	6.4	0.88	0.20	20.7
Takaful Emarat	1.30	9.2	9.2	1.77	1.09	0.0
DIC	2.02	3.6	1.0	2.08	1.42	38.5
Deyaar	0.50	3.3	(0.8)	0.55	0.25	25.4

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Unikai Foods	7.60	(10.0)	(10.0)	-	7.60	0.0
Dar Al Takaful	1.20	(2.4)	(1.6)	1.71	0.87	0.0
Al Salam (S)	1.67	(1.2)	-	1.80	1.31	0.0
ENBD	13.40	(0.7)	(0.4)	14.35	10.70	15.5
-	-	-	-	-	-	-

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
UAQ G Inv.	1.15	-	1.15	0.85	246,773	7,570
WAZ	4.07	-	4.07	2.61	3,256,000	124,505
DIC	2.02	3.6	2.08	1.42	38,477,557	6,579,415
Amlak	0.88	15.0	0.88	0.20	20,735,572	5,899,586
Tabreed	2.53	0.4	3.15	2.39	7,524,351	3,621,991

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Ramz	1.17	-	53.9	1.30	0.52	-
RAK Poultry	3.06	-	53.0	3.90	1.30	-
Finance House	2.10	-	24.3	2.10	1.40	-
ADNIC	6.88	(0.3)	16.9	7.00	4.63	295,632
UAQ Gen. Inv.	1.15	-	15.0	1.15	0.85	246,773

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Qudra	4.70	1.5	(32.4)	8.09	0.84	29,775,845
Dar Al Takaful	1.20	(2.4)	(20.6)	1.71	0.87	46,714
FNF	1.08	-	(20.0)	4.50	1.00	-
Al Firdous	0.16	-	(19.0)	0.57	0.16	-
Ektitab	0.22	-	(18.7)	0.31	0.18	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.57%	-0.58%	-0.54%	-0.50%
LIBOR GBP	0.25%	0.48%	0.80%	0.81%
UAE EIBOR	0.22%	0.44%	0.66%	0.80%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1305	0.1	-0.6	1.1379	1.1273
JPY - USD	0.0086	0.0	-0.6	0.0087	0.0086
GBP - USD	1.3550	0.2	0.2	1.3598	1.3432

Daily Foreign Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)		Mcap Change (AED)
		Ownership (%)	Shares Change	
ADNOC Dist.	-0.05%	5.72%	(6,250,000)	(26,062,500)
Alpha Dhabi	-0.01%	0.75%	(1,000,000)	(25,940,000)
Zee Store	-0.77%	5.40%	(770,000)	(20,097,000)
ESG	-0.65%	6.74%	(1,625,000)	(13,065,000)
Fertiglobe	-0.02%	57.46%	(1,660,264)	(6,142,976)
Palms	-0.28%	7.65%	(420,000)	(5,460,000)
Amlak Finance	-0.31%	13.97%	(4,650,000)	(3,575,850)
Amanat	-0.07%	18.90%	(1,750,000)	(2,030,000)
Easy Lease	-0.19%	1.13%	(57,000)	(1,708,860)
DIC	-0.02%	11.45%	(850,404)	(1,658,287)

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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