



# International Securities

an IHC company

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	14.90	(0.1)	15.7	15.10	7.78	224.5
Aldar	3.70	-	17.5	3.88	1.35	220.6
IHC	48.00	-	14.3	48.00	13.50	163.2
ADNOC	4.23	(1.4)	14.4	4.43	2.40	47.5
NMDC	6.55	(0.8)	9.8	7.00	2.90	28.1

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emirates Insurance	8.39	14.9	2.8	7.60	6.51	0.0
Arkan	0.80	3.3	(12.5)	0.99	0.32	1.4
Dana	0.73	2.8	(0.6)	0.86	0.53	18.2
Eshraq	0.33	2.2	0.6	0.46	0.16	5.3
ADNIC	5.20	2.2	(0.2)	5.24	2.95	0.7

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Julphar	1.22	(9.6)	1.5	1.65	0.54	0.0
ADSB	2.26	(3.8)	0.9	3.20	1.25	0.5
Sudatel	0.40	(2.5)	(2.4)	0.45	0.24	0.2
Foodco NF	2.40	(2.0)	-	4.50	1.00	0.0
ADNOC	4.23	(1.4)	14.4	4.43	2.40	47.5

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	11	4	2%	1%
GCC	9	24	(15)	1%	3%
Others	291	357	(67)	35%	43%
UAE	510	432	78	62%	52%
Total	825	825	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	736	758	(22)	89%	92%
Individual	89	67	22	11%	8%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	10	17	(7)	7%	11%
Gulf	14	37	(23)	9%	24%
Foreign	22	28	(6)	14%	18%
UAE	107	71	35	70%	47%
Total	153	153	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	5	2	3	3%	2%
Companies	60	68	(8)	40%	46%
Individuals	85	79	6	57%	53%

## Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Eshraq	(577,893)	3.5%	16.5	5.3
Dana	(398,670)	1.6%	25.2	18.2
Adnoc	(172,389)	1.6%	11.1	47.5
ADIB	(60,065)	2.0%	2.9	14.2
Manazel	(50,000)	2.1%	2.4	0.8

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	9,351.1	1.18	8.51	7.61
BKP (Kuwait)	6,223.1	0.96	0.06	2.84
BAX (Bahrain)	1,476.49	0.21	1.04	(0.89)
MSI (Muscat)	3,655.17	0.07	1.36	(0.10)
AMGNRLX (Jordan)	1,772.13	0.49	2.77	6.98

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.09%	0.06	4,717,578	17,455,038
ADCB	11.17%	0.02	1,391,476	8,641,065
Emirates NBD	9.49%	0.01	631,660	6,821,926
Easy Lease	1.18%	0.22	66,000	1,617,000
Emaar Dev.	5.24%	0.01	400,000	1,120,000
Shuaa	4.89%	0.04	1,014,288	712,030
Air Arabia	15.37%	0.01	466,670	592,671
ADNIC	0.12%	0.02	114,000	580,260
Agthia	6.47%	0.01	72,000	473,760
RAK Properties	12.68%	0.04	800,000	428,000

ADX	7-Mar-21	DFM	7-Mar-21
Close	5,691	Close	2,546
Change (%)	(0.02)	Change (%)	(0.92)
Turnover (AEDm)	824.5	Turnover (AEDm)	152.6
Volume (m Shares)	160.4	Volume (m Shares)	115.6
Advance	10	Advance	13
Decline	13	Decline	19
Unchanged	7	Unchanged	1
Market Cap (AEDm)	817,699	Market Cap (AEDm)	352,274

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.63	(0.8)	2.8	4.22	1.90	40.0
Amanat	0.85	1.1	3.5	0.92	0.56	28.9
DIB	4.77	(0.6)	3.5	5.20	3.04	21.4
Emaar Malls	1.74	(1.7)	(4.9)	1.99	0.98	13.4
Aramex	3.93	2.3	(10.3)	4.49	2.00	9.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dubai Refreshments	13.00	3.2	28.7	13.00	8.79	0.0
Aramex	3.93	2.3	(10.3)	4.49	2.00	9.2
Al Salam Group	0.34	2.1	2.4	0.42	0.18	0.2
Al Ramz	0.80	1.9	35.6	0.80	0.52	1.4
Emaar Dev.	2.80	1.8	1.8	3.39	1.79	6.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	21.70	(10.0)	322.2	41.00	2.40	0.1
Al Salam Bank (S)	1.49	(5.1)	(8.6)	1.74	1.19	0.2
Ajman Bank	0.73	(3.1)	(6.8)	0.83	0.50	0.0
ENBD	10.80	(2.7)	4.9	12.05	6.33	7.0
Ektitab	0.20	(2.5)	2.1	0.25	0.12	0.1

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Al Salam Bank (S)	1.49	(5.1)	1.74	1.19	231,588	33,480
Al Ramz	0.80	1.9	0.80	0.52	1,356,700	204,606
Amanat	0.85	1.1	0.92	0.56	28,892,617	5,409,529
SHUAA	0.70	0.3	0.78	0.40	4,571,974	1,079,000
Arkan	0.80	3.3	0.99	0.32	1,402,307	423,647

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Ramz	0.80	1.9	44.1	0.80	0.52	1,356,700
Dubai Ins.	7.50	-	35.1	7.50	4.20	-
Al Dhafra Ins.	4.48	-	29.9	4.48	3.35	-
Agthia	6.65	1.1	20.5	7.00	2.50	27,028,218
AD Aviation	4.40	-	18.3	4.99	2.52	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	21.70	(10.0)	(39.3)	41.00	2.40	110,670
Al Sagr N Ins.	1.04	-	(31.6)	1.60	1.04	-
AWNIC	7.22	-	(22.3)	9.40	6.50	-
Gulf Cement	0.68	-	(18.7)	1.00	0.38	-
Julphar	1.22	(9.6)	(22.3)	1.65	0.54	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.55%	-0.54%	-0.51%	-0.49%
LIBOR GBP	0.05%	0.08%	0.09%	0.15%
UAE EIBOR	0.20%	0.34%	0.46%	0.59%

## Forex Rates

Currency	Spot	Change	YTD (%)	52WH	52WL
EUR - USD	1.1917	(0.00)	-2.4%	1.2555	1.157
JPY - USD	108.34	0.37	5.0%	114.54	112.39
GBP - USD	1.3841	-	1.2%	1.4376	1.3383

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Palms	6.19%	(0.76)	(1,140,000)	(18,810,000)
IHC	6.82%	(0.02)	(364,200)	(17,481,600)
FAB	14.68%	(0.01)	(1,091,102)	(16,292,640)
Emaar	28.69%	(0.02)	(1,431,948)	(5,197,970)
DIB	9.90%	(0.01)	(722,711)	(3,453,835)
Aramex	30.28%	(0.05)	(732,050)	(2,876,957)
Dana Gas	35.83%	(0.05)	(3,479,212)	(2,483,358)
ADIB	7.34%	(0.01)	(363,200)	(1,746,992)
Al Ramz	1.85%	(0.28)	(1,539,764)	(1,231,812)
ERC	1.11%	(0.01)	(30,000)	(651,000)

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.

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.