



# International Securities

an IHC company

ADX	7-Oct-21
Close	7,709
Change (%)	0.71
Turnover (AEDm)	1,820.1
Volume (m Shares)	317.9
Advance	32
Decline	13
Unchanged	7
Market Cap (AEDm)	1,436,733

DFM	7-Oct-21
Close	2,772
Change (%)	0.76
Turnover (AEDm)	143.2
Volume (m Shares)	126.6
Advance	15
Decline	9
Unchanged	10
Market Cap (AEDm)	379,244

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	17.60	1.4	36.4	18.70	11.06	371.5
IHC	146.20	(0.5)	248.1	152.80	38.00	318.8
Aldar	4.12	2.7	30.8	4.26	1.99	307.2
ADNOC Drill	3.01	2.4	-	3.06	2.77	181.5
Alpha Dhabi	26.92	0.5	-	30.20	15.00	156.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Insurance House	0.91	14.9	12.4	0.91	0.79	0.0
Al Qudra	4.34	14.8	294.5	4.34	0.84	28.1
RAK Cement	3.27	13.5	316.6	3.72	0.66	43.3
NBQ	1.72	7.5	(14.0)	2.24	1.35	2.1
Arkan	1.59	7.4	80.7	1.84	0.56	17.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Watania	0.85	(10.0)	(15.4)	1.02	0.73	0.0
RAK Poultry	3.16	(10.0)	139.7	3.90	1.25	0.0
Bildco	0.27	(9.6)	2.3	0.36	0.15	0.0
Gulf Cement	0.73	(8.1)	(13.5)	1.00	0.38	0.0
Palms	13.70	(4.1)	3.8	21.48	4.30	25.8

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	39	51	(12)	2%	3%
GCC	18	17	(2)	1%	1%
Others	546	528	(194)	30%	29%
UAE	1,216	1,224	193	67%	67%
Total	1,820	1,820	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,535	1,460	(45)	84%	80%
Individual	285	360	45	16%	20%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	19	2	9%	13%
Gulf	11	6	2	8%	4%
Foreign	42	44	(3)	30%	31%
UAE	76	74	(2)	53%	52%
Total	143	143	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	1	(7)	1%	0%
Companies	54	66	(16)	44%	54%
Individuals	68	56	29	55%	46%

## Short Sell Positions

Company	Short Volume (Shrs.)	Short Volume (as % of total Volume)	Total Stock Volume (mShrs.)	Total Stock Turnover (AEDm)
Aldar	(302,251)	0.4%	75.4	307.2
Etisalat	(54,066)	2.5%	2.1	52.5
Yahsat	(35,717)	0.2%	20.8	55.9
RAK Pro.	(23,078)	0.8%	2.9	2.0
Easy Lease	(300)	0.4%	0.1	3.0

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	11,591.3	0.17	1.55	33.39
BKP (Kuwait)	7,478.5	-	0.64	23.72
EGX 30 (Cairo)	10,536.4	0.90	(4.77)	(2.85)
MSI (Muscat)	3,962.2	0.20	0.00	8.24
AMG (Jordan)	2,091.3	0.27	1.67	26.19

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Aldar	0.38	22.67%	29,877,992	123,097,329
Etisalat	0.01	5.34%	869,675	21,272,260
ADIB	0.05	9.29%	1,816,000	10,333,040
ASM	0.04	5.52%	400,000	5,992,000
ADCB	0.01	13.10%	695,738	5,273,693
DIB	0.01	10.42%	722,714	3,591,409
Easy Lease	0.24	1.05%	72,000	3,204,000
Emaar	0.01	28.87%	715,974	2,878,215
UPP	0.18	24.28%	7,721,172	2,123,322
Yahsat	0.02	11.11%	487,954	1,302,837

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	12.85	(0.4)	24.8	14.35	9.30	30.0
Emaar	4.02	2.6	13.9	4.29	2.55	28.1
DIB	4.96	1.2	7.6	5.19	4.00	15.5
UPP	0.28	0.4	(1.8)	0.32	0.23	14.7
Emaar Malls	1.99	1.0	8.7	2.14	1.40	8.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Mazaya	1.17	14.7	-	1.80	1.02	0.0
Emaar	4.02	2.6	13.9	4.29	2.55	28.1
Emaar Dev.	3.84	2.4	39.6	4.08	2.19	2.7
ERC	8.18	2.4	59.1	41.00	2.95	0.1
Air Arabia	1.34	2.3	4.7	1.45	1.07	4.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Ektitab	0.22	(8.0)	15.2	0.26	0.17	0.1
Ithmaar	0.20	(2.9)	(19.8)	0.32	0.15	0.3
AAN Digital	0.17	(1.2)	17.0	0.19	0.12	0.8
Al Salam (B)	0.77	(1.2)	13.7	0.81	0.60	2.3
DU	6.52	(1.1)	13.4	7.22	5.31	6.5

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Finance House	1.69	5.6	1.95	1.40	3,262,126	223,552
NBQ	1.72	7.5	2.24	1.35	2,100,864	308,920
Sudatel	0.35	-	0.45	0.32	559,390	96,534
RAK Cement	3.27	13.5	3.72	0.66	43,338,666	8,675,216
Al Qudra	4.34	14.8	4.34	0.84	28,134,641	5,639,559

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Sharjah Group	3.17	-	57.7	3.90	0.80	5,266
RAK Poultry	3.16	(10.0)	49.1	3.90	1.25	31,600
Al Qudra	4.34	14.8	30.3	4.34	0.84	28,134,641
NMDC	14.00	-	29.6	15.00	4.49	31,049,153
Al Firdous	0.34	-	17.5	0.67	0.17	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Zee Store	33.80	(3.2)	(29.9)	53.00	7.95	23,133,248
Easy Lease	44.50	4.2	(19.1)	66.85	10.00	3,021,821
DRC	16.40	-	(14.6)	19.20	9.15	-
Deyaar	0.30	0.7	(13.0)	0.34	0.25	5,112,685
Eshraq	0.30	1.0	(12.0)	0.37	0.29	-

## Key Markets Interest Rates

Interest Rates	1 M	3M	6M	12M
EURIBOR	-0.56%	-0.55%	-0.53%	-0.49%
LIBOR GBP	0.06%	0.10%	0.19%	0.43%
UAE EIBOR	0.19%	0.35%	0.47%	0.52%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1551	0.0	-5.4	1.2349	1.153
JPY - USD	0.0090	-0.1	-7.5	0.0097	0.0089
GBP - USD	1.3592	0.1	-0.6	1.4248	1.3413

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
FAB	(0.05)	15.68%	(5,456,343)	(96,096,000)
Palms	(1.14)	6.86%	(1,710,000)	(23,427,000)
Zee Store	(0.64)	6.05%	(640,000)	(21,632,000)
ADNOC Dist.	(0.04)	4.81%	(5,000,000)	(21,000,000)
Emirates NBD	(0.02)	9.77%	(1,263,320)	(16,233,658)
ADNOC Drill.	(0.03)	2.74%	(4,800,000)	(14,448,000)
RAK Cement	(0.38)	10.49%	(1,911,848)	(6,251,744)
DU	(0.01)	0.54%	(453,291)	(2,955,455)
Emaar Dev.	(0.01)	6.28%	(400,000)	(1,536,000)
DIC	(0.01)	9.17%	(425,202)	(727,095)

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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