



International Securities

an IHC company

ADX	8-Apr-21	DFM	8-Apr-21
Close	6,059	Close	2,583
Change (%)	0.43	Change (%)	0.92
Turnover (AEDm)	876.1	Turnover (AEDm)	166.9
Volume (m Shares)	129.2	Volume (m Shares)	172.3
Advance	9	Advance	14
Decline	10	Decline	9
Unchanged	11	Unchanged	6
Market Cap (AEDm)	893,972	Market Cap (AEDm)	354,055

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	87.50	1.6	108.3	94.00	14.50	214.4
FAB	14.38	0.8	11.5	15.10	9.99	212.2
Aldar	3.63	-	15.2	3.88	1.41	188.5
ADNOC	4.40	(1.1)	17.3	4.60	2.62	78.3
Agthia	6.58	(1.2)	54.8	7.00	2.53	39.1

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.66	1.7	3.7	4.22	2.32	49.9
Emaar Dev.	2.51	1.6	(8.7)	3.20	1.86	21.0
DIB	4.62	0.4	0.2	5.15	3.11	18.3
ENBD	11.65	2.2	13.1	12.05	7.80	15.3
Emaar Malls	1.75	0.6	(4.4)	1.99	1.07	9.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Methaq	0.81	2.3	(6.9)	0.94	0.52	0.2
NMDC	7.00	2.2	16.5	7.50	2.90	0.3
IHC	87.50	1.6	108.3	94.00	14.50	214.4
FAB	14.38	0.8	11.5	15.10	9.99	212.2
SIB	1.32	0.8	-	1.43	0.99	0.0

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Air Arabia	1.28	2.4	-	1.42	0.90	9.7
ENBD	11.65	2.2	13.1	12.05	7.80	15.3
Dar Al Takaful	1.05	1.9	12.7	1.14	0.44	0.2
Damac	1.20	1.7	(7.7)	1.75	0.50	5.4
Emaar	3.66	1.7	3.7	4.22	2.32	49.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Arkan	0.80	(4.1)	(9.5)	0.99	0.35	4.1
RAK Ceramics	1.65	(4.1)	10.0	1.85	1.24	0.0
Zee Store	10.52	(3.5)	0.2	15.00	8.00	12.8
Julphar	1.59	(1.2)	19.5	1.77	0.54	0.1
Agthia	6.58	(1.2)	54.8	7.00	2.53	39.1

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	6.01	(9.9)	16.9	41.00	2.40	1.0
Amlak	0.22	(9.8)	(12.6)	0.38	0.21	3.3
Gulf Nav	0.33	(2.3)	(19.5)	0.55	0.30	1.7
DU	6.76	(1.5)	17.6	7.22	4.97	1.3
DXBE	0.08	(1.3)	(13.5)	0.17	0.07	5.9

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	11	3	2%	1%
GCC	5	11	(6)	1%	1%
Others	495	303	192	56%	35%
UAE	363	552	(189)	41%	63%
Total	876	876	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	800	794	7	91%	91%
Individual	76	83	(7)	9%	9%

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
ERC	6.01	(9.9)	41.00	2.40	989,482	148,452
DXBE	0.08	(1.3)	0.17	0.07	5,949,628	974,733
Arkan	0.80	(4.1)	0.99	0.35	4,129,661	793,261
Emaar Dev	2.51	1.6	3.20	1.86	21,021,030	6,285,651
Air Arabia	1.28	2.4	1.42	0.90	9,707,512	3,512,563

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	17	(1)	10%	10%
Gulf	9	26	(17)	5%	15%
Foreign	56	46	10	33%	28%
UAE	86	77	8	51%	46%
Total	167	167	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	2	6	(4)	2%	7%
Companies	57	71	(13)	88%	88%
Individuals	7	4	3	10%	5%

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
IHC	87.50	1.6	82.3	94.00	14.50	214,395,422
Buildco	0.26	-	31.0	0.30	0.15	-
Julphar	1.59	(1.2)	20.5	1.77	0.54	89,895
AD Nat Tak	6.50	-	17.8	6.50	3.25	-
Gulf Cement	0.79	-	16.9	0.98	0.38	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	6.01	(9.9)	(69.3)	41.00	2.40	989,482
Mubasher	0.27	-	(25.6)	0.37	0.15	-
National Industries	2.05	-	(24.4)	2.85	1.79	-
RAK Poultry	1.69	-	(18.4)	2.07	1.29	-
Palms	14.00	-	(15.7)	20.00	4.30	-

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Aldar	(460,044)	0.9%	52.2	188.5
FAB	(157,973)	1.1%	14.9	212.2
Etisalat	(4,000)	0.3%	1.6	34.2
	-	-	-	-
	-	-	-	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.55%	-0.54%	-0.52%	-0.49%
LIBOR GBP	0.05%	0.08%	0.11%	0.16%
UAE EIBOR	0.19%	0.39%	0.45%	0.50%

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	9,989.0	(0.25)	5.45	14.95
BKP (Kuwait)	6,504.4	1.14	3.76	7.49
BAX (Bahrain)	1,454.21	-	(0.84)	(2.39)
MSI (Muscat)	3,708.88	(0.15)	0.32	1.37
AMGNRLX (Jordan)	1,793.85	(0.19)	2.29	8.14

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1872	0.0	-2.8	1.2349	1.1705
JPY - USD	0.0092	0.6	-5.5	0.0097	0.0090
GBP - USD	1.3759	0.2	0.6	1.4235	1.3453

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
IHC	6.83%	0.13	2,367,300	207,138,750
FAB	14.83%	0.13	14,184,326	204,138,480
Agthia	6.60%	0.49	3,528,000	23,214,240
Etisalat	5.09%	0.01	869,680	18,785,088
ADCB	11.21%	0.02	1,391,476	8,446,258
DIB	10.02%	0.02	1,445,422	6,690,448
Emaar	28.88%	0.02	1,431,948	5,240,929
DU	0.49%	0.01	453,291	3,064,244
ORDS	0.03%	0.01	320,320	2,328,726
Amlak	11.3%	0.36	5,400,000	1,193,400

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	23.86%	(0.52)	(40,885,674)	(148,414,996)
AD Aviation	1.85%	(0.88)	(3,914,127)	(17,926,703)
Zee Store	4.81%	(0.74)	(740,000)	(7,784,800)
Palms	6.62%	(0.37)	(555,000)	(7,770,000)
Air Arabia	15.40%	(0.04)	(1,866,680)	(2,389,350)
Aramex	29.08%	(0.04)	(585,640)	(2,377,698)
Easy Lease	1.03%	(0.19)	(57,000)	(1,333,800)
Emaar Dev.	5.49%	(0.01)	(400,000)	(1,004,000)
DFM	5.03%	(0.01)	(799,576)	(832,000)
Damac	33.9%	(0.01)	(605,000)	(726,000)

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.