



International Securities

an IHC company

ADX	11-Apr-21	DFM	11-Apr-21
Close	6,070	Close	2,593
Change (%)	0.18	Change (%)	0.40
Turnover (AEDm)	832.5	Turnover (AEDm)	136.1
Volume (m Shares)	144.1	Volume (m Shares)	111.0
Advance	17	Advance	14
Decline	12	Decline	8
Unchanged	9	Unchanged	6
Market Cap (AEDm)	897,580	Market Cap (AEDm)	355,650

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	14.40	0.1	11.6	15.10	9.99	213.0
IHC	87.20	(0.3)	107.6	94.00	14.50	202.0
Aldar	3.64	0.3	15.6	3.88	1.41	187.1
ADNOC	4.39	(0.2)	17.1	4.60	2.62	67.4
Agthia	6.54	(0.6)	53.9	7.00	2.53	34.7

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.73	1.9	5.7	4.22	2.32	57.7
Emaar Dev.	2.53	0.8	(8.0)	3.20	1.86	10.7
DIB	4.60	(0.4)	(0.2)	5.15	3.20	10.4
DU	6.70	(0.9)	16.5	7.22	4.97	6.5
Emaar Malls	1.79	2.3	(2.2)	1.99	1.07	6.5

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Reem	28.50	13.9	29.5	28.50	19.98	0.0
Watania	1.00	11.1	-	1.08	0.72	0.1
Manazel	0.36	6.0	1.4	0.41	0.27	7.5
Sharjah Cement	0.69	4.1	(9.2)	0.84	0.60	0.0
Palms	14.40	2.9	9.1	20.00	4.30	16.5

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DRC	17.25	15.0	70.8	17.25	8.79	0.0
ERC	6.33	5.3	23.2	41.00	2.43	0.4
Emaar Malls	1.79	2.3	(2.2)	1.99	1.07	6.5
Emaar	3.73	1.9	5.7	4.22	2.32	57.7
Damac	1.22	1.7	(6.2)	1.75	0.50	5.1

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Julphar	1.47	(7.6)	10.5	1.77	0.54	0.0
UAB	0.83	(6.2)	(2.2)	0.89	0.59	0.0
Zee Store	10.30	(2.1)	(1.9)	15.00	8.00	8.6
RAK Ceramics	1.62	(1.8)	8.0	1.85	1.24	1.0
Gulf Cement	0.78	(1.3)	(7.2)	0.98	0.38	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dar Al Takaful	1.00	(4.8)	7.3	1.14	0.45	0.1
Al Salam Bank (B)	0.62	(1.4)	(8.4)	0.72	0.55	0.2
Aman	1.05	(0.9)	1.9	1.20	0.34	0.6
DU	6.70	(0.9)	16.5	7.22	4.97	6.5
Ithmaar	0.24	(0.8)	(6.3)	0.41	0.11	0.4

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	8	6	1	1%	1%
GCC	10	6	4	1%	1%
Others	294	438	(144)	35%	53%
UAE	521	382	139	63%	46%
Total	833	833	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	770	776	(6)	92%	93%
Individual	63	57	6	8%	7%

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Ajman Bank	0.72	1.4	0.83	0.54	681,228	111,856
Manazel	0.36	6.0	0.41	0.27	7,451,612	2,041,034
ERC	6.33	5.3	41.00	2.43	395,846	172,882
Arkan	0.80	0.5	0.99	0.35	1,931,166	907,066
ADNH	2.45	(1.2)	2.85	2.33	303,523	148,094

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	18	(5)	10%	13%
Gulf	10	9	1	7%	7%
Foreign	31	19	12	23%	14%
UAE	82	89	(8)	60%	66%
Total	136	136	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	4	(2)	1%	3%
Companies	42	25	18	32%	18%
Individuals	91	106	(15)	67%	79%

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
IHC	87.20	(0.3)	78.0	94.00	14.50	202,032,922
Buildco	0.26	-	41.8	0.30	0.15	-
Dubai Refreshments	17.25	15.0	38.0	17.25	8.79	3,450
REEM	28.50	13.9	22.8	28.50	19.98	5,700
AD Nat Tak	6.50	-	18.2	6.50	3.25	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	6.33	5.3	(55.7)	41.00	2.43	395,846
Mubasher	0.27	-	(25.6)	0.37	0.15	-
National Industries	2.05	-	(24.4)	2.85	1.79	-
Palms	14.40	2.9	(12.6)	20.00	4.30	16,480,200
AAN Digital	0.13	-	(12.2)	0.19	0.11	-

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Manazel	(126,814)	0.6%	21.7	7.5
Etisalat	(9,000)	0.9%	1.0	21.5
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.54%	-0.52%	-0.50%
LIBOR GBP	0.05%	0.09%	0.11%	0.16%
UAE EIBOR	0.20%	0.36%	0.45%	0.54%

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	9,938.3	(0.74)	3.66	14.37
BKP (Kuwait)	6,571.2	1.03	4.68	8.59
BAX (Bahrain)	1,456.84	0.18	(0.84)	(2.21)
EGX 30 (Cairo)	10,393.13	0.86	(7.71)	(4.17)
MSI (Muscat)	3,720.08	0.30	0.50	1.68
AMGNRLX (Jordan)	1,793.85	(0.19)	2.42	8.24

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1896	-0.1	-2.6	1.2349	1.1705
JPY - USD	0.0091	-0.4	-5.9	0.0097	0.0090
GBP - USD	1.3706	0.0	0.2	1.4235	1.3453

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.47%	0.61	47,962,041	174,581,828
AD Aviation	2.74%	0.89	3,958,606	18,209,588
Palms	7.39%	0.77	1,155,000	16,632,000
Zee Store	5.64%	0.83	830,000	8,549,000
Emirates NBD	9.57%	0.01	631,660	7,358,837
Emaar	28.90%	0.02	1,431,948	5,341,165
ADIB	7.77%	0.02	726,400	3,719,168
DIB	10.03%	0.01	722,711	3,330,742
DIC	9.42%	0.03	1,275,605	2,079,237
Easy Lease	1.2%	0.13	39,000	912,600

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.70%	(0.13)	(14,184,326)	(204,422,400)
IHC	6.71%	(0.12)	(2,185,200)	(190,549,440)
Agthia	6.06%	(0.54)	(3,888,000)	(25,427,520)
UPP	21.08%	(0.22)	(9,436,988)	(2,510,239)
Emaar Dev.	5.47%	(0.02)	(800,000)	(2,024,000)
Deyaar	7.29%	(0.06)	(3,466,800)	(925,636)
DFM	5.02%	(0.01)	(799,576)	(832,000)
GFH	11.75%	(0.07)	(2,357,805)	(448,425)
Manazel	12.05%	(0.04)	(1,040,000)	(369,200)
Amlak	11.2%	(0.06)	(900,000)	(201,600)

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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