



International Securities

an IHC company

	11-Jun-24	DFM	11-Jun-24
ADX		DFM	
Close	8,990	Close	4,009
Change (%)	0.01	Change (%)	0.89
Turnover (AEDm)	1,264.0	Turnover (AEDm)	312.9
Volume (m Shares)	267.9	Volume (m Shares)	254.5
Advance	33	Advance	14
Decline	33	Decline	17
Unchanged	13	Unchanged	10
Market Cap (AEDm)	2,757,614	Market Cap (AEDm)	647,112

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	414.50	0.1	3.8	416.50	375.00	433.6
ADCB	7.69	(1.2)	(16.2)	9.31	7.61	110.5
PureHealth	4.30	7.5	(24.6)	6.05	3.26	82.9
Alpha Dhabi	11.28	2.2	(40.0)	21.90	10.44	69.9
Multiply	2.05	2.5	(35.5)	4.13	1.82	56.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
PureHealth	4.30	7.5	(24.6)	6.05	3.26	82.9
Taq	2.84	7.2	(18.9)	3.66	2.51	12.7
NBQ	2.09	5.6	19.4	2.22	1.55	0.0
Presight	2.38	4.4	9.7	3.46	1.65	30.9
Palms	10.18	4.2	(21.7)	15.48	9.06	2.7

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAPCO	1.60	(3.0)	13.5	1.99	1.31	0.0
Manazel	0.37	(2.6)	5.7	0.57	0.28	7.0
Phoenix	1.79	(2.2)	(20.1)	2.56	1.62	27.8
ADNOC Dis.	3.37	(2.0)	(8.9)	4.15	3.24	26.9
CHTRSHIN	5.86	(2.0)	12.3	6.65	4.58	0.2

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	55	55	(0)	4%	4%
GCC	41	20	21	3%	2%
Others	566	502	64	45%	40%
UAE	602	687	(85)	48%	54%
Total	1,264	1,264	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,032	945	88	82%	75%
Individual	232	319	(88)	18%	25%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	29	27	2	9%	9%
Gulf	33	20	14	11%	6%
Foreign	112	112	0	36%	36%
UAE	138	155	(17)	44%	49%
Total	313	313	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	10	9	0	3%	3%
Companies	138	130	8	50%	47%
Individuals	126	137	(11)	46%	50%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.147%	0.32	(0.3)	0.60	0.27
Manazel	0.134%	0.37	(2.6)	0.57	0.28
Bayanat	0.085%	2.49	-	4.60	2.35
ICAP	0.053%	2.06	0.5	2.40	1.91
ADCB	0.044%	7.69	(1.2)	9.31	7.61

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,775.5	(0.66)	(3.61)	(1.60)
BKP (Kuwait)	7,661.9	(0.26)	(2.23)	2.60
EGX 30 (Cairo)	26,082.3	0.72	3.68	4.77
MSI (Muscat)	4,696.2	(0.28)	(1.72)	4.04
AMG (Jordan)	2,406.3	(0.57)	1.60	(1.01)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Pure Health	0.05%	12.20%	5.6	22.2
Emaar	0.01%	42.98%	0.9	6.7
ADNOC LS	0.02%	6.61%	1.5	6.2
Burjeel	0.02%	81.08%	1.0	2.9
Emaar Dev.	0.01%	14.31%	0.4	2.9
Americana	0.01%	97.18%	0.8	2.6
Bayanat	0.03%	79.26%	0.8	1.9
Aramex	0.04%	48.26%	0.6	1.5
Presight	0.01%	77.48%	0.6	1.3
GFH	0.11%	35.49%	4.01	1.3

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.73	2.1	(2.4)	8.64	6.05	80.8
DSI	0.37	(2.6)	-	0.39	0.30	54.6
ENBD	16.35	1.9	(5.5)	19.50	14.10	37.9
DIB	5.56	0.4	(2.8)	6.55	5.20	19.0
Emaar Dev.	7.59	3.8	6.2	8.69	5.30	18.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
CBD	6.33	5.0	23.9	8.99	4.30	0.1
NIH	1.56	4.7	15.6	1.75	0.98	0.0
Emaar Dev.	7.59	3.8	6.2	8.69	5.30	18.6
Takaful Emarat	0.56	3.1	43.0	1.15	0.35	4.2
Emaar	7.73	2.1	(2.4)	8.64	6.05	80.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Agility	4.10	(8.9)	(43.3)	14.50	3.73	0.1
AI Salam (S)	0.42	(7.7)	(60.0)	1.14	0.45	0.0
DSI	0.37	(2.6)	-	0.39	0.30	54.6
Empower	1.51	(2.6)	(9.0)	2.02	1.44	2.2
UPP	0.36	(2.2)	24.5	0.47	0.27	11.6

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	16.35	1.9	19.50	14.10	37,911,421	46,680,239
Tak. Emarat	0.56	3.1	1.15	0.35	4,169,691	377,220
Agility	4.10	(8.9)	14.50	3.73	134,650	23,942
TAQA	2.84	7.2	3.66	2.51	12,667,953	3,172,466
PureHealth	4.30	7.5	6.05	3.26	82,875,525	25,523,020

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Dhafra	5.80	-	28.9	5.80	4.10	-
NIND	4.54	-	22.5	5.05	2.76	4,658
BILDSCO	0.28	1.4	21.8	0.48	0.19	230,622
BOS	0.54	-	18.9	0.81	0.44	1,986,979
DRC	20.90	-	15.8	23.00	14.64	598

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Agility	4.10	(8.9)	(65.4)	14.50	3.73	23,942
AI Salam (S)	0.42	(7.7)	(31.1)	1.14	0.45	60,050
Alpha Dhabi	11.28	2.2	(22.0)	21.90	10.44	78,259,889
Apex Invest.	1.53	1.3	(17.0)	2.53	1.40	3,742,014
CBI	0.61	-	(15.7)	0.87	0.53	15

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.65%	3.74%	3.75%	3.73%
LIBOR GBP	4.20%	5.30%	4.74%	5.06%
UAE EIBOR	5.38%	5.23%	5.10%	5.49%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.073	-0.330	-2.790	1.104	1.060
USD - JPY	156.89	-0.08	11.22	160.03	140.82
GBP - USD	1.274	0.060	0.070	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC Dist.	-0.01%	7.37%	(1.2)	(4.3)
ADIB	-0.01%	18.33%	(0.4)	(4.0)
Yahsat	-0.03%	12.63%	(0.7)	(1.6)
Taleem	-0.03%	31.87%	(0.3)	(1.1)
Phoenix	-0.01%	82.10%	(0.6)	(1.1)
Rak Ceramics	-0.02%	20.67%	(0.2)	(0.5)
Dana Gas	-0.01%	52.46%	(0.7)	(0.4)
Deyaar	-0.01%	15.89%	(0.4)	(0.3)
Drive	-0.01%	12.67%	(0.1)	(0.3)
Waha	-0.01%	7.31%	(0.18)	(0.3)

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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