



# International Securities

an IHC company

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	146.40	(0.3)	249.8	152.80	38.00	331.0
FAB	17.72	1.1	35.8	18.70	11.06	309.5
ADNOC Drill	3.04	1.0	-	3.06	2.77	282.9
Aldar	4.11	0.5	29.8	4.26	2.00	263.5
Alpha Dhabi	28.68	3.5	-	30.20	15.00	141.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ESG	9.06	15.0	-	9.29	3.01	19.7
Watania	0.88	15.0	(23.8)	1.02	0.73	0.0
Al Qudra	5.73	14.8	353.6	5.73	0.84	32.0
RAK Cement	3.59	6.8	328.0	3.72	0.66	56.7
Zee Store	33.70	4.7	206.7	53.00	7.95	28.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
SG	2.88	(10.0)	-	3.90	0.80	0.1
AD Nat Tak	6.02	(7.4)	54.4	8.05	3.80	0.0
Sudatel	0.35	(3.9)	(14.8)	0.45	0.32	0.1
Waha	1.72	(1.7)	43.3	1.96	0.98	1.3
BOS	0.53	(1.7)	(11.4)	0.73	0.48	0.1

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	50	52	(1)	3%	3%
GCC	14	61	(2)	1%	3%
Others	418	353	(194)	23%	20%
UAE	1,315	1,331	193	73%	74%
Total	1,797	1,797	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,468	1,398	(45)	82%	78%
Individual	329	399	45	18%	22%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	8	2	12%	6%
Gulf	11	6	2	8%	5%
Foreign	47	57	(3)	36%	43%
UAE	57	59	(2)	44%	45%
Total	130	130	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	5	(7)	3%	4%
Companies	40	65	(16)	42%	57%
Individuals	53	44	29	55%	39%

## Short Sell Positions

Company	Short Volume (Shrs.)	Short Volume (as % of total Volume)	Total Stock Volume (mShrs.)	Total Stock Turnover (AEDm)
ADNOC Drill	(255,825)	0.3%	93.0	282.9
Aldar	(220,000)	0.3%	64.3	263.5
Dana	(187,520)	1.9%	9.9	10.5
Waha	(68,013)	9.0%	0.8	1.3
Yahsat	(50,105)	1.2%	4.0	10.7

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	11,512.1	(0.47)	0.83	32.48
BKP (Kuwait)	7,411.5	(0.79)	(0.42)	22.48
EGX 30 (Cairo)	10,714.8	0.48	(3.09)	(1.20)
MSI (Muscat)	3,957.9	(0.28)	(0.06)	8.17
AMG (Jordan)	2,088.6	(0.10)	0.58	26.03

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Aldar	0.22	22.48%	17,297,785	70,747,941
ADNOC Drill.	0.12	2.95%	19,200,000	57,792,000
Alpha Dhabi	0.02	0.58%	2,000,000	55,400,000
Etisalat	0.01	5.36%	869,675	21,463,589
ADCB	0.02	13.11%	1,391,476	10,533,472
ADIB	0.02	9.32%	726,400	4,089,632
DIB	0.01	10.43%	722,714	3,584,168
ASM	0.02	5.46%	200,000	3,000,000
Rak Ceramics	0.09	9.77%	894,334	2,557,794
RAK Properties	0.08	14.65%	1,600,000	1,104,000

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.

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ADX	11-Oct-21	DFM	11-Oct-21
Close	7,783	Close	2,770
Change (%)	0.68	Change (%)	(0.12)
Turnover (AEDm)	1,797.0	Turnover (AEDm)	130.2
Volume (m Shares)	296.5	Volume (m Shares)	64.5
Advance	27	Advance	11
Decline	14	Decline	12
Unchanged	5	Unchanged	7
Market Cap (AEDm)	1,461,369	Market Cap (AEDm)	379,484

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	13.10	0.8	26.2	14.35	9.30	30.8
Emaar	3.97	(0.5)	13.0	4.29	2.55	24.0
DIB	4.92	(0.6)	7.4	5.19	4.00	14.5
DIC	1.68	(1.2)	17.2	1.90	1.11	14.0
Aramex	3.58	(0.3)	(18.0)	4.49	3.50	12.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dar Al Takaful	1.04	2.0	9.4	1.11	0.85	0.0
UPP	0.28	1.5	(2.5)	0.32	0.23	1.3
Tabreed	2.55	1.2	(2.8)	3.15	2.17	0.8
Damac	1.24	0.8	(5.4)	1.75	0.88	0.8
ENBD	13.10	0.8	26.2	14.35	9.30	30.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Salam (B)	0.76	(2.1)	14.3	0.81	0.60	3.3
Al Ramz	0.73	(1.4)	25.4	0.80	0.52	0.0
DIC	1.68	(1.2)	17.2	1.90	1.11	14.0
AAN Digital	0.17	(1.2)	18.4	0.19	0.12	0.1
Emaar Dev.	3.81	(1.0)	40.0	4.08	2.19	2.2

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
DIC	1.68	(1.2)	1.90	1.11	13,977,235	3,005,904
RAK Cement	3.59	6.8	3.72	0.66	56,716,906	13,086,169
RAK Properties	0.70	1.5	0.76	0.38	9,014,582	2,256,027
Al Qudra	5.73	14.8	5.73	0.84	32,009,113	8,509,819
CBD	4.03	-	4.10	3.65	683,085	189,172

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
RAK Poultry	3.16	-	49.1	3.90	1.25	-
Al Qudra	5.73	14.8	42.6	5.73	0.84	32,009,113
Al Firdous	0.31	-	30.5	0.67	0.17	-
NMDC	14.00	-	29.2	15.00	4.49	40,064,587
Sharjah Group	2.88	(10.0)	23.1	3.90	0.80	106,860

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Zee Store	33.70	4.7	(30.0)	53.00	7.95	28,771,136
Easy Lease	44.36	(0.2)	(17.7)	66.85	10.00	4,193,449
Amlak	0.25	0.4	(11.8)	0.32	0.20	175,956
Deyaar	0.30	0.3	(11.1)	0.34	0.25	1,963,765
ASM	15.12	0.8	(10.8)	16.94	13.00	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.55%	-0.52%	-0.48%
LIBOR GBP	0.06%	0.09%	0.19%	0.45%
UAE EIBOR	0.19%	0.31%	0.44%	0.46%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1565	0.0	-5.3	1.2349	1.153
JPY - USD	0.0088	-0.8	-8.8	0.0097	0.0088
GBP - USD	1.3626	0.1	-0.3	1.4248	1.3413

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Zee Store	(0.79)	6.00%	(790,000)	(25,438,000)
ADNOC Dist.	(0.04)	4.81%	(5,000,000)	(21,350,000)
FAB	(0.01)	15.73%	(1,091,268)	(19,131,840)
Palms	(0.85)	6.70%	(1,275,000)	(17,569,500)
Aramex	(0.10)	27.91%	(1,464,100)	(5,256,119)
Easy Lease	(0.29)	0.88%	(87,000)	(3,868,020)
DU	(0.01)	0.53%	(453,291)	(2,991,718)
Emaar	(0.01)	28.85%	(715,974)	(2,856,736)
Dana Gas	(0.01)	35.50%	(699,537)	(734,514)
DIC	(0.01)	9.17%	(425,202)	(722,843)