



# International Securities

an IHC company

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	86.85	(0.4)	106.8	94.00	15.48	228.3
FAB	14.48	0.6	12.2	15.10	9.99	200.4
Aldar	3.63	(0.3)	15.2	3.88	1.41	196.1
ADNOC	4.40	0.2	17.3	4.60	2.62	66.3
Etisalat	21.90	0.6	29.6	22.18	14.00	43.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Ceramics	1.75	8.0	16.7	1.85	1.24	3.7
RAK Properties	0.51	3.0	7.1	0.64	0.33	2.1
Dana	0.82	1.5	14.3	0.82	0.61	10.9
ADCB	6.15	1.2	(0.8)	6.75	3.98	38.3
ADIB	5.16	0.8	9.8	5.16	3.19	31.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Nat Ins.	3.38	(9.9)	(7.1)	3.75	2.88	0.0
BILDSCO	0.23	(9.7)	(10.0)	0.30	0.15	0.0
Reem	25.80	(9.5)	17.3	32.76	19.98	0.1
AD Nat Tak	5.90	(9.2)	51.3	6.50	3.25	0.1
Julphar	1.40	(4.8)	5.3	1.77	0.54	0.1

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	6	6	1%	1%
GCC	15	9	6	2%	1%
Others	507	289	217	57%	33%
UAE	355	584	(229)	40%	66%
Total	888	888	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	822	792	31	93%	89%
Individual	66	96	(31)	7%	11%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	11	5	11%	8%
Gulf	11	15	(5)	8%	11%
Foreign	47	41	6	33%	29%
UAE	67	73	(6)	48%	52%
Total	141	141	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	7	(4)	2%	5%
Companies	53	49	4	39%	36%
Individuals	81	82	(1)	59%	59%

## Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
ADCB	(282,012)	4.5%	6.2	38.3
Aldar	(166,917)	0.3%	54.1	196.1
RAK Properties	(58,413)	1.4%	4.2	2.1
Manazel	(52,933)	2.3%	2.3	0.8
Etisalat	(39,935)	2.0%	2.0	43.8

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	9,907.6	(0.31)	3.34	14.02
BKP (Kuwait)	6,542.2	(0.44)	4.22	8.12
BAX (Bahrain)	1,462.57	0.39	(0.45)	(1.83)
EGX 30 (Cairo)	10,450.09	0.54	(7.20)	(3.64)
MSI (Muscat)	3,725.87	0.16	0.66	1.83
AMGNRLX (Jordan)	1,786.84	(0.39)	2.02	7.82

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
IHC	6.85%	0.14	2,549,400	221,415,390
FAB	14.78%	0.08	8,728,816	126,497,280
Agthia	6.65%	0.59	4,248,000	27,654,480
ADIB	7.87%	0.10	3,632,000	18,741,120
ADCB	11.25%	0.04	2,782,952	17,115,152
DFM	5.05%	0.03	2,398,729	2,496,000
DIC	9.45%	0.03	1,275,605	2,066,481
Emaar Dev.	5.49%	0.02	800,000	2,040,000
Air Arabia	15.43%	0.03	1,400,010	1,806,013
Damac	33.9%	0.02	1,210,000	1,452,000

ADX	12-Apr-21	DFM	12-Apr-21
Close	6,092	Close	2,586
Change (%)	0.35	Change (%)	(0.26)
Turnover (AEDm)	887.8	Turnover (AEDm)	140.6
Volume (m Shares)	143.9	Volume (m Shares)	191.6
Advance	10	Advance	9
Decline	22	Decline	14
Unchanged	4	Unchanged	6
Market Cap (AEDm)	898,079	Market Cap (AEDm)	356,039

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.67	(1.6)	4.0	4.22	2.32	32.9
DIB	4.59	(0.2)	(0.4)	5.15	3.20	16.1
DIC	1.62	(0.6)	11.7	1.72	1.08	12.8
Emaar Dev.	2.55	0.8	(7.3)	3.20	1.86	11.4
ENBD	11.65	-	13.1	12.05	7.80	10.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	7.19	13.6	39.9	41.00	2.43	0.4
Dar Al Takaful	1.03	3.0	10.5	1.14	0.45	0.1
DU	6.89	2.8	19.8	7.22	4.97	1.4
SHUAA	0.65	2.1	(4.7)	0.77	0.44	0.2
Tabreed	2.85	1.8	9.9	2.99	1.79	1.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Nav	0.32	(3.9)	(22.9)	0.55	0.31	4.3
Ithmaar	0.23	(3.0)	(9.1)	0.41	0.11	0.5
Ajman Bank	0.71	(1.8)	(9.4)	0.83	0.54	0.9
Emaar Malls	1.76	(1.7)	(3.8)	1.99	1.07	5.3
Damac	1.20	(1.6)	(7.7)	1.75	0.52	2.2

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
DXBE	0.08	-	0.17	0.07	8,136,261	1,080,839
Ajman Bank	0.71	(1.8)	0.83	0.54	898,528	147,500
RAK Ceramics	1.75	8.0	1.85	1.24	3,726,337	646,186
Gulf Nav	0.32	(3.9)	0.55	0.31	4,335,866	1,601,657
DIC	1.62	(0.6)	1.72	1.08	12,784,975	5,341,033

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
IHC	86.85	(0.4)	77.2	94.00	15.48	228,262,019
Dubai Refreshments	17.25	-	38.0	17.25	8.79	3,881
Buildco	0.23	(9.7)	28.0	0.30	0.15	350
Gulf Cement	0.78	-	15.4	0.98	0.38	6,382
Agility	8.34	-	13.8	8.34	7.03	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	7.19	13.6	(49.7)	41.00	2.43	409,931
Mubasher	0.27	-	(25.6)	0.37	0.15	-
National Industries	2.05	-	(24.4)	2.85	1.79	-
Palms	14.00	(2.8)	(15.0)	20.00	4.30	17,185,438
AAN Digital	0.13	-	(12.2)	0.19	0.11	-

## 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%	0.37%	0.45%	0.53%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1916	0.2	-2.4	1.2349	1.1705
JPY - USD	0.0091	0.4	-5.6	0.0097	0.0090
GBP - USD	1.3768	0.4	0.7	1.4235	1.3453

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.03%	(0.44)	(34,595,570)	(125,581,920)
Palms	6.62%	(0.77)	(1,155,000)	(16,170,000)
Zee Store	4.83%	(0.81)	(810,000)	(8,294,400)
Aramex	29.04%	(0.05)	(732,050)	(2,994,085)
Emaar	28.89%	(0.01)	(715,974)	(2,627,624)
UPP	21.01%	(0.07)	(3,002,678)	(795,710)
RAK Bank	1.67%	(0.01)	(167,600)	(653,640)
Amlak	11.23%	(0.01)	(150,000)	(33,300)
	-	-	-	-
	-	-	-	-

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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