



International Securities

an IHC company

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	19.00	0.2	0.6	21.00	13.72	362.2
IHC	152.20	-	0.1	165.00	41.80	315.6
Aldar	4.18	0.7	4.0	4.38	3.20	259.1
Fertiglobe	3.70	-	5.1	4.02	2.92	166.6
Etisalat	30.00	1.8	(7.1)	37.00	17.32	113.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Palms	11.94	6.4	(8.2)	21.48	10.50	3.6
Zee Store	27.98	5.6	(3.6)	53.00	7.95	20.2
UAQ G Inv	1.20	4.4	-	1.20	0.85	1.4
Sharjah Insurance	1.30	4.0	17.9	1.95	0.96	0.0
Etisalat	30.00	1.8	(7.1)	37.00	17.32	113.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Bank	4.40	(6.4)	4.4	4.72	3.63	0.2
FCI	0.61	(4.7)	9.4	1.33	0.49	0.0
ESG	7.70	(3.8)	-	11.80	3.01	10.0
Multiply	1.69	(3.4)	(4.9)	2.35	1.60	35.3
Bildco	0.27	(3.2)	12.0	0.36	0.15	0.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	16	(0)	1%	1%
GCC	6	32	(26)	0%	2%
Others	454	280	174	29%	18%
UAE	1,077	1,225	(148)	69%	79%
Total	1,552	1,552	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,440	1,414	25	93%	91%
Individual	113	138	(25)	7%	9%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	23	19	4	9%	8%
Gulf	25	26	(1)	10%	10%
Foreign	78	51	27	31%	20%
UAE	127	157	(29)	50%	62%
Total	252	252	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	6	11	(5)	3%	5%
Companies	103	108	(5)	49%	51%
Individuals	103	91	12	48%	43%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Yahsat	0.033%	2.68	-	3.10	2.46
Eshraq	0.028%	0.35	1.5	0.48	0.29
Easy Lease	0.017%	29.70	(0.9)	66.85	19.00
RAK Properties	0.016%	0.81	0.5	0.81	0.50
Manazel	0.014%	0.53	(0.6)	0.64	0.33

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	11,925.6	0.69	8.23	5.72
BKP (Kuwait)	7,938.4	0.85	4.33	3.70
EGX 30 (Cairo)	12,040.9	0.32	2.91	0.77
MSI (Muscat)	4,258.2	0.79	6.28	3.12
AMG (Jordan)	2,176.3	0.02	4.29	2.70

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
FAB	0.04%	16.97%	4,365,096	82,817,280
Etisalat	0.02%	7.66%	1,739,360	51,241,546
Zee Store	0.72%	6.18%	720,000	19,080,000
ESG	0.52%	7.43%	1,300,000	10,400,000
DFM	0.04%	6.42%	3,198,305	8,416,000
Emirates NBD	0.01%	11.96%	631,660	8,369,493
DIB	0.02%	14.63%	1,445,429	7,964,819
Emaar	0.01%	37.80%	817,974	4,065,330
Palms	0.20%	7.79%	300,000	3,366,000
Aldar	0.01%	18.16%	786,263	3,262,991

ADX	12-Jan-22
Close	8,341
Change (%)	0.10
Turnover (AEDm)	1,552.5
Volume (m Shares)	221.1
Advance	20
Decline	17
Unchanged	11
Market Cap (AEDm)	1,581,770

DFM	12-Jan-22
Close	3,208
Change (%)	0.01
Turnover (AEDm)	252.4
Volume (m Shares)	141.9
Advance	8
Decline	16
Unchanged	7
Market Cap (AEDm)	406,319

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	13.15	(0.8)	(2.2)	14.35	10.75	52.5
Emaar	4.98	0.2	1.6	5.33	3.40	50.8
GFH	1.25	-	5.0	1.36	0.60	25.5
DIB	5.50	-	2.2	5.62	4.44	24.2
DFM	2.64	0.4	(7.4)	3.05	0.98	21.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Amlak	1.02	3.9	35.8	1.12	0.20	15.6
Emaar Dev.	4.37	1.6	(1.6)	4.75	2.45	9.7
DIC	2.00	1.0	2.6	2.08	1.42	3.1
Al Salam (S)	1.68	0.6	(1.2)	1.80	1.31	0.0
DU	6.56	0.5	(1.4)	7.28	5.72	8.78

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Firdous	0.17	(9.7)	14.8	0.57	0.15	0.0
Al Ramz	1.06	(9.4)	(10.0)	1.30	0.52	0.0
ERC	5.90	(4.8)	(5.8)	41.00	3.70	0.0
Amanat	1.15	(2.5)	2.6	1.27	0.78	1.0
NGI	3.15	(1.6)	2.6	3.20	2.15	0.22

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
UAQ G Inv.	1.20	4.4	1.20	0.85	1,359,083	18,682
Fertiglobe	3.70	-	4.02	2.92	166,633,671	14,975,581
NGI	3.15	(1.6)	3.20	2.15	223,544	51,973
Gulf Nav	0.32	(0.3)	0.47	0.26	7,626,673	2,328,974
Gulf Cement	0.68	(0.7)	1.00	0.63	756,576	264,447

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
United Foods	7.67	-	51.9	7.67	4.90	-
RAK Poultry	3.06	-	50.7	3.90	1.30	-
Al Ramz	1.06	(9.4)	31.5	1.30	0.52	21,216
Finance House	2.10	-	22.1	2.10	1.40	-
Al Khaleej	1.32	-	20.0	1.32	1.00	-

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
Al Qudra	4.60	1.3	(32.2)	8.09	0.84	9,776,054
REEM	35.00	-	(22.2)	51.70	23.00	-
FNF	1.08	-	(20.0)	4.50	1.00	-
RAK Cement	6.33	(1.4)	(15.9)	8.70	0.66	5,579,872
Etisalat	30.00	1.8	(15.8)	37.00	17.32	113,873,990

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.56%	-0.53%	-0.49%
LIBOR GBP	0.27%	0.50%	0.83%	0.81%
UAE EIBOR	0.23%	0.41%	0.65%	0.79%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1358	-0.1	-0.1	1.1379	1.1273
JPY - USD	0.0087	-0.1	-0.3	0.0087	0.0086
GBP - USD	1.3632	0.0	0.8	1.3645	1.3432

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Multiply	-0.09%	20.33%	(10,080,000)	(17,640,000)
Yahsat	-0.12%	11.89%	(2,927,724)	(7,846,301)
ADNOC Drill.	-0.01%	3.60%	(1,600,000)	(5,408,000)
ADNOC Dist.	-0.01%	5.78%	(1,250,000)	(5,225,000)
Deyaar	-0.09%	10.36%	(5,200,200)	(2,641,702)
RAK Cement	-0.07%	15.03%	(352,183)	(2,261,012)
Dana Gas	-0.02%	51.72%	(1,399,075)	(1,427,056)
GFH	-0.08%	53.57%	(2,989,592)	(1,057,277)
Sudatel	-0.22%	75.45%	(2,909,638)	(1,003,825)
Agthia	-0.02%	8.71%	(158,315)	(759,914)

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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