



# International Securities

an IHC company

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	17.74	0.1	37.5	18.70	11.16	351.0
IHC	146.60	0.1	249.0	152.80	38.00	314.9
Aldar	4.08	(0.7)	29.5	4.26	2.02	279.6
Alpha Dhabi	28.02	(2.3)	-	30.20	15.00	125.5
Etisalat	24.98	1.1	47.8	25.80	16.64	61.5

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ESG	10.40	14.8	-	10.40	3.01	17.3
SIB	1.81	6.5	37.1	1.85	1.15	31.9
Al Qudra	5.95	3.8	440.9	6.50	0.84	38.5
RAK White Cement	1.11	3.7	30.7	1.21	0.65	0.4
Eshraq	0.32	2.5	1.6	0.37	0.29	10.3

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Poultry	2.85	(9.8)	116.2	3.90	1.25	0.0
SG	2.60	(9.7)	-	3.90	0.80	0.1
NMDC	13.50	(3.6)	124.6	15.00	4.49	37.8
RAK Cement	3.50	(2.5)	345.9	3.72	0.66	47.3
Alpha Dhabi	28.02	(2.3)	-	30.20	15.00	125.5

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	32	40	(7)	2%	2%
GCC	5	34	(2)	0%	2%
Others	423	268	(194)	27%	17%
UAE	1,129	1,247	193	71%	78%
Total	1,589	1,589	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,262	1,302	(45)	79%	82%
Individual	326	286	45	21%	18%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	9	13	2	6%	9%
Gulf	14	5	2	10%	3%
Foreign	58	48	(3)	39%	33%
UAE	66	82	(2)	45%	55%
Total	147	147	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	4	(7)	1%	3%
Companies	69	80	(16)	53%	62%
Individuals	59	45	29	46%	35%

## Short Sell Positions

Company	Short Volume (Shrs.)	Short Volume (as % of total Volume)	Total Stock Volume (mShrs.)	Total Stock Turnover (AEDm)
Etisalat	(110,889)	4.5%	2.5	61.5
Yahsat	(50,000)	4.2%	1.2	3.2
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	11,542.9	0.27	1.76	32.84
BKP (Kuwait)	7,442.7	0.42	0.10	23.00
EGX 30 (Cairo)	10,783.9	0.65	(2.29)	(0.57)
MSI (Muscat)	3,955.7	(0.06)	(0.21)	8.11
AMG (Jordan)	2,095.6	0.34	0.97	26.45

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Aldar	0.39	22.87%	30,664,255	125,110,162
Zee Store	0.79	6.79%	790,000	26,860,000
ASM	0.16	5.62%	1,600,000	24,096,000
Palms	1.04	7.74%	1,560,000	22,152,000
Etisalat	0.01	5.37%	869,675	21,724,491
ADNOC Dist.	0.03	4.84%	3,750,000	16,087,500
DIB	0.03	10.46%	2,168,143	10,752,505
ADCB	0.01	13.12%	695,738	5,357,182
RAK Cement	0.24	10.74%	1,207,483	4,226,191
Easy Lease	0.30	1.18%	90,000	3,987,000

ADX	12-Oct-21
Close	7,787
Change (%)	0.06
Turnover (AEDm)	1,588.7
Volume (m Shares)	244.3
Advance	17
Decline	25
Unchanged	3
Market Cap (AEDm)	1,457,235

DFM	12-Oct-21
Close	2,788
Change (%)	0.64
Turnover (AEDm)	147.2
Volume (m Shares)	106.0
Advance	15
Decline	11
Unchanged	5
Market Cap (AEDm)	381,933

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DIB	4.95	0.6	7.4	5.19	4.00	34.3
Emaar	3.97	-	12.5	4.29	2.55	22.9
ENBD	13.40	2.3	30.1	14.35	9.30	19.4
Emaar Malls	1.97	(1.5)	7.7	2.14	1.40	18.8
DFM	1.00	(2.5)	7.0	1.29	0.81	11.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
AAN Digital	0.19	12.2	31.3	0.19	0.12	4.2
Ekttitab	0.24	7.7	24.1	0.26	0.17	0.1
DRC	16.95	3.4	67.8	19.20	9.50	0.3
Al Salam (B)	0.78	2.6	14.9	0.81	0.60	0.7
Aramex	3.67	2.5	(16.2)	4.49	3.50	7.6

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DFM	1.00	(2.5)	7.0	1.29	0.81	11.9
Dar Al Takaful	1.02	(1.9)	9.4	1.11	0.85	0.4
Emaar Malls	1.97	(1.5)	7.7	2.14	1.40	18.8
SHUAA	0.66	(1.2)	(2.9)	0.80	0.59	2.4
UPP	0.27	(1.1)	(2.1)	0.32	0.23	1.0

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Sharjah Isl. Bank	1.81	6.5	1.85	1.15	31,892,560	3,447,065
DRC	16.95	3.4	19.20	9.50	252,834	37,292
AAN Digital	0.19	12.2	0.19	0.12	4,218,751	735,651
Dar Al Takaful	1.02	(1.9)	1.11	0.85	398,122	81,432
Eshraq	0.32	2.5	0.37	0.29	10,341,286	2,180,170

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Qudra	5.95	3.8	71.5	6.50	0.84	38,481,705
Al Firdous	0.31	-	44.6	0.67	0.17	-
ESG	10.40	14.8	38.7	10.40	3.01	17,317,121
NMDC	13.50	(3.6)	24.8	15.00	4.49	37,834,385
RAK Poultry	2.85	(9.8)	23.9	3.90	1.25	8,611

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Zee Store	34.00	0.9	(26.4)	53.00	7.95	30,348,972
Easy Lease	44.30	(0.1)	(20.8)	66.85	10.00	4,258,248
AD Nat Tak	6.02	-	(14.0)	8.05	3.80	-
Sharjah Group	2.60	(9.7)	(13.0)	3.90	0.80	95,135
FNF	1.52	(1.3)	(11.6)	4.50	1.00	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.55%	-0.52%	-0.48%
LIBOR GBP	0.06%	0.11%	0.24%	0.52%
UAE EIBOR	0.20%	0.39%	0.43%	0.47%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1544	-0.1	-5.5	1.2349	1.153
JPY - USD	0.0088	-0.2	-9.1	0.0097	0.0088
GBP - USD	1.3615	0.2	-0.4	1.4248	1.3413

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
FAB	(0.06)	15.67%	(6,547,611)	(116,232,480)
Alpha Dhabi	(0.02)	0.56%	(2,000,000)	(56,040,000)
ADIB	(0.02)	9.30%	(726,400)	(4,096,896)
Rak Ceramics	(0.09)	9.68%	(894,334)	(2,539,907)
DIC	(0.02)	9.15%	(850,404)	(1,437,182)
SCIDC	(0.28)	0.71%	(1,703,110)	(1,072,960)
Eshraq	(0.13)	10.44%	(2,975,105)	(976,268)
ADSB	(0.10)	4.27%	(211,992)	(960,324)
NBQ	(0.02)	0.83%	(369,600)	(635,712)
Julphar	(0.03)	13.28%	(346,568)	(616,892)

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.

Disclaimer: International Securities is a brokerage company licensed by SCA. These reports should not be taken into consideration when making the investment decision as it solely provides daily market data published on the markets website. These data are general and not addressed for a specific investor. Moreover, it does not contain any investment advice. The company shall not be held liable for inaccuracy or incorrectness of such data. The company also shall not be held liable towards any loss or damage which may incur upon using these reports or its contents.