



International Securities

an IHC company

ADX	13-Jun-21	DFM	13-Jun-21
Close	6,702	Close	2,842
Change (%)	(0.21)	Change (%)	-
Turnover (AEDm)	1,355.3	Turnover (AEDm)	124.4
Volume (m Shares)	227.2	Volume (m Shares)	107.6
Advance	15	Advance	10
Decline	17	Decline	19
Unchanged	8	Unchanged	6
Market Cap (AEDm)	967,533	Market Cap (AEDm)	396,410

Most Active ADX

Most Active	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	96.60	(0.8)	131.9	100.00	28.50	576.9
Aldar	3.86	1.3	21.0	3.88	1.66	230.3
FAB	16.76	(1.1)	31.3	17.14	10.36	210.8
WAZ	2.90	-	-	2.91	2.61	66.3
Arkan	1.38	4.5	50.0	1.47	0.35	54.4

Gainers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
EIC	7.99	15.0	12.5	8.39	6.35	0.0
RAK Cement	1.85	14.9	105.1	1.61	0.59	10.7
ADSB	2.95	14.8	10.3	3.20	1.83	10.5
Arkan	1.38	4.5	50.0	1.47	0.35	54.4
ADNIC	5.12	4.5	0.4	5.51	3.00	1.6

Losers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Cement	0.81	(9.9)	7.2	1.00	0.38	0.8
RAK White Cement	0.89	(8.6)	5.2	1.00	0.63	0.1
Palms	13.30	(5.8)	7.0	20.00	4.30	5.6
BILDCO	0.26	(2.6)	0.4	0.35	0.15	0.0
RAK Ceramics	2.34	(1.7)	56.0	2.45	1.24	3.8

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	39	37	2	3%	3%
GCC	11	10	(2)	1%	1%
Others	209	187	(194)	15%	14%
UAE	1,097	1,122	193	81%	83%
Total	1,356	1,356	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,059	1,117	(45)	78%	82%
Individual	297	238	45	22%	18%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	14	2	12%	11%
Gulf	18	10	2	15%	8%
Foreign	18	19	(3)	15%	15%
UAE	72	82	(2)	58%	66%
Total	124	124	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	0	2	(7)	0%	2%
Companies	35	37	(16)	28%	30%
Individuals	87	83	29	71%	68%

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Eshraq	(437,187)	5.0%	8.7	2.9
Waha	(404,768)	4.0%	10.0	14.3
Aldar	(342,326)	0.6%	60.0	230.3
Taqa	(299,597)	3.0%	9.9	14.0
RAK Pro.	(238,776)	2.2%	11.0	6.5

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	10,894.6	0.91	5.54	25.37
BKP (Kuwait)	6,866.3	0.29	1.13	13.48
BAX (Bahrain)	1,552.6	0.42	1.56	4.22
EGX 30 (Cairo)	9,903.2	(0.75)	(8.03)	(8.69)
MSI (Muscat)	4,040.5	0.26	5.35	10.43
AMGNRLX (Jordan)	2,078.0	0.07	13.39	25.33

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	15.78%	0.08	8,729,292	147,987,840
Etisalat	5.07%	0.01	869,680	19,167,747
Adnoc	3.65%	0.01	1,250,000	5,500,000
Mashreq	6.00%	0.04	71,012	4,260,740
DNIR	19.60%	0.44	508,200	2,190,342
ADIB	8.49%	0.01	363,200	2,026,656
Agthia	8.74%	0.04	288,000	1,958,400
Eshraq	9.73%	0.15	3,432,813	1,143,900
Waha	3.41%	0.03	551,553	810,863
Deyaar	28.39%	0.02	1,155,600	347,836

Most Active DFM

Most Active	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
DIC	1.72	3.6	18.6	1.72	1.11	35.0
Emaar	4.09	0.7	15.9	4.22	2.54	20.3
Damac	1.31	0.8	0.8	1.75	0.67	10.0
DIB	5.02	-	8.9	5.15	3.75	9.2
GFH	0.68	1.0	14.5	0.69	0.53	7.1

Gainers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
DIC	1.72	3.6	18.6	1.72	1.11	35.0
AI Salam Bank (S)	1.74	1.2	5.5	1.78	1.19	0.4
GFH	0.68	1.0	14.5	0.69	0.53	7.1
Emaar Malls	2.01	1.0	9.8	2.05	1.26	3.7
Damac	1.31	0.8	0.8	1.75	0.67	10.0

Losers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
IF Advisors	1.35	(9.4)	12.5	1.49	1.10	0.0
Takaful Emarat	1.50	(7.4)	(6.3)	1.77	1.20	0.0
Oman Insurance	2.30	(6.1)	17.9	2.50	1.90	2.5
Gulf Nav	0.31	(3.4)	(25.5)	0.55	0.30	2.2
ERC	6.11	(3.0)	18.9	41.00	2.57	0.3

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
OIC	2.30	(6.1)	2.50	1.90	2,506,262	10,355
NGI	3.05	-	3.10	2.15	152,500	3,710
WAZ	2.90	-	2.91	2.61	66,342,816	2,818,128
Gulf Cement	0.81	(9.9)	1.00	0.38	775,120	63,841
CBD	4.00	(1.2)	4.10	3.35	758,425	86,125

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
RAK Cement	1.85	14.9	111.8	1.61	0.59	10,725,978
ADNH	4.15	-	51.5	4.35	2.33	1,603,703
Nat. Co. Tourism	3.50	-	42.9	3.50	1.69	-
AD Nat Tak	8.05	-	27.8	8.05	3.25	-
ADSB	2.95	14.8	27.2	3.20	1.83	10,533,224

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Fujairah Cement	0.53	(0.9)	(59.5)	1.33	0.49	370,453
ERC	6.11	(3.0)	(24.0)	41.00	2.57	277,621
Sharjah Insurance	1.44	-	(18.2)	2.70	1.44	-
NBUAQ	1.91	-	(14.7)	2.24	1.81	-
FNF	1.90	-	(14.4)	4.50	1.00	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.55%	-0.55%	-0.52%	-0.49%
LIBOR GBP	0.05%	0.08%	0.11%	0.17%
UAE EIBOR	0.21%	0.37%	0.44%	0.49%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.2106	-0.5	-0.9	1.2349	1.1705
JPY - USD	0.0091	-0.3	-5.9	0.0097	0.0090
GBP - USD	1.4106	-0.5	3.2	1.4248	1.3453

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	23.41%	(0.39)	(30,664,255)	(116,830,813)
Emirates NBD	2.33%	(0.08)	(5,053,279)	(69,229,917)
EIB	11.29%	(0.01)	(543,042)	(4,344,338)
Reem	7.83%	(0.21)	(163,275)	(4,085,141)
Arkan	2.62%	(0.11)	(1,925,000)	(2,541,000)
Aramex	0.12%	(0.03)	(439,230)	(1,800,843)
Damac	5.79%	(0.02)	(1,210,000)	(1,573,000)
ADSB	3.47%	(0.20)	(423,984)	(1,089,639)
RAK Properties	13.39%	(0.09)	(1,800,000)	(1,060,200)
AD Aviation	1.67%	(0.04)	(177,915)	(770,371)

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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