



International Securities

an IHC company

ADX	13-Jun-24	DFM	13-Jun-24
Close	8,979	Close	3,980
Change (%)	0.55	Change (%)	0.02
Turnover (AEDm)	996.6	Turnover (AEDm)	212.0
Volume (m Shares)	275.2	Volume (m Shares)	129.3
Advance	24	Advance	15
Decline	33	Decline	19
Unchanged	14	Unchanged	8
Market Cap (AEDm)	2,760,373	Market Cap (AEDm)	648,514

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	414.00	1.2	3.6	416.50	375.00	200.5
ADNOCGAS	3.00	1.0	(2.9)	3.71	2.93	79.8
Alpha Dhabi	11.60	3.4	(38.3)	21.90	10.44	76.3
Alef Edt.	1.20	1.7	-	1.35	1.09	64.7
PureHealth	4.19	0.2	(26.5)	6.05	3.26	46.6

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Hayah	1.13	9.7	14.1	1.73	0.80	0.1
Bildco	0.30	8.3	24.0	0.48	0.19	0.5
Waha	1.58	3.9	(10.4)	1.92	1.16	12.2
Alpha Dhabi	11.60	3.4	(38.3)	21.90	10.44	76.3
ESG	9.90	2.9	11.2	15.84	4.46	8.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Gulf Cement	0.40	(7.8)	(12.8)	0.54	0.32	0.0
E7W	2.00	(4.3)	(16.0)	6.09	1.80	0.0
E7	1.13	(4.2)	1.4	1.62	1.05	0.4
Invictus	2.15	(2.7)	(17.0)	3.28	2.01	3.2
Fertiglobe	2.45	(2.0)	(17.5)	3.76	2.39	12.3

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	32	27	6	3%	3%
GCC	11	36	(24)	1%	4%
Others	339	330	9	34%	33%
UAE	614	605	9	62%	61%
Total	997	997	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	843	861	(18)	85%	86%
Individual	154	135	18	15%	14%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	10	13	(3)	5%	6%
Gulf	11	7	4	5%	3%
Foreign	104	94	9	49%	44%
UAE	87	98	(10)	41%	46%
Total	212	212	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	3	0	2%	2%
Companies	100	108	(8)	58%	62%
Individuals	70	64	5	40%	37%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.053%	0.31	(1.3)	0.60	0.27
Manazel	0.051%	0.35	(0.6)	0.57	0.28
ADNH	0.032%	0.57	0.2	1.02	0.44
ICAP	0.030%	2.05	-	2.40	1.91
Julphar	0.024%	0.86	(0.2)	1.41	0.70

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,498.9	(1.31)	(5.13)	(3.91)
BKP (Kuwait)	7,654.8	0.03	(2.61)	2.52
EGX 30 (Cairo)	26,417.6	1.09	4.25	6.12
MSI (Muscat)	4,679.4	(0.45)	(1.65)	3.66
AMG (Jordan)	2,420.5	0.26	1.34	(0.53)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Alpha Dhabi	0.01%	12.87%	1.0	11.2
Pure Health	0.02%	12.24%	2.2	9.3
Borouge	0.01%	38.28%	3.0	7.2
Emaar	0.01%	42.99%	0.9	6.8
Waha	0.19%	7.50%	3.4	5.4
Q Holding	0.01%	5.35%	1.6	4.7
ADIB	0.01%	18.35%	0.4	3.9
DIC	0.02%	10.81%	0.9	1.8
Tecom	0.01%	5.11%	0.5	1.4
DFM	0.01%	6.04%	0.8	1.0

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.73	1.2	(2.4)	8.64	6.09	53.6
ENBD	16.20	0.6	(6.4)	19.50	14.35	28.0
DSI	0.36	0.8	(1.9)	0.39	0.30	23.1
DIB	5.59	1.3	(2.3)	6.55	5.20	16.6
DEWA	2.25	-	(8.5)	2.74	2.25	11.4

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Aman	0.36	4.1	(18.2)	0.75	0.32	0.1
National Cement	2.60	4.0	8.3	2.62	2.10	0.0
Air Arabia	2.29	3.2	(18.8)	3.03	2.22	10.7
Takaful Emarat	0.55	2.0	40.9	1.15	0.35	0.6
DIB	5.59	1.3	(2.3)	6.55	5.20	16.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.36	(9.5)	(65.5)	1.14	0.40	0.1
CBD	6.10	(3.6)	19.4	8.99	4.30	1.2
Ithmaar	0.23	(1.7)	11.0	0.33	0.18	0.3
Al Firdous	0.30	(1.3)	(29.6)	0.99	0.24	0.1
Emaar Dev.	7.47	(1.3)	4.5	8.69	5.39	8.3

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	16.20	0.6	19.50	14.35	28,047,182	45,614,889
CBD	6.10	(3.6)	8.99	4.30	1,207,437	296,766
Waha	1.58	3.9	1.92	1.16	12,192,581	3,920,246
BILDCO	0.30	8.3	0.48	0.19	529,414	231,788
ADNH	0.57	0.2	1.02	0.43	11,104,103	4,886,843

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
NIND	4.54	-	22.5	5.05	2.76	4,253
BILDCO	0.30	8.3	22.0	0.48	0.19	231,788
Al Salam (B)	2.34	-	20.0	2.39	1.34	357,593
BOS	0.54	(0.2)	16.5	0.81	0.44	1,828,576
Union Insurance	0.64	-	14.7	0.69	0.47	6,822

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Agility	4.25	-	(67.3)	14.50	3.69	34,128
Al Salam (S)	0.36	(9.5)	(42.6)	1.14	0.40	54,886
Alpha Dhabi	11.60	3.4	(19.3)	21.90	10.44	77,656,530
Apex Invest.	1.48	(0.7)	(17.2)	2.53	1.40	3,633,360
ESG	9.90	2.9	(16.5)	15.84	4.46	8,894,813

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.63%	3.72%	3.75%	3.72%
LIBOR GBP	4.20%	5.30%	4.74%	5.05%
UAE EIBOR	5.38%	5.32%	5.18%	5.44%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.081	0.060	-2.020	1.104	1.060
USD - JPY	156.70	-0.01	11.09	160.03	140.82
GBP - USD	1.280	0.040	0.570	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Invest Corp	-0.05%	88.29%	(1.1)	(2.2)
Fertiglobe	-0.01%	55.40%	(0.8)	(2.1)
DTC	-0.03%	15.89%	(0.7)	(1.6)
DSI	-0.11%	31.59%	(1.2)	(1.4)
Air Arabia	-0.01%	19.73%	(0.5)	(1.0)
Arkan	-0.01%	1.42%	(0.7)	(0.9)
Al Ansari	-0.01%	2.61%	(0.7)	(0.8)
Aramex	-0.01%	48.26%	(0.1)	(0.4)
Drive	-0.01%	12.67%	(0.1)	(0.3)
RPM	-0.03%	58.52%	(0.1)	(0.2)

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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