



International Securities

an IHC company

Most Active ADX

| Most Active | Close | Change | | | Turnover | |
|-------------|--------|--------|---------|--------|----------|-------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| IHC | 244.00 | 1.6 | 58.0 | 254.00 | 91.00 | 322.3 |
| Aldar | 5.19 | 2.6 | 26.8 | 5.79 | 3.51 | 296.5 |
| FAB | 19.50 | 3.7 | 1.0 | 24.06 | 14.79 | 246.3 |
| Alpha Dhabi | 25.00 | (2.6) | (5.9) | 30.20 | 15.00 | 215.1 |
| Fertiglobe | 5.25 | 2.7 | 45.2 | 5.95 | 2.92 | 173.2 |

| Gainers | Close | Change | | | Turnover | |
|--------------|-------|--------|---------|-------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| NMDC | 26.30 | 8.1 | 86.5 | 33.36 | 6.85 | 8.5 |
| RAK Ceramics | 2.90 | 7.0 | (4.9) | 3.38 | 1.90 | 9.1 |
| ADPORTS | 4.90 | 6.5 | - | 5.85 | 3.22 | 34.9 |
| Etisalat | 31.50 | 6.3 | (6.5) | 39.06 | 21.52 | 69.2 |
| Waha | 1.47 | 5.8 | (16.7) | 1.91 | 1.20 | 1.0 |

| Losers | Close | Change | | | Turnover | |
|-------------|-------|--------|---------|--------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Gulf Cement | 0.59 | (5.1) | (11.1) | 1.00 | 0.58 | 0.1 |
| Palms | 11.00 | (3.8) | (6.4) | 21.48 | 10.50 | 6.6 |
| Easy Lease | 43.40 | (3.6) | 55.2 | 66.85 | 20.00 | 6.9 |
| Ghitha | 87.00 | (3.1) | 226.4 | 123.00 | 7.95 | 25.6 |
| RPM | 9.99 | (3.0) | 6.7 | 20.00 | 7.05 | 5.3 |

Daily Trading ADX

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 59 | 84 | (25) | 3% | 5% |
| GCC | 15 | 6 | 9 | 1% | 0% |
| Others | 399 | 434 | (35) | 23% | 25% |
| UAE | 1,267 | 1,215 | 52 | 73% | 70% |
| Total | 1,739 | 1,739 | - | 100% | 100% |

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Company | 1,291 | 1,374 | (83) | 74% | 79% |
| Individual | 448 | 365 | 83 | 26% | 21% |

Daily Trading DFM

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 40 | 51 | (10) | 9% | 11% |
| Gulf | 22 | 18 | 4 | 5% | 4% |
| Foreign | 170 | 152 | 18 | 37% | 33% |
| UAE | 230 | 242 | (12) | 50% | 52% |
| Total | 463 | 463 | 0 | 100% | 100% |

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Banks | 6 | 11 | (5) | 1% | 3% |
| Companies | 186 | 182 | 3 | 44% | 44% |
| Individuals | 232 | 223 | 9 | 55% | 54% |

Short Sell Positions

| Company | Short Interest (Short shares/Out. shares) | Close (AED) | Change | | High - Low | |
|----------------|---|-------------|--------|------|------------|--|
| | | | (%) | 52WH | 52WL | |
| RAK Properties | 0.061% | 0.70 | 1.3 | 0.97 | 0.55 | |
| Agthia | 0.061% | 4.58 | 2.7 | 7.32 | 4.20 | |
| Rak Ceramics | 0.059% | 2.90 | 7.0 | 3.38 | 1.90 | |
| Yahsat | 0.038% | 2.67 | 2.3 | 3.10 | 2.46 | |
| Fertiglobe | 0.035% | 5.25 | 2.7 | 5.95 | 2.92 | |

Regional Markets Performance

| Regional Index | Close | Change (%) | Change (1M %) | Change (% YTD) |
|----------------|----------|------------|---------------|----------------|
| TASI (Tadawul) | 12,835.3 | (4.06) | (5.94) | 13.77 |
| BKP (Kuwait) | 8,737.2 | (3.38) | (4.35) | 14.37 |
| EGX 30 (Cairo) | 10,679.0 | (1.63) | (2.02) | (10.63) |
| MSI (Muscat) | 4,145.7 | (0.33) | (2.40) | 0.39 |
| AMG (Jordan) | 2,455.7 | (1.08) | 5.68 | 15.91 |

Daily Foreign Ownership Increase

| Company Name | Change | Foreign Ownership | Shares Change | Mcap Change (AED) |
|--------------|--------|-------------------|---------------|-------------------|
| ADNOC Dist. | 0.06% | 6.01% | 7,500,000 | 29,625,000 |
| DIB | 0.04% | 15.72% | 2,890,858 | 16,943,342 |
| Taqa | 0.01% | 0.05% | 11,243,425 | 14,504,018 |
| ESG | 0.65% | 7.79% | 1,625,000 | 12,447,500 |
| Emaar Dev. | 0.06% | 9.88% | 2,400,000 | 10,992,000 |
| Multiply | 0.05% | 21.70% | 5,600,000 | 9,912,000 |
| Easy Lease | 0.51% | 1.98% | 153,000 | 6,885,000 |
| Palms | 0.34% | 7.72% | 510,000 | 5,834,400 |
| ADNOC Drill. | 0.01% | 3.82% | 1,600,000 | 5,328,000 |
| Agthia | 0.08% | 10.49% | 633,262 | 2,824,347 |

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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| ADX | 13-May-22 | DFM | 13-May-22 |
|-------------------|-----------|-------------------|-----------|
| Close | 9,430 | Close | 3,419 |
| Change (%) | 3.05 | Change (%) | 2.77 |
| Turnover (AEDm) | 1,738.9 | Turnover (AEDm) | 462.5 |
| Volume (m Shares) | 263.8 | Volume (m Shares) | 171.5 |
| Advance | 33 | Advance | 25 |
| Decline | 11 | Decline | 3 |
| Unchanged | 2 | Unchanged | 2 |
| Market Cap (AEDm) | 1,868,682 | Market Cap (AEDm) | 543,839 |

Most Active DFM

| Most Active | Close | Change | | | Turnover | |
|-------------|-------|--------|---------|-------|----------|-------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Emaar | 5.66 | 2.9 | 12.5 | 6.47 | 3.86 | 111.4 |
| ENBD | 13.65 | 3.4 | (2.6) | 15.50 | 12.35 | 82.4 |
| DIB | 5.99 | 2.4 | 8.7 | 6.63 | 4.51 | 53.7 |
| DFM | 2.32 | 3.1 | (20.8) | 3.05 | 0.98 | 49.3 |
| Dewa | 2.68 | 2.7 | - | 3.05 | 2.60 | 42.2 |

| Gainers | Close | Change | | | Turnover | |
|------------|-------|--------|---------|-------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Agility | 15.60 | 11.4 | 15.7 | 15.60 | 7.50 | 0.0 |
| DIC | 2.37 | 4.9 | 17.1 | 2.64 | 1.57 | 10.9 |
| Emaar Dev. | 4.78 | 4.4 | 4.8 | 5.32 | 3.00 | 36.8 |
| Gulf Nav | 0.29 | 4.3 | (10.9) | 0.36 | 0.24 | 0.9 |
| Ekttitab | 0.18 | 4.1 | (23.4) | 0.31 | 0.17 | 0.07 |

| Losers | Close | Change | | | Turnover | |
|----------------|-------|--------|---------|------|----------|-----|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Dar Al Takaful | 1.01 | (4.7) | (15.2) | 1.71 | 0.95 | 0.2 |
| Amlak | 0.59 | (3.0) | (15.8) | 1.12 | 0.23 | 6.9 |
| Salama | 0.62 | (2.1) | (16.8) | 0.87 | 0.62 | 1.2 |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |

Volume Leaders

| Company | Close | Chg.(%) | 52WH | 52WL | Turnover | 30 DA Turnover |
|----------------|-------|---------|-------|-------|-------------|----------------|
| ORIENT TAK | 78.50 | - | 78.50 | 78.50 | 7,309,292 | 379,634 |
| RAK Ceramics | 2.90 | 7.0 | 3.38 | 1.90 | 9,087,351 | 1,994,137 |
| Fertiglobe | 5.25 | 2.7 | 5.95 | 2.92 | 173,238,267 | 49,367,670 |
| Dar Al Takaful | 1.01 | (4.7) | 1.71 | 0.95 | 237,056 | 69,082 |
| DU | 6.25 | 0.8 | 7.28 | 5.90 | 4,498,262 | 1,561,987 |

30 Days Gainers/Losers

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|---------------|--------|---------|---------|--------|-------|-------------|
| NMDC | 26.30 | 8.1 | 54.7 | 33.36 | 6.85 | 8,471,506 |
| RPM | 9.99 | (3.0) | 21.2 | 20.00 | 7.05 | 5,291,520 |
| IHC | 244.00 | 1.6 | 18.3 | 254.00 | 91.00 | 322,332,179 |
| NBUAQ | 2.00 | - | 17.6 | 2.02 | 1.35 | - |
| Emirates Ins. | 8.06 | - | 15.0 | 8.06 | 6.30 | - |

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|------------|-------|---------|---------|-------|-------|-------------|
| Al Firdous | 0.13 | - | (26.7) | 0.57 | 0.13 | - |
| Ekttitab | 0.18 | 4.1 | (23.4) | 0.31 | 0.17 | 72,719 |
| FAB | 19.50 | 3.7 | (20.5) | 24.06 | 14.79 | 246,344,800 |
| Etisalat | 31.50 | 6.3 | (19.5) | 39.06 | 21.52 | 69,214,855 |
| DFM | 2.32 | 3.1 | (18.2) | 3.05 | 0.98 | 49,287,949 |

Key Markets Interest Rates

| Interest Rates | 1M | 3M | 6M | 12M |
|----------------|--------|--------|--------|-------|
| EURIBOR | -0.54% | -0.41% | -0.21% | 0.23% |
| LIBOR GBP | 0.97% | 1.24% | 1.66% | 0.81% |
| UAE EIBOR | 0.96% | 1.40% | 2.08% | 2.62% |

Forex Rates

| Currency | Spot | Change (%) | YTD (%) | 52WH | 52WL |
|-----------|--------|------------|---------|--------|--------|
| EUR - USD | 1.0376 | 0.0 | 0.0 | 1.1495 | 1.0355 |
| JPY - USD | 0.0077 | -0.6 | -10.8 | 0.0088 | 0.0076 |
| GBP - USD | 1.2189 | -0.1 | -9.9 | 1.3748 | 1.2166 |

Daily Foreign Ownership Decrease

| Company Name | Change | Foreign Ownership | Shares Change | Mcap Change (AED) |
|--------------|--------|-------------------|---------------|-------------------|
| Alpha Dhabi | -0.04% | 1.35% | (4,000,000) | (102,720,000) |
| Fertiglobe | -0.11% | 58.62% | (9,131,451) | (46,661,714) |
| Etisalat | -0.01% | 8.42% | (869,680) | (25,777,315) |
| Emirates NBD | -0.01% | 12.33% | (631,660) | (8,337,910) |
| AD Ports | -0.03% | 3.63% | (1,527,000) | (7,024,200) |
| Emaar | -0.01% | 40.31% | (817,974) | (4,498,856) |
| Aldar | -0.01% | 19.38% | (786,263) | (3,978,491) |
| DFM | -0.02% | 6.09% | (1,599,153) | (3,600,000) |
| DIC | -0.03% | 10.94% | (1,275,605) | (2,882,868) |
| ADIB | -0.01% | 13.34% | (363,200) | (2,680,416) |