



# International Securities

an IHC company

ADX	13-Oct-21
Close	7,786
Change (%)	(0.01)
Turnover (AEDm)	1,547.4
Volume (m Shares)	243.7
Advance	19
Decline	22
Unchanged	6
Market Cap (AEDm)	1,452,568

DFM	13-Oct-21
Close	2,789
Change (%)	0.06
Turnover (AEDm)	113.3
Volume (m Shares)	86.6
Advance	9
Decline	16
Unchanged	7
Market Cap (AEDm)	382,330

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	17.82	0.5	38.1	18.70	11.16	329.8
IHC	146.30	(0.2)	248.3	152.80	38.00	318.3
Aldar	4.07	(0.2)	29.2	4.26	2.02	304.9
Alpha Dhabi	27.72	(1.1)	-	30.20	15.00	85.1
ADCB	7.85	1.9	26.6	7.90	5.56	72.0

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Zee Store	39.10	15.0	272.4	53.00	7.95	29.6
RPM	14.86	10.9	-	20.00	10.10	26.3
Methaq	0.86	10.1	(0.9)	1.20	0.63	6.4
Palms	15.58	9.7	18.0	21.48	4.30	27.6
Watania	0.95	8.5	(5.0)	1.02	0.73	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Qudra	5.70	(4.2)	418.2	6.50	0.84	18.0
Abu Dhabi Aviation	4.30	(2.7)	18.8	5.09	3.08	0.5
EIC	6.52	(2.7)	(8.2)	8.39	6.30	0.0
NMDC	13.22	(2.1)	120.0	15.00	4.50	21.4
Taqa	1.23	(1.6)	(14.6)	1.78	1.22	2.8

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	13.45	0.4	30.6	14.35	9.30	25.5
Emaar	4.00	0.8	13.3	4.29	2.55	19.5
Dubai Insurance	8.00	(4.0)	-	8.33	4.83	11.6
DIB	4.94	(0.2)	7.2	5.19	4.00	11.1
Deyaar	0.29	(2.0)	2.5	0.34	0.25	7.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar Dev.	3.86	2.1	40.4	4.08	2.19	1.2
DFM	1.01	1.5	8.6	1.29	0.81	5.3
Al Salam (B)	0.79	1.4	16.5	0.81	0.60	0.3
Emaar Malls	1.99	1.0	8.7	2.14	1.40	3.5
Amlak	0.26	0.8	1.6	0.31	0.20	0.1

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Firdous	0.28	(9.7)	(56.0)	0.67	0.17	0.0
DRC	15.50	(8.6)	53.5	19.20	9.50	0.4
Ekttitab	0.22	(6.3)	16.2	0.26	0.17	0.0
Dubai Insurance	8.00	(4.0)	-	8.33	4.83	11.6
AAN Digital	0.19	(3.1)	27.2	0.20	0.12	2.5

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	35	36	(1)	2%	2%
GCC	10	10	(2)	1%	1%
Others	304	341	(194)	20%	22%
UAE	1,199	1,161	193	77%	75%
Total	1,547	1,547	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,273	1,271	(45)	82%	82%
Individual	274	276	45	18%	18%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	8	7	2	7%	6%
Gulf	9	7	2	8%	6%
Foreign	40	27	(3)	36%	24%
UAE	55	72	(2)	49%	64%
Total	113	113	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	0	10	(7)	0%	10%
Companies	38	33	(16)	41%	32%
Individuals	56	61	29	59%	58%

## Short Sell Positions

Company	Short Volume (Shrs.)	Short Volume (as % of total Volume)	Total Stock Volume (mShrs.)	Total Stock Turnover (AEDm)
ADCB	(370,000)	4.0%	9.3	72.0
Eshraq	(285,396)	1.2%	23.8	7.8
Etisalat	(98,858)	5.2%	1.9	47.8
Zee Store	(3,000)	0.4%	0.8	29.6
-	-	-	-	-

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	11,625.0	0.71	2.10	33.78
BKP (Kuwait)	7,459.4	0.22	0.19	23.27
EGX 30 (Cairo)	10,881.4	0.90	(2.32)	0.33
MSI (Muscat)	3,964.1	0.21	0.04	8.34
AMG (Jordan)	2,101.7	0.29	1.29	26.82

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
FAB	0.07	15.74%	7,638,879	136,216,080
Alpha Dhabi	0.02	0.58%	2,000,000	55,440,000
Etisalat	0.01	5.38%	869,675	21,707,098
Emirates NBD	0.01	9.78%	631,660	8,495,825
ADCB	0.01	13.13%	695,738	5,461,543
ADNOC Drill.	0.01	2.96%	1,600,000	4,736,000
DIB	0.01	10.47%	722,714	3,576,928
Emaar	0.01	28.86%	715,974	2,863,896
RPM	0.08	57.96%	160,000	2,377,600
ADIB	0.01	9.31%	363,200	2,044,816

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Dubai Insurance	8.00	(4.0)	8.33	4.83	11,600,000	504,391
Methaq	0.86	10.1	1.20	0.63	6,417,001	874,577
DRC	15.50	(8.6)	19.20	9.50	371,531	53,380
Eshraq	0.33	0.6	0.37	0.29	7,813,095	2,406,778
Sudatel	0.37	7.2	0.45	0.32	331,005	108,451

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
Al Qudra	5.70	(4.2)	70.1	6.50	0.84	17,980,348
ESG	10.90	4.8	51.4	11.80	3.01	27,619,130
Al Firdous	0.28	(9.7)	30.5	0.67	0.17	5,560
Union Insurance	0.71	-	28.9	0.71	0.54	-
NMDC	13.22	(2.1)	22.4	15.00	4.50	21,406,289

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
Sharjah Group	2.61	0.4	(23.9)	3.90	0.80	31,201
DRC	15.50	(8.6)	(14.8)	19.20	9.50	371,531
FNF	1.50	(1.3)	(12.8)	4.50	1.00	1,500
Deyaar	0.29	(2.0)	(10.6)	0.34	0.25	7,220,035
AD Aviation	4.30	(2.7)	(9.9)	5.09	3.08	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.55%	-0.52%	-0.48%
LIBOR GBP	0.07%	0.12%	0.25%	0.52%
UAE EIBOR	0.20%	0.39%	0.48%	0.54%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1546	0.2	-5.5	1.2349	1.1525
JPY - USD	0.0088	-0.1	-9.2	0.0097	0.0088
GBP - USD	1.3604	0.1	-0.5	1.4248	1.3413

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Aldar	(0.46)	22.41%	(36,168,096)	(147,204,151)
Zee Store	(0.72)	6.07%	(720,000)	(28,152,000)
ADNOC Dist.	(0.05)	4.79%	(6,250,000)	(26,625,000)
Palms	(1.06)	6.68%	(1,590,000)	(24,772,200)
ASM	(0.13)	5.49%	(1,300,000)	(19,266,000)
Dana Gas	(0.05)	35.48%	(3,497,687)	(3,672,571)
Easy Lease	(0.26)	0.92%	(78,000)	(3,656,640)
RAK Cement	(0.13)	10.61%	(654,053)	(2,289,187)
Al Qudra	(0.03)	0.37%	(259,684)	(1,480,199)
UPP	(0.10)	24.24%	(4,289,540)	(1,166,755)

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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