



# International Securities

an IHC company

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Etisalat	24.86	(0.4)	47.7	25.80	16.64	774.3
Aldar	4.07	-	29.2	4.26	2.02	477.2
NMDC	13.60	2.9	120.0	15.00	4.50	378.9
ADCB	8.10	3.2	26.6	8.10	5.56	319.3
FAB	17.88	0.3	38.1	18.70	11.16	279.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Zee Store	42.48	8.6	272.4	53.00	7.95	32.0
SG	2.80	7.3	-	3.90	0.80	0.0
Sharjah Cement	0.67	6.8	(17.1)	0.85	0.55	0.2
Al Qudra	5.98	4.9	418.2	6.50	0.84	27.4
ADCB	8.10	3.2	26.6	8.10	5.56	319.3

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Palms	15.00	(3.7)	18.0	21.48	4.30	28.0
RPM	14.50	(2.4)	-	20.00	10.10	7.1
ESG	10.68	(2.0)	-	11.80	3.01	9.9
Foodco NF	1.48	(1.3)	-	4.50	1.00	0.0
Eshraq	0.32	(1.2)	2.2	0.37	0.29	1.7

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	25	28	(3)	1%	1%
GCC	6	21	(2)	0%	1%
Others	509	366	(194)	18%	13%
UAE	2,335	2,460	193	81%	86%
Total	2,875	2,875	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	2,657	1,916	(45)	92%	74%
Individual	218	660	45	8%	26%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	12	10	2	8%	7%
Gulf	10	9	2	6%	6%
Foreign	67	68	(3)	43%	43%
UAE	69	70	(2)	43%	45%
Total	158	158	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	2	(7)	1%	2%
Companies	74	92	(16)	51%	63%
Individuals	69	52	29	48%	35%

## Short Sell Positions

Company	Short Volume (Shrs.)	Short Volume (as % of total Volume)	Total Stock Volume (mShrs.)	Total Stock Turnover (AEDm)
ADCB	(258,316)	0.7%	39.7	319.3
FAB	(48,416)	0.3%	15.7	279.6
ADSB	(7,500)	3.5%	0.2	0.9
-	-	-	-	-
-	-	-	-	-

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	11,699.1	0.64	2.87	34.63
BKP (Kuwait)	7,461.5	0.03	(0.10)	23.33
EGX 30 (Cairo)	10,995.6	1.05	(1.72)	1.39
MSI (Muscat)	3,956.5	(0.19)	(0.15)	8.14
AMG (Jordan)	2,110.5	0.42	1.64	27.35

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Aldar	0.17	22.58%	13,366,470	54,401,534
ADCB	0.07	13.20%	4,870,165	38,230,798
Zee Store	0.69	6.76%	690,000	26,979,000
Palms	1.15	7.83%	1,725,000	26,875,500
ASM	0.16	5.65%	1,600,000	23,712,000
ADNOC Dist.	0.04	4.83%	5,000,000	21,300,000
DIB	0.04	10.51%	2,890,858	14,307,711
Emirates NBD	0.01	9.79%	631,660	8,495,825
Easy Lease	0.25	1.17%	75,000	3,516,000
RAK Cement	0.11	10.72%	553,430	1,937,004

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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ADX	14-Oct-21	DFM	14-Oct-21
Close	7,812	Close	2,790
Change (%)	0.33	Change (%)	0.01
Turnover (AEDm)	2,875.2	Turnover (AEDm)	158.1
Volume (m Shares)	314.0	Volume (m Shares)	111.7
Advance	23	Advance	13
Decline	14	Decline	12
Unchanged	6	Unchanged	6
Market Cap (AEDm)	1,458,462	Market Cap (AEDm)	382,367

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.92	(2.0)	13.3	4.29	2.55	39.6
ENBD	13.70	1.9	30.6	14.35	9.30	22.9
DIB	4.96	0.4	7.2	5.19	4.00	22.2
Emaar Malls	1.93	(3.0)	8.7	2.14	1.40	21.9
UPP	0.28	1.8	(2.9)	0.32	0.23	10.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Ektitab	0.23	5.0	16.2	0.26	0.17	0.0
Mashreqbank	72.50	3.6	3.1	72.50	60.00	0.1
ERC	8.25	2.9	56.0	41.00	3.39	0.1
ENBD	13.70	1.9	30.6	14.35	9.30	22.9
UPP	0.28	1.8	(2.9)	0.32	0.23	10.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Firdous	0.25	(9.7)	(56.0)	0.67	0.17	0.0
Al Salam Group	0.31	(5.2)	(0.3)	0.42	0.27	0.0
Emaar Malls	1.93	(3.0)	8.7	2.14	1.40	21.9
AAN Digital	0.18	(2.7)	27.2	0.20	0.12	0.3
Emaar	3.92	(2.0)	13.3	4.29	2.55	39.6

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Etisalat	24.86	(0.4)	25.80	16.64	774,300,781	52,355,256
ADCB	8.10	3.2	8.10	5.56	319,302,354	34,719,575
Agthia Group	5.65	1.6	7.32	3.99	10,276,084	1,352,747
NM Dred.	13.60	2.9	15.00	4.50	378,947,662	51,709,544
SHUAA	0.67	1.1	0.80	0.59	4,178,326	1,167,120

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Qudra	5.98	4.9	70.1	6.50	0.84	27,401,178
ESG	10.68	(2.0)	51.4	11.80	3.01	9,859,564
Al Firdous	0.25	(9.7)	30.5	0.67	0.17	1,255
Union Insurance	0.71	-	28.9	0.71	0.54	-
NMDC	13.60	2.9	22.4	15.00	4.50	378,947,662

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Sharjah Group	2.80	7.3	(23.9)	3.90	0.80	1,120
DRC	15.50	-	(14.8)	19.20	9.50	-
FNF	1.48	(1.3)	(12.8)	4.50	1.00	740
Deyaar	0.29	-	(10.6)	0.34	0.25	1,514,473
AD Aviation	4.34	0.9	(9.9)	5.09	3.08	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.55%	-0.52%	-0.47%
LIBOR GBP	0.07%	0.13%	0.27%	0.54%
UAE EIBOR	0.20%	0.41%	0.34%	0.54%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1600	0.1	-5.0	1.2349	1.1525
JPY - USD	0.0088	-0.2	-9.1	0.0097	0.0088
GBP - USD	1.3711	0.4	0.3	1.4248	1.3413

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Alpha Dhabi	(0.01)	0.57%	(1,000,000)	(27,720,000)
Emaar	(0.03)	28.83%	(2,147,922)	(8,591,687)
Al Qudra	(0.06)	0.31%	(519,368)	(2,960,398)
UPP	(0.23)	24.01%	(9,865,942)	(2,683,536)
Emaar Malls	(0.01)	7.33%	(1,301,430)	(2,589,846)
Agthia	(0.03)	8.25%	(237,473)	(1,320,351)
Air Arabia	(0.02)	14.76%	(933,340)	(1,250,676)
DIC	(0.01)	9.15%	(425,202)	(705,835)
ADSB	(0.06)	4.22%	(127,195)	(568,563)
Deyaar	(0.03)	6.49%	(1,733,400)	(499,219)