



# International Securities

an IHC company

ADX	16-Jun-21	DFM	16-Jun-21
Close	6,697	Close	2,840
Change (%)	(0.65)	Change (%)	(1.03)
Turnover (AEDm)	1,406.7	Turnover (AEDm)	166.0
Volume (m Shares)	270.5	Volume (m Shares)	109.7
Advance	5	Advance	3
Decline	22	Decline	23
Unchanged	3	Unchanged	5
Market Cap (AEDm)	963,934	Market Cap (AEDm)	399,968

## Most Active ADX

Most Active	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
IHC	96.60	(0.6)	131.4	100.00	28.50	386.2
Aldar	3.81	(1.6)	22.9	3.90	1.68	270.5
FAB	16.90	-	31.0	17.14	10.36	254.1
ADCB	7.09	(5.1)	20.5	7.57	4.95	171.6
ADNOC	4.35	(0.9)	17.1	5.01	2.90	85.2

Gainers	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
FCI	0.60	8.9	(58.3)	1.33	0.49	0.3
Julphar	1.60	6.7	12.8	1.77	1.02	4.8
Arkan	1.38	4.6	50.0	1.47	0.35	62.7
ADIB	5.53	1.1	16.4	5.68	3.58	26.9
Dana	0.80	0.3	12.2	0.84	0.63	9.0

Losers	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
RAK Cement	1.67	(9.7)	135.7	2.12	0.62	3.7
RAK Bank	3.77	(8.1)	5.1	4.24	3.35	4.4
ADCB	7.09	(5.1)	20.5	7.57	4.95	171.6
Palms	11.90	(3.6)	(6.5)	20.00	4.30	4.2
ADSB	2.91	(3.0)	28.8	3.25	1.83	0.5

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	35	37	(3)	2%	3%
GCC	8	23	(2)	1%	2%
Others	306	218	(194)	22%	15%
UAE	1,058	1,128	193	75%	80%
Total	1,407	1,407	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,136	1,074	(45)	81%	76%
Individual	271	333	45	19%	24%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	15	2	9%	9%
Gulf	21	4	2	13%	2%
Foreign	46	70	(3)	28%	42%
UAE	84	77	(2)	50%	46%
Total	166	166	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	4	0	(7)	2%	0%
Companies	53	70	(16)	33%	43%
Individuals	103	94	29	64%	57%

## Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Taqa	(471,768)	5.8%	8.2	11.6
Eshraq	(424,757)	9.9%	4.3	1.5
FAB	(169,250)	1.1%	15.1	254.1
Etisalat	(19,760)	1.4%	1.4	30.3
	-	-	-	-

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	10,862.0	0.28	4.50	25.03
BKP (Kuwait)	6,928.6	0.10	1.42	14.61
BAX (Bahrain)	1,562.9	(0.07)	2.23	4.91
EGX 30 (Cairo)	9,877.2	(0.14)	(7.47)	(8.93)
MSI (Muscat)	4,071.2	0.55	6.02	11.27
AMGNRLX (Jordan)	2,126.8	(0.53)	15.47	28.33

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	23.13%	0.30	23,587,889	91,285,130
ADCB	11.30%	0.09	6,261,641	46,774,459
Adnoc	3.71%	0.06	7,500,000	32,925,000
ADNIC	0.67%	0.20	1,140,000	6,623,400
EIB	11.24%	0.01	543,042	4,344,338
AD Aviation	1.87%	0.14	622,702	2,690,073
Arkan	2.49%	0.11	1,925,000	2,541,000
Easy Lease	2.03%	0.20	60,000	1,501,200
DXBE	7.06%	0.03	18,846,051	1,488,838
Julphar	15.50%	0.06	693,137	1,039,705

## Most Active DFM

Most Active	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
Emaar	4.10	(1.4)	17.8	4.22	2.54	56.9
DIB	4.90	(1.4)	7.8	5.15	3.75	27.5
Emaar Malls	2.00	(1.0)	10.4	2.05	1.26	13.7
DIC	1.71	(1.7)	17.9	1.76	1.11	10.8
DFM	1.17	(1.7)	28.0	1.29	0.75	9.5

Gainers	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
IF Advisors	1.55	14.8	29.2	1.49	1.10	0.0
AAN Digital	0.18	4.7	22.4	0.19	0.11	1.0
Ajman Bank	0.76	2.0	(4.5)	0.83	0.57	0.9
	-	-	-	-	-	-
	-	-	-	-	-	-

Losers	Close	Change (%)	YTD (%)	52WH	52WL	Turnover (m)
Al Salam Group	0.33	(6.5)	-	0.42	0.25	0.0
Al Salam Bank (S)	1.63	(4.1)	4.3	1.78	1.19	0.0
Gulf Nav	0.31	(1.9)	(23.9)	0.55	0.30	1.7
DIC	1.71	(1.7)	17.9	1.76	1.11	10.8
DFM	1.17	(1.7)	28.0	1.29	0.75	9.5

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Julphar	1.60	6.7	1.77	1.02	4,796,317	655,269
Arkan	1.38	4.6	1.47	0.35	62,718,381	16,464,943
ADNIC	5.68	(2.2)	5.93	3.03	8,874,640	2,370,537
ADCB	7.09	(5.1)	7.57	4.95	171,641,951	46,317,551
RAK Properties	0.64	(2.0)	0.66	0.35	23,491,058	7,317,484

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
RAK Cement	1.67	(9.7)	143.4	2.12	0.62	3,685,975
ADNH	4.17	(1.2)	54.0	4.35	2.33	2,566,594
ADSB	2.91	(3.0)	48.5	3.25	1.83	523,469
Nat. Co. Tourism	3.50	-	42.9	3.50	1.69	-
AD Nat Tak	8.05	-	27.8	8.05	3.25	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Fujairah Cement	0.60	8.9	(58.3)	1.33	0.49	341,284
ERC	6.20	-	(25.2)	41.00	2.57	276,993
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%	-0.54%	-0.52%	-0.49%
LIBOR GBP	0.06%	0.08%	0.11%	0.17%
UAE EIBOR	0.21%	0.36%	0.49%	0.57%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.2118	-0.1	-0.8	1.2349	1.1705
JPY - USD	0.0091	0.2	-6.1	0.0097	0.0090
GBP - USD	1.4117	0.3	3.3	1.4248	1.3453

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Emirates NBD	2.26%	(0.08)	(5,053,279)	(69,735,245)
FAB	15.89%	(0.03)	(3,273,484)	(55,364,400)
Reem	7.66%	(0.22)	(171,050)	(4,276,250)
ADIB	8.48%	(0.02)	(726,400)	(3,973,408)
DIC	9.94%	(0.05)	(2,126,009)	(3,699,256)
ADNH	0.66%	(0.05)	(500,000)	(2,110,000)
DNIR	19.13%	(0.38)	(438,900)	(1,891,659)
Rak Ceramics	10.09%	(0.05)	(496,852)	(1,157,665)
Dana Gas	36.05%	(0.02)	(1,399,075)	(1,120,659)
DSI	14.53%	(0.25)	(2,677,469)	(990,664)

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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