



International Securities

an IHC company

Most Active ADX

| Most Active | Change | | | Turnover | | |
|-------------|--------|-------|---------|----------|-------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| FAB | 16.26 | 1.2 | 24.5 | 16.10 | 10.36 | 510.6 |
| IHC | 95.50 | 0.5 | 126.2 | 100.00 | 25.50 | 306.9 |
| ADNOC | 4.83 | (1.4) | 30.7 | 5.01 | 2.78 | 257.0 |
| Aldar | 3.55 | (0.6) | 13.3 | 3.88 | 1.66 | 197.4 |
| Etisalat | 21.88 | - | 29.5 | 22.18 | 15.10 | 85.3 |

| Gainers | Change | | | Turnover | | |
|--------------|--------|------|---------|----------|-------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Arkan | 1.38 | 15.0 | 36.4 | 1.20 | 0.35 | 47.9 |
| FCI | 1.33 | 11.8 | (9.8) | 1.32 | 1.19 | 0.1 |
| Zee Store | 9.45 | 11.2 | (10.0) | 15.00 | 8.00 | 14.3 |
| Easy Lease | 26.50 | 10.4 | 36.4 | 26.80 | 10.00 | 3.0 |
| RAK Ceramics | 2.04 | 6.8 | 36.0 | 1.98 | 1.24 | 4.6 |

| Losers | Change | | | Turnover | | |
|---------|--------|-------|---------|----------|------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| NBQ | 2.02 | (9.8) | 1.0 | 2.24 | 1.81 | 0.0 |
| EIC | 6.50 | (4.4) | (4.2) | 8.39 | 6.51 | 4.8 |
| ADNOC | 4.83 | (1.4) | 30.7 | 5.01 | 2.78 | 257.0 |
| Julphar | 1.54 | (0.7) | 16.5 | 1.77 | 0.63 | 0.2 |
| ADNIC | 4.77 | (0.6) | (6.5) | 5.51 | 3.00 | 1.7 |

Daily Trading ADX

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 19 | 24 | (5) | 1% | 1% |
| GCC | 10 | 16 | (2) | 1% | 1% |
| Others | 765 | 787 | (194) | 46% | 48% |
| UAE | 860 | 826 | 193 | 52% | 50% |
| Total | 1,654 | 1,654 | - | 100% | 100% |

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Company | 1,414 | 1,397 | (45) | 86% | 84% |
| Individual | 240 | 257 | 45 | 14% | 16% |

Daily Trading DFM

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 34 | 29 | 2 | 13% | 11% |
| Gulf | 31 | 12 | 2 | 11% | 4% |
| Foreign | 69 | 88 | (3) | 26% | 33% |
| UAE | 135 | 139 | (2) | 50% | 52% |
| Total | 269 | 269 | (0) | 100% | 100% |

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Banks | 7 | 4 | (7) | 3% | 2% |
| Companies | 99 | 124 | (16) | 38% | 47% |
| Individuals | 157 | 135 | 29 | 60% | 51% |

Short Sell Positions

| Company | Short Vol. (Shrs.) | Short Vol. (%) | Volume (m) | Turnover(AEDm) |
|----------|--------------------|----------------|------------|----------------|
| Dana | (1,514,639) | 7.8% | 19.4 | 15.6 |
| Eshraq | (1,400,000) | 27.7% | 5.0 | 1.7 |
| RAK Pro. | (1,161,791) | 8.5% | 13.7 | 8.1 |
| Aldar | (425,000) | 0.8% | 55.3 | 197.4 |
| ADIB | (271,238) | 4.7% | 5.8 | 30.5 |

Regional Markets Performance

| Regional Index | Close | Change (%) | Change (1M %) | Change (%YTD) |
|------------------|----------|------------|---------------|---------------|
| TASI (Tadawul) | 10,396.4 | 0.71 | 4.09 | 19.64 |
| BKP (Kuwait) | 6,837.8 | 0.70 | 4.71 | 13.00 |
| BAX (Bahrain) | 1,528.8 | (0.07) | 3.52 | 2.62 |
| EGX 30 (Cairo) | 10,674.7 | (0.87) | 5.24 | (1.57) |
| MSI (Muscat) | 3,840.1 | (0.05) | 3.57 | 4.96 |
| AMGNRLX (Jordan) | 1,743.4 | 0.57 | (1.63) | 5.20 |

Daily Foreign (Non GCC) Ownership Increase

| Company Name | Foreign Ownershp (%) | Change (%) | Shares Change | Mcap Change (AED) |
|--------------|----------------------|------------|---------------|-------------------|
| Adnoc | 2.95% | 0.25 | 31,250,000 | 153,125,000 |
| Aldar | 23.47% | 0.21 | 16,511,522 | 58,946,134 |
| FAB | 14.85% | 0.03 | 3,273,485 | 52,612,560 |
| Agthia | 7.62% | 0.36 | 2,592,000 | 16,588,800 |
| Palms | 7.34% | 0.62 | 930,000 | 12,090,000 |
| Arkan | 2.87% | 0.47 | 8,225,000 | 9,870,000 |
| ADIB | 8.08% | 0.02 | 726,400 | 3,740,960 |
| Aramex | 29.39% | 0.05 | 732,050 | 2,928,200 |
| Easy Lease | 1.66% | 0.35 | 105,000 | 2,520,000 |
| Emaar Dev. | 5.51% | 0.02 | 800,000 | 2,448,000 |

| ADX | 17-May-21 | DFM | 17-May-21 |
|-------------------|-----------|-------------------|-----------|
| Close | 6,453 | Close | 2,673 |
| Change (%) | 0.39 | Change (%) | 0.32 |
| Turnover (AEDm) | 1,653.8 | Turnover (AEDm) | 268.6 |
| Volume (m Shares) | 281.8 | Volume (m Shares) | 208.6 |
| Advance | 24 | Advance | 13 |
| Decline | 7 | Decline | 15 |
| Unchanged | 6 | Unchanged | 5 |
| Market Cap (AEDm) | 944,360 | Market Cap (AEDm) | 378,354 |

Most Active DFM

| Most Active | Change | | | Turnover | | |
|-------------|--------|-------|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Emaar | 3.88 | (0.5) | 9.9 | 4.22 | 2.39 | 50.5 |
| DIB | 4.56 | 0.2 | (1.3) | 5.15 | 3.37 | 48.5 |
| Emaar Malls | 1.88 | (2.1) | 2.7 | 1.99 | 1.19 | 24.8 |
| Air Arabia | 1.30 | 0.8 | 1.6 | 1.42 | 1.00 | 18.0 |
| GFH | 0.65 | 1.2 | 10.0 | 0.68 | 0.51 | 16.2 |

| Gainers | Change | | | Turnover | | |
|-------------|--------|------|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| DNIR | 4.95 | 10.0 | 15.1 | 5.00 | 3.90 | 0.0 |
| AAN Digital | 0.16 | 8.8 | 9.5 | 0.19 | 0.11 | 3.5 |
| Emaar Dev. | 3.16 | 3.3 | 11.3 | 3.20 | 1.89 | 11.9 |
| ERC | 7.99 | 3.1 | 55.4 | 41.00 | 2.57 | 0.3 |
| ENBD | 12.60 | 2.0 | 22.3 | 12.65 | 8.39 | 13.9 |

| Losers | Change | | | Turnover | | |
|---------------------|--------|-------|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| National Industries | 2.29 | (9.5) | (15.5) | 2.85 | 1.79 | 0.0 |
| Ithmaar | 0.25 | (3.4) | 4.0 | 0.41 | 0.11 | 2.4 |
| Ekttitab | 0.24 | (2.4) | 27.7 | 0.26 | 0.13 | 0.2 |
| Amlak | 0.25 | (2.4) | 0.4 | 0.38 | 0.20 | 3.0 |
| Emaar Malls | 1.88 | (2.1) | 2.7 | 1.99 | 1.19 | 24.8 |

Volume Leaders

| Company | Close | Chg.(%) | 52WH | 52WL | Turnover | 30 DA Turnover |
|---------------|-------|---------|------|------|------------|----------------|
| Emirates Ins. | 6.50 | (4.4) | 8.39 | 6.51 | 4,849,000 | 5,706 |
| AMAN | 1.03 | (1.0) | 1.20 | 0.39 | 4,618,461 | 376,654 |
| Air Arabia | 1.30 | 0.8 | 1.42 | 1.00 | 17,975,356 | 2,290,175 |
| AAN Digital | 0.16 | 8.8 | 0.19 | 0.11 | 3,529,445 | 490,620 |
| TAQA | 1.39 | 2.2 | 1.78 | 0.61 | 19,585,105 | 2,730,651 |

30 Days Gainers/Losers

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|------------------|-------|---------|---------|-------|-------|------------|
| Arkan | 1.38 | 15.0 | 48.1 | 1.20 | 0.35 | 47,862,110 |
| NGI | 3.10 | - | 44.2 | 3.10 | 2.15 | - |
| Ekttitab | 0.24 | (2.4) | 27.6 | 0.26 | 0.13 | 209,262 |
| NIND | 2.29 | (9.5) | 23.4 | 2.85 | 1.79 | 11,450 |
| Nat. Co. Tourism | 2.45 | - | 22.5 | 2.45 | 1.69 | - |

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|------------------|-------|---------|---------|-------|-------|------------|
| Zee | 9.45 | 11.2 | (16.0) | 15.00 | 8.00 | 14,272,074 |
| Sudatel | 0.37 | 5.1 | (13.0) | 0.45 | 0.26 | 255,495 |
| National Takaful | 0.85 | - | (12.4) | 1.08 | 0.75 | - |
| UAB | 0.75 | - | (10.0) | 0.89 | 0.59 | - |
| Emirates Ins. | 6.50 | (4.4) | (9.9) | 8.39 | 6.51 | - |

Key Markets Interest Rates

| Interest Rates | 1M | 3M | 6M | 12M |
|----------------|--------|--------|--------|--------|
| EURIBOR | -0.56% | -0.55% | -0.51% | -0.48% |
| LIBOR GBP | 0.05% | 0.08% | 0.11% | 0.17% |
| UAE EIBOR | 0.22% | 0.37% | 0.42% | 0.49% |

Forex Rates

| Currency | Spot | Change (%) | YTD (%) | 52WH | 52WL |
|-----------|--------|------------|---------|--------|--------|
| EUR - USD | 1.2147 | 0.1 | -0.5 | 1.2349 | 1.1705 |
| JPY - USD | 0.0092 | 0.1 | -5.5 | 0.0097 | 0.0090 |
| GBP - USD | 1.4109 | 0.1 | 3.2 | 1.4235 | 1.3453 |

Daily Foreign (Non GCC) Ownership Decrease

| Company Name | Foreign Ownershp (%) | Change (%) | Shares Change | Mcap Change (AED) |
|--------------|----------------------|------------|---------------|-------------------|
| IHC | 6.90% | (0.17) | (3,095,700) | (294,091,500) |
| AD Aviation | 0.16% | (0.83) | (3,691,734) | (15,652,951) |
| Emaar | 28.82% | (0.05) | (3,579,869) | (13,961,491) |
| Emirates NBD | 9.67% | (0.01) | (631,660) | (7,800,999) |
| DIB | 9.83% | (0.02) | (1,445,429) | (6,589,077) |
| Zee Store | 5.71% | (0.54) | (540,000) | (4,590,000) |
| Air Arabia | 15.30% | (0.04) | (1,866,680) | (2,408,017) |
| Dana Gas | 35.64% | (0.04) | (2,798,149) | (2,176,960) |
| Damac | 34.00% | (0.02) | (1,210,000) | (1,500,400) |
| DIC | 9.37% | (0.02) | (850,404) | (1,360,646) |

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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