



# International Securities

an IHC company

ADX	18-Jan-22
Close	8,432
Change (%)	0.22
Turnover (AEDm)	1,409.2
Volume (m Shares)	210.1
Advance	27
Decline	12
Unchanged	11
Market Cap (AEDm)	1,593,847

DFM	18-Jan-22
Close	3,178
Change (%)	(0.05)
Turnover (AEDm)	292.5
Volume (m Shares)	139.1
Advance	15
Decline	15
Unchanged	2
Market Cap (AEDm)	402,000

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	19.90	2.1	3.5	21.00	14.10	376.0
IHC	153.10	0.1	0.6	165.00	41.90	324.1
Aldar	4.11	-	3.0	4.38	3.24	278.8
Alpha Dhabi	25.04	0.1	(8.4)	30.20	15.00	59.0
Multiply	1.74	2.4	(7.6)	2.35	1.60	43.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Sharjah Insurance	1.39	6.9	22.6	1.95	0.96	0.5
RAK Cement	5.81	3.8	(16.4)	8.70	0.66	12.1
Arkan	1.36	3.0	(7.0)	1.84	0.70	16.1
Taqa	1.26	2.4	(6.8)	1.59	1.15	4.3
Easy Lease	30.00	2.4	1.0	66.85	19.00	2.3

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Watania	0.92	(9.8)	2.0	1.08	0.71	0.0
Zee Store	26.06	(4.9)	(0.4)	53.00	7.95	20.4
Sudatel	0.34	(4.5)	2.3	0.44	0.32	0.0
ESG	7.72	(1.7)	(1.9)	11.80	3.01	13.1
ADNH	3.50	(1.1)	(6.3)	4.60	2.39	0.2

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	26	28	(3)	2%	2%
GCC	9	33	(2)	1%	2%
Others	201	167	(194)	14%	12%
UAE	1,173	1,181	193	83%	84%
Total	1,409	1,409	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,225	1,206	(45)	91%	89%
Individual	125	143	45	9%	11%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	33	24	2	11%	8%
Gulf	18	19	2	6%	6%
Foreign	56	66	(3)	19%	23%
UAE	186	183	(2)	64%	63%
Total	292	292	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	8	2	(7)	3%	1%
Companies	64	116	(16)	24%	47%
Individuals	193	130	29	73%	52%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close	Change	High - Low	
		(AED)	(%)	52WH	52WL
Waha	0.081%	1.59	0.6	1.96	1.08
Manazel	0.055%	0.51	0.2	0.64	0.33
Methaq	0.049%	0.76	(0.5)	1.20	0.71
Aldar	0.024%	4.11	-	4.38	3.24
Dana	0.017%	1.02	-	1.27	0.67

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	12,226.5	0.50	9.56	8.38
BKP (Kuwait)	8,043.3	(0.61)	7.18	5.24
EGX 30 (Cairo)	11,814.6	(0.37)	2.15	(1.13)
MSI (Muscat)	4,216.8	(0.00)	4.30	2.11
AMG (Jordan)	2,185.7	0.19	4.93	3.16

## Daily Foreign Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
FAB	0.01%	17.02%	1,091,274	21,294,000
Zee Store	0.74%	6.34%	740,000	20,276,000
ESG	0.66%	7.45%	1,650,000	12,952,500
Palms	0.27%	7.80%	405,000	4,949,100
DIB	0.01%	14.65%	722,714	3,938,965
Waha	0.07%	3.76%	1,286,956	2,150,634
Easy Lease	0.24%	1.28%	72,000	2,109,600
Yahsat	0.02%	11.91%	487,954	1,297,958
RAK Properties	0.06%	26.59%	1,200,000	961,200
SCIDC	0.19%	9.62%	1,155,682	842,492

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	4.86	(1.4)	0.8	5.33	3.40	95.3
DFM	2.54	(1.9)	(8.8)	3.05	0.98	46.1
DIC	2.17	2.4	9.8	2.25	1.42	43.3
ENBD	12.95	0.8	(5.2)	14.35	10.75	25.0
DIB	5.45	0.2	1.1	5.62	4.44	20.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	7.54	14.9	(0.3)	41.00	3.70	0.9
DIC	2.17	2.4	9.8	2.25	1.42	43.3
AAN Digital	0.20	1.5	(1.5)	0.26	0.12	0.1
CBD	4.60	1.1	4.6	4.70	3.85	0.1
Salama	0.77	1.1	(0.1)	0.97	0.73	1.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ASCI	1.63	(8.9)	-	1.81	1.59	0.0
Al Salam (S)	1.55	(7.7)	(0.6)	1.80	1.31	0.0
Dar Al Takaful	1.15	(2.5)	(5.6)	1.71	0.87	0.0
Al Salam (B)	0.94	(2.2)	1.7	1.12	0.60	1.0
DFM	2.54	(1.9)	(8.8)	3.05	0.98	46.1

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Dubai Insurance	6.98	(1.0)	8.33	4.83	349,000	8,393
ERC	7.54	14.9	41.00	3.70	895,648	31,017
NBQ	1.70	-	2.24	1.35	799,000	27,706
Sharjah Ins.	1.39	6.9	1.95	0.96	506,394	42,794
Waha Capital	1.59	0.6	1.96	1.08	15,969,396	2,561,969

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
United Foods	7.67	-	51.9	7.67	4.90	-
Amlak	0.98	0.3	37.9	1.12	0.20	6,132,341
Sharjah Insurance	1.39	6.9	30.0	1.95	0.96	506,394
RAK Poultry	3.06	-	22.4	3.90	1.30	-
Al Khaleej	1.32	-	20.0	1.32	1.00	-

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
AD Nat Tak	5.11	-	(25.3)	8.05	4.25	-
Al Qudra	4.53	0.9	(23.9)	8.09	0.84	7,844,993
RPM	7.61	0.1	(22.4)	20.00	7.52	435,537
RAK Cement	5.81	3.8	(21.8)	8.70	0.66	12,052,759
Etisalat	29.82	(0.1)	(19.1)	37.00	17.66	43,566,480

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.56%	-0.52%	-0.47%
LIBOR GBP	0.31%	0.52%	0.84%	0.81%
UAE EIBOR	0.22%	0.31%	0.72%	0.82%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1389	-0.2	0.2	1.1482	1.1273
JPY - USD	0.0087	0.0	0.4	0.0088	0.0086
GBP - USD	1.3619	-0.2	0.7	1.3748	1.3432

## Daily Foreign Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Aldar	-0.11%	18.09%	(8,648,893)	(35,546,948)
Arkan	-0.08%	0.65%	(5,480,000)	(7,233,600)
ADNOC Dist.	-0.01%	5.78%	(1,250,000)	(5,237,500)
DFM	-0.02%	6.35%	(1,599,153)	(4,144,000)
Emaar	-0.01%	37.82%	(817,974)	(4,032,611)
Agthia	-0.09%	8.58%	(712,419)	(3,526,476)
RAK Cement	-0.08%	14.95%	(402,494)	(2,253,969)
Multiply	-0.01%	20.37%	(1,120,000)	(1,904,000)
DIC	-0.02%	11.37%	(850,404)	(1,802,856)
Tabreed	-0.01%	47.55%	(277,386)	(704,560)

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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