



International Securities

an IHC company

ADX	19-Jan-22
Close	8,613
Change (%)	1.58
Turnover (AEDm)	1,495.2
Volume (m Shares)	206.7
Advance	23
Decline	23
Unchanged	5
Market Cap (AEDm)	1,613,075

DFM	19-Jan-22
Close	3,169
Change (%)	(0.29)
Turnover (AEDm)	386.8
Volume (m Shares)	163.7
Advance	8
Decline	11
Unchanged	10
Market Cap (AEDm)	401,609

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	20.68	3.9	5.6	21.00	14.10	416.3
IHC	154.90	1.2	0.7	165.00	41.90	317.9
Aldar	4.13	0.5	3.0	4.38	3.33	289.6
Al Qudra	5.00	10.4	0.2	8.09	0.84	73.7
Alpha Dhabi	25.02	(0.1)	(8.3)	30.20	15.00	66.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Qudra	5.00	10.4	0.2	8.09	0.84	73.7
RAK Cement	6.28	8.1	(13.3)	8.70	0.66	28.9
FAB	20.68	3.9	5.6	21.00	14.10	416.3
Eshraq	0.35	2.7	(5.6)	0.48	0.29	3.1
BOS	0.59	2.6	(6.9)	0.76	0.50	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Poultry	2.76	(9.8)	31.3	3.90	1.30	0.0
Palms	11.98	(2.0)	-	21.48	10.50	4.0
NCTH	2.55	(1.9)	(13.3)	3.50	1.99	0.1
ADIB	6.85	(1.4)	1.2	7.13	4.60	6.0
Sharjah Cement	0.72	(1.0)	(5.3)	0.86	0.55	0.1

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	4.85	(0.2)	(0.6)	5.33	3.40	156.9
DFM	2.52	(0.8)	(10.6)	3.05	0.98	49.5
ENBD	12.80	(1.2)	(4.4)	14.35	10.75	42.9
DIB	5.45	-	1.3	5.62	4.44	28.5
DIC	2.17	-	12.4	2.25	1.42	24.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	1.63	5.2	(8.3)	1.80	1.31	0.0
Takaful Emarat	1.44	3.6	16.8	1.77	1.09	0.0
ERC	7.71	2.3	14.6	41.00	3.70	1.6
Gulf Nav	0.32	2.2	1.6	0.44	0.26	0.6
Deyaar	0.50	1.6	1.0	0.55	0.25	11.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Ithmaar	0.23	(5.0)	4.8	0.29	0.15	3.0
Ajman Bank	0.79	(1.3)	(3.3)	0.91	0.64	2.9
ENBD	12.80	(1.2)	(4.4)	14.35	10.75	42.9
NGI	3.12	(1.0)	1.0	3.20	2.15	14.5
Amanat	1.13	(0.9)	(0.9)	1.27	0.78	1.1

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	47	51	(5)	3%	3%
GCC	9	27	(2)	1%	2%
Others	247	202	(194)	17%	13%
UAE	1,192	1,215	193	80%	81%
Total	1,495	1,495	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,207	1,196	(45)	88%	87%
Individual	167	178	45	12%	13%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	34	28	2	9%	7%
Gulf	17	85	2	4%	22%
Foreign	69	81	(3)	18%	21%
UAE	267	192	(2)	69%	50%
Total	387	387	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	11	1	(7)	3%	0%
Companies	149	212	(16)	43%	63%
Individuals	185	122	29	54%	36%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close	Change	High - Low	
		(AED)	(%)	52WH	52WL
Manazel	0.053%	0.52	0.6	0.64	0.33
Aldar	0.039%	4.13	0.5	4.38	3.33
Yahsat	0.036%	2.69	(0.4)	3.10	2.46
ASM	0.024%	12.50	(0.3)	16.94	11.30
RAK Prop.	0.023%	0.81	0.5	0.83	0.50

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	12,248.1	0.45	9.63	8.55
BKP (Kuwait)	8,038.9	(0.05)	6.69	5.10
EGX 30 (Cairo)	11,714.2	(1.37)	2.02	(1.97)
MSI (Muscat)	4,239.0	0.53	4.67	2.65
AMG (Jordan)	2,188.3	0.07	5.31	3.29

Daily Foreign Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
FAB	0.02%	17.04%	2,182,548	43,461,600
Alpha Dhabi	0.01%	0.76%	1,000,000	25,040,000
Aldar	0.05%	18.14%	3,931,315	16,157,704
DIC	0.04%	11.41%	1,700,807	3,690,752
ADIB	0.01%	12.20%	363,200	2,524,240
UPP	0.17%	21.92%	7,292,218	2,318,925
Al Qudra	0.05%	0.13%	432,807	1,960,614
Multiply	0.01%	20.38%	1,120,000	1,948,800
RAK Properties	0.09%	26.68%	1,800,000	1,445,400
Ajman Bank	0.07%	6.26%	1,470,000	1,171,590

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
NGI	3.12	(1.0)	3.20	2.15	14,487,130	32,198
NBQ	1.70	-	2.24	1.35	1,530,000	62,765
ERC	7.71	2.3	41.00	3.70	1,553,772	71,409
Gulf Cement	0.69	1.3	1.00	0.63	886,417	161,021
Al Qudra	5.00	10.4	8.09	0.84	73,675,300	15,295,168

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
United Foods	7.67	-	51.9	7.67	4.90	-
Sharjah Insurance	1.38	(0.7)	39.0	1.95	0.96	138,000
Amlak	0.99	1.0	38.3	1.12	0.20	5,828,033
ERC	7.71	2.3	22.6	41.00	3.70	1,553,772
RAK Poultry	2.76	(9.8)	22.4	3.90	1.30	28

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
AD Nat Tak	5.11	-	(25.3)	8.05	4.25	-
Al Qudra	5.00	10.4	(23.2)	8.09	0.84	73,675,300
RPM	7.64	0.4	(22.3)	20.00	7.20	1,957,601
Etisalat	30.12	1.0	(19.2)	37.00	19.18	47,883,502
RAK Cement	6.28	8.1	(18.9)	8.70	0.66	28,860,836

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.56%	-0.52%	-0.47%
LIBOR GBP	0.33%	0.53%	0.85%	0.81%
UAE EIBOR	0.22%	0.47%	0.74%	0.92%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1340	0.1	-0.3	1.1482	1.1273
JPY - USD	0.0087	0.2	0.6	0.0088	0.0086
GBP - USD	1.3636	0.3	0.8	1.3748	1.3432

Daily Foreign Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Emaar	-0.12%	37.70%	(9,815,687)	(47,704,237)
ADNOC Dist.	-0.05%	5.73%	(6,250,000)	(26,187,500)
Zee Store	-0.87%	5.47%	(870,000)	(22,672,200)
Emirates NBD	-0.02%	11.93%	(1,263,320)	(16,359,989)
ESG	-0.65%	6.80%	(1,625,000)	(12,545,000)
RAK Cement	-0.32%	14.63%	(1,609,978)	(9,353,970)
DIB	-0.02%	14.63%	(1,445,429)	(7,892,411)
Aramex	-0.11%	53.63%	(1,610,510)	(6,442,040)
DFM	-0.03%	6.32%	(2,398,729)	(6,096,000)
Dana Gas	-0.08%	51.69%	(5,596,299)	(5,708,225)

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.

Disclaimer: International Securities is a brokerage company licensed by SCA. These reports should not be taken into consideration when making the investment decision as it solely provides daily market data published on the market's website. These data are general and not addressed for a specific investor. Moreover, it does not contain any investment advice. The company shall not be held liable for inaccuracy or incorrectness of such data. The company also shall not be held liable towards any loss or damage which may incur upon using these reports or its contents.