



International Securities

an IHC company

ADX	20-Nov-23
Close	9,575
Change (%)	-
Turnover (AEDm)	928.1
Volume (m Shares)	160.3
Advance	29
Decline	28
Unchanged	14
Market Cap (AEDm)	2,873,915

DFM	20-Nov-23
Close	4,002
Change (%)	0.20
Turnover (AEDm)	262.3
Volume (m Shares)	84.4
Advance	16
Decline	14
Unchanged	8
Market Cap (AEDm)	626,175

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	399.60	0.0	(2.5)	415.00	375.00	219.9
Alpha Dhabi	18.70	(1.6)	(30.9)	27.70	17.52	114.1
Multiply	3.52	(1.1)	(24.1)	5.08	2.82	80.6
ADNOCLS	3.73	1.6	-	3.87	2.90	46.9
Aldar	5.67	(0.4)	28.0	6.01	4.15	44.5

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Khaleej	1.25	13.6	66.4	1.25	0.68	0.1
BOS	0.70	9.4	45.8	0.81	0.35	1.2
Drive	27.50	5.4	3.4	29.00	24.12	0.3
Bildco	0.28	4.1	53.0	0.48	0.15	0.0
Hayah	1.30	4.0	34.0	1.73	0.71	0.0

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Union Insurance	0.61	(10.0)	(3.2)	0.68	0.41	0.0
Insurance House	0.86	(10.0)	11.4	0.98	0.67	0.0
Gulf Cement	0.38	(9.9)	(26.3)	0.55	0.32	0.2
Sudatel	0.29	(4.4)	(38.0)	0.55	0.28	0.0
Burjeel	3.09	(3.4)	36.1	3.27	2.00	18.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	29	29	0	3%	3%
GCC	34	31	3	4%	3%
Others	193	171	22	21%	18%
UAE	671	697	(26)	72%	75%
Total	928	928	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	787	817	(30)	85%	88%
Individual	142	112	30	15%	12%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	14	(1)	5%	5%
Gulf	18	37	(19)	7%	14%
Foreign	85	53	32	32%	20%
UAE	146	159	(12)	56%	60%
Total	262	262	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	24	25	(1)	10%	11%
Companies	116	129	(13)	51%	55%
Individuals	89	79	10	39%	34%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Agthia	0.042%	5.00	-	5.31	3.87
Dana	0.040%	0.78	(1.8)	1.00	0.75
ADNOCLS	0.038%	3.73	1.6	3.87	2.90
Easy Lease	0.033%	32.22	(0.5)	44.00	25.58
Americana	0.030%	3.40	(1.7)	4.54	2.66

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,118.9	(0.16)	4.36	6.11
BKP (Kuwait)	7,263.0	(0.42)	(1.58)	(10.55)
EGX 30 (Cairo)	24,760.0	(0.56)	14.54	69.61
MSI (Muscat)	4,614.2	(0.18)	(1.43)	(5.01)
AMG (Jordan)	2,390.4	(0.14)	(1.32)	(4.38)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar	0.02%	42.68%	1.8	12.5
Emirates NBD	0.01%	14.09%	0.6	11.4
ADIB	0.02%	17.63%	0.7	7.7
ADCB	0.01%	18.10%	0.7	6.2
Emaar Dev.	0.02%	14.39%	0.8	5.4
Aldar	0.01%	22.48%	0.8	4.5
Fertiglobe	0.01%	56.04%	0.8	2.7
ADNH	0.02%	2.24%	0.2	2.2
AD Aviation	0.05%	2.14%	0.2	1.5
Presight	0.01%	77.07%	0.6	1.3

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.12	0.7	21.5	8.45	5.08	76.7
ENBD	18.05	(0.3)	38.8	19.00	12.50	32.9
Gulf Nav	7.04	(0.1)	410.9	7.50	1.03	28.7
Emaar Dev.	6.79	-	54.0	7.60	4.12	23.9
DEWA	2.53	0.8	10.5	2.74	2.24	20.5

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Amlak	0.81	5.1	30.6	0.99	0.56	3.5
Watania	0.61	4.8	(12.6)	0.90	0.58	0.0
Salama	0.58	4.5	(15.2)	0.87	0.54	0.0
Al Salam (B)	1.95	2.1	97.0	2.01	0.87	0.2
Deyaar	0.64	1.8	26.4	0.77	0.44	1.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
OC	3.32	(5.1)	(16.8)	4.80	2.56	0.0
Aman	0.47	(4.1)	(46.9)	1.00	0.43	0.3
Ektitab	0.21	(3.6)	76.7	0.37	0.09	0.6
Amanat	1.17	(2.5)	37.6	1.29	0.81	13.3
Mashreqbank	157.00	(2.5)	61.0	170.00	97.00	7.7

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
Mashreq	157.00	(2.5)	170.00	97.00	7,734,325	151,677
ENBD	18.05	(0.3)	19.00	12.50	32,941,973	39,985,598
Gulf Cement	0.38	(9.9)	0.55	0.32	161,470	10,424
ADNOCLS	3.73	1.6	3.87	2.90	46,943,764	11,577,021
BOS	0.70	9.4	0.81	0.35	1,241,619	384,084

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Al Khaleej	1.25	13.6	29.4	1.25	0.68	10,554
Mubasher	1.89	-	26.8	1.89	1.26	105,745
CBI	0.73	-	23.7	0.91	0.53	15,285
NGI	3.60	1.1	20.7	3.87	2.70	650,666
Amanat	1.17	(2.5)	16.5	1.29	0.81	14,086,772

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
SHUAA	0.26	-	(23.7)	0.46	0.22	3,920,406
RAK Poultry	1.44	-	(20.4)	2.63	1.30	645
BILDICO	0.28	4.1	(19.5)	0.48	0.15	22,265
Orient Tak.	2.03	-	(18.8)	3.15	2.03	283
AD N. Taka	6.00	-	(18.4)	9.43	4.58	5,456

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.82%	3.98%	4.06%	3.99%
LIBOR GBP	4.20%	5.35%	4.74%	4.99%
UAE EIBOR	5.35%	5.36%	5.62%	5.54%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.093	0.200	2.120	1.13	1.04
USD - JPY	148.25	-0.92	13.07	151.92	127.23
GBP - USD	1.247	0.100	3.110	1.31	1.18

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Burjeel	-0.04%	81.13%	(2.1)	(6.7)
ADNOC Drill.	-0.01%	10.73%	(1.6)	(6.2)
ADNOC Dist.	-0.01%	9.83%	(1.2)	(4.5)
DIB	-0.01%	16.75%	(0.7)	(4.0)
Americana	-0.01%	97.34%	(0.8)	(2.9)
Air Arabia	-0.02%	21.68%	(0.9)	(2.5)
Salik	-0.01%	10.84%	(0.7)	(2.3)
Ajman Bank	-0.03%	6.82%	(0.8)	(1.7)
Amanat	-0.02%	36.44%	(0.5)	(0.6)
Gulf Navigation	-0.01%	38.97%	(0.1)	(0.6)

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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