



# International Securities

an IHC company

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	280.90	0.0	84.7	295.00	96.30	380.1
FAB	19.04	1.2	1.1	24.06	15.95	240.5
Alpha Dhabi	24.88	0.3	(9.2)	30.20	15.00	116.2
Multiply	1.81	(0.5)	(1.1)	2.35	1.51	86.8
Aldar	4.67	2.6	17.0	5.79	3.73	63.2

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Sudatel	0.34	13.3	(14.3)	0.41	0.30	0.0
Aram Group	3.04	12.6	(1.9)	3.90	0.90	0.0
Methaq	0.80	8.2	(1.9)	1.20	0.64	0.1
RAK Poultry	2.10	5.0	(9.9)	3.90	1.65	0.1
Etisalat	27.92	3.9	(11.9)	39.06	21.98	39.9

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ADCW	1.77	(8.8)	-	3.29	0.06	0.9
Bildco	0.18	(8.7)	(21.3)	0.36	0.16	0.0
RAK Bank	4.50	(6.4)	6.9	5.40	3.82	1.8
RAK W Cement	2.00	(5.7)	24.7	2.45	0.74	0.5
Apex Investment	4.90	(1.2)	(26.9)	8.70	1.51	0.1

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	33	24	9	3%	2%
GCC	32	23	9	2%	2%
Others	266	131	135	20%	10%
UAE	985	1,139	(154)	75%	86%
Total	1,316	1,317	(1)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,164	1,164	(0)	88%	88%
Individual	153	153	0	12%	12%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	17	21	(3)	8%	9%
Gulf	23	3	21	10%	1%
Foreign	59	78	(19)	26%	35%
UAE	124	122	2	56%	55%
Total	223	223	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	3	(1)	1%	1%
Companies	125	61	64	63%	34%
Individuals	71	113	(43)	36%	64%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Aldar	0.039%	4.67	2.6	5.79	3.73
ADNOC Dist.	0.026%	4.09	1.7	4.63	3.80
Eshraq	0.019%	0.37	1.7	0.55	0.29
Yahsat	0.016%	2.62	0.8	3.10	2.46
SIB	0.013%	1.74	1.8	2.12	1.46

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,659.6	2.62	(5.47)	3.35
BKP (Kuwait)	8,029.8	1.27	(7.32)	5.11
EGX 30 (Cairo)	9,697.9	0.18	(7.31)	(18.84)
MSI (Muscat)	4,145.8	0.23	0.13	0.39
AMG (Jordan)	2,398.4	0.05	(1.27)	13.21

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Etisalat	0.01%	8.53%	869,680	23,359,605
ADIB	0.06%	13.84%	2,179,200	17,215,680
DIB	0.04%	16.14%	2,890,858	16,335,119
ADCB	0.01%	16.55%	695,738	6,366,002
Multiply	0.02%	23.02%	2,240,000	4,076,800
Emaar Dev.	0.02%	10.08%	800,000	3,408,000
ADC	0.36%	10.71%	165,150	1,892,619
Dana Gas	0.02%	52.06%	1,399,075	1,483,019
Rak Ceramics	0.05%	22.46%	496,852	1,386,217
CBD	0.01%	0.41%	280,273	1,317,285

ADX	21-Jun-22
Close	9,418
Change (%)	1.34
Turnover (AEDm)	1,316.6
Volume (m Shares)	171.2
Advance	41
Decline	8
Unchanged	4
Market Cap (AEDm)	1,980,097

DFM	21-Jun-22
Close	3,264
Change (%)	1.68
Turnover (AEDm)	223.0
Volume (m Shares)	85.7
Advance	20
Decline	2
Unchanged	2
Market Cap (AEDm)	488,728

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	5.28	2.1	8.0	6.47	3.89	67.5
DIB	5.77	2.3	4.8	6.63	4.72	36.7
ENBD	13.55	1.9	-	15.50	12.50	27.7
Dewa	2.55	-	-	3.05	2.48	23.7
DFM	1.80	2.9	(36.6)	3.05	0.98	17.4

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Tabreed	2.82	4.8	14.2	2.92	2.27	1.8
Gulf Nav	0.27	4.3	(13.5)	0.36	0.24	0.0
UPP	0.23	4.1	(28.2)	0.42	0.21	4.5
Ithmaar	0.19	3.3	(18.3)	0.29	0.15	0.3
Deyaar	0.48	3.2	(25.4)	0.73	0.37	2.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ERC	5.26	(7.7)	(20.1)	15.40	2.30	3.1
Amanat	0.93	(0.9)	(19.0)	1.27	0.91	0.4
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
SIB	1.74	1.8	2.12	1.46	5,084,275	1,396,244
RPM	8.30	(1.2)	20.00	7.05	8,246,581	2,607,217
RAK W. Cem.	2.00	(5.7)	2.45	0.74	470,556	158,887
TAQA	1.28	0.8	1.53	1.13	7,784,067	3,031,717
ERC	5.26	(7.7)	15.40	2.30	3,134,185	1,433,367

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Al Firdous	0.00	-	136.3	0.51	0.13	5,583
IHC	280.90	0.0	26.5	295.00	96.30	339,460,776
IFA	0.00	-	25.6	2.50	1.82	190
Agility	0.00	-	23.8	15.60	7.50	-
Union Insurance	0.00	-	15.0	0.72	0.55	109

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
ERC	5.26	(7.7)	(51.5)	15.40	2.30	1,433,367
DFM	1.80	2.9	(34.2)	3.05	0.98	26,609,039
Amlak	0.50	2.0	(30.4)	1.12	0.23	832,154
Easy Lease	37.66	2.6	(29.6)	66.85	23.74	8,825,849
Deyaar	0.48	3.2	(26.8)	0.73	0.37	3,910,132

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.50%	-0.18%	0.27%	1.09%
LIBOR GBP	1.23%	1.61%	2.29%	0.81%
UAE EIBOR	1.73%	2.00%	2.69%	3.28%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.055	0.380	-7.200	1.150	1.035
USD - JPY	136.22	0.84	18.39	136.33	113.48
GBP - USD	1.226	0.100	-9.350	1.375	1.194

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Emaar	-0.10%	40.62%	(8,179,739)	(42,289,250)
ADNOC Dist.	-0.05%	6.58%	(6,250,000)	(25,125,000)
Aldar	-0.05%	19.64%	(3,931,315)	(17,887,482)
Emirates NBD	-0.02%	12.37%	(1,263,320)	(16,802,151)
Easy Lease	-1.29%	0.87%	(387,000)	(14,202,900)
Fertiglobe	-0.03%	59.18%	(2,490,390)	(13,149,259)
ESG	-0.69%	7.08%	(1,725,000)	(12,006,000)
RPM	-0.51%	58.14%	(1,020,000)	(8,568,000)
DIC	-0.04%	10.69%	(1,700,807)	(3,520,671)
Yahsat	-0.05%	10.84%	(1,219,885)	(3,171,701)

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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