



International Securities

an IHC company

ADX	21-Jun-24	DFM	21-Jun-24
Close	9,013	Close	4,012
Change (%)	0.71	Change (%)	0.64
Turnover (AEDm)	1,498.2	Turnover (AEDm)	382.6
Volume (m Shares)	372.5	Volume (m Shares)	188.9
Advance	28	Advance	23
Decline	32	Decline	12
Unchanged	15	Unchanged	6
Market Cap (AEDm)	2,763,703	Market Cap (AEDm)	649,643

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	414.00	2.3	3.6	416.50	375.00	237.1
PureHealth	4.35	1.4	(23.7)	6.05	3.26	230.5
Q Holding	2.93	1.7	(6.4)	3.90	2.28	168.0
Alpha Dhabi	12.24	(0.6)	(34.9)	21.90	10.44	91.3
EAND	15.86	(1.1)	(19.2)	22.64	14.90	86.9

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
CHPKIN	6.21	7.1	37.7	6.21	3.52	0.0
Sudatel	0.26	5.8	(16.3)	0.36	0.23	1.3
Bildco	0.34	4.6	40.5	0.48	0.19	0.2
Alef Edu.	1.16	2.7	-	1.35	1.09	50.2
NMDC	24.40	2.5	(18.1)	34.30	19.10	35.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Agility	1.21	(4.7)	-	1.66	1.20	10.2
Gulf Cement	0.41	(4.4)	(10.7)	0.54	0.32	0.0
E7W	1.92	(3.5)	(19.3)	6.09	1.40	0.1
ADPORTS	5.05	(3.3)	(20.8)	6.85	4.80	13.2
ADIB	11.44	(3.1)	13.0	12.18	9.80	39.3

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	35	41	(6)	2%	3%
GCC	8	8	(0)	1%	1%
Others	839	762	77	56%	51%
UAE	617	687	(71)	41%	46%
Total	1,498	1,498	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,339	1,261	78	89%	84%
Individual	160	237	(78)	11%	16%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	18	14	4	5%	4%
Gulf	5	6	(1)	1%	1%
Foreign	240	240	(0)	63%	63%
UAE	120	123	(3)	31%	32%
Total	383	383	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	3	(2)	0%	1%
Companies	245	240	5	74%	72%
Individuals	85	89	(4)	26%	27%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
ICAP	0.100%	2.05	-	2.40	1.91
Eshraq	0.063%	0.30	(1.0)	0.60	0.27
ADNH	0.056%	0.57	(1.4)	1.02	0.48
Manazel	0.045%	0.35	(0.9)	0.57	0.28
Dana	0.025%	0.62	(0.8)	1.00	0.60

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,498.9	(1.31)	(4.14)	(3.91)
BKP (Kuwait)	7,653.6	0.41	(1.77)	2.36
EGX 30 (Cairo)	26,417.6	1.09	(2.89)	6.12
MSI (Muscat)	4,679.4	(0.45)	(2.57)	3.66
AMG (Jordan)	2,420.5	0.26	0.34	(0.44)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Q Holding	0.12%	5.49%	19.6	56.5
Pure Health	0.03%	12.34%	3.3	14.3
DIB	0.03%	17.35%	2.2	12.4
Emirates NBD	0.01%	13.70%	0.6	10.4
Emaar	0.01%	43.02%	0.9	6.9
NMDC	0.02%	1.86%	0.2	3.9
Phoenix	0.01%	82.10%	0.6	1.1
DIC	0.01%	10.82%	0.4	0.9
SIB	0.01%	23.45%	0.3	0.7
Eshraq	0.07%	24.89%	1.9	0.6

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.90	0.9	(0.3)	8.64	6.20	104.3
DIB	5.76	0.7	0.7	6.55	5.20	51.9
ENBD	16.40	(0.6)	(5.2)	19.50	14.80	46.4
DSI	0.37	3.6	0.8	0.39	0.30	35.2
DEWA	2.21	(1.3)	(10.2)	2.74	2.24	34.5

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.63	14.9	(40.5)	1.14	0.33	0.4
DSI	0.37	3.6	0.8	0.39	0.30	35.2
CBD	6.23	3.0	21.9	8.99	4.41	0.3
Empower	1.54	2.7	(7.2)	2.02	1.44	2.1
Taaleem	3.79	2.4	(2.6)	4.30	3.56	0.5

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Aman	0.32	(4.0)	(27.2)	0.75	0.32	0.5
Watania	0.53	(3.6)	(12.3)	0.90	0.51	0.1
Takaful Emarat	0.55	(3.5)	40.4	1.15	0.35	1.6
Al Salam (B)	2.31	(2.9)	24.4	2.39	1.35	1.6
DEWA	2.21	(1.3)	(10.2)	2.74	2.24	34.5

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	16.40	(0.6)	19.50	14.80	46,368,091	52,386,100
Sudatel	0.26	5.8	0.36	0.23	1,272,791	105,922
Q Holding	2.93	1.7	3.90	2.28	167,969,868	22,387,221
Al Salam (S)	0.63	14.9	1.14	0.33	366,605	66,676
PureHealth	4.35	1.4	6.05	3.26	230,543,775	47,563,216

30 Days Gainers/Losers

Company	Close	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Al Mazaya	1.71	-	26.1	1.84	1.12	1,523
Al Salam (B)	2.31	(2.9)	22.1	2.39	1.35	215,057
NIND	4.54	-	19.2	5.05	2.76	4,438
NIH	1.58	-	14.5	1.75	0.98	2,355
Haya	1.13	-	10.8	1.73	0.80	57,831

Company	Close	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Agility	3.90	-	(67.5)	14.50	3.69	37,407
Al Khaleej	1.62	-	(37.7)	3.02	0.85	12,996
NCTH	2.57	2.4	(16.6)	3.75	2.25	475,887
Phoenix	1.71	(1.7)	(16.3)	2.56	1.62	37,035,160
CBI	0.61	-	(15.7)	0.87	0.53	15

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.60%	3.70%	3.69%	3.61%
LIBOR GBP	4.20%	5.30%	4.74%	5.08%
UAE EIBOR	5.37%	5.29%	5.20%	5.43%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.069	-0.070	-3.110	1.104	1.060
USD - JPY	159.00	0.06	12.72	160.03	140.82
GBP - USD	1.264	-0.130	-0.710	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC Drill.	-0.01%	15.05%	(1.6)	(6.5)
ADCB	-0.01%	17.72%	(0.7)	(5.8)
AD Ports	-0.02%	9.03%	(1.0)	(5.3)
DSI	-0.22%	31.24%	(2.4)	(2.7)
Multiply	-0.01%	32.44%	(1.1)	(2.2)
ADNH	-0.03%	1.54%	(3.8)	(2.2)
Dana Gas	-0.03%	52.49%	(2.1)	(1.3)
DTC	-0.02%	15.85%	(0.5)	(1.1)
Invest Corp	-0.02%	88.27%	(0.4)	(0.9)
Waha	-0.03%	7.36%	(0.5)	(0.8)

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 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.