



International Securities

an IHC company

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	415.50	(0.1)	4.0	416.50	399.30	191.3
Multiply	2.20	2.8	(30.8)	4.13	1.82	70.0
ADNOC Drill	4.50	1.1	19.0	4.77	3.45	65.3
Alpha Dhabi	11.98	0.2	(36.3)	21.56	10.44	61.0
Apex Investment	2.04	4.1	3.6	2.41	1.40	45.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FBI	3.00	11.9	50.8	3.18	1.95	0.1
Gulf Cement	0.60	6.0	30.2	0.62	0.32	0.4
Bildco	0.45	4.7	86.0	0.44	0.19	0.2
NMDC	25.00	4.3	(16.1)	34.30	19.10	33.2
Apex Investment	2.04	4.1	3.6	2.41	1.40	45.6

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dhafra	5.40	(10.0)	22.4	6.00	4.10	0.3
Hily	2.35	(6.0)	(27.2)	3.45	2.40	0.0
NBQ	2.10	(4.6)	20.0	2.30	1.62	0.0
Phoenix	1.69	(4.0)	(24.6)	2.56	1.53	31.5
Easy Lease	28.02	(3.4)	(10.4)	35.94	24.00	15.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	312	263	49	33%	28%
Local	629	678	(49)	67%	72%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	940	940	(0)	100%	100%
ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	694	670	24	74%	71%
Individual	247	270	(24)	26%	29%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	34	33	1	8%	7%
Gulf	72	55	16	16%	13%
Foreign	111	84	26	25%	19%
UAE	226	269	(43)	51%	61%
Total	442	442	-	100%	100%
DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	5	5	1	1%	1%
Companies	195	173	22	51%	46%
Individuals	183	196	(13)	48%	52%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.139%	0.31	0.3	0.55	0.27
Manazel	0.043%	0.34	0.6	0.49	0.28
Aldar	0.015%	7.11	-	7.96	4.76
ADNOC Drill.	0.012%	4.50	1.1	4.77	3.45
ICAP	0.010%	2.01	-	2.40	1.91

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,201.5	0.12	0.79	1.96
BKP (Kuwait)	7,801.4	0.41	0.13	4.08
EGX 30 (Cairo)	30,141.1	0.76	3.24	21.08
MSI (Muscat)	4,674.5	(0.12)	0.56	3.55
AMG (Jordan)	2,404.7	0.21	(0.04)	(1.10)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC Drill.	0.02%	15.13%	3.2	14.2
DU	0.04%	1.35%	1.8	11.4
DIB	0.02%	17.08%	1.4	8.8
Emaar	0.01%	50.62%	0.9	7.5
Emaar Dev.	0.02%	14.36%	0.8	6.7
ADCB	0.01%	17.67%	0.7	6.4
Air Arabia	0.05%	19.41%	2.3	6.1
Aldar	0.01%	24.23%	0.8	5.6
ADIB	0.01%	18.59%	0.4	4.5
Fertiglobe	0.02%	55.24%	1.66	3.9

ADX	22-Aug-24
Close	9,370.7
Change (%)	0.25
Turnover (AEDm)	940.5
Volume (m Shares)	278.3
Advance	40
Decline	28
Unchanged	11
Market Cap (AEDm)	2,834,346

DFM	22-Aug-24
Close	4,309.1
Change (%)	0.33
Turnover (AEDm)	442.1
Volume (m Shares)	375.3
Advance	15
Decline	21
Unchanged	8
Market Cap (AEDm)	696,384

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DSI	0.39	4.6	4.6	0.42	0.30	67.6
Emaar	8.46	(0.1)	6.8	9.12	6.20	64.5
DIB	6.05	(0.2)	5.8	6.55	5.20	48.0
ENBD	19.85	2.1	14.7	19.90	15.45	33.7
DU	6.19	(1.4)	19.3	6.36	4.98	25.1

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIND	5.00	10.1	78.0	5.05	2.81	0.1
DSI	0.39	4.6	4.6	0.42	0.30	67.6
Parkin	3.69	4.5	-	3.80	2.58	17.7
Tecom	2.95	3.5	7.3	2.95	2.40	2.7
Aramex	2.50	2.5	9.2	2.82	1.93	14.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIH	1.98	(10.0)	49.6	4.70	0.96	0.3
AMCREIT	1.20	(7.7)	(40.0)	2.50	1.29	0.0
Al Salam (S)	0.62	(3.6)	(41.0)	1.14	0.33	0.5
Agility	3.28	(2.7)	(54.7)	14.50	2.90	0.2
Watania	0.63	(2.5)	4.6	0.74	0.47	1.0

Volume Leaders

Company	Close	30 DA				
	Price	Chg.(%)	52WH	52WL	Turnover	Turnover
Dhafra	5.40	(10.0)	6.00	4.10	328,341	7,696
ENBD	19.85	2.1	19.90	15.45	33,743,055	63,119,855
NIH	1.98	(10.0)	4.70	0.96	348,718	49,136
Haya	0.97	1.2	1.70	0.80	219,118	42,668
DU	6.19	(1.4)	6.36	4.98	25,058,540	6,018,258

30 Days Gainers/Losers

Company	Close	30 DA				
	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
SHUAA	0.24	-	80.9	0.40	0.11	8,027,757
NIH	1.98	(10.0)	42.0	4.70	0.96	49,136
CBI	0.94	-	38.2	0.99	0.53	1,077
Al Khaleej	2.27	1.8	37.7	3.02	0.85	93,694
Gulf Cement	0.60	6.0	27.3	0.62	0.32	128,222

Company	Close	30 DA				
	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Salam (S)	0.62	(3.6)	(28.6)	1.14	0.33	401,303
Aram Group	2.19	-	(16.1)	3.89	1.70	8,479
NMDC	25.00	4.3	(11.9)	34.30	19.10	33,909,144
Manazel	0.34	0.6	(10.9)	0.49	0.28	4,203,876
ESG	8.65	(1.7)	(10.8)	15.84	5.40	8,213,572

Key Markets Interest Rates

Interest Rates	I M	3M	6M	12M
EURIBOR	3.60%	3.54%	3.41%	3.16%
LIBOR GBP	4.20%	5.30%	4.74%	5.55%
UAE EIBOR	5.40%	5.06%	4.82%	4.55%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.113	-0.190	0.840	1.117	1.060
USD - JPY	146.13	0.60	3.59	161.99	140.82
GBP - USD	1.310	0.070	2.920	1.31	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Multiply	-0.01%	32.38%	(1.1)	(2.4)
Americana	-0.01%	97.05%	(0.8)	(2.3)
Burjeel	-0.01%	81.11%	(0.5)	(1.3)
Deyaar	-0.04%	16.24%	(1.8)	(1.2)
RAK Bank	-0.01%	14.33%	(0.2)	(1.1)
UPP	-0.07%	16.77%	(3.0)	(1.0)
Rak Ceramics	-0.04%	19.54%	(0.4)	(0.9)
Apex Investment	-0.01%	6.20%	(0.4)	(0.7)
Agthia	-0.01%	17.45%	(0.1)	(0.6)
BOS	-0.02%	14.53%	(0.6)	(0.5)

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.