



# International Securities

an IHC company

ADX	22-Nov-21
Close	8,345
Change (%)	0.10
Turnover (AEDm)	1,871.1
Volume (m Shares)	270.3
Advance	10
Decline	39
Unchanged	3
Market Cap (AEDm)	1,554,071

DFM	22-Nov-21
Close	3,172
Change (%)	(2.64)
Turnover (AEDm)	906.3
Volume (m Shares)	663.2
Advance	10
Decline	20
Unchanged	6
Market Cap (AEDm)	395,486

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Alpha Dhabi	27.80	8.5	-	30.20	15.00	446.0
IHC	151.00	(0.1)	259.5	165.00	39.70	307.0
FAB	19.10	(1.8)	48.1	20.02	12.52	274.5
Aldar	4.09	(1.2)	29.8	4.38	2.90	253.4
Etisalat	29.16	1.3	72.5	29.18	16.74	221.5

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NCTH	3.20	13.9	76.8	3.50	1.75	0.0
Alpha Dhabi	27.80	8.5	-	30.20	15.00	446.0
ASM	14.70	2.4	-	16.94	13.00	37.9
Etisalat	29.16	1.3	72.5	29.18	16.74	221.5
ADNOC Dis.	4.23	0.7	12.8	5.01	3.46	44.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
GMPC	1.80	(10.0)	(25.0)	2.45	1.75	0.5
Easy Lease	31.30	(10.0)	77.8	66.85	10.00	1.7
ABNIC	1.64	(9.9)	(4.1)	2.11	1.56	0.0
ESG	8.16	(7.7)	-	11.80	3.01	4.5
RAK Nat Ins.	3.25	(7.1)	(10.7)	3.75	2.75	0.0

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	4.91	(4.3)	39.1	5.33	3.09	279.6
DFM	2.45	(8.9)	163.4	3.05	0.85	189.8
DIB	5.41	(1.8)	17.4	5.59	4.30	82.0
Deyaar	0.47	(8.5)	68.3	0.55	0.25	70.5
GFH	1.11	(5.9)	87.2	1.33	0.56	45.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Amlak	0.76	15.0	200.4	0.76	0.20	12.8
Al Salam (S)	1.55	14.8	(4.9)	1.78	1.31	2.6
UPP	0.32	14.8	13.9	0.37	0.23	5.4
Ithmaar	0.27	14.6	5.5	0.30	0.15	17.3
IF Advisors	2.30	12.8	-	2.30	1.10	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
National Cement	1.95	(9.7)	(14.5)	2.40	1.95	0.0
DFM	2.45	(8.9)	163.4	3.05	0.85	189.8
Deyaar	0.47	(8.5)	68.3	0.55	0.25	70.5
GFH	1.11	(5.9)	87.2	1.33	0.56	45.6
Emaar	4.91	(4.3)	39.1	5.33	3.09	279.6

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	77	100	(24)	4%	5%
GCC	26	19	(2)	1%	1%
Others	608	289	(194)	32%	15%
UAE	1,161	1,463	193	62%	78%
Total	1,871	1,871	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,556	1,236	(45)	83%	66%
Individual	315	635	45	17%	34%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	104	111	2	11%	12%
Gulf	68	38	2	7%	4%
Foreign	185	231	(3)	20%	25%
UAE	550	526	(2)	61%	58%
Total	906	906	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	10	8	(7)	1%	1%
Companies	289	294	(16)	35%	35%
Individuals	538	534	29	64%	64%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.171%	0.59	(1.3)	0.64	0.33
RAK Ceramics	0.038%	2.89	0.3	3.08	1.36
Eshraq	0.035%	0.41	(1.0)	0.48	0.29
ASM	0.027%	14.70	2.4	16.94	13.00
Aldar	0.026%	4.09	(1.2)	4.38	2.90

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	11,171.8	(2.74)	(6.43)	28.57
BKP (Kuwait)	7,799.4	(0.79)	3.48	28.89
EGX 30 (Cairo)	11,359.0	0.76	2.04	4.74
MSI (Muscat)	4,061.4	(0.10)	1.92	11.00
AMG (Jordan)	2,085.9	(0.17)	(1.20)	25.84

## Daily Foreign Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Emaar	8.85	37.94%	723,906,891	3,554,382,835
Alpha Dhabi	0.04	0.70%	4,000,000	111,200,000
Etisalat	0.03	5.99%	2,609,040	76,079,606
FAB	0.02	16.96%	2,182,548	41,714,400
ADNOC Dist.	0.07	5.61%	8,750,000	37,012,500
ADCB	0.03	15.09%	2,087,214	17,177,769
ADNOC Drill.	0.03	3.75%	4,800,000	15,840,000
Emaar Dev.	0.03	8.50%	1,200,000	5,400,000
CBD	0.04	0.13%	1,121,094	4,708,593
Zee Store	0.15	6.26%	150,000	4,215,000

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Al Salam (S)	1.55	14.8	1.78	1.31	2,571,294	178,154
GMPC	1.80	(10.0)	2.45	1.75	454,999	70,824
Gulf Nav	0.34	5.4	0.47	0.26	34,074,940	5,717,835
Ektitab	0.28	3.7	0.31	0.18	976,302	169,346
AAN Digital	0.25	10.2	0.26	0.12	9,251,897	1,983,132

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Amlak	0.76	15.0	195.7	0.76	0.20	12,761,543
DFM	2.45	(8.9)	133.3	3.05	0.85	189,779,709
Deyaar	0.47	(8.5)	59.8	0.55	0.25	70,468,227
RAK Cement	6.85	(2.1)	41.8	7.72	0.66	11,747,900
NIND	3.30	-	33.6	3.30	1.70	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
RAK Poultry	1.77	(6.8)	(36.8)	3.90	1.25	122
Easy Lease	31.30	(10.0)	(32.7)	66.85	10.00	1,682,645
Zee Store	28.10	(6.0)	(27.0)	53.00	7.95	5,360,005
RPM	11.08	(4.0)	(20.1)	20.00	10.10	3,877,636
Palms	11.80	(1.7)	(15.6)	21.48	4.30	2,970,057

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.56%	-0.53%	-0.49%
LIBOR GBP	0.06%	0.12%	0.30%	0.66%
UAE EIBOR	0.21%	0.37%	0.56%	0.67%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1274	-0.1	-7.7	1.2349	1.1251
JPY - USD	0.0088	-0.1	-9.6	0.0097	0.0087
GBP - USD	1.3446	0.0	-1.7	1.4248	1.3354

## Daily Foreign Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Aldar	(0.16)	24.40%	(12,580,207)	(51,453,048)
Emirates NBD	(0.02)	11.91%	(1,263,320)	(17,244,313)
DFM	(0.04)	6.42%	(3,198,305)	(7,840,000)
Rak Ceramics	(0.15)	24.07%	(1,490,556)	(4,307,707)
Deyaar	(0.15)	10.31%	(8,667,000)	(4,099,491)
DIB	(0.01)	14.61%	(722,714)	(3,917,243)
Yahsat	(0.04)	12.13%	(975,908)	(2,761,820)
UPP	(0.17)	21.48%	(7,292,218)	(2,326,218)
Amlak Finance	(0.14)	15.01%	(2,100,000)	(1,596,000)
RAK Cement	(0.04)	14.55%	(201,247)	(1,378,543)

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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