



International Securities

an IHC company

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	416.00	0.1	4.1	416.50	399.30	490.1
ADNOC Drill	4.50	-	19.0	4.77	3.45	70.8
Aldar	7.07	(0.6)	32.1	7.96	4.76	69.2
Alpha Dhabi	12.00	0.2	(36.2)	21.56	10.44	60.5
Multiply	2.20	-	(30.8)	4.13	1.82	51.1

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Finance House	2.10	5.0	(1.9)	2.14	1.57	0.0
Waha	1.60	3.9	(9.3)	1.92	1.37	18.5
NMDC	25.86	3.4	(13.2)	34.30	19.10	39.7
Easy Lease	28.90	3.1	(7.6)	35.94	24.00	15.0
Hayah	1.00	3.0	1.0	1.70	0.80	0.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Foodco NF	1.13	(9.6)	(25.7)	1.94	1.08	0.0
Al Khaleej	2.17	(4.4)	4.8	3.02	0.85	0.0
Gulf Cement	0.58	(4.0)	25.0	0.62	0.32	0.0
Palms	10.00	(3.9)	(23.1)	15.48	9.36	11.3
Al Ain	29.00	(3.3)	(19.4)	36.00	28.80	1.1

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	605	314	291	53%	27%
Local	536	828	(291)	47%	73%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	1,141	1,141	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	973	972	1	85%	85%
Individual	168	169	(1)	15%	15%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	13	(2)	4%	6%
Gulf	6	4	2	2%	2%
Foreign	105	70	34	39%	34%
UAE	143	118	25	54%	58%
Total	265	205	60	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	2	1	2%	1%
Companies	68	144	(76)	31%	62%
Individuals	146	84	62	67%	37%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close	Change	High - Low	
		(AED)	(%)	52WH	52WL
Eshraq	0.033%	0.31	(0.3)	0.55	0.27
Manazel	0.032%	0.34	(0.3)	0.48	0.28
Waha	0.015%	1.60	3.9	1.92	1.37
ADNOC Drill.	0.013%	4.50	-	4.77	3.45
ADNIC	0.013%	5.95	1.7	6.61	5.30

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,194.4	0.06	0.73	1.90
BKP (Kuwait)	7,801.4	0.41	0.37	4.34
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)	(1.09)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
IHC	0.03%	11.12%	0.7	273.4
ADNOC Drill.	0.03%	15.16%	4.8	21.6
DIB	0.02%	17.10%	1.4	8.8
Aldar	0.01%	24.24%	0.8	5.6
Phoenix	0.03%	82.24%	1.8	3.1
Presight	0.02%	77.61%	1.1	2.7
Multiply	0.01%	32.39%	1.1	2.5
DSI	0.13%	30.94%	3.8	1.5
SHUAA Capital	0.15%	17.78%	3.8	0.9
Eshraq	0.10%	25.27%	2.69	0.8

ADX	23-Aug-24
Close	9,374.0
Change (%)	0.03
Turnover (AEDm)	1,141.2
Volume (m Shares)	182.9
Advance	26
Decline	37
Unchanged	15
Market Cap (AEDm)	2,834,347

DFM	23-Aug-24
Close	4,292.7
Change (%)	(0.38)
Turnover (AEDm)	265.7
Volume (m Shares)	130.7
Advance	20
Decline	16
Unchanged	12
Market Cap (AEDm)	698,863

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.34	(1.4)	5.3	9.12	6.20	48.4
Gulf Nav	6.53	0.5	(10.9)	7.98	5.63	46.3
ENBD	19.75	(0.5)	14.2	19.90	15.45	39.8
DIB	6.11	1.0	6.8	6.55	5.20	35.5
DU	6.20	0.2	19.5	6.36	4.98	9.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Watania	0.65	2.5	7.3	0.74	0.47	1.2
Al Salam (S)	0.63	1.5	(40.1)	1.14	0.33	0.0
Ithmaar	0.23	1.3	9.6	0.27	0.18	1.0
Empower	1.71	1.2	3.0	1.94	1.44	0.5
DIB	6.11	1.0	6.8	6.55	5.20	35.5

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIH	1.79	(9.6)	35.2	4.70	0.96	0.3
CBD	6.32	(5.5)	23.7	8.99	4.52	0.0
Agility	3.19	(2.7)	(55.9)	14.50	2.90	0.0
Aramex	2.45	(2.0)	7.0	2.82	1.93	2.2
Emaar	8.34	(1.4)	5.3	9.12	6.20	48.4

Volume Leaders

Company	Close				30 DA
	Price	Chg.(%)	52WH	52WL	Turnover
Al Wathba	4.68	-	5.75	3.50	234,000
Mubasher	3.85	(0.5)	3.99	1.26	2,315,034
Waha	1.60	3.9	1.92	1.37	18,517,909
AD Avia.	6.85	0.3	7.77	6.00	2,901,701
NIH	1.79	(9.6)	4.70	0.96	258,915

30 Days Gainers/Losers

Company	Close				30 DA
	Price	Chg.(%)	30DΔ(%)	52W H	52W L
SHUAA	0.23	(1.3)	80.9	0.40	0.11
Al Khaleej	2.17	(4.4)	40.1	3.02	0.85
CBI	0.94	-	38.2	0.99	0.53
Apex Invest.	2.04	-	37.8	2.41	1.40
NIH	1.79	(9.6)	15.6	4.70	0.96

Company	Close				30 DA
	Price	Chg.(%)	30DΔ(%)	52W H	52W L
Al Salam (S)	0.63	1.5	(24.9)	1.14	0.33
Emirates Islamic	5.00	-	(16.9)	7.40	5.00
Aram Group	2.19	-	(16.1)	3.89	1.70
AMCREIT	1.20	-	(14.3)	2.50	1.20
Gulf Medical	1.70	-	(11.5)	2.00	1.61

Key Markets Interest Rates

Interest Rates	I M	3M	6M	12M
EURIBOR	3.61%	3.54%	3.41%	3.13%
LIBOR GBP	4.20%	5.30%	4.74%	5.60%
UAE EIBOR	5.38%	5.02%	4.79%	4.55%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.112	0.040	0.720	1.117	1.060
USD - JPY	146.11	-0.10	3.58	161.99	140.82
GBP - USD	1.312	0.260	3.090	1.31	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
AD Ports	-0.01%	8.90%	(0.5)	(2.5)
BHM Capital	-0.35%	71.14%	(0.6)	(2.3)
Apex Investment	-0.02%	6.18%	(0.7)	(1.4)
Burjeel	-0.01%	81.10%	(0.5)	(1.3)
DFM	-0.01%	5.94%	(0.8)	(1.0)
UPP	-0.05%	16.72%	(2.1)	(0.7)
Deyaar	-0.02%	16.22%	(0.9)	(0.6)
DTC	-0.01%	15.63%	(0.3)	(0.6)
Ajman Bank	-0.01%	7.48%	(0.3)	(0.5)
Yahsat	-0.01%	12.09%	(0.2)	(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.

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