



# International Securities

an IHC company

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
FAB	18.48	(0.4)	(0.3)	24.06	15.95	593.6
IHC	281.00	(0.1)	85.1	295.00	96.30	333.5
Alpha Dhabi	24.90	2.1	(10.7)	30.20	15.00	113.0
Multiply	1.81	0.6	(2.2)	2.35	1.51	77.2
Etisalat	27.00	(1.5)	(13.6)	39.06	21.98	73.1

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Sudatel	0.34	9.9	(10.6)	0.41	0.30	0.1
ADCW	1.65	2.5	-	3.29	0.06	0.9
Alpha Dhabi	24.90	2.1	(10.7)	30.20	15.00	113.0
ADNOC Dis.	4.10	2.0	(5.9)	4.63	3.80	60.2
GFH	0.97	1.7	-	1.50	0.95	1.0

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
NCTH	2.70	(10.0)	4.0	3.27	1.95	0.0
Bildco	0.18	(9.8)	(22.1)	0.36	0.16	0.0
Aram Group	2.95	(9.8)	5.5	3.90	0.90	0.0
Dana	1.00	(5.7)	-	1.27	0.81	45.3
ADIB	7.28	(5.5)	12.1	10.46	5.36	34.6

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	40	32	8	2%	2%
GCC	27	30	(3)	2%	2%
Others	291	143	148	17%	8%
UAE	1,352	1,506	(154)	79%	88%
Total	1,711	1,711	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,043	1,046	(2)	86%	86%
Individual	169	166	2	14%	14%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	12	7	4	5%	3%
Gulf	20	30	(9)	8%	12%
Foreign	101	77	24	41%	31%
UAE	113	132	(19)	46%	53%
Total	246	246	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	28	(27)	0%	13%
Companies	158	147	11	72%	69%
Individuals	61	37	24	28%	18%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Aldar	0.039%	4.39	(1.1)	5.79	3.73
Fertiglobe	0.026%	4.87	(3.9)	5.95	2.92
ADNOC Dist.	0.019%	4.10	2.0	4.63	3.80
Manazel	0.016%	0.37	(1.1)	0.64	0.34
ADCB	0.013%	8.82	(1.0)	11.30	6.65

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,286.9	(0.29)	(8.23)	0.06
BKP (Kuwait)	8,017.7	0.16	-	-
EGX 30 (Cairo)	9,498.3	(1.19)	(8.81)	(20.51)
MSI (Muscat)	4,115.1	(0.52)	(0.11)	(0.35)
AMG (Jordan)	2,423.4	0.47	(1.40)	14.52

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Multiply	0.46%	23.08%	51,520,000	92,736,000
AD Ports	0.33%	4.06%	16,797,000	83,145,150
Etisalat	0.02%	8.55%	1,739,360	47,658,464
Fertiglobe	0.08%	59.10%	6,641,040	33,670,073
ADNOC Drill.	0.04%	4.15%	6,400,000	20,800,000
ADIB	0.07%	13.92%	2,542,400	19,576,480
ADNOC Dist.	0.03%	6.66%	3,750,000	15,075,000
Dana Gas	0.13%	52.20%	9,093,985	9,639,625
Emirates NBD	0.01%	12.38%	631,660	8,527,408
DIB	0.02%	16.21%	1,445,429	8,312,375

ADX	23-Jun-22	DFM	23-Jun-22
Close	9,188	Close	3,199
Change (%)	(0.61)	Change (%)	(1.14)
Turnover (AEDm)	1,711.2	Turnover (AEDm)	246.1
Volume (m Shares)	234.8	Volume (m Shares)	86.9
Advance	14	Advance	5
Decline	34	Decline	19
Unchanged	8	Unchanged	2
Market Cap (AEDm)	1,940,763	Market Cap (AEDm)	490,245

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Dewa	2.52	(0.4)	-	3.05	2.48	85.0
Emaar	5.08	(1.9)	5.9	6.47	3.89	51.1
ENBD	13.25	(1.9)	(0.4)	15.50	12.50	33.5
Air Arabia	2.14	0.5	46.9	2.24	1.31	25.8
DIB	5.68	(1.1)	6.7	6.63	4.72	19.8

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Takaful Emarat	1.11	4.7	(10.9)	1.65	1.06	0.0
Gulf Nav	0.26	3.1	(17.9)	0.36	0.24	0.0
DIC	2.12	0.5	9.3	2.64	1.63	3.8
Air Arabia	2.14	0.5	46.9	2.24	1.31	25.8
Salama	0.59	0.3	(22.6)	0.87	0.56	0.2

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ERC	4.27	(9.9)	(28.0)	15.40	2.30	1.0
Aman	0.94	(5.6)	(9.5)	1.26	0.85	0.1
CBD	4.60	(4.2)	10.3	5.60	3.96	1.2
Deyaar	0.46	(3.6)	(26.3)	0.73	0.37	1.3
Amlak	0.48	(3.4)	(31.0)	1.12	0.23	0.6

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
Al Ain Ins.	45.00	-	45.00	29.20	425,700	9,783
Dana Gas	1.00	(5.7)	1.27	0.81	45,307,889	8,547,487
Emirates Driving	19.96	0.2	23.80	15.00	7,792,811	2,292,413
TAQA	1.23	(1.6)	1.53	1.13	10,221,411	3,193,170
RPM	8.18	-	20.00	7.05	7,868,668	3,088,281

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Al Firdous	0.00	-	161.4	0.51	0.13	5,098
Aram Group	2.95	(9.8)	24.3	3.90	0.90	4,069
IHC	281.00	(0.1)	18.2	295.00	96.30	341,158,841
AD Nat. Takaful	0.00	-	15.8	7.14	4.38	6,207
ASCI	0.00	-	14.6	2.12	1.63	922

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
ERC	4.27	(9.9)	(65.4)	15.40	2.30	1,491,176
DFM	1.69	(1.2)	(32.9)	3.05	0.98	26,271,870
Easy Lease	35.00	(3.1)	(29.9)	66.85	23.74	9,306,369
Amlak	0.48	(3.4)	(28.7)	1.12	0.23	788,640
TNI	0.00	-	(26.1)	0.73	0.45	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.51%	-0.17%	0.29%	1.11%
LIBOR GBP	1.23%	1.62%	2.26%	0.81%
UAE EIBOR	1.74%	1.87%	2.55%	3.28%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.051	-0.540	-7.570	1.150	1.035
USD - JPY	135.61	-0.48	17.86	136.71	113.48
GBP - USD	1.222	-0.380	-9.680	1.375	1.194

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Q Holding	-0.01%	0.68%	(685,560)	(2,605,128)
UPP	-0.16%	19.79%	(6,863,264)	(1,523,645)
ESG	-0.08%	7.69%	(200,000)	(1,400,000)
ADNH	-0.02%	1.13%	(200,000)	(766,000)
Aramex	-0.01%	53.81%	(146,410)	(556,358)
Aman	-0.24%	6.58%	(541,800)	(539,633)
GFH	-0.04%	39.34%	(1,409,779)	(429,251)
Salama	-0.04%	11.96%	(475,333)	(285,076)
Julphar	-0.01%	25.91%	(115,523)	(146,714)
SHUAA Capital	-0.01%	10.51%	(253,572)	(126,025)

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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