



# International Securities

an IHC company

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	154.00	2.0	259.5	165.00	39.70	342.9
FAB	19.00	(0.5)	48.1	20.02	12.52	269.5
Aldar	4.03	(1.5)	29.8	4.38	2.90	257.1
Etisalat	29.98	2.8	72.5	29.98	16.74	246.5
Alpha Dhabi	27.80	-	-	30.20	15.00	173.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
SG	3.10	10.7	-	3.90	0.80	0.4
Sharjah Cement	0.72	9.1	(13.2)	0.86	0.55	0.3
NCTH	3.40	6.3	76.8	3.50	1.75	0.0
RAK W Cement	1.70	3.0	94.3	2.30	0.65	0.2
Eshraq	0.42	2.9	29.2	0.48	0.29	12.4

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
GMPC	1.62	(10.0)	(25.0)	2.45	1.62	5.3
Sharjah Insurance	1.16	(9.4)	-	1.95	1.16	0.0
Zee Store	25.70	(8.5)	167.6	53.00	7.95	9.6
RPM	10.60	(4.3)	-	20.00	10.10	4.3
ASM	14.20	(3.4)	-	16.94	13.00	24.8

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	31	43	(13)	2%	3%
GCC	14	44	(30)	1%	3%
Others	406	322	83	24%	19%
UAE	1,263	1,303	(41)	74%	76%
Total	1,713	1,713	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,478	1,344	133	86%	78%
Individual	236	369	(133)	14%	22%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	123	119	4	16%	15%
Gulf	41	67	(26)	5%	9%
Foreign	112	146	(34)	14%	19%
UAE	494	438	56	64%	57%
Total	770	770	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	9	24	(15)	1%	3%
Companies	150	219	(70)	21%	31%
Individuals	557	468	89	78%	66%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	52WH	52WL
Manazel	0.107%	0.58	(1.4)	0.64	0.33	
Aldar	0.066%	4.03	(1.5)	4.38	2.90	
Dana	0.051%	1.06	(1.9)	1.27	0.67	
Eshraq	0.043%	0.42	2.9	0.48	0.29	
Yahsat	0.025%	2.83	-	3.10	2.46	

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	11,261.0	0.80	(4.95)	29.60
BKP (Kuwait)	7,774.7	(0.32)	2.87	28.50
EGX 30 (Cairo)	11,356.6	(0.02)	1.53	4.71
MSI (Muscat)	4,051.0	(0.26)	1.50	10.72
AMG (Jordan)	2,085.2	(0.03)	(1.30)	25.75

## Daily Foreign Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Etisalat	0.03	6.02%	2,609,040	76,079,606
Aldar	0.09	24.49%	7,076,367	28,942,340
Alpha Dhabi	0.01	0.71%	1,000,000	27,800,000
IHC	0.01	7.62%	182,100	27,497,100
ADNOC Drill.	0.01	3.76%	1,600,000	5,280,000
CBD	0.03	0.16%	840,820	3,531,445
Ajman Bank	0.11	6.20%	2,310,000	1,896,510
Aramex	0.03	53.67%	439,230	1,805,235
Emaar Dev.	0.01	8.51%	400,000	1,800,000
Damac	0.02	45.38%	1,210,000	1,694,000

ADX	23-Nov-21	DFM	23-Nov-21
Close	8,408	Close	3,144
Change (%)	0.75	Change (%)	(0.86)
Turnover (AEDm)	1,713.3	Turnover (AEDm)	769.5
Volume (m Shares)	256.9	Volume (m Shares)	578.6
Advance	18	Advance	12
Decline	28	Decline	15
Unchanged	4	Unchanged	9
Market Cap (AEDm)	1,562,783	Market Cap (AEDm)	395,508

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DFM	2.48	1.2	163.4	3.05	0.85	220.0
Emaar	4.81	(2.0)	39.1	5.33	3.09	162.4
Amlak	0.68	(10.0)	200.4	0.76	0.20	86.6
DIB	5.31	(1.9)	17.4	5.59	4.30	66.9
Deyaar	0.48	0.4	68.3	0.55	0.25	45.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Agility	13.20	14.8	72.6	13.20	6.66	0.0
UPP	0.37	14.7	13.9	0.37	0.23	7.9
DNIR	5.85	14.0	19.3	5.85	3.80	0.1
Mashreqbank	75.00	13.0	10.5	75.00	53.10	0.0
Al Salam (S)	1.72	11.0	(4.9)	1.78	1.31	0.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Amlak	0.68	(10.0)	200.4	0.76	0.20	86.6
ERC	6.32	(9.7)	36.2	41.00	3.39	0.0
Aman	1.08	(4.4)	9.7	1.26	0.94	2.1
AAN Digital	0.24	(4.0)	69.4	0.26	0.12	2.4
DRC	14.10	(3.1)	44.1	19.20	10.10	0.20

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
National Cement	1.95	-	2.40	1.95	747,932	1,211
Gulf Medical Proj.	1.62	(10.0)	2.45	1.62	5,311,037	70,824
Amlak	0.68	(10.0)	0.76	0.20	86,626,249	6,026,714
Dubai Nat. Insurance	5.85	14.0	5.85	3.80	142,108	14,965
Dubai Insurance	7.75	-	8.33	4.83	168,563	30,908

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
Amlak	0.68	(10.0)	195.7	0.76	0.20	86,626,249
DFM	2.48	1.2	133.3	3.05	0.85	220,046,486
Deyaar	0.48	0.4	59.8	0.55	0.25	45,924,582
GFH	1.11	-	45.9	1.33	0.56	21,271,466
RAK Cement	6.70	(2.2)	41.8	7.72	0.66	17,698,215

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
RAK Poultry	1.77	-	(36.8)	3.90	1.25	-
Easy Lease	30.70	(1.9)	(32.7)	66.85	10.00	2,591,446
Zee Store	25.70	(8.5)	(27.0)	53.00	7.95	9,553,532
RPM	10.60	(4.3)	(20.1)	20.00	10.10	4,329,985
Palms	11.88	0.7	(15.6)	21.48	4.30	11,242,732

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.56%	-0.53%	-0.50%
LIBOR GBP	0.06%	0.12%	0.30%	0.66%
UAE EIBOR	0.24%	0.38%	0.44%	0.69%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1245	0.1	-7.9	1.2349	1.1227
JPY - USD	0.0087	-0.1	-10.2	0.0097	0.0087
GBP - USD	1.3359	-0.3	-2.3	1.4248	1.3354

## Daily Foreign Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Emaar	(0.08)	37.86%	(6,543,791)	(32,130,014)
ADNOC Dist.	(0.05)	5.56%	(6,250,000)	(26,437,500)
DFM	(0.11)	6.31%	(8,795,339)	(21,560,000)
FAB	(0.01)	16.95%	(1,091,274)	(20,857,200)
DIB	(0.03)	14.58%	(2,168,143)	(11,751,728)
Palms	(0.60)	6.79%	(900,000)	(10,620,000)
Zee Store	(0.34)	5.92%	(340,000)	(9,554,000)
ASM	(0.06)	6.79%	(600,000)	(8,820,000)
ESG	(0.34)	6.58%	(850,000)	(6,936,000)
Dana Gas	(0.08)	52.81%	(5,596,299)	(6,044,003)

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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