



International Securities

an IHC company

| ADX | 25-Jul-21 |
|-------------------|-----------|
| Close | 7,106 |
| Change (%) | 0.58 |
| Turnover (AEDm) | 1,081.8 |
| Volume (m Shares) | 162.9 |
| Advance | 22 |
| Decline | 9 |
| Unchanged | 7 |
| Market Cap (AEDm) | 1,276,360 |

| DFM | 25-Jul-21 |
|-------------------|-----------|
| Close | 2,774 |
| Change (%) | 1.10 |
| Turnover (AEDm) | 64.1 |
| Volume (m Shares) | 56.4 |
| Advance | 20 |
| Decline | 10 |
| Unchanged | 2 |
| Market Cap (AEDm) | 387,431 |

Most Active ADX

| Most Active | Change | | | Turnover | | |
|-------------|--------|-----|---------|----------|-------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| IHC | 128.10 | - | 205.0 | 133.00 | 30.50 | 247.1 |
| Alpha Dhabi | 25.50 | 3.6 | - | 24.80 | 15.00 | 212.0 |
| FAB | 16.32 | 0.1 | 26.4 | 17.14 | 10.36 | 205.2 |
| Aldar | 3.84 | - | 21.9 | 3.90 | 1.68 | 194.9 |
| Julphar | 1.83 | 1.7 | 35.3 | 1.92 | 1.07 | 49.6 |

| Gainers | Change | | | Turnover | | |
|-------------|--------|------|---------|----------|-------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Reem | 35.66 | 15.0 | 41.0 | 32.76 | 19.98 | 0.0 |
| Al Qudra | 2.95 | 14.8 | 133.6 | 2.57 | 0.84 | 3.0 |
| Bildco | 0.32 | 8.1 | 13.9 | 0.36 | 0.15 | 0.2 |
| Alpha Dhabi | 25.50 | 3.6 | - | 24.80 | 15.00 | 212.0 |
| Dana | 0.85 | 2.5 | 16.1 | 0.85 | 0.64 | 15.9 |

| Losers | Change | | | Turnover | | |
|------------------|--------|-------|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| RAK White Cement | 0.86 | (7.0) | 9.0 | 1.00 | 0.65 | 0.1 |
| Methaq | 0.86 | (3.8) | 3.0 | 1.20 | 0.55 | 1.4 |
| RAK Cement | 2.88 | (1.7) | 273.2 | 3.27 | 0.64 | 3.6 |
| Taqa | 1.34 | (1.5) | (5.6) | 1.78 | 0.99 | 1.8 |
| Palms | 12.30 | (0.7) | (6.2) | 20.00 | 4.30 | 12.8 |

Daily Trading ADX

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 48 | 34 | 14 | 4% | 3% |
| GCC | 9 | 4 | (2) | 1% | 0% |
| Others | 172 | 132 | (194) | 16% | 12% |
| UAE | 852 | 912 | 193 | 79% | 84% |
| Total | 1,082 | 1,082 | - | 100% | 100% |

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Company | 803 | 846 | (45) | 74% | 78% |
| Individual | 279 | 235 | 45 | 26% | 22% |

Daily Trading DFM

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 8 | 9 | 2 | 12% | 13% |
| Gulf | 9 | 5 | 2 | 15% | 7% |
| Foreign | 17 | 22 | (3) | 27% | 34% |
| UAE | 29 | 29 | (2) | 46% | 45% |
| Total | 64 | 64 | (0) | 100% | 100% |

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Banks | 3 | 1 | (7) | 4% | 2% |
| Companies | 26 | 22 | (16) | 41% | 37% |
| Individuals | 33 | 37 | 29 | 54% | 61% |

Short Sell Positions

| Company | Short Volume (Shrs.) | Short Volume (as % of total Volume) | Total Stock Volume (mShrs.) | Total Stock Turnover (AEDm) |
|---------|----------------------|-------------------------------------|-----------------------------|-----------------------------|
| Manazel | (497,239) | 10.5% | 4.7 | 1.8 |
| Dana | (248,539) | 1.3% | 18.7 | 15.9 |
| - | - | - | - | - |
| - | - | - | - | - |
| - | - | - | - | - |

Regional Markets Performance

| Regional Index | Close | Change (%) | Change (1M %) | Change (%YTD) |
|----------------|----------|------------|---------------|---------------|
| TASI (Tadawul) | 10,876.4 | 0.76 | (0.40) | 25.17 |
| BKP (Kuwait) | 7,009.7 | 1.09 | (0.11) | 15.83 |
| EGX 30 (Cairo) | 10,745.7 | 0.93 | 4.54 | (0.92) |
| MSI (Muscat) | 4,051.1 | (0.59) | 0.10 | 10.72 |
| AMG (Jordan) | 2,132.5 | (0.10) | 1.02 | 28.68 |

Daily Foreign (Non GCC) Ownership Increase

| Company Name | Foreign Ownership (%) | Change (%) | Shares Change | Mcap Change (AED) |
|--------------|-----------------------|------------|---------------|-------------------|
| Aldar | 23.55% | 0.33 | 25,946,678 | 99,635,242 |
| Alpha Dhabi | 0.57% | 0.01 | 1,000,000 | 24,620,000 |
| Etisalat | 5.19% | 0.01 | 869,680 | 19,393,864 |
| Zee Store | 6.66% | 1.04 | 1,040,000 | 9,880,000 |
| ADIB | 8.55% | 0.01 | 363,200 | 1,946,752 |
| Emaar Dev. | 6.04% | 0.01 | 400,000 | 1,452,000 |
| ADNIC | 0.94% | 0.04 | 228,000 | 1,135,440 |
| Dana Gas | 35.90% | 0.01 | 699,537 | 579,916 |
| Julphar | 13.30% | 0.02 | 231,046 | 415,882 |
| Salama | 9.40% | 0.04 | 475,333 | 392,040 |

Most Active DFM

| Most Active | Change | | | Turnover | | |
|-------------|--------|-------|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Emaar | 3.99 | 1.3 | 11.6 | 4.29 | 2.54 | 15.5 |
| ENBD | 13.50 | 3.1 | 27.2 | 14.00 | 8.62 | 8.1 |
| DIB | 4.77 | 0.2 | 3.3 | 5.15 | 3.75 | 7.5 |
| Ithmaar | 0.21 | 9.6 | (25.7) | 0.41 | 0.11 | 3.8 |
| SHUAA | 0.71 | (0.3) | 4.3 | 0.77 | 0.52 | 3.6 |

| Gainers | Change | | | Turnover | | |
|----------------|--------|------|---------|----------|------|-----|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| ERC | 8.39 | 14.9 | 42.0 | 41.00 | 2.57 | 1.6 |
| Ithmaar | 0.21 | 9.6 | (25.7) | 0.41 | 0.11 | 3.8 |
| Ajman Bank | 0.76 | 3.3 | (5.6) | 0.83 | 0.58 | 0.3 |
| Al Salam Group | 0.32 | 3.2 | (6.3) | 0.42 | 0.25 | 0.1 |
| ENBD | 13.50 | 3.1 | 27.2 | 14.00 | 8.62 | 8.1 |

| Losers | Change | | | Turnover | | |
|----------------|--------|-------|---------|----------|------|-----|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Gulf Nav | 0.28 | (4.8) | (29.2) | 0.55 | 0.28 | 0.1 |
| Dar Al Takaful | 1.00 | (2.9) | 10.5 | 1.14 | 0.57 | 0.1 |
| AAN Digital | 0.16 | (2.5) | 9.5 | 0.19 | 0.11 | 0.1 |
| Tabreed | 2.76 | (1.8) | 8.4 | 3.15 | 1.86 | 0.0 |
| Aramex | 3.78 | (1.1) | (12.8) | 4.49 | 3.23 | 3.5 |

Volume Leaders

| Company | Close | Chg.(%) | 52WH | 52WL | Turnover | 30 DA Turnover |
|--------------|-------|---------|-------|------|------------|----------------|
| Julphar | 1.83 | 1.7 | 1.92 | 1.07 | 49,552,062 | 8,907,613 |
| Al Salam (S) | 1.68 | (0.6) | 1.78 | 1.20 | 312,685 | 65,861 |
| ERC | 8.39 | 14.9 | 41.00 | 2.57 | 1,648,289 | 495,894 |
| Al Qudra | 2.95 | 14.8 | 2.57 | 0.84 | 2,964,865 | 1,190,967 |
| Ithmaar | 0.21 | 9.6 | 0.41 | 0.11 | 3,837,954 | 1,601,257 |

30 Days Gainers/Losers

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|------------|--------|---------|---------|--------|-------|-------------|
| Al Qudra | 2.95 | 14.8 | 176.3 | 2.57 | 0.84 | 2,964,865 |
| RAK Cement | 2.88 | (1.7) | 80.9 | 3.27 | 0.64 | 3,585,772 |
| ADSB | 4.20 | (0.2) | 38.9 | 4.40 | 1.83 | 1,282,666 |
| IHC | 128.10 | - | 33.0 | 133.00 | 30.50 | 247,075,755 |
| NM Dred. | 10.80 | (0.2) | 31.2 | 11.44 | 3.80 | 9,772,657 |

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|------------------|-------|---------|---------|-------|-------|-----------|
| Ithmaar | 0.21 | 9.6 | (29.6) | 0.41 | 0.11 | 3,837,954 |
| Al Ramz | 0.64 | - | (18.4) | 0.80 | 0.52 | - |
| Sharjah Cement | 0.70 | 2.2 | (11.0) | 0.85 | 0.55 | 97,176 |
| National Takaful | 0.80 | - | (10.8) | 1.02 | 0.75 | - |
| Methaq | 0.86 | (3.8) | (10.6) | 1.20 | 0.55 | - |

Key Markets Interest Rates

| Interest Rates | 1M | 3M | 6M | 12M |
|----------------|--------|--------|--------|--------|
| EURIBOR | -0.56% | -0.54% | -0.52% | -0.49% |
| LIBOR GBP | 0.05% | 0.07% | 0.09% | 0.18% |
| UAE EIBOR | 0.20% | 0.35% | 0.44% | 0.64% |

Forex Rates

| Currency | Spot | Change (%) | YTD (%) | 52WH | 52WL |
|-----------|--------|------------|---------|--------|--------|
| EUR - USD | 1.1771 | 0.0 | -3.6 | 1.2349 | 1.1705 |
| JPY - USD | 0.0090 | -0.4 | -6.7 | 0.0097 | 0.0090 |
| GBP - USD | 1.3746 | 0.0 | 0.5 | 1.4248 | 1.3453 |

Daily Foreign (Non GCC) Ownership Decrease

| Company Name | Foreign Ownership (%) | Change (%) | Shares Change | Mcap Change (AED) |
|--------------|-----------------------|------------|---------------|-------------------|
| FAB | 15.81% | (0.04) | (4,364,646) | (71,198,400) |
| Palms | 6.85% | (0.62) | (930,000) | (11,513,400) |
| Emaar | 28.39% | (0.02) | (1,431,948) | (5,641,874) |
| Yahsat | 11.52% | (0.05) | (1,219,885) | (3,391,281) |
| Easy Lease | 1.85% | (0.33) | (99,000) | (2,476,980) |
| Methaq | 14.13% | (0.57) | (2,280,000) | (2,038,320) |
| Drive | 0.49% | (0.11) | (98,765) | (1,679,006) |
| Agthia | 8.09% | (0.03) | (237,473) | (1,458,085) |
| Damac | 33.78% | (0.01) | (605,000) | (756,250) |
| Aramex | 28.43% | (0.01) | (146,410) | (559,286) |

Change in Foreign Ownership 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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