



# International Securities

an IHC company

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	151.00	(1.0)	263.1	165.00	39.80	334.3
FAB	19.16	0.8	47.3	20.02	12.52	305.7
Aldar	4.10	0.2	29.8	4.38	2.94	255.9
Etisalat	30.30	1.0	77.5	30.50	16.86	201.9
Alpha Dhabi	28.62	2.4	-	30.20	15.00	150.5

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ABNIC	1.70	14.9	(13.5)	2.11	1.48	0.0
Watania	0.92	12.5	(18.3)	1.08	0.71	0.0
Ooredoo	7.00	7.7	0.8	7.65	5.81	0.0
GMPC	1.82	7.1	(29.2)	2.45	1.62	0.0
NBQ	1.78	4.7	(15.0)	2.24	1.35	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Bildco	0.26	(9.0)	12.0	0.36	0.15	0.0
Finance House	1.73	(6.5)	(2.6)	1.95	1.40	0.0
FCI	0.62	(6.5)	-	1.33	0.49	0.0
NCTH	3.30	(2.9)	87.8	3.50	1.75	0.1
Sharjah Cement	0.71	(2.8)	(4.6)	0.86	0.55	0.9

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	20	30	(10)	1%	2%
GCC	25	14	11	2%	1%
Others	401	337	64	25%	21%
UAE	1,141	1,206	(65)	72%	76%
Total	1,587	1,587	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,425	1,327	98	90%	84%
Individual	162	260	(98)	10%	16%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	65	68	(4)	12%	13%
Gulf	23	17	6	4%	3%
Foreign	128	101	27	24%	19%
UAE	323	353	(30)	60%	65%
Total	539	539	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	17	21	(5)	3%	4%
Companies	167	131	36	34%	27%
Individuals	309	332	(23)	63%	69%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close	Change	High - Low	
		(AED)	(%)	52WH	52WL
ALDAR	0.036%	4.10	0.2	4.38	2.94
MANAZEL	0.036%	0.58	1.0	0.64	0.33
Rak Ceramics	0.025%	2.88	1.1	3.08	1.37
ADCB	0.020%	8.51	3.4	8.55	5.97
DANA	0.019%	1.09	1.9	1.27	0.67

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (% YTD)
TASI (Tadawul)	11,361.0	(0.07)	(4.10)	30.74
BKP (Kuwait)	7,720.0	(0.19)	2.18	27.69
EGX 30 (Cairo)	11,414.7	0.55	1.41	5.25
MSI (Muscat)	4,118.2	0.28	2.68	12.56
AMG (Jordan)	2,083.6	0.04	(1.47)	25.62

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Etisalat	0.04%	6.09%	3,478,720	104,361,600
Aldar	0.27%	24.51%	21,229,100	86,827,019
Emaar	0.07%	37.91%	5,725,817	27,827,472
IHC	0.01%	7.63%	182,100	27,770,250
DIB	0.02%	14.60%	1,445,429	7,689,671
CBD	0.04%	0.22%	1,121,094	4,708,593
UPP	0.30%	20.31%	12,868,620	4,645,572
ADIB	0.01%	11.83%	363,200	2,302,688
ORDS	0.01%	87.76%	320,320	2,248,646
Deyaar	0.08%	10.26%	4,622,400	2,227,997

ADX	25-Nov-21
Close	8,454
Change (%)	0.66
Turnover (AEDm)	1,587.4
Volume (m Shares)	194.3
Advance	34
Decline	17
Unchanged	6
Market Cap (AEDm)	1,574,303

DFM	25-Nov-21
Close	3,170
Change (%)	0.43
Turnover (AEDm)	538.2
Volume (m Shares)	416.0
Advance	19
Decline	12
Unchanged	1
Market Cap (AEDm)	394,629

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	4.91	1.0	37.7	5.33	3.15	131.0
DFM	2.59	(1.2)	181.7	3.05	0.86	82.3
Amlak	0.77	2.7	196.4	0.87	0.20	58.1
UPP	0.35	(3.9)	28.9	0.42	0.23	45.5
ENBD	13.15	(1.1)	29.1	14.35	10.25	45.4

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
EIB	7.47	14.9	-	8.00	6.50	0.0
National Cement	2.24	14.9	(14.5)	2.40	1.95	0.0
Dar Al Takaful	1.22	14.0	14.8	1.22	0.87	2.3
CBD	4.44	5.7	6.6	4.49	3.80	4.6
Salama	0.82	3.2	(6.3)	0.97	0.73	8.1

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
UPP	0.35	(3.9)	28.9	0.42	0.23	45.5
AAN Digital	0.23	(3.8)	63.3	0.26	0.12	0.3
Damac	1.36	(2.9)	7.7	1.75	1.07	2.5
Ekttitab	0.27	(1.8)	44.0	0.31	0.18	0.3
GFH	1.11	(1.8)	90.6	1.33	0.56	9.20

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Amlak	0.77	2.7	0.87	0.20	58,092,257	11,962,092
ADNH	3.33	0.9	4.60	2.37	2,162,122	473,917
Dar Al Takaful	1.22	14.0	1.22	0.87	2,261,986	569,875
CBD	4.44	5.7	4.49	3.80	4,608,404	1,806,063
Ajman Bank	0.83	0.2	0.91	0.64	31,351,016	14,069,840

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
Amlak	0.77	2.7	188.5	0.87	0.20	58,092,257
DFM	2.59	(1.2)	154.4	3.05	0.86	82,271,917
Deyaar	0.48	(1.5)	62.3	0.55	0.25	20,703,684
GFH	1.11	(1.8)	44.9	1.33	0.56	9,197,307
UPP	0.35	(3.9)	41.0	0.42	0.23	45,538,995

Company	Price	Chg.(%)	30DA(%)	52W H	52W L	Turnover
RAK Poultry	1.77	-	(36.8)	3.90	1.25	-
Easy Lease	30.96	2.0	(35.4)	66.85	10.00	3,043,725
Zee Store	27.10	(0.6)	(29.2)	53.00	7.95	19,933,415
Sharjah Insurance	1.05	-	(25.0)	1.95	1.05	-
RPM	10.34	0.4	(23.5)	20.00	10.06	403,034

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.57%	-0.58%	-0.54%	-0.49%
LIBOR GBP	0.07%	0.12%	0.30%	0.68%
UAE EIBOR	0.21%	0.36%	0.43%	0.72%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1219	0.2	-8.1	1.2349	1.1187
JPY - USD	0.0087	0.1	-10.6	0.0097	0.0087
GBP - USD	1.3321	0.0	-2.6	1.4248	1.3316

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
FAB	-0.04%	16.93%	(4,365,096)	(82,992,000)
ADNOC Dist.	-0.04%	5.58%	(5,000,000)	(20,950,000)
Zee Store	-0.73%	5.95%	(730,000)	(19,899,800)
Palms	-0.74%	6.67%	(1,110,000)	(13,209,000)
Fertiglobe	-0.04%	57.74%	(3,320,528)	(12,252,747)
ESG	-0.47%	6.60%	(1,175,000)	(9,400,000)
Emirates NBD	-0.01%	11.89%	(631,660)	(8,401,076)
ADCB	-0.01%	15.09%	(695,738)	(5,725,923)
Amlak Finance	-0.42%	14.71%	(6,300,000)	(4,725,000)
DFM	-0.02%	6.33%	(1,599,153)	(4,192,000)

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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