



International Securities

an IHC company

Most Active ADX

| Most Active | Close | Change | | | Turnover | |
|-------------|--------|--------|---------|--------|----------|-------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Multiply | 4.92 | 2.5 | 167.4 | 4.94 | 1.51 | 305.5 |
| IHC | 407.30 | 0.6 | 168.0 | 410.00 | 150.20 | 249.7 |
| Alpha Dhabi | 27.08 | (0.7) | (0.8) | 30.50 | 23.78 | 156.1 |
| EAND | 25.00 | (1.0) | (21.1) | 39.06 | 22.66 | 53.9 |
| Ghitha | 69.00 | - | 150.9 | 123.00 | 24.00 | 49.7 |

| Gainers | Close | Change | | | Turnover | |
|-----------------|-------|--------|---------|-------|----------|-----|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| NCTH | 2.99 | 15.0 | 3.7 | 3.20 | 1.80 | 5.3 |
| FCI | 0.49 | 7.8 | (17.1) | 0.78 | 0.40 | 0.0 |
| Union Insurance | 0.55 | 7.2 | (23.6) | 0.72 | 0.50 | 0.0 |
| RPM | 5.88 | 6.9 | (39.1) | 12.68 | 5.37 | 9.6 |
| ADC | 11.80 | 5.0 | - | 15.90 | 9.76 | 2.7 |

| Losers | Close | Change | | | Turnover | |
|-------------|-------|--------|---------|-------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Gulf Cement | 0.52 | (5.1) | (25.4) | 0.79 | 0.45 | 0.1 |
| Easy Lease | 38.50 | (3.5) | 32.8 | 61.90 | 24.00 | 16.0 |
| Invictus | 4.10 | (2.8) | - | 6.50 | 3.50 | 12.7 |
| ADIB | 9.31 | (2.5) | 35.5 | 10.46 | 5.92 | 11.2 |
| ESG | 7.10 | (2.3) | (11.3) | 8.90 | 5.30 | 14.4 |

Daily Trading ADX

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 60 | 50 | 10 | 4% | 4% |
| GCC | 7 | 24 | (17) | 1% | 2% |
| Others | 211 | 277 | (66) | 15% | 20% |
| UAE | 1,086 | 1,013 | 73 | 80% | 74% |
| Total | 1,364 | 1,364 | (0) | 100% | 100% |

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Company | 1,039 | 1,005 | 34 | 76% | 74% |
| Individual | 325 | 359 | (34) | 24% | 26% |

Daily Trading DFM

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 20 | 14 | 6 | 8% | 5% |
| Gulf | 6 | 19 | (13) | 2% | 7% |
| Foreign | 83 | 48 | 34 | 32% | 19% |
| UAE | 150 | 176 | (27) | 58% | 68% |
| Total | 258 | 258 | (0) | 100% | 100% |

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Banks | 5 | 58 | (53) | 2% | 25% |
| Companies | 90 | 73 | 18 | 43% | 31% |
| Individuals | 116 | 102 | 14 | 55% | 44% |

Short Sell Positions

| Company | Short Interest (Short shares/Out. shares) | Close (AED) | Change (%) | High - Low | |
|----------|---|-------------|------------|------------|------|
| | | | | 52WH | 52WL |
| Agthia | 0.040% | 4.29 | (0.7) | 5.67 | 4.20 |
| Multiply | 0.036% | 4.92 | 2.5 | 4.94 | 1.51 |
| RAKPROP | 0.036% | 0.73 | 0.1 | 0.97 | 0.56 |
| Waha | 0.022% | 1.35 | - | 1.81 | 1.24 |
| RAKCEC | 0.022% | 2.74 | - | 3.38 | 2.68 |

Regional Markets Performance

| Regional Index | Close | Change (%) | Change (1M%) | Change (%YTD) |
|----------------|----------|------------|--------------|---------------|
| TASI (Tadawul) | 10,938.8 | (0.24) | (8.64) | (3.04) |
| BKP (Kuwait) | 8,486.2 | 0.32 | 4.74 | 11.09 |
| EGX 30 (Cairo) | 12,779.4 | 1.42 | 22.00 | 6.95 |
| MSI (Muscat) | 4,555.2 | 0.25 | 3.44 | 10.31 |
| AMG (Jordan) | 2,463.6 | 0.41 | 0.56 | 16.28 |

Daily Foreign Ownership Increase

| Company Name | Change | Foreign Ownership | Shares Change | Mcap Change (AED) |
|-----------------|--------|-------------------|---------------|-------------------|
| Taqa | 0.01% | 0.21% | 11,243,425 | 42,387,712 |
| Alpha Dhabi | 0.01% | 3.03% | 1,000,000 | 27,260,000 |
| FAB | 0.01% | 18.26% | 1,104,111 | 20,040,369 |
| Emaar | 0.04% | 43.12% | 3,271,896 | 19,762,249 |
| Multiply | 0.02% | 25.36% | 2,240,000 | 10,752,000 |
| AD Ports | 0.03% | 4.90% | 1,527,000 | 8,810,790 |
| Q Holding | 0.03% | 11.19% | 2,056,680 | 8,802,589 |
| Aldar | 0.02% | 20.38% | 1,572,526 | 7,076,367 |
| ADCB | 0.01% | 17.45% | 695,738 | 6,505,150 |
| Gulf Navigation | 0.67% | 21.77% | 8,537,416 | 5,169,798 |

| ADX | 25-Nov-22 |
|-------------------|-----------|
| Close | 10,504 |
| Change (%) | (0.10) |
| Turnover (AEDm) | 1,364.2 |
| Volume (m Shares) | 208.8 |
| Advance | 23 |
| Decline | 27 |
| Unchanged | 7 |
| Market Cap (AEDm) | 2,537,386 |

| DFM | 25-Nov-22 |
|-------------------|-----------|
| Close | 3,305 |
| Change (%) | (0.60) |
| Turnover (AEDm) | 258.2 |
| Volume (m Shares) | 170.2 |
| Advance | 10 |
| Decline | 19 |
| Unchanged | 5 |
| Market Cap (AEDm) | 542,415 |

Most Active DFM

| Most Active | Close | Change | | | Turnover | |
|-------------|-------|--------|---------|------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Emaar | 5.90 | (2.3) | 20.7 | 6.60 | 4.45 | 94.7 |
| Gulf Nav | 0.60 | (1.7) | 90.7 | 0.61 | 0.24 | 37.4 |
| Ajman Bank | 0.91 | 3.6 | 10.4 | 0.88 | 0.66 | 33.6 |
| DIB | 5.75 | - | 6.9 | 6.6 | 5.0 | 21.5 |
| Empower | 1.33 | - | - | 1.45 | 1.33 | 16.3 |

| Gainers | Close | Change | | | Turnover | |
|----------------|-------|--------|---------|------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Ajman Bank | 0.91 | 3.6 | 10.4 | 0.88 | 0.66 | 33.6 |
| Ektitab | 0.13 | 2.4 | (43.2) | 0.29 | 0.11 | 0.1 |
| Takaful Emarat | 0.60 | 2.2 | (49.3) | 1.44 | 0.56 | 3.7 |
| Amanat | 0.84 | 2.1 | (27.1) | 1.21 | 0.81 | 0.3 |
| Dar Al Takaful | 0.72 | 1.4 | (42.4) | 1.71 | 0.62 | 0.0 |

| Losers | Close | Change | | | Turnover | |
|-------------|-------|--------|---------|--------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| CBD | 4.70 | (3.7) | 8.0 | 5.60 | 4.10 | 0.0 |
| NIH | 1.37 | (3.5) | (22.5) | 1.95 | 1.22 | 0.1 |
| Mashreqbank | 97.50 | (2.5) | 22.6 | 119.00 | 62.10 | 0.0 |
| Emaar | 5.90 | (2.3) | 20.7 | 6.60 | 4.45 | 94.7 |
| Ithmaar | 0.17 | (2.3) | (24.5) | 0.29 | 0.17 | 0.5 |

Volume Leaders

| Company | Close | | 52WH | 52WL | Turnover | 30 DA Turnover |
|-------------|-------|---------|-------|------|------------|----------------|
| | Price | Chg.(%) | | | | |
| Tak. Emarat | 0.60 | 2.2 | 1.44 | 0.56 | 3,745,400 | 178,320 |
| ADNH | 3.95 | 4.0 | 4.34 | 3.28 | 2,912,972 | 458,999 |
| Ajman Bank | 0.91 | 3.6 | 0.88 | 0.66 | 33,553,555 | 7,004,589 |
| NCTH | 2.99 | 15.0 | 3.20 | 1.80 | 5,304,296 | 1,510,412 |
| ADC | 11.80 | 5.0 | 15.90 | 9.76 | 2,698,558 | 1,221,022 |

30 Days Gainers/Losers

| Company | Close | | 30DΔ(%) | 52W H | 52W L | 30 DA Turnover |
|----------|-------|---------|---------|-------|-------|----------------|
| | Price | Chg.(%) | | | | |
| TAQA | 3.77 | - | 49.6 | 4.17 | 1.13 | 142,636,173 |
| Gulf Nav | 0.60 | (1.7) | 48.8 | 0.61 | 0.24 | 21,425,486 |
| EMSteel | 1.91 | (1.0) | 43.6 | 2.14 | 1.12 | 102,096,742 |
| Multiply | 4.92 | 2.5 | 43.4 | 4.94 | 1.51 | 223,902,240 |
| AD Avia. | 6.40 | (1.4) | 28.5 | 7.55 | 4.50 | 1,396,838 |

| Company | Close | | 30DΔ(%) | 52W H | 52W L | 30 DA Turnover |
|--------------|-------|---------|---------|-------|-------|----------------|
| | Price | Chg.(%) | | | | |
| NCC | 2.30 | - | (20.4) | 2.89 | 1.94 | 35,230 |
| Tak. Emarat | 0.60 | 2.2 | (16.0) | 1.44 | 0.56 | 178,320 |
| Insu. House | 0.74 | - | (15.6) | 1.01 | 0.74 | 2,728 |
| DarTakaful | 0.72 | 1.4 | (14.3) | 1.71 | 0.62 | 70,142 |
| Apex Invest. | 3.65 | 0.3 | (13.3) | 8.70 | 3.59 | 15,446,006 |

Key Markets Interest Rates

| Interest Rates | 1M | 3M | 6M | 12M |
|----------------|-------|-------|-------|-------|
| EURIBOR | 1.46% | 1.91% | 2.37% | 2.88% |
| LIBOR GBP | 3.17% | 3.60% | 4.15% | 4.53% |
| UAE EIBOR | 4.08% | 4.45% | 4.77% | 4.98% |

Forex Rates

| Currency | Spot | Change (%) | YTD (%) | 52WH | 52WL |
|-----------|--------|------------|---------|--------|--------|
| EUR - USD | 1.038 | -0.320 | -8.740 | 1.150 | 0.954 |
| USD - JPY | 139.38 | 0.56 | 21.14 | 151.94 | 113.48 |
| GBP - USD | 1.208 | -0.260 | -10.720 | 1.375 | 1.039 |

Daily Foreign Ownership Decrease

| Company Name | Change | Foreign Ownership | Shares Change | Mcap Change (AED) |
|-----------------|--------|-------------------|---------------|-------------------|
| Ghitha | -0.30% | 2.76% | (724,800) | (50,011,200) |
| ADNOC Dist. | -0.06% | 7.57% | (7,500,000) | (33,150,000) |
| Easy Lease | -1.30% | 0.99% | (390,000) | (15,561,000) |
| ESG | -0.78% | 7.02% | (1,950,000) | (14,176,500) |
| ADNOC Drill. | -0.02% | 4.65% | (3,200,000) | (10,624,000) |
| RPM | -0.80% | 57.98% | (1,600,000) | (8,800,000) |
| Apex Investment | -0.03% | 3.71% | (1,065,959) | (3,880,089) |
| ADIB | -0.01% | 15.56% | (363,200) | (3,468,560) |
| Arkan | -0.01% | 1.14% | (685,000) | (1,308,350) |
| Yahsat | -0.02% | 9.80% | (487,954) | (1,283,319) |

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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