



International Securities

an IHC company

ADX		25-Sep-24		DFM		25-Sep-24	
Close		9,516.3		Close		4,488.7	
Change (%)		0.59		Change (%)		0.61	
Turnover (AEDm)		1,879.8		Turnover (AEDm)		353.3	
Volume (m Shares)		472.1		Volume (m Shares)		200.1	
Advance		41		Advance		21	
Decline		24		Decline		16	
Unchanged		14		Unchanged		9	
Market Cap (AEDm)		2,918,009		Market Cap (AEDm)		724,935	

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Apex Investment	4.43	9.9	124.9	4.24	1.40	634.1
IHC	410.90	0.2	2.9	418.00	399.30	166.0
Modon	3.37	2.7	7.7	3.72	2.70	139.4
Multiply	2.27	2.3	(28.6)	4.06	1.82	89.0
ADNOC Drill	4.89	3.2	29.4	4.77	3.45	76.8

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Apex Investment	4.43	9.9	124.9	4.24	1.40	634.1
Gulf Cement	0.52	7.0	13.0	0.63	0.32	0.7
Ghitha	29.50	5.7	(30.4)	46.30	25.62	15.5
Aram Group	2.50	4.6	(19.4)	3.89	1.86	0.1
Presight	2.40	3.4	10.6	3.06	1.65	21.4

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Bildco	0.53	(5.2)	119.0	0.87	0.19	1.2
Invictus	1.71	(4.5)	(34.0)	2.79	1.70	2.8
NCTH	2.52	(3.1)	6.8	3.75	2.25	0.6
Easy Lease	25.50	(1.9)	(18.5)	35.94	24.00	14.0
QIC	1.09	(1.8)	(0.9)	1.43	0.96	0.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	582	517	65	31%	28%
Local	1,298	1,363	(65)	69%	72%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	1,880	1,880	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	959	895	65	51%	48%
Individual	921	985	(65)	49%	52%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	25	(10)	4%	7%
Gulf	13	66	(54)	4%	19%
Foreign	161	78	83	46%	22%
UAE	164	184	(20)	46%	52%
Total	353	353	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	19	3	16	6%	1%
Companies	175	144	31	58%	49%
Individuals	105	149	(44)	35%	50%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change		High - Low	
			(%)	52WH	52WL	52WH
Eshraq	0.074%	0.29	1.0	0.52	0.27	
Modon	0.033%	3.37	2.7	3.72	2.70	
Manazel	0.028%	0.32	0.6	0.42	0.28	
ADNH	0.026%	0.57	(0.2)	1.00	0.55	
ADCB	0.019%	8.65	0.3	9.31	7.61	

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,343.7	0.61	0.67	3.14
BKP (Kuwait)	7,794.3	0.58	(0.14)	4.15
EGX 30 (Cairo)	31,250.6	1.23	3.71	25.53
MSI (Muscat)	4,726.5	0.23	0.62	4.71
AMG (Jordan)	2,378.9	(0.35)	(1.14)	(2.15)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADIB	0.01%	18.78%	0.4	4.7
ADNOC Dist.	0.01%	7.25%	1.2	4.6
Apex Investment	0.03%	6.86%	1.1	4.3
Pure Health	0.01%	12.57%	1.1	4.0
RAK Properties	0.07%	17.15%	2.1	2.5
Yahsat	0.04%	11.63%	1.0	2.0
DFM	0.01%	6.01%	0.8	1.0
Eshraq	0.12%	25.98%	3.2	0.9
SHUAA Capital	0.14%	18.15%	3.6	0.7
HAYAH	0.20%	12.31%	0.40	0.5

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.71	0.5	10.0	9.12	6.2	83.0
ENBD	20.85	2.2	20.5	20.45	15.45	63.3
DSI	0.39	3.8	4.1	0.423	0.295	34.0
DIB	6.32	0.2	10.5	6.55	5.20	29.0
DTC	2.66	3.5	24.9	2.61	2.06	22.3

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
AI Salam (S)	0.66	7.2	(37.3)	1.1	0.3	1.9
DSI	0.39	3.8	4.1	0.42	0.30	34.0
Parkin	3.73	3.6	-	3.81	2.58	14.8
DTC	2.66	3.5	24.9	2.61	2.06	22.3
DU	6.82	3.0	31.4	6.65	4.98	8.9

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IF Advisors	5.76	(10.0)	127.7	8.00	1.76	0.0
DEPA	0.37	(7.6)	40.4	0.40	0.24	0.0
Mashreqbank	226.00	(2.6)	48.7	254.15	144.00	0.1
Ektitab	0.20	(2.4)	(6.5)	0.28	0.20	0.1
ERC	2.42	(2.0)	(19.3)	3.98	2.30	0.4

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	30 DA	
					Turnover	Turnover
ENBD	20.85	2.2	20.45	15.45	63,262,995	33,912,449
AI Salam (S)	0.66	7.2	1.14	0.33	1,932,288	175,028
NCTH	2.52	(3.1)	3.75	2.25	635,102	135,490
Apex Invest.	4.43	9.9	4.24	1.40	634,064,818	161,661,688
Gulf Cement	0.52	7.0	0.63	0.32	658,380	179,540

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA	
						Turnover	Turnover
Al Khaleej	4.97	1.8	205.0	5.00	0.85	645,838	
Apex Invest.	4.43	9.9	145.7	4.24	1.40	161,661,688	
IFA	5.76	(10.0)	89.3	8.00	1.76	83,770	
Haya	1.28	2.4	37.4	1.51	0.80	239,495	
AD N. Taka	5.48	-	36.3	8.12	3.30	62	

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA	
						Turnover	Turnover
NIH	1.16	(0.9)	(41.8)	4.70	0.96	156,850	
Al Wathba	4.33	-	(16.7)	5.75	3.50	60,121	
Palms	8.30	(0.2)	(16.1)	15.48	8.12	9,716,244	
Gulf Cement	0.52	7.0	(13.2)	0.63	0.32	179,540	
SHUAA	0.19	-	(12.7)	0.36	0.11	2,241,001	

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.36%	3.40%	3.20%	2.86%
LIBOR GBP	4.20%	5.30%	4.74%	6.05%
UAE EIBOR	4.93%	4.69%	4.47%	4.02%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.120	0.160	1.470	1.121	1.060
USD - JPY	144.20	0.69	2.23	161.99	139.59
GBP - USD	1.339	-0.130	5.200	1.34	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Aramex	-0.09%	45.52%	(1.3)	(3.0)
Ajman Bank	-0.05%	8.62%	(1.3)	(2.4)
Americana	-0.01%	97.00%	(0.8)	(2.2)
Dana Gas	-0.04%	53.06%	(2.8)	(1.8)
Air Arabia	-0.01%	19.57%	(0.5)	(1.3)
Gulf Navigation	-0.02%	38.26%	(0.2)	(1.0)
Deyaar	-0.03%	16.31%	(1.3)	(0.9)
DIC	-0.01%	10.77%	(0.4)	(0.9)
Arkan	-0.01%	1.48%	(0.7)	(0.9)
Amanat	-0.01%	37.67%	(0.2)	(0.3)

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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