



# International Securities

an IHC company

ADX	26-Apr-24	DFM	26-Apr-24
Close	9,042	Close	4,148
Change (%)	0.01	Change (%)	(0.52)
Turnover (AEDm)	849.2	Turnover (AEDm)	293.4
Volume (m Shares)	233.7	Volume (m Shares)	139.3
Advance	29	Advance	14
Decline	29	Decline	16
Unchanged	10	Unchanged	12
Market Cap (AEDm)	2,764,489	Market Cap (AEDm)	663,672

## Most Active ADX

Most Active	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
IHC	399.50	(0.0)	-	416.50	375.00	184.5
Alpha Dhabi	14.18	(0.3)	(24.6)	22.26	14.14	90.7
Aldar	5.15	(0.6)	(3.7)	6.01	4.76	58.3
Multiply	2.37	(1.3)	(25.5)	4.13	2.09	48.7
EAND	16.98	1.1	(13.5)	24.48	16.76	43.1

Gainers	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
Union Insurance	0.56	14.8	(14.2)	0.69	0.41	0.0
ADPORTS	5.48	5.0	(14.1)	6.95	5.22	6.1
GFH	1.05	4.0	15.5	1.17	0.88	2.1
CHUSSHG	5.51	2.8	7.6	5.71	4.01	0.0
Yahsat	2.40	2.1	(8.0)	2.85	2.09	15.1

Losers	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
Finance House	1.93	(9.8)	(9.8)	2.14	1.91	0.0
Dhafra	4.10	(7.0)	(7.0)	4.90	4.41	0.6
Sharjah Cement	0.61	(6.9)	2.2	0.72	0.53	0.0
ESG	11.50	(3.8)	29.2	15.84	4.28	8.8
Manazel	0.34	(3.7)	(3.4)	0.57	0.28	15.7

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	27	30	(3)	3%	4%
GCC	8	8	(1)	1%	1%
Others	232	243	(12)	27%	29%
UAE	583	567	16	69%	67%
Total	849	849	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	708	689	19	83%	81%
Individual	141	160	(19)	17%	19%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	23	(7)	5%	8%
Gulf	26	20	7	9%	7%
Foreign	100	114	(14)	34%	39%
UAE	151	137	14	52%	47%
Total	293	293	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	6	2	4	3%	1%
Companies	128	106	21	53%	44%
Individuals	105	132	(27)	44%	55%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.136%	0.34	(3.7)	0.57	0.28
Eshraq	0.079%	0.32	1.6	0.62	0.27
RAK Properties	0.025%	1.22	0.8	1.37	0.59
Agthia	0.012%	5.47	(0.2)	6.10	4.30
ADCB	0.009%	8.31	0.2	9.31	7.73

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,254.5	(0.82)	(2.63)	2.40
BKP (Kuwait)	7,663.1	(0.55)	(5.34)	2.49
EGX 30 (Cairo)	25,917.6	(3.21)	(5.96)	4.11
MSI (Muscat)	4,713.6	0.14	(0.88)	4.42
AMG (Jordan)	2,440.7	0.28	(1.43)	0.39

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADCB	0.02%	18.28%	1.5	12.1
Emirates NBD	0.01%	13.79%	0.6	10.5
ADNOC Dist.	0.01%	7.62%	1.3	4.4
Deyaar	0.11%	15.26%	4.8	3.7
Emaar Dev.	0.01%	14.22%	0.4	3.4
AD Ports	0.01%	9.10%	0.5	2.7
Bayanat	0.03%	79.80%	0.8	2.2
Agthia	0.01%	16.69%	0.1	0.4
Amlak Finance	0.03%	13.10%	0.5	0.4
Salama	0.03%	14.88%	0.3	0.1

## Most Active DFM

Most Active	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.14	(0.1)	2.8	8.64	5.76	78.4
GFH	1.05	4.0	15.9	1.20	0.82	41.0
ENBD	16.75	1.2	(3.2)	19.50	13.55	32.7
DIB	5.50	-	(3.8)	6.55	5.15	21.5
Gulf Nav	7.40	(0.3)	1.0	7.98	2.34	18.9

Gainers	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
Tabreed	3.08	4.4	(14.0)	3.93	2.81	1.6
GFH	1.05	4.0	15.9	1.20	0.82	41.0
ERC	2.74	2.6	(8.7)	4.58	2.60	0.1
Aman	0.41	2.0	(6.0)	0.86	0.39	0.1
Empower	1.58	1.9	(4.8)	2.02	1.55	2.6

Losers	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
UnionCoop	2.41	(9.7)	(5.5)	3.22	2.30	1.7
DIC	2.18	(5.6)	(6.4)	2.56	2.15	6.8
Deyaar	0.72	(5.3)	4.5	0.84	0.50	16.7
CBD	6.75	(3.6)	32.1	8.99	4.30	0.6
Ithmaar	0.24	(2.8)	15.3	0.33	0.15	0.9

## Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	16.75	1.2	19.50	13.55	32,671,101	41,544,630
Manazel	0.34	(3.7)	0.57	0.28	15,688,210	3,359,877
GFH	1.05	4.0	1.17	0.88	2,103,929	939,969
RAKPROP	1.22	0.8	1.37	0.59	9,060,391	4,177,251
Yahsat	2.40	2.1	2.85	2.09	15,122,761	7,126,458

## 30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
AD N. Taka	5.00	-	37.0	9.43	3.30	2,906
NGI	5.80	-	30.5	5.80	2.45	12,543
Haya	1.05	-	19.3	1.73	0.73	1,177,919
Gulf Nav	7.40	(0.3)	18.5	7.98	2.34	29,488,141
UPP	0.42	-	18.3	0.47	0.25	25,927,132

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
AMCREIT	1.40	-	(30.7)	2.84	1.40	1,661
ASM	4.80	0.8	(20.9)	9.09	4.71	6,204,488
Al Salam (S)	0.66	-	(19.2)	1.14	0.62	25,584
RAK Poultry	1.48	-	(16.9)	2.28	1.31	1,202
Palms	10.68	0.4	(14.7)	15.48	9.05	2,971,463

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.86%	3.86%	3.83%	3.73%
LIBOR GBP	4.20%	5.30%	4.74%	5.06%
UAE EIBOR	5.38%	5.21%	5.26%	5.45%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.071	-0.150	-2.930	1.104	1.060
USD - JPY	156.89	0.80	11.23	156.93	140.82
GBP - USD	1.250	-0.100	-1.790	1.29	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
DIB	-0.01%	17.46%	(0.7)	(4.0)
Americana	-0.01%	97.18%	(0.8)	(2.7)
Multiply	-0.01%	32.62%	(1.1)	(2.7)
Fertiglobe	-0.01%	55.48%	(0.8)	(2.3)
Eshraq	-0.19%	25.58%	(5.1)	(1.6)
Burjeel	-0.01%	81.08%	(0.5)	(1.6)
Manazel	-0.12%	19.29%	(3.1)	(1.1)
DTC	-0.02%	15.24%	(0.5)	(1.0)
DIC	-0.01%	10.77%	(0.4)	(1.0)
Aramex	-0.02%	48.31%	(0.3)	(0.8)

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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