



International Securities

an IHC company

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	414.00	(0.5)	3.6	418.00	399.30	209.6
Q Holding	3.15	1.9	0.6	3.79	2.70	91.5
ADNOC Drill	4.53	0.7	19.8	4.77	3.45	78.0
Alpha Dhabi	12.04	0.3	(36.0)	21.56	10.44	62.8
Multiply	2.17	(1.4)	(31.8)	4.13	1.82	52.0

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Cement	0.60	4.3	30.4	0.63	0.32	1.5
ADNOCLS	5.18	4.0	35.2	5.19	3.30	41.7
Apex Investment	2.11	3.4	7.1	2.41	1.40	25.7
Bildco	0.47	3.3	92.1	0.48	0.19	0.3
Americana	2.85	3.3	(8.8)	4.53	2.62	22.4

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FCI	0.27	(3.6)	(32.5)	0.50	0.25	0.0
CHTRSHIN	5.69	(3.1)	9.0	6.65	5.14	0.4
RAK W Cement	1.06	(2.8)	(7.0)	1.52	0.97	0.0
Phoenix	1.65	(2.4)	(26.3)	2.56	1.53	22.9
ADNH	0.58	(2.4)	(34.9)	1.02	0.56	10.7

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	411	324	87	39%	31%
Local	651	738	(87)	61%	69%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	1,062	1,062	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	748	779	(32)	70%	73%
Individual	314	283	32	30%	27%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	26	20	6	9%	7%
Gulf	31	12	19	11%	4%
Foreign	93	70	22	32%	24%
UAE	142	190	(48)	49%	65%
Total	292	292	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	8	4	4	3%	2%
Companies	131	114	17	52%	48%
Individuals	113	121	(8)	45%	51%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.079%	0.31	0.7	0.55	0.27
Manazel	0.036%	0.34	(0.3)	0.46	0.28
RAK Properties	0.024%	1.07	1.9	1.37	0.92
ADNOCLS	0.020%	5.18	4.0	5.19	3.30
BOS	0.018%	0.83	0.9	0.95	0.44

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,261.2	(0.01)	1.95	2.45
BKP (Kuwait)	7,798.1	0.45	(0.14)	4.19
EGX 30 (Cairo)	30,133.8	0.20	3.59	21.05
MSI (Muscat)	4,697.3	0.20	0.87	4.06
AMG (Jordan)	2,406.4	0.14	(0.41)	(1.03)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC Drill.	0.07%	15.23%	11.2	50.7
ADNOC LS	0.05%	8.09%	3.7	19.2
Emaar	0.02%	50.63%	1.8	15.0
DIB	0.03%	17.13%	2.2	13.4
Emirates NBD	0.01%	13.88%	0.6	12.5
Presight	0.07%	77.68%	3.9	9.8
Emaar Dev.	0.02%	14.37%	0.8	6.8
ADCB	0.01%	17.68%	0.7	6.4
Aldar	0.01%	24.25%	0.8	5.6
Q Holding	0.01%	5.52%	1.63	5.1

ADX	26-Aug-24
Close	9,356.4
Change (%)	(0.19)
Turnover (AEDm)	1,062.1
Volume (m Shares)	267.6
Advance	37
Decline	26
Unchanged	10
Market Cap (AEDm)	2,831,838

DFM	26-Aug-24
Close	4,324.8
Change (%)	0.75
Turnover (AEDm)	292.1
Volume (m Shares)	169.6
Advance	21
Decline	11
Unchanged	12
Market Cap (AEDm)	701,155

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.47	1.6	6.9	9.12	6.20	66.1
DIB	6.16	0.8	7.7	6.55	5.20	34.2
DFM	1.30	3.2	(6.5)	1.68	1.18	24.9
ENBD	19.75	-	14.2	20.00	15.45	23.0
DSI	0.39	1.3	6.5	0.42	0.30	22.0

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Amanat	1.19	6.3	(0.8)	1.32	0.98	8.9
CBD	6.53	3.3	27.8	8.99	4.52	0.0
DFM	1.30	3.2	(6.5)	1.68	1.18	24.9
ERC	2.55	2.0	(15.0)	4.58	2.30	0.2
Mashreqbank	219.00	1.9	44.1	225.40	144.00	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIH	1.62	(9.5)	22.4	4.70	0.96	0.2
Al Salam (S)	0.60	(4.0)	(42.5)	1.14	0.33	0.8
Taaleem	3.58	(1.7)	(8.0)	4.21	3.56	1.7
SHUAA	0.23	(1.3)	11.1	0.40	0.11	1.9
Watania	0.64	(1.2)	6.0	0.74	0.47	0.7

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
ENBD	19.75	-	20.00	15.45	23,008,716	53,567,074
Gulf Cement	0.60	4.3	0.63	0.32	1,499,373	219,727
DFM	1.30	3.2	1.68	1.18	24,854,949	5,575,782
BILDCO	0.47	3.3	0.48	0.19	255,685	87,743
ADPORTS	4.85	0.4	6.60	4.78	20,587,099	8,432,916

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA Turnover
SHUAA	0.23	(1.3)	76.3	0.40	0.11	4,925,946
CBI	0.94	-	37.2	0.99	0.53	573
Al Khaleej	2.17	-	34.0	3.02	0.85	103,269
Apex Invest.	2.11	3.4	32.7	2.41	1.40	80,553,582
EIB	123.15	-	23.2	123.15	90.00	638

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA Turnover
Al Salam (S)	0.60	(4.0)	(24.5)	1.14	0.33	471,281
Emirates Islamic	5.00	-	(16.9)	7.40	5.00	69
Agility	3.18	(0.3)	(15.0)	14.50	2.90	47,752
AMCREIT	1.20	-	(14.3)	2.50	1.20	150
Aram Group	2.25	2.7	(13.8)	3.89	1.70	9,237

Key Markets Interest Rates

Interest Rates	I M	3M	6M	12M
EURIBOR	3.60%	3.53%	3.38%	3.10%
LIBOR GBP	4.20%	5.30%	4.74%	5.58%
UAE EIBOR	5.40%	4.97%	4.88%	4.53%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.116	-0.310	1.080	1.120	1.060
USD - JPY	144.01	-0.25	2.09	161.99	140.82
GBP - USD	1.320	-0.080	3.690	1.32	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Burjeel	-0.02%	81.08%	(1.0)	(2.6)
Salik	-0.01%	10.86%	(0.8)	(2.5)
AD Ports	-0.01%	8.89%	(0.5)	(2.5)
Eshraq	-0.17%	25.10%	(4.6)	(1.4)
GCEM	-0.48%	53.66%	(2.0)	(1.2)
Gulf Navigation	-0.02%	39.65%	(0.2)	(1.1)
DFM	-0.01%	5.93%	(0.8)	(1.0)
Arkan	-0.01%	1.44%	(0.7)	(0.9)
SIB	-0.01%	23.23%	(0.3)	(0.7)
Taleem	-0.02%	32.13%	(0.2)	(0.7)

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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