



International Securities

an IHC company

ADX	26-Sep-24	DFM	26-Sep-24
Close	9,513.9	Close	4,526.6
Change (%)	(0.03)	Change (%)	0.84
Turnover (AEDm)	1,869.0	Turnover (AEDm)	484.8
Volume (m Shares)	477.7	Volume (m Shares)	249.7
Advance	39	Advance	25
Decline	35	Decline	17
Unchanged	9	Unchanged	5
Market Cap (AEDm)	2,919,303	Market Cap (AEDm)	730,189

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Apex Investment	4.29	(3.2)	117.8	4.43	1.40	617.7
IHC	410.70	(0.1)	2.8	418.00	399.30	174.6
Modon	3.49	3.6	11.5	3.71	2.70	144.0
ADNOC Drill	4.90	0.2	29.6	4.89	3.45	90.6
Multiply	2.31	1.8	(27.4)	4.04	1.82	75.6

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Union Insurance	0.65	8.5	-	0.69	0.49	0.0
Aram Group	2.65	6.0	(14.5)	3.89	1.86	0.1
CHHKSHIN	3.84	5.8	17.8	3.84	2.80	0.5
Modon	3.49	3.6	11.5	3.71	2.70	144.0
Presight	2.48	3.3	14.3	3.02	1.65	60.5

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
FBI	2.70	(9.7)	35.7	3.18	1.95	0.0
Bildco	0.48	(9.4)	98.3	0.87	0.19	1.8
Hayah	1.17	(8.6)	18.2	1.51	0.80	0.4
Gulf Cement	0.49	(5.6)	6.7	0.63	0.32	0.4
QIC	1.04	(4.6)	(5.5)	1.43	0.96	0.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	619	542	77	33%	29%
Local	1,250	1,327	(77)	67%	71%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	1,869	1,869	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	961	957	5	51%	51%
Individual	908	912	(5)	49%	49%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	32	37	(5)	7%	8%
Gulf	27	39	(12)	6%	8%
Foreign	173	126	47	36%	26%
UAE	253	283	(30)	52%	58%
Total	485	485	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	22	11	11	5%	2%
Companies	206	179	27	49%	42%
Individuals	191	240	(49)	46%	56%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Apex	0.172%	4.29	(3.2)	4.43	1.40
Eshraq	0.106%	0.29	0.7	0.52	0.27
Waha	0.053%	1.54	0.7	1.92	1.37
Manazel	0.039%	0.33	0.6	0.42	0.28
Modon	0.031%	3.49	3.6	3.71	2.70

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,367.8	0.20	1.52	3.35
BKP (Kuwait)	7,789.8	(0.06)	(0.67)	4.15
EGX 30 (Cairo)	31,276.9	0.08	3.01	25.64
MSI (Muscat)	4,701.9	(0.52)	0.23	4.16
AMG (Jordan)	2,388.0	0.38	(0.90)	(1.78)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Apex Investment	0.03%	6.86%	1.1	4.7
ADIB	0.01%	18.78%	0.4	4.7
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
Invest Corp	0.01%	88.57%	0.2	0.4
Waha	0.01%	7.88%	0.18	0.3

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.70	(0.1)	9.8	9.12	6.2	77.0
ENBD	20.90	0.2	20.8	20.85	15.45	63.4
DEWA	2.56	1.6	4.1	2.58	2.2	53.9
DIB	6.38	1.0	11.5	6.55	5.20	49.7
Parkin	3.89	4.3	-	3.81	2.58	44.8

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
UPP	0.37	5.8	25.9	0.5	0.3	28.9
Mashreqbank	237.00	4.9	55.9	254.15	144.00	0.4
Parkin	3.89	4.3	-	3.81	2.58	44.8
OC	5.30	3.9	63.1	6.22	2.70	0.0
SHUAA	0.20	3.7	(4.3)	0.35	0.11	2.2

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
DRC	20.85	(9.9)	16.3	23.80	16.43	0.0
Al Salam (S)	0.60	(8.5)	(42.7)	1.14	0.33	0.6
Agility	2.88	(5.0)	(60.2)	14.50	2.76	0.2
Takaful Emarat	0.51	(3.8)	29.9	0.88	0.35	1.1
NIH	1.12	(3.5)	(15.4)	4.70	0.96	0.0

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	20.90	0.2	20.85	15.45	63,350,452	35,224,093
NGI	4.90	2.1	5.80	2.45	12,065,358	493,873
RAK WCT	1.02	(3.8)	1.20	0.97	117,277	7,795
Tabreed	2.98	(1.3)	3.80	2.88	6,533,234	782,370
UPP	0.37	5.8	0.47	0.27	28,872,378	3,963,631

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Al Khaleej	4.85	(2.4)	210.6	5.00	0.85	621,224
Apex Invest.	4.29	(3.2)	168.5	4.43	1.40	183,215,732
IFA	5.70	(1.0)	70.4	8.00	1.76	81,017
Haya	1.17	(8.6)	36.2	1.51	0.80	247,692
BILDICO	0.48	(9.4)	35.9	0.87	0.19	1,545,366

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
NIH	1.12	(3.5)	(35.9)	4.70	0.96	153,000
Al Wathba	4.33	-	(16.7)	5.75	3.50	57,507
Palms	8.40	1.2	(16.2)	15.48	8.12	9,787,771
SHUAA	0.20	3.7	(13.9)	0.35	0.11	2,188,075
Easy Lease	26.22	2.8	(11.4)	35.94	24.00	13,987,456

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.38%	3.35%	3.16%	2.78%
LIBOR GBP	4.20%	5.30%	4.74%	6.07%
UAE EIBOR	4.92%	4.52%	4.52%	4.01%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.116	0.230	1.110	1.121	1.060
USD - JPY	144.17	-0.40	2.20	161.99	139.59
GBP - USD	1.338	0.410	5.090	1.34	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
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)
Arkan	-0.01%	1.48%	(0.7)	(0.9)
DIC	-0.01%	10.77%	(0.4)	(0.9)
Amanat	-0.01%	37.67%	(0.2)	(0.3)
Salama	-0.05%	14.44%	(0.5)	(0.2)

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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