



International Securities

an IHC company

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	91.00	-	116.7	100.00	25.00	427.8
FAB	14.56	(0.3)	12.9	15.10	10.36	248.9
Aldar	3.59	(0.8)	14.0	3.88	1.64	214.6
ADNOC	4.55	(0.2)	21.3	4.60	2.75	85.1
Etisalat	21.44	(1.3)	26.9	22.18	14.52	33.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emirates Driving	15.76	9.4	18.1	15.76	7.96	0.1
Gulf Cement	0.75	7.1	(10.6)	0.98	0.38	0.0
Nat. Corp Tourism	2.30	5.5	27.1	2.30	1.69	0.0
Julphar	1.58	5.3	18.8	1.77	0.54	2.6
RAK Cement	0.72	2.6	(8.5)	0.82	0.55	0.7

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Eshraq	0.32	(3.1)	(0.9)	0.46	0.22	1.5
Etisalat	21.44	(1.3)	26.9	22.18	14.52	33.3
ADCB	6.28	(1.0)	1.3	6.75	3.98	23.8
ADNIC	4.80	(0.8)	(5.9)	5.51	2.95	1.1
Aldar	3.59	(0.8)	14.0	3.88	1.64	214.6

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	5	3	3	0%	0%
GCC	14	16	(2)	1%	1%
Others	435	629	(194)	39%	56%
UAE	664	471	193	59%	42%
Total	1,118	1,118	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,035	1,081	(45)	93%	97%
Individual	83	38	45	7%	3%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	9	6	2	6%	4%
Gulf	12	9	2	8%	6%
Foreign	73	75	(3)	49%	51%
UAE	56	58	(2)	37%	39%
Total	148	148	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	-	7	(7)	0%	7%
Companies	66	82	(16)	69%	92%
Individuals	29	1	29	31%	1%

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Aldar	(258,685)	0.4%	59.6	214.6
TAQA	(170,000)	48.5%	0.4	0.5
FAB	(80,448)	0.5%	17.1	248.9
SIB	(80,000)	6.4%	1.2	1.7

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	10,267.2	0.35	8.27	18.16
BKP (Kuwait)	6,601.5	0.29	4.60	9.10
BAX (Bahraim)	1,483.18	(0.24)	0.71	(0.44)
EGX 30 (Cairo)	10,591.42	0.62	(2.54)	(2.34)
MSI (Muscat)	3,717.59	(0.09)	0.45	1.61
AMGNRLX (Jordan)	1,780.13	(0.14)	1.19	7.34

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.39%	0.56	44,030,726	158,070,306
Emirates NBD	9.64%	0.01	631,660	7,800,999
DIB	9.97%	0.01	722,711	3,265,576
DFM	5.07%	0.02	1,599,153	1,728,000
Rak Ceramics	27.52%	0.08	794,963	1,454,783
Salama	9.44%	0.11	1,307,166	1,090,089
Emaar Dev.	5.37%	0.01	400,000	1,072,000
Amanat	5.54%	0.03	750,000	666,750
UPP	20.96%	0.05	2,144,770	572,654
Dana Gas	35.59%	0.01	695,842	570,123

ADX	27-Apr-21	DFM	27-Apr-21
Close	6,120	Close	2,630
Change (%)	(0.42)	Change (%)	(0.62)
Turnover (AEDm)	1,118.4	Turnover (AEDm)	148.4
Volume (m Shares)	143.0	Volume (m Shares)	78.9
Advance	13	Advance	8
Decline	11	Decline	15
Unchanged	8	Unchanged	5
Market Cap (AEDm)	904,830	Market Cap (AEDm)	369,087

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.82	(1.3)	8.2	4.22	2.34	43.9
Emaar Malls	1.88	-	2.7	1.99	1.10	21.5
DIB	4.51	(1.1)	(2.2)	5.15	3.25	20.6
ENBD	12.35	-	19.9	12.35	7.92	19.7
Aramex	4.00	(1.2)	(8.7)	4.49	2.80	7.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	4.23	14.0	(17.7)	41.00	2.43	0.1
Ithmaar	0.22	3.3	(14.2)	0.41	0.11	0.0
Dar Al Takaful	1.07	1.9	14.8	1.14	0.54	0.3
Air Arabia	1.31	1.6	2.3	1.42	0.99	5.3
SHUAA	0.65	1.4	(4.4)	0.77	0.50	0.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Salama	0.82	(9.6)	(3.2)	0.97	0.47	6.5
Emaar Dev.	2.68	(2.6)	(2.5)	3.20	1.89	1.7
Amlak	0.22	(2.2)	(13.8)	0.38	0.20	0.3
Damac	1.21	(1.6)	(6.9)	1.75	0.55	2.3
Emaar	3.82	(1.3)	8.2	4.22	2.34	43.9

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Dubai Insurance	7.50	-	7.50	4.20	225,000	9,783
UAQ G Inv.	0.90	-	0.93	0.86	1,155,615	124,528
RAK Cement	0.72	2.6	0.82	0.55	677,728	96,956
RAK Ceramics	1.83	2.2	1.85	1.24	3,920,180	1,010,464
Julphar	1.58	5.3	1.77	0.54	2,591,096	833,520

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
IHC	91.00	-	75.0	100.00	25.00	427,846,541
Dubai Refreshments	19.00	-	40.7	19.00	8.79	2,185
National Gen. Ins.	2.80	-	30.2	2.80	2.15	-
Julphar	1.58	5.3	29.5	1.77	0.54	2,591,096
AD Nat Tak	7.00	-	21.7	7.00	3.25	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	4.23	14.0	(73.9)	41.00	2.43	97,002
Mubasher	0.27	-	(27.0)	0.37	0.15	-
RAK Nat Ins	2.75	-	(26.7)	3.75	2.75	-
Palms	13.02	-	(18.5)	20.00	4.30	14,556,360
Sharjah Insurance	1.76	-	(16.6)	2.70	1.76	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.54%	-0.51%	-0.48%
LIBOR GBP	0.04%	0.09%	0.11%	0.16%
UAE EIBOR	0.20%	0.38%	0.51%	0.57%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.2077	-0.1	-1.1	1.2349	1.1705
JPY - USD	0.0092	-0.2	-4.7	0.0097	0.0090
GBP - USD	1.3899	0.0	1.7	1.4235	1.3453

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
IHC	6.70%	(0.23)	(4,188,300)	(381,135,300)
Etisalat	5.06%	(0.01)	(869,680)	(18,645,939)
Agthia	6.37%	(0.22)	(1,584,000)	(10,216,800)
ADCB	11.20%	(0.02)	(1,391,476)	(8,738,468)
Aramex	28.89%	(0.07)	(1,024,870)	(4,099,480)
Air Arabia	15.43%	(0.04)	(1,866,680)	(2,445,351)
GFH	11.75%	(0.04)	(1,385,053)	(264,319)
Waha	2.54%	(0.01)	(183,851)	(227,508)
ADSB	4.14%	(0.03)	(63,598)	(127,195)
Salam (Bah)	9.21%	(0.04)	(935,367)	(63,881)

Change in Foreign Ownership 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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