



# International Securities

an IHC company

ADX	27-Sep-24	DFM	27-Sep-24
Close	9,469.5	Close	4,521.3
Change (%)	(0.47)	Change (%)	(0.12)
Turnover (AEDm)	1,455.2	Turnover (AEDm)	282.6
Volume (m Shares)	396.6	Volume (m Shares)	149.8
Advance	37	Advance	16
Decline	41	Decline	22
Unchanged	11	Unchanged	8
Market Cap (AEDm)	2,909,937	Market Cap (AEDm)	736,342

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Modon	3.64	4.3	16.3	3.69	2.70	357.8
IHC	410.00	(0.2)	2.6	418.00	399.30	166.0
Apex Investment	4.09	(4.7)	107.6	4.53	1.40	145.0
Multiply	2.32	0.4	(27.0)	4.03	1.82	97.8
Alpha Dhabi	11.60	(2.5)	(38.3)	21.56	10.44	68.1

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
RAK W Cement	1.10	7.8	(3.5)	1.20	0.97	0.1
ESG	8.35	6.2	(6.2)	15.84	5.40	14.1
CHHKSHIN	4.05	5.5	24.2	3.84	2.80	0.5
Ooredoo	11.80	4.8	18.0	12.64	9.01	0.0
Modon	3.64	4.3	16.3	3.69	2.70	357.8

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Bildco	0.43	(10.0)	78.5	0.87	0.19	1.9
FBI	2.43	(10.0)	22.1	3.18	1.95	0.0
Al Khaleej	4.39	(9.5)	112.1	5.00	0.85	0.3
E7W	1.26	(9.4)	(47.1)	4.27	1.26	0.5
Foodco NF	1.08	(6.1)	(28.9)	1.94	1.07	0.0

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	428	452	(24)	29%	31%
Local	1,027	1,003	24	71%	69%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	1,455	1,455	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	805	816	(11)	55%	56%
Individual	650	639	11	45%	44%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	21	25	(4)	7%	9%
Gulf	12	14	(2)	4%	5%
Foreign	97	85	11	34%	30%
UAE	153	158	(5)	54%	56%
Total	283	283	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	6	5	0	2%	2%
Companies	108	112	(4)	44%	47%
Individuals	130	121	9	53%	51%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Bayanat	0.101%	2.44	0.4	4.10	2.17
Modon	0.081%	3.64	4.3	3.69	2.70
RAK Properties	0.034%	1.19	-	1.37	0.92
Multiply	0.019%	2.32	0.4	4.03	1.82
Aldar	0.018%	7.67	(1.7)	8.20	4.76

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,374.3	0.25	1.58	3.40
BKP (Kuwait)	7,789.8	(0.06)	(0.63)	4.18
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)
ADNOC Dist.	0.03%	7.30%	3.7	14.2
ADNOC Drill.	0.01%	15.79%	1.6	7.8
Aldar	0.01%	24.51%	0.8	6.1
Tabreed	0.07%	48.43%	2.0	5.9
Multiply	0.02%	32.11%	2.2	5.2
ADIB	0.01%	18.78%	0.4	4.7
DIB	0.01%	17.15%	0.7	4.6
Bayanat	0.07%	79.97%	1.8	4.4
Salik	0.01%	11.03%	0.7	3.1
DU	0.01%	1.45%	0.45	3.1

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.70	-	9.8	9.12	6.2	57.5
DFM	1.35	3.9	(2.9)	1.67	1.18	46.7
ENBD	20.75	(0.7)	19.9	21.25	15.45	34.4
DU	6.96	1.6	34.1	6.85	4.98	17.4
DEWA	2.55	(0.4)	3.7	2.58	2.2	15.9

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
DFM	1.35	3.9	(2.9)	1.7	1.2	46.7
Takaful Emarat	0.52	2.4	33.0	0.88	0.35	0.4
Aman	0.35	2.3	(18.7)	0.54	0.32	0.0
DU	6.96	1.6	34.1	6.85	4.98	17.4
Tecom	3.25	1.6	18.2	3.30	2.40	0.5

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
DRC	19.00	(8.9)	6.0	23.80	16.43	0.1
Parkin	3.83	(1.5)	-	4.10	2.58	1.8
SHUAA	0.20	(1.5)	(5.8)	0.35	0.11	0.3
Al Salam (S)	0.59	(1.5)	(43.5)	1.14	0.33	0.1
Al Ramz	1.55	(1.3)	10.7	1.70	1.33	0.0

## Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	20.75	(0.7)	21.25	15.45	34,422,384	36,970,439
DFM	1.35	3.9	1.67	1.18	46,730,456	3,833,026
ADNH	0.57	0.9	1.00	0.55	23,805,994	3,995,751
Agility	2.90	0.7	14.50	2.76	192,557	58,550
DU	6.96	1.6	6.85	4.98	17,440,407	5,467,242

## 30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Al Khaleej	4.39	(9.5)	163.6	5.00	0.85	622,574
Apex Invest.	4.09	(4.7)	158.4	4.53	1.40	208,510,263
IFA	5.70	-	68.6	8.00	1.76	77,318
Finance House	2.20	-	26.4	2.20	1.57	34,556
Aram Group	2.70	1.9	25.0	3.89	1.86	439,550

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
NIH	1.11	(0.9)	(31.3)	4.70	0.96	145,271
Palms	8.36	(0.5)	(15.8)	15.48	8.12	9,668,508
Ekttitab	0.20	0.5	(11.7)	0.28	0.19	702,889
Agility	2.90	0.7	(11.4)	14.50	2.76	58,550
Gulf Cement	0.50	1.6	(10.1)	0.63	0.32	151,376

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.38%	3.35%	3.16%	2.76%
LIBOR GBP	4.20%	5.30%	4.74%	6.11%
UAE EIBOR	4.91%	4.53%	4.50%	4.01%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.118	0.040	1.310	1.121	1.060
USD - JPY	142.85	-1.35	1.27	161.99	139.59
GBP - USD	1.342	0.020	5.410	1.34	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Gulf Navigation	-0.08%	38.23%	(0.7)	(4.1)
ADNOC LS	-0.01%	8.09%	(0.7)	(4.0)
Dana Gas	-0.07%	52.81%	(4.9)	(3.2)
UPP	-0.17%	16.40%	(7.3)	(2.7)
Americana	-0.01%	96.98%	(0.8)	(2.2)
Aramex	-0.05%	45.47%	(0.7)	(1.7)
Al Ansari	-0.02%	1.94%	(1.5)	(1.5)
RAK Bank	-0.01%	14.33%	(0.2)	(1.1)
Manazel	-0.12%	18.53%	(3.1)	(1.0)
Invest Corp	-0.02%	88.57%	(0.4)	(0.9)

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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