



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	446.6
FAB	14.38	(1.2)	11.5	15.10	10.36	259.0
Aldar	3.58	(0.3)	13.7	3.88	1.64	214.2
ADNOC	4.52	(0.7)	20.5	4.60	2.75	66.3
NMDC	7.08	(1.0)	17.8	7.50	3.00	19.1

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Nat Ins.	3.16	14.9	(13.2)	3.75	2.75	0.5
ADNH	2.60	2.0	(7.1)	2.80	2.33	0.1
SIB	1.37	0.7	3.8	1.43	1.00	1.5
Taqa	1.38	0.7	(4.2)	1.78	0.61	0.9
ADIB	4.89	0.4	4.0	5.16	3.21	7.6

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
BILDSCO	0.21	(10.0)	(19.7)	0.30	0.15	0.0
Julphar	1.55	(1.9)	16.5	1.77	0.54	0.8
RAK Ceramics	1.80	(1.6)	20.0	1.85	1.24	0.5
FAB	14.38	(1.2)	11.5	15.10	10.36	259.0
RAK Cement	0.71	(1.1)	(9.6)	0.82	0.55	0.2

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	4	4	1	0%	0%
GCC	4	4	(2)	0%	0%
Others	647	404	(194)	60%	37%
UAE	428	671	193	40%	62%
Total	1,083	1,083	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,049	1,063	(45)	97%	98%
Individual	34	20	45	3%	2%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	8	2	7%	5%
Gulf	10	18	2	6%	11%
Foreign	63	78	(3)	40%	49%
UAE	75	55	(2)	47%	35%
Total	159	159	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	7	7	(7)	8%	7%
Companies	55	99	(16)	66%	93%
Individuals	21	-	29	26%	0%

Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Aldar	(338,685)	0.4%	59.6	214.6
	-	-	-	-
	-	-	-	-
	-	-	-	-

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	10,532.2	2.58	9.53	21.21
BKP (Kuwait)	6,658.1	0.86	5.85	10.03
BAX (Bahrain)	1,486.19	0.20	1.93	(0.24)
EGX 30 (Cairo)	10,475.26	(1.10)	(2.44)	(3.40)
MSI (Muscat)	3,734.88	0.47	1.37	2.08
AMGNRLX (Jordan)	1,785.08	0.28	1.72	7.72

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
IHC	6.96%	0.26	4,734,600	430,848,600
FAB	14.89%	0.03	3,273,484	47,108,880
Emirates NBD	9.65%	0.01	631,660	7,895,748
Zee Store	4.65%	0.79	790,000	7,892,100
Agthia	6.53%	0.16	1,152,000	7,407,360
Emaar	29.00%	0.01	715,974	2,692,062
Arkan	1.55%	0.15	2,625,000	2,100,000
Easy Lease	0.96%	0.20	60,000	1,320,000
Eshraq	9.50%	0.09	2,059,688	659,138
Salama	9.48%	0.04	475,333	394,460

ADX	28-Apr-21	DFM	28-Apr-21
Close	6,083	Close	2,620
Change (%)	(0.60)	Change (%)	(0.38)
Turnover (AEDm)	1,082.7	Turnover (AEDm)	159.5
Volume (m Shares)	122.7	Volume (m Shares)	100.7
Advance	5	Advance	9
Decline	16	Decline	15
Unchanged	9	Unchanged	6
Market Cap (AEDm)	902,325	Market Cap (AEDm)	371,591

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.76	(1.6)	6.5	4.22	2.34	47.7
DIB	4.47	(0.9)	(3.0)	5.15	3.25	35.0
ENBD	12.50	1.2	21.4	12.50	7.92	17.8
Gulf Nav	0.32	1.3	(22.7)	0.55	0.30	11.3
Emaar Malls	1.86	(1.1)	1.6	1.99	1.10	9.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	4.86	14.9	(5.4)	41.00	2.43	0.2
Dar Al Takaful	1.10	2.8	18.0	1.14	0.54	1.6
Aman	1.03	2.0	-	1.20	0.37	0.5
Al Salam Bank (S)	1.58	1.9	(3.1)	1.74	1.19	0.1
Mubasher	0.28	1.9	(2.8)	0.37	0.15	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Ithmaar	0.21	(3.2)	(17.0)	0.41	0.11	0.1
DU	6.51	(2.3)	13.2	7.22	4.97	6.5
Emaar	3.76	(1.6)	6.5	4.22	2.34	47.7
Emaar Malls	1.86	(1.1)	1.6	1.99	1.10	9.8
Amanat	0.88	(1.0)	7.3	0.92	0.70	0.3

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
United Foods	4.90	-	4.90	4.90	802,880	34,908
RAK Nat. Ins.	3.16	14.9	3.75	2.75	459,559	20,258
Gulf Nav	0.32	1.3	0.55	0.30	11,348,917	2,380,258
DU	6.51	(2.3)	7.22	4.97	6,467,042	1,916,004
Dar Al Takaful	1.10	2.8	1.14	0.54	1,584,113	508,459

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
IHC	91.00	-	52.8	100.00	25.00	446,563,192
Dubai Refreshments	19.00	-	40.7	19.00	8.79	-
National Gen. Ins.	2.80	-	30.2	2.80	2.15	-
Julphar	1.55	(1.9)	24.0	1.77	0.54	770,116
RAK White Cement	0.85	-	18.1	0.87	0.61	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	4.86	14.9	(66.7)	41.00	2.43	228,341
Mubasher	0.28	1.9	(25.7)	0.37	0.15	4,950
Buildco	0.21	(10.0)	(19.4)	0.30	0.15	19,760
Palms	13.02	-	(18.4)	20.00	4.30	12,663,773
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%	-0.52%	-0.48%
LIBOR GBP	0.05%	0.09%	0.11%	0.16%
UAE EIBOR	0.20%	0.37%	0.50%	0.60%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.2067	-0.2	-1.2	1.2349	1.1705
JPY - USD	0.0092	-0.2	-5.3	0.0097	0.0090
GBP - USD	1.3875	-0.3	1.5	1.4235	1.3453

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	23.69%	(0.70)	(55,038,407)	(197,037,498)
DIB	9.92%	(0.05)	(3,613,555)	(16,183,064)
ADCB	11.19%	(0.01)	(695,738)	(4,369,234)
Aramex	28.82%	(0.07)	(1,024,870)	(4,099,480)
Gulf Nav.	18.57%	(0.14)	(1,426,893)	(458,033)
GFH	11.70%	(0.05)	(1,731,316)	(326,623)
ERC	1.82%	(0.06)	(18,000)	(87,480)
Amlak	11.09%	(0.01)	(150,000)	(32,400)
Bildco	2.61%	(0.03)	(90,000)	(18,720)
	-	-	-	-

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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