



International Securities

an IHC company

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	410.80	(0.3)	2.8	418.00	399.30	180.4
ADNOC Drill	4.47	(1.3)	18.3	4.77	3.45	106.5
Alpha Dhabi	12.00	(0.8)	(36.2)	21.56	10.44	69.7
Aldar	7.13	0.1	33.3	7.96	4.76	43.5
NMDC	25.20	(0.4)	(15.4)	34.30	19.10	40.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dhafra	6.14	13.7	39.2	6.14	4.10	0.0
Al Khaleej	2.36	11.3	14.0	3.02	0.85	0.5
Apex Investment	2.14	5.4	8.6	2.36	1.40	19.2
E7W	1.57	4.7	(34.0)	6.09	1.45	0.1
ADNOCLS	5.35	3.3	39.7	5.58	3.30	30.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAPCO	1.51	(3.8)	7.1	1.99	1.30	0.0
RAK W Cement	1.02	(3.8)	(10.5)	1.52	0.97	0.0
Presight	2.38	(3.6)	9.7	3.26	1.65	18.3
Gulf Cement	0.58	(3.3)	26.1	0.63	0.32	0.1
Julphar	0.94	(2.7)	22.1	1.41	0.70	0.6

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	334	330	4	35%	35%
Local	616	620	(4)	65%	65%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	950	950	(0)	100%	100%
ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	736	770	(34)	78%	81%
Individual	214	179	34	22%	19%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	34	36	(2)	7%	8%
Gulf	20	26	(6)	4%	6%
Foreign	149	126	23	33%	28%
UAE	252	267	(15)	55%	59%
Total	455	455	(0)	100%	100%
DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	7	1	6	2%	0%
Companies	160	173	(13)	43%	47%
Individuals	206	196	10	55%	53%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.080%	0.34	(0.9)	0.46	0.28
Eshraq	0.065%	0.31	(0.6)	0.55	0.27
ICAP	0.019%	2.04	1.0	2.40	1.91
ADCB	0.015%	8.69	(0.1)	9.31	7.61
Aldar	0.014%	7.13	0.1	7.96	4.76

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,117.2	(0.53)	(0.04)	1.25
BKP (Kuwait)	7,819.6	(0.25)	(0.35)	4.58
EGX 30 (Cairo)	30,709.6	1.14	6.44	23.36
MSI (Muscat)	4,720.2	0.62	1.47	4.57
AMG (Jordan)	2,409.3	(0.02)	(0.38)	(0.90)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC Drill.	0.02%	15.28%	3.2	14.3
Borouge	0.01%	38.28%	3.0	7.6
Emaar	0.01%	50.70%	0.9	7.5
DU	0.02%	1.38%	0.9	5.6
ADIB	0.01%	18.59%	0.4	4.5
Fertiglobe	0.02%	55.26%	1.7	4.2
Emaar Dev.	0.01%	14.38%	0.4	3.4
Arkan	0.03%	1.49%	2.1	2.7
Salik	0.01%	10.84%	0.8	2.6
Al Ansari	0.02%	2.35%	1.50	1.5

ADX	28-Aug-24
Close	9,288.9
Change (%)	(0.48)
Turnover (AEDm)	949.6
Volume (m Shares)	213.4
Advance	27
Decline	45
Unchanged	8
Market Cap (AEDm)	2,817,322

DFM	28-Aug-24
Close	4,324.2
Change (%)	(0.44)
Turnover (AEDm)	454.7
Volume (m Shares)	297.9
Advance	18
Decline	21
Unchanged	5
Market Cap (AEDm)	700,536

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.43	(1.5)	6.4	9.12	6.20	79.5
GFH	1.25	1.6	38.0	1.25	0.82	79.0
Salik	3.47	1.8	11.6	3.83	2.83	43.5
DIB	6.13	(1.1)	7.2	6.55	5.20	26.5
Gulf Nav	6.44	(0.8)	(12.1)	7.98	5.63	25.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DNIR	4.95	10.0	(2.9)	5.50	3.60	0.0
SHUAA	0.24	3.0	14.4	0.40	0.11	4.4
Aramex	2.46	2.5	7.4	2.82	1.93	7.0
Al Firdous	0.34	2.4	(19.3)	0.61	0.24	0.5
Empower	1.76	2.3	6.0	1.94	1.44	2.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIH	1.32	(9.6)	(0.3)	4.70	0.96	0.6
Parkin	3.52	(4.9)	-	3.81	2.58	15.6
Al Salam (B)	2.05	(3.8)	10.4	2.39	1.50	0.1
Emaar Dev.	8.40	(2.9)	17.5	8.83	5.45	22.0
Amanat	1.15	(2.5)	(4.2)	1.32	0.98	3.8

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
ENBD	19.60	(0.8)	20.00	15.45	20,435,351	50,853,106
SCIDIC	0.58	(2.7)	0.72	0.53	259,715	14,816
GFH	1.24	2.5	1.26	0.88	6,241,043	1,189,314
NIH	1.32	(9.6)	4.70	0.96	579,629	141,551
Al Khaleej	2.36	11.3	3.02	0.85	454,357	114,955

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA Turnover
Al Khaleej	2.36	11.3	45.7	3.02	0.85	114,955
SHUAA	0.24	3.0	38.4	0.40	0.11	4,776,441
Apex Invest.	2.14	5.4	29.7	2.36	1.40	74,946,850
Finance House	2.20	-	26.4	2.20	1.57	501,913
CBI	0.94	-	25.5	0.99	0.53	523

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA Turnover
Al Salam (S)	0.60	-	(24.7)	1.14	0.33	439,643
Aram Group	2.25	-	(19.6)	3.89	1.70	8,434
Emirates Islamic	5.00	-	(16.9)	7.40	5.00	63
NIH	1.32	(9.6)	(14.8)	4.70	0.96	141,551
AMCREIT	1.20	-	(14.3)	2.50	1.20	137

Key Markets Interest Rates

Interest Rates	I M	3M	6M	12M
EURIBOR	3.58%	3.52%	3.39%	3.10%
LIBOR GBP	4.20%	5.30%	4.74%	5.62%
UAE EIBOR	5.37%	5.02%	4.78%	4.52%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.111	-0.640	0.690	1.120	1.060
USD - JPY	144.87	0.64	2.70	161.99	140.82
GBP - USD	1.320	-0.400	3.720	1.33	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
AD Ports	-0.01%	8.87%	(0.5)	(2.4)
NMDC	-0.01%	1.79%	(0.1)	(2.1)
Deyaar	-0.07%	16.09%	(3.1)	(2.1)
Tecom	-0.01%	4.97%	(0.5)	(1.6)
ADNH	-0.02%	2.01%	(2.5)	(1.5)
Burjeel	-0.01%	81.08%	(0.5)	(1.3)
Phoenix	-0.01%	82.18%	(0.6)	(1.0)
SIB	-0.01%	23.23%	(0.3)	(0.7)
Ghitha	-0.01%	2.97%	(0.0)	(0.7)
SHUAA Capital	-0.10%	17.89%	(2.5)	(0.6)

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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