



# International Securities

an IHC company

ADX	29-Apr-21	DFM	29-Apr-21
Close	6,047	Close	2,605
Change (%)	(0.60)	Change (%)	(0.56)
Turnover (AEDm)	1,189.8	Turnover (AEDm)	148.4
Volume (m Shares)	204.5	Volume (m Shares)	133.7
Advance	13	Advance	7
Decline	13	Decline	20
Unchanged	5	Unchanged	3
Market Cap (AEDm)	896,591	Market Cap (AEDm)	369,667

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Aldar	3.51	(2.0)	11.4	3.88	1.64	361.6
FAB	14.24	(1.0)	10.4	15.10	10.36	308.2
IHC	90.70	(0.3)	116.0	100.00	25.00	226.4
ADNOC	4.53	0.2	20.8	4.60	2.75	100.6
Etisalat	21.18	(0.6)	25.3	22.18	14.52	58.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Methaq	0.85	10.1	(2.3)	0.94	0.52	0.0
RAK White Cement	0.90	5.9	6.0	0.90	0.61	0.1
RAK Ceramics	1.90	5.6	26.7	1.90	1.24	5.3
Palms	13.60	4.5	3.0	20.00	4.30	4.8
Reem	24.80	3.3	12.7	32.76	19.98	0.1

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Easy Lease	20.00	(9.1)	13.6	26.80	10.00	2.9
Agthia	6.30	(2.0)	48.2	7.00	2.53	13.9
Aldar	3.51	(2.0)	11.4	3.88	1.64	361.6
Taq	1.36	(1.4)	(5.6)	1.78	0.61	0.9
ADIB	4.83	(1.2)	2.8	5.16	3.21	9.9

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	7	3	1%	1%
GCC	9	4	(2)	1%	0%
Others	557	601	(194)	47%	50%
UAE	613	578	193	51%	49%
Total	1,190	1,190	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,083	1,136	(45)	91%	96%
Individual	106	54	45	9%	4%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	15	2	9%	10%
Gulf	12	6	2	8%	4%
Foreign	55	68	(3)	37%	46%
UAE	68	60	(2)	46%	40%
Total	148	148	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	11	1	(7)	14%	1%
Companies	63	87	(16)	81%	92%
Individuals	4	6	29	5%	7%

## Short Sell Positions

Company	Short Vol. (Shrs.)	Short Vol. (%)	Volume (m)	Turnover(AEDm)
Aldar	(386,566)	0.4%	101.6	361.6
ADNOC	(205,418)	0.9%	22.2	100.6
RAK Ceramics	(176,956)	6.2%	2.8	5.3
ADCB	(75,000)	1.5%	5.1	32.1
FAB	(5,000)	0.0%	21.5	308.2

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	10,419.0	(1.07)	8.13	19.90
BKP (Kuwait)	6,623.2	(0.53)	5.65	9.45
BAX (Bahrain)	1,484.85	(0.09)	2.09	(0.33)
EGX 30 (Cairo)	10,475.26	(1.10)	(2.45)	(3.41)
MSI (Muscat)	3,761.01	0.70	2.16	2.79
AMGNRLX (Jordan)	1,795.35	0.58	1.92	8.33

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
IHC	7.10%	0.14	2,549,400	231,230,580
Emirates NBD	9.66%	0.01	631,660	7,864,165
Zee Store	5.11%	0.46	460,000	4,600,000
ADCB	11.20%	0.01	695,738	4,362,277
Rak Ceramics	27.75%	0.23	2,285,519	4,342,486
Emaar Dev.	5.39%	0.02	800,000	2,200,000
RAK Properties	12.77%	0.13	2,600,000	1,396,200
Arkan	1.63%	0.08	1,400,000	1,139,600
Aramex	28.83%	0.01	146,410	572,463
UPP	21.00%	0.04	1,715,816	452,975

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.73	(0.8)	5.7	4.22	2.34	35.2
Amanat	0.91	2.8	10.4	0.92	0.70	19.5
DIB	4.45	(0.5)	(3.5)	5.15	3.25	15.4
ENBD	12.45	(0.4)	20.9	12.60	7.92	14.8
Gulf Nav	0.33	2.8	(20.5)	0.55	0.30	12.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Amanat	0.91	2.8	10.4	0.92	0.70	19.5
Gulf Nav	0.33	2.8	(20.5)	0.55	0.30	12.6
DXBE	0.08	2.6	(11.2)	0.16	0.07	0.2
AAN Digital	0.13	1.5	(10.2)	0.19	0.11	1.1
Emaar Dev.	2.75	1.5	-	3.20	1.89	6.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dar Al Takaful	1.03	(6.4)	10.5	1.14	0.54	0.1
SHUAA	0.63	(3.4)	(7.8)	0.77	0.50	0.7
ERC	4.70	(3.3)	(8.6)	41.00	2.43	1.0
Aman	1.00	(2.9)	(2.9)	1.20	0.37	0.2
Air Arabia	1.28	(2.3)	-	1.42	0.99	2.0

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Ektitab	0.19	(1.5)	0.25	0.13	359,212	16,611
AAN Digital	0.13	1.5	0.19	0.11	1,084,760	63,766
Amanat	0.91	2.8	0.92	0.70	19,539,695	2,357,243
Nat. Co. Tourism	2.30	-	2.30	1.69	138,000	27,831
Gulf Nav	0.33	2.8	0.55	0.30	12,601,931	2,920,939

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
IHC	90.70	(0.3)	47.5	100.00	25.00	226,398,782
National Gen. Ins.	2.80	-	30.2	2.80	2.15	-
Dubai Refreshments	19.00	-	26.7	19.00	8.79	-
RAK White Cement	0.90	5.9	25.0	0.90	0.61	87,517
Takaful Emarat Ins.	1.65	-	17.9	1.65	1.20	-

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
ERC	4.70	(3.3)	(64.9)	41.00	2.43	1,037,126
Mubasher	0.28	-	(25.7)	0.37	0.15	25,300
Buildco	0.21	-	(19.4)	0.30	0.15	-
Sharjah Insurance	1.76	-	(16.6)	2.70	1.76	-
RAK Nat Ins	3.16	-	(15.7)	3.75	2.75	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.53%	-0.52%	-0.48%
LIBOR GBP	0.05%	0.09%	0.11%	0.16%
UAE EIBOR	0.20%	0.36%	0.50%	0.67%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.2118	0.0	-0.8	1.2349	1.1705
JPY - USD	0.0092	-0.5	-5.5	0.0097	0.0090
GBP - USD	1.3946	0.1	2.0	1.4235	1.3453

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.73%	(0.16)	(17,458,584)	(248,801,280)
Etisalat	5.04%	(0.02)	(1,739,360)	(36,839,645)
Aldar	23.57%	(0.12)	(9,435,156)	(33,117,396)
AD Aviation	0.43%	(1.35)	(6,004,627)	(27,381,100)
Agthia	6.27%	(0.26)	(1,872,000)	(11,793,600)
Emaar	28.96%	(0.04)	(2,863,896)	(10,682,330)
DIB	9.91%	(0.01)	(722,714)	(3,222,131)
DFM	5.04%	(0.03)	(2,398,729)	(2,544,000)
Dana Gas	35.55%	(0.04)	(2,783,369)	(2,314,070)
Damac	33.95%	(0.02)	(1,210,000)	(1,452,000)

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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