



International Securities

an IHC company

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FAB	16.58	2.0	26.0	17.14	10.74	332.4
Aldar	3.97	1.0	24.8	3.93	1.70	311.9
IHC	132.60	0.5	214.3	139.00	32.10	296.0
Alpha Dhabi	29.10	1.3	-	29.88	15.00	163.1
ADCB	7.02	2.5	13.2	7.57	4.98	55.4

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Bank	4.10	4.3	5.1	4.24	3.36	0.1
SIB	1.59	3.9	20.5	1.55	1.11	4.6
RAK Properties	0.70	3.4	40.2	0.68	0.37	44.1
Methaq	0.96	3.2	10.1	1.20	0.55	7.7
FCI	0.56	2.8	(57.6)	1.33	0.49	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Reem	28.82	(9.9)	45.5	40.00	19.98	0.0
Palms	11.88	(5.6)	(10.0)	20.00	4.30	9.1
Sudatel	0.38	(3.6)	(9.4)	0.45	0.26	0.0
Arkan	1.22	(2.4)	38.6	1.47	0.37	12.3
RAK Cement	3.31	(2.4)	321.7	3.72	0.66	4.5

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	37	37	(1)	3%	3%
GCC	21	7	(2)	2%	0%
Others	336	297	(194)	24%	22%
UAE	983	1,035	193	71%	75%
Total	1,376	1,376	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,102	1,132	(45)	80%	82%
Individual	274	244	45	20%	18%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	14	2	10%	8%
Gulf	23	20	2	14%	12%
Foreign	59	48	(3)	36%	29%
UAE	66	83	(2)	40%	50%
Total	165	165	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	2	12	(7)	1%	8%
Companies	69	70	(16)	47%	45%
Individuals	76	75	29	52%	48%

Short Sell Positions

Company	Short Volume (Shrs.)	Short Volume (as % of total Volume)	Total Stock Volume (mShrs.)	Total Stock Turnover (AEDm)
Manazel	(1,238,750)	16.6%	7.4	2.9
FAB	(112,570)	0.6%	20.3	332.4
Adnoc	(25,000)	0.3%	7.3	31.5
Aldar	(1,296)	0.0%	78.8	311.9
-	-	-	-	-

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	11,012.7	0.72	0.15	26.74
BKP (Kuwait)	7,164.6	0.76	1.55	18.44
EGX 30 (Cairo)	10,747.3	(0.20)	6.17	(0.90)
MSI (Muscat)	4,030.4	0.31	(0.68)	10.16
AMG (Jordan)	2,087.6	(0.25)	(0.93)	25.70

Daily Foreign (Non GCC) Ownership Increase

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	23.91%	0.39	30,664,255	120,510,524
ADCB	12.70%	0.06	4,174,427	28,594,828
Palms	8.22%	0.50	750,000	9,435,000
Emaar Dev.	6.07%	0.04	1,600,000	5,824,000
Easy Lease	1.94%	0.58	174,000	4,687,560
ADIB	8.51%	0.02	726,400	3,980,672
DIB	9.81%	0.01	722,714	3,439,354
DU	0.54%	0.01	453,291	3,014,382
Salama	9.83%	0.22	2,614,332	2,172,192
Deyaar	7.30%	0.10	5,778,000	1,681,398

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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ADX	29-Jul-21	DFM	29-Jul-21
Close	7,318	Close	2,766
Change (%)	1.03	Change (%)	0.51
Turnover (AEDm)	1,376.3	Turnover (AEDm)	165.3
Volume (m Shares)	332.1	Volume (m Shares)	126.5
Advance	27	Advance	11
Decline	10	Decline	15
Unchanged	8	Unchanged	5
Market Cap (AEDm)	1,325,067	Market Cap (AEDm)	385,659

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	3.98	1.8	10.8	4.29	2.55	36.1
DIB	4.83	1.7	3.0	5.15	3.76	24.6
ENBD	13.40	-	30.1	14.00	8.82	17.5
Emaar Dev.	3.75	3.0	32.4	3.94	2.06	12.5
SHUAA	0.77	9.5	3.4	0.77	0.54	11.5

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
SHUAA	0.77	9.5	3.4	0.77	0.54	11.5
Al Ramz	0.80	8.1	35.6	0.80	0.52	0.3
Emaar Dev.	3.75	3.0	32.4	3.94	2.06	12.5
Ektitab	0.24	2.6	24.6	0.26	0.16	0.1
Al Salam Bank (B)	0.72	2.6	5.9	0.72	0.60	4.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ERC	8.29	(7.5)	74.3	41.00	2.57	1.8
Dar Al Takaful	1.00	(3.4)	10.5	1.14	0.61	0.0
Aramex	3.55	(2.7)	(16.7)	4.49	3.25	10.0
Al Mazaya	1.33	(2.2)	-	1.80	1.29	0.1
AAN Digital	0.16	(1.8)	8.8	0.19	0.12	0.2

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
National Takaful	0.80	-	1.02	0.75	750,000	11,081
Amlak	0.27	2.3	0.38	0.20	9,103,265	590,229
RAK Properties	0.70	3.4	0.68	0.37	44,107,114	6,733,644
Al Salam (B)	0.72	2.6	0.72	0.60	4,215,328	645,010
Al Ramz	0.80	8.1	0.80	0.52	306,380	52,073

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Qudra	2.99	0.7	219.4	3.89	0.84	9,306,705
RAK Cement	3.31	(2.4)	99.4	3.72	0.66	4,464,672
Alpha Dhabi	29.10	1.3	69.9	29.88	15.00	163,128,037
ERC	8.29	(7.5)	65.9	41.00	2.57	1,754,190
ADSB	4.83	0.8	54.5	5.02	1.83	1,484,964

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Ithmaar	0.21	(0.5)	(22.2)	0.41	0.11	785,141
NBUAQ	1.60	-	(11.1)	2.24	1.60	-
National Takaful	0.80	-	(10.8)	1.02	0.75	750,000
Mashreqbank	60.20	-	(10.1)	71.00	60.00	-
EIB	7.20	-	(10.0)	8.00	7.20	-

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.55%	-0.52%	-0.50%
LIBOR GBP	0.05%	0.07%	0.09%	0.18%
UAE EIBOR	0.20%	0.37%	0.57%	0.79%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1872	0.3	-2.8	1.2349	1.1705
JPY - USD	0.0091	0.1	-6.0	0.0097	0.0090
GBP - USD	1.3961	0.5	2.1	1.4248	1.3453

Daily Foreign (Non GCC) Ownership Decrease

Company Name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	15.74%	(0.05)	(5,455,808)	(88,779,600)
Zee Store	6.60%	(0.95)	(950,000)	(9,025,000)
RAK Properties	13.83%	(0.34)	(6,800,000)	(4,576,400)
Al Qudra	1.78%	(0.16)	(1,384,981)	(4,113,395)
Shuaa	4.68%	(0.14)	(3,550,008)	(2,495,656)
Yahsat	11.25%	(0.03)	(731,931)	(2,042,088)
Agthia	7.98%	(0.03)	(237,473)	(1,460,460)
DIC	9.35%	(0.01)	(425,202)	(731,347)
Aramex	28.34%	(0.01)	(146,410)	(534,397)
Eshraq	9.80%	(0.04)	(915,417)	(323,640)