



International Securities

an IHC company

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	288.10	0.4	88.8	295.00	112.00	452.5
FAB	18.60	(1.6)	1.5	24.06	15.99	223.5
Alpha Dhabi	26.88	2.1	(3.6)	30.20	16.88	116.7
Invictus	4.03	-	-	-	-	99.8
ADNOC Dis.	4.27	1.9	(1.9)	4.63	3.80	89.5

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Agthia	5.30	5.2	(2.1)	7.07	4.20	21.0
ADSB	3.69	2.8	(10.3)	5.02	2.93	0.5
ADNOC Drill	3.41	2.4	(2.1)	3.92	2.77	25.2
Alpha Dhabi	26.88	2.1	(3.6)	30.20	16.88	116.7
ADIB	7.60	2.0	8.4	10.46	5.36	36.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Palms	10.62	(6.8)	(6.7)	21.48	10.50	0.2
ADC	11.20	(4.9)	-	15.90	10.40	3.7
ADCW	1.62	(3.0)	-	3.29	0.06	0.3
Apex Investment	4.99	(2.9)	(23.3)	8.70	1.68	2.7
Sudatel	0.34	(2.9)	-	0.41	0.30	0.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	79	68	11	5%	4%
GCC	34	28	6	2%	2%
Others	435	369	67	28%	24%
UAE	1,018	1,101	(84)	65%	70%
Total	1,566	1,566	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,166	1,208	(42)	74%	77%
Individual	400	358	42	26%	23%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	10	12	(2)	7%	8%
Gulf	17	5	12	12%	3%
Foreign	56	41	15	40%	29%
UAE	59	84	(25)	42%	59%
Total	142	142	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	0	2	(2)	0%	2%
Companies	67	55	12	58%	44%
Individuals	47	66	(19)	41%	54%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
RAK Properties	0.017%	0.58	0.2	0.97	0.56
Drive	0.012%	19.80	(0.4)	23.80	15.20
ADNOC Dist.	0.009%	4.27	1.9	4.63	3.80
Aldar	0.009%	4.52	(0.2)	5.79	3.73
Fertiglobe	0.008%	4.85	0.8	5.95	2.92

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,727.2	0.48	(9.14)	3.95
BKP (Kuwait)	8,228.9	1.00	(4.74)	7.89
EGX 30 (Cairo)	9,215.9	0.30	(8.84)	(22.87)
MSI (Muscat)	4,125.1	(0.07)	(0.32)	(0.11)
AMG (Jordan)	2,460.4	(0.11)	(0.29)	15.85

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Ghitha	0.24%	3.04%	579,840	42,154,368
Alpha Dhabi	0.01%	1.50%	1,000,000	26,320,000
Etisalat	0.01%	8.57%	869,680	23,829,232
ADNOC Drill.	0.04%	4.22%	6,400,000	21,312,000
FAB	0.01%	18.34%	1,104,111	20,879,987
ADIB	0.06%	14.03%	2,179,200	16,235,040
Easy Lease	1.28%	2.20%	384,000	13,824,000
ESG	0.72%	7.77%	1,800,000	12,744,000
Dewa	0.01%	4.66%	5,000,000	12,550,000
Emirates NBD	0.01%	12.41%	631,660	8,590,574

ADX	29-Jun-22
Close	9,354
Change (%)	(0.41)
Turnover (AEDm)	1,566.4
Volume (m Shares)	204.3
Advance	26
Decline	20
Unchanged	5
Market Cap (AEDm)	1,993,282

DFM	29-Jun-22
Close	3,246
Change (%)	(0.21)
Turnover (AEDm)	141.8
Volume (m Shares)	56.9
Advance	9
Decline	14
Unchanged	4
Market Cap (AEDm)	491,064

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	5.27	0.6	7.2	6.47	3.89	31.2
ENBD	13.40	(1.5)	0.4	15.50	12.50	19.2
DIB	5.76	0.2	6.9	6.63	4.72	17.6
Dewa	2.55	1.6	-	3.05	2.48	13.9
Emaar Dev.	4.29	(2.1)	0.2	5.32	3.55	10.3

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Ajman Bank	0.72	3.3	(15.0)	0.91	0.64	0.5
Amanat	0.97	1.9	(17.4)	1.27	0.90	0.3
Dewa	2.55	1.6	-	3.05	2.48	13.9
UPP	0.23	0.9	(27.9)	0.42	0.21	2.0
Salama	0.59	0.9	(22.7)	0.87	0.56	3.2

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ERC	4.23	(7.8)	(30.2)	15.40	2.30	0.5
Takaful Emarat	1.00	(3.9)	(12.6)	1.65	1.04	0.0
CBD	4.40	(3.3)	4.6	5.60	3.96	3.8
Tabreed	2.72	(2.9)	13.4	2.92	2.27	1.3
SHUAA	0.50	(2.6)	(25.5)	0.83	0.47	0.1

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
AD Nat. Takaful	6.88	-	7.14	4.38	137,595	6,223
Salama	0.59	0.9	0.87	0.56	3,208,805	286,612
CBD	4.40	(3.3)	5.60	3.96	3,838,017	599,808
DU	5.70	(2.1)	7.28	5.76	8,832,225	1,779,842
Agthia Group	5.30	5.2	7.07	4.20	20,991,450	5,759,448

30 Days Gainers/Losers

Company	Close	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
FBI	0.00	-	22.5	2.18	1.50	13,179
Tabreed	2.72	(2.9)	16.7	2.92	2.27	2,283,268
AD Nat. Takaful	6.88	-	15.8	7.14	4.38	6,223
ABNIC	0.00	-	15.0	2.30	1.48	2,352
ASCI	0.00	-	14.6	2.12	1.63	964

Company	Close	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
DFM	1.69	(1.7)	(27.4)	3.05	0.98	24,554,102
Easy Lease	36.50	1.4	(26.4)	66.85	23.74	11,011,700
Eshraq	0.35	(0.6)	(24.9)	0.55	0.29	4,022,511
RPM	7.90	(1.4)	(20.1)	20.00	7.05	4,169,339
Deyaar	0.47	(1.1)	(19.1)	0.73	0.37	3,213,273

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.54%	-0.21%	0.23%	1.02%
LIBOR GBP	1.23%	1.66%	2.28%	0.81%
UAE EIBOR	1.83%	1.99%	2.65%	3.31%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.051	-0.040	-7.510	1.150	1.035
USD - JPY	136.38	0.19	18.51	136.71	113.48
GBP - USD	1.215	-0.240	-10.170	1.375	1.194

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
IHC	-0.02%	7.59%	(364,200)	(104,525,400)
ADCB	-0.02%	16.46%	(1,391,476)	(12,453,708)
Fertiglobe	-0.03%	59.01%	(2,490,390)	(11,978,776)
Yahsat	-0.03%	10.77%	(731,931)	(1,903,021)
ADC	-0.21%	10.44%	(96,337)	(1,134,856)
Aramex	-0.02%	53.77%	(292,820)	(1,118,572)
Arkan	-0.01%	0.63%	(685,000)	(828,850)
Tabreed	-0.01%	47.41%	(284,527)	(796,676)
SIB	-0.01%	20.25%	(308,160)	(526,953)
UPP	-0.05%	19.58%	(2,144,770)	(493,297)

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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