



# International Securities

an IHC company

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Alpha Dhabi	27.36	1.8	0.2	30.20	0.00	350.8
IHC	286.00	(0.7)	88.2	306.00	0.00	281.8
FAB	18.78	1.0	0.8	24.06	0.00	277.5
Etisalat	26.10	(2.8)	(17.7)	39.06	0.00	147.6
Invictus	5.30	31.5	-	0.00	0.00	84.2

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Invictus	5.30	31.5	-	0.00	0.00	84.2
Waha	1.58	11.3	(5.3)	1.91	0.00	5.3
Q Holding	4.20	10.5	(7.1)	8.09	0.00	27.3
Ghitha	79.90	9.5	190.5	123.00	0.00	47.1
RAK Properties	0.62	8.0	(19.5)	0.97	0.00	11.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Methaq	0.72	(3.6)	(11.4)	1.20	0.00	0.3
ADCW	1.62	(3.6)	-	3.29	0.00	0.1
Aram Group	2.70	(3.6)	(12.9)	3.90	0.00	0.0
ADNH	3.80	(3.3)	0.5	4.60	0.00	0.8
Etisalat	26.10	(2.8)	(17.7)	39.06	0.00	147.6

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	52	92	(41)	3%	5%
GCC	13	13	(0)	1%	1%
Others	627	480	147	36%	27%
UAE	1,061	1,166	(106)	61%	67%
Total	1,752	1,752	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,468	1,213	255	84%	69%
Individual	284	539	(255)	16%	31%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	10	2	4%	4%
Gulf	51	32	19	18%	11%
Foreign	99	137	(38)	34%	48%
UAE	124	107	17	43%	37%
Total	287	287	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	11	6	5	5%	2%
Companies	123	154	(31)	56%	62%
Individuals	87	91	(4)	39%	36%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
RAK Properties	0.131%	0.62	8.0	0.97	0.56
Aldar	0.050%	4.45	(1.5)	5.79	3.73
Manazel	0.044%	0.37	(2.1)	0.64	0.34
Yahsat	0.042%	2.58	-	3.10	2.46
Eshraq	0.025%	0.35	0.3	0.55	0.29

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,523.3	(1.74)	(10.82)	2.14
BKP (Kuwait)	8,243.2	0.17	(4.99)	7.91
EGX 30 (Cairo)	9,225.6	0.50	(8.74)	(22.79)
MSI (Muscat)	4,122.6	(0.06)	0.16	(0.17)
AMG (Jordan)	2,476.0	0.63	0.14	16.87

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Etisalat	0.02%	8.59%	1,739,360	45,397,296
AD Ports	0.08%	4.15%	4,072,000	22,436,720
Q Holding	0.07%	0.75%	4,798,919	20,155,461
ADIB	0.05%	14.08%	1,816,000	13,620,000
Multiply	0.02%	23.32%	2,240,000	4,032,000
NMDC	0.01%	0.09%	82,500	2,131,800
Agthia	0.04%	11.78%	316,631	1,674,977
ASM	0.01%	8.23%	100,000	1,052,000
Yahsat	0.01%	10.78%	243,977	629,461
UPP	0.06%	19.64%	2,573,724	591,957

ADX	30-Jun-22
Close	9,313
Change (%)	(0.43)
Turnover (AEDm)	1,752.0
Volume (m Shares)	233.7
Advance	16
Decline	28
Unchanged	5
Market Cap (AEDm)	1,991,382

DFM	30-Jun-22
Close	3,223
Change (%)	(0.69)
Turnover (AEDm)	286.7
Volume (m Shares)	96.5
Advance	7
Decline	18
Unchanged	3
Market Cap (AEDm)	487,676

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	5.20	(1.3)	6.3	6.47	0.00	138.7
ENBD	13.20	(1.5)	(2.6)	15.50	0.00	55.8
DIB	5.76	-	7.1	6.63	0.00	23.5
Air Arabia	2.08	(1.9)	43.4	2.24	0.00	11.6
DFM	1.66	(1.8)	(41.5)	3.05	0.00	9.7

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Gulf Nav	0.28	7.8	(11.2)	0.36	0.00	4.7
CBD	4.69	6.6	7.8	5.60	0.00	0.1
Amanat	1.00	3.2	(13.1)	1.27	0.00	2.0
ERC	4.30	1.7	(34.7)	15.40	0.00	0.0
Aramex	3.80	0.8	(7.3)	4.80	0.00	4.7

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Firdous	0.31	(9.9)	92.0	0.51	0.00	0.1
Aman	0.91	(6.9)	(17.2)	1.26	0.00	0.0
Takaful Emarat	0.95	(5.5)	(20.6)	1.65	0.00	0.0
Al Salam (B)	0.80	(2.4)	(12.3)	1.09	0.00	0.6
Ithmaar	0.18	(2.2)	(23.1)	0.29	0.00	0.1

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
Gulf Nav	0.28	7.8	0.36	0.24	4,674,159	810,314
RAK Properties	0.62	8.0	0.97	0.56	11,572,307	2,274,163
Waha Capital	1.58	11.3	1.91	1.33	5,264,825	1,323,515
Alpha Dhabi	27.36	1.8	30.20	16.92	350,833,461	121,962,361
Q Holding	4.20	10.5	8.09	0.89	27,348,551	9,889,743

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
AD Nat. Takaful	0.00	-	27.4	7.14	4.38	9,033
FBI	0.00	-	22.5	2.18	1.50	12,606
Tabreed	2.74	0.7	15.6	2.92	2.27	1,720,851
ABNIC	0.00	-	15.0	2.30	1.48	2,250
United Foods	0.00	-	12.5	9.00	5.05	247

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
DFM	1.66	(1.8)	(26.5)	3.05	0.98	23,002,015
Easy Lease	36.30	(0.5)	(26.1)	66.85	23.74	11,522,793
Eshraq	0.35	0.3	(20.3)	0.55	0.29	3,682,977
RPM	7.90	-	(18.6)	20.00	7.05	4,662,702
Etisalat	26.10	(2.8)	(17.9)	39.06	22.00	82,021,783

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.54%	-0.19%	0.28%	1.07%
LIBOR GBP	1.23%	1.67%	2.28%	0.81%
UAE EIBOR	1.85%	1.88%	2.53%	3.24%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.040	-0.350	-8.500	1.150	1.035
USD - JPY	136.18	-0.29	18.36	136.99	113.48
GBP - USD	1.213	0.020	-10.360	1.375	1.194

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change	Mcap Change (AED)
Ghitha	-0.26%	2.78%	(628,160)	(50,189,984)
ADNOC Dist.	-0.06%	6.68%	(7,500,000)	(31,650,000)
Easy Lease	-1.29%	0.91%	(387,000)	(14,048,100)
Dana Gas	-0.17%	52.09%	(11,892,135)	(12,962,427)
Emaar	-0.03%	40.62%	(2,453,922)	(12,760,393)
ESG	-0.72%	7.05%	(1,800,000)	(12,690,000)
ADCB	-0.02%	16.44%	(1,391,476)	(12,328,476)
Fertiglobe	-0.03%	58.98%	(2,490,390)	(11,978,776)
ADNOC Drill.	-0.02%	4.20%	(3,200,000)	(10,880,000)
Emirates NBD	-0.01%	12.40%	(631,660)	(8,337,910)

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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