



International Securities

an IHC company

ADX	30-Nov-21
Close	8,547
Change (%)	0.80
Turnover (AEDm)	7,892.2
Volume (m Shares)	630.3
Advance	22
Decline	22
Unchanged	3
Market Cap (AEDm)	1,610,364

DFM	30-Nov-21
Close	3,073
Change (%)	0.42
Turnover (AEDm)	993.9
Volume (m Shares)	365.5
Advance	13
Decline	17
Unchanged	2
Market Cap (AEDm)	391,375

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Etisalat	31.94	3.0	89.0	31.94	16.88	5,281.5
FAB	19.18	0.9	48.7	20.02	12.78	684.7
Aldar	4.02	(1.7)	27.6	4.38	3.09	410.9
IHC	152.40	0.1	262.9	165.00	39.80	342.0
ADCB	8.50	0.4	37.1	8.63	5.97	211.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Poultry	2.03	14.7	54.0	3.90	1.25	0.0
RAK Cement	7.59	12.3	866.9	7.72	0.66	93.5
Gulf Cement	0.74	6.2	(12.4)	1.00	0.38	0.4
Taqa	1.41	4.4	(2.1)	1.59	1.15	98.2
Al Qudra	6.71	3.4	510.0	8.09	0.84	12.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
OEIHC	0.32	(10.0)	-	0.38	0.32	0.0
Zee Store	26.60	(4.9)	153.3	53.00	7.95	17.6
Waha	1.66	(4.6)	38.3	1.96	1.06	28.7
Palms	11.52	(4.0)	(12.7)	21.48	4.30	14.9
RPM	10.18	(3.1)	-	20.00	9.43	0.7

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	63	70	(7)	1%	1%
GCC	28	88	(2)	0%	1%
Others	6,281	4,727	(194)	80%	60%
UAE	1,521	3,007	193	19%	38%
Total	7,892	7,892	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	7,455	6,035	(45)	94%	76%
Individual	437	1,858	45	6%	24%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	38	53	2	4%	5%
Gulf	31	35	2	3%	4%
Foreign	677	647	(3)	68%	65%
UAE	248	258	(2)	25%	26%
Total	994	994	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	4	7	(7)	0%	1%
Companies	705	647	(16)	76%	72%
Individuals	215	240	29	23%	27%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close	Change	High - Low	
		(AED)	(%)	52WH	52WL
Aldar	0.067%	4.02	(1.7)	4.38	3.09
Yahsat	0.054%	2.77	0.7	3.10	2.46
Manazel	0.031%	0.54	(1.8)	0.64	0.33
RAK Cement	0.029%	7.59	12.3	7.72	0.66
ADIB	0.022%	6.48	1.3	6.48	4.59

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	10,761.8	(0.45)	(8.05)	23.85
BKP (Kuwait)	7,345.5	(2.71)	(3.14)	23.14
EGX 30 (Cairo)	11,395.6	1.60	(0.22)	5.07
MSI (Muscat)	4,000.3	(2.86)	(1.83)	9.34
AMG (Jordan)	2,057.7	(0.36)	(3.17)	23.92

Daily Foreign Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Etisalat	0.50%	6.74%	43,484,000	1,388,878,960
FAB	0.03%	16.93%	3,273,822	62,833,680
Emaar	0.07%	37.96%	5,725,817	26,854,083
ADNOC Dist.	0.04%	5.66%	5,000,000	20,700,000
Dana Gas	0.26%	52.96%	18,187,971	19,279,249
ADCB	0.03%	15.15%	2,087,214	17,741,316
Zee Store	0.63%	6.26%	630,000	16,758,000
Palms	0.80%	7.43%	1,200,000	13,824,000
ESG	0.48%	7.10%	1,200,000	9,600,000
ADIB	0.04%	11.89%	1,452,800	9,414,144

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DIB	5.16	(2.8)	11.9	5.59	4.44	391.9
Emaar	4.69	1.7	32.9	5.33	3.26	261.7
ENBD	13.20	3.1	28.2	14.35	10.25	105.4
DFM	2.40	-	158.1	3.05	0.87	66.0
GFH	1.02	(1.0)	72.1	1.33	0.56	29.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dar Al Takaful	1.24	14.8	33.0	1.24	0.87	2.6
DRC	16.00	13.5	58.4	19.20	10.10	0.0
Damac	1.40	3.7	7.7	1.75	1.07	2.2
ENBD	13.20	3.1	28.2	14.35	10.25	105.4
Air Arabia	1.45	2.8	13.3	1.58	1.17	16.5

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Amlak	0.68	(4.2)	168.8	0.87	0.20	6.0
Ektitab	0.24	(3.2)	26.7	0.31	0.18	0.1
DIB	5.16	(2.8)	11.9	5.59	4.44	391.9
Deyaar	0.42	(2.3)	49.8	0.55	0.25	20.1
Aramex	3.91	(2.3)	(10.7)	4.80	3.50	11.6

Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
Etisalat	31.94	3.0	31.94	16.88	5,281,455,794	407,324,690
TAQA	1.41	4.4	1.59	1.15	98,191,849	14,143,736
Waha Capital	1.66	(4.6)	1.96	1.06	28,727,859	4,651,248
DIB	5.16	(2.8)	5.59	4.44	391,900,641	80,519,734
ADCB	8.50	0.4	8.63	5.97	211,777,004	45,489,866

30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Amlak	0.68	(4.2)	154.7	0.87	0.20	5,992,850
DFM	2.40	-	135.3	3.05	0.87	65,957,661
Deyaar	0.42	(2.3)	41.8	0.55	0.25	20,146,081
Etisalat	31.94	3.0	24.8	31.94	16.88	5,281,455,794
Dar Al Takaful	1.24	14.8	21.6	1.24	0.87	2,575,251

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Easy Lease	30.48	0.3	(32.0)	66.85	10.00	6,344,299
Sharjah Insurance	1.05	-	(25.0)	1.95	1.05	-
Zee Store	26.60	(4.9)	(24.9)	53.00	7.95	17,565,734
ESG	8.00	-	(22.3)	11.80	3.01	11,575,430
Buildco	0.24	(2.4)	(21.3)	0.36	0.15	3,351

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.57%	-0.54%	-0.50%
LIBOR GBP	0.06%	0.10%	0.28%	0.64%
UAE EIBOR	0.21%	0.35%	0.58%	0.66%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1355	0.6	-7.0	1.2349	1.1187
JPY - USD	0.0089	0.5	-8.6	0.0097	0.0087
GBP - USD	1.3337	0.2	-2.5	1.4248	1.3279

Daily Foreign Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Aldar	-0.25%	24.42%	(19,656,574)	(79,019,428)
Alpha Dhabi	-0.01%	0.74%	(1,000,000)	(28,600,000)
DIB	-0.05%	14.61%	(3,613,572)	(18,681,120)
Fertiglobe	-0.02%	57.72%	(1,660,264)	(5,893,936)
Waha	-0.12%	3.53%	(2,206,211)	(3,873,474)
Aman	-0.80%	7.46%	(1,806,000)	(1,914,360)
Ajman Bank	-0.10%	5.82%	(2,100,000)	(1,696,800)
Rak Ceramics	-0.06%	24.04%	(596,222)	(1,651,536)
UPP	-0.08%	20.08%	(3,431,632)	(1,080,964)
DIC	-0.01%	11.26%	(425,202)	(799,379)

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.

Disclaimer: International Securities is a brokerage company licensed by SCA. These reports should not be taken into consideration when making the investment decision as it solely provides daily market data published on the markets website. These data are general and not addressed for a specific investor. Moreover, it does not contain any investment advice. The company shall not be held liable for inaccuracy or incorrectness of such data. The company also shall not be held liable towards any loss or damage which may incur upon using these reports or its contents.