



# International Securities

an IHC company

## Most Active ADX

Most Active	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
Alpha Dhabi	27.10	0.1	-	30.20	15.00	3,720.1
FAB	17.78	(1.7)	37.8	18.70	11.06	385.2
IHC	146.50	-	248.8	152.80	38.00	357.0
Aldar	4.08	1.2	29.5	4.26	1.99	323.6
NMDC	14.00	(3.4)	132.9	15.00	4.49	62.4

Gainers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
GMPC	2.01	14.9	(16.3)	2.45	1.75	0.0
RAK Poultry	3.40	7.9	157.9	3.60	1.25	0.6
Sharjah Insurance	1.40	7.7	-	1.95	1.20	0.0
Sudatel	0.39	4.6	(6.3)	0.45	0.32	0.0
Watania	0.94	4.4	(6.0)	1.02	0.73	0.0

Losers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Cement	0.73	(7.3)	(12.8)	1.00	0.38	0.0
NMDC	14.00	(3.4)	132.9	15.00	4.49	62.4
Methaq	0.80	(3.3)	(7.5)	1.20	0.62	0.4
RAK Bank	3.89	(2.8)	(0.3)	4.24	3.41	0.6
Palms	14.50	(2.6)	9.8	21.48	4.30	10.8

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	24	19	5	0%	0%
GCC	6	7	(2)	0%	0%
Others	406	337	(194)	8%	7%
UAE	4,680	4,753	193	91%	93%
Total	5,116	5,116	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	5,002	5,006	(45)	98%	98%
Individual	115	110	45	2%	2%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	7	12	2	4%	6%
Gulf	11	5	2	6%	3%
Foreign	106	79	(3)	57%	43%
UAE	61	89	(2)	33%	48%
Total	186	186	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1	2	(7)	1%	1%
Companies	91	104	(16)	60%	62%
Individuals	59	61	29	39%	37%

## Short Sell Positions

Company	Short Volume (Shrs.)	Short Volume (as % of total Volume)	Total Stock Volume (mShrs.)	Total Stock Turnover (AEDm)
Yahsat	(35,974)	2.8%	1.3	3.3
FAB	(13,718)	0.1%	21.4	385.2
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M %)	Change (%YTD)
TASI (Tadawul)	11,453.1	0.61	1.18	31.80
BKP (Kuwait)	7,496.5	(0.11)	0.87	23.89
EGX 30 (Cairo)	10,457.8	0.64	(6.16)	(3.57)
MSI (Muscat)	3,942.5	(0.02)	(0.61)	7.75
AMG (Jordan)	2,073.1	-	0.55	25.09

## Daily Foreign (Non GCC) Ownership Increase

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
FAB	0.03	16.03%	3,273,805	58,247,280
Adnoc Dis.	0.05	4.83%	6,250,000	26,000,000
Emaar	0.07	28.81%	5,011,817	20,448,214
Zee Store	0.48	6.51%	480,000	17,385,600
ADCB	0.03	13.06%	2,087,214	15,633,231
Palms	0.47	7.41%	705,000	10,222,500
ADIB	0.02	9.20%	726,400	4,205,856
DIB	0.01	10.41%	722,714	3,584,168
Emaar Malls	0.01	7.34%	1,301,430	2,602,860
Rak Ceramics	0.09	9.61%	894,334	2,513,077

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	30-Sep-21
Close	7,699
Change (%)	(0.41)
Turnover (AEDm)	5,116.3
Volume (m Shares)	306.2
Advance	17
Decline	18
Unchanged	12
Market Cap (AEDm)	1,382,424

DFM	30-Sep-21
Close	2,845
Change (%)	0.67
Turnover (AEDm)	185.9
Volume (m Shares)	80.6
Advance	17
Decline	10
Unchanged	6
Market Cap (AEDm)	389,428

## Most Active DFM

Most Active	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	4.08	1.2	15.6	4.29	2.55	54.3
ENBD	14.20	1.1	37.9	14.35	9.30	30.2
Aramex	3.52	(1.1)	(19.6)	4.49	3.51	29.1
DIB	4.95	0.6	7.4	5.19	4.00	23.1
Tabreed	2.69	10.7	3.8	3.15	2.08	9.7

Gainers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
National Int. Holding	1.39	14.9	-	1.39	0.93	0.0
Tabreed	2.69	10.7	3.8	3.15	2.08	9.7
Agility	11.50	8.5	72.6	11.50	6.39	0.0
Ajman Bank	0.73	6.0	(6.4)	0.83	0.64	1.8
Aman	1.06	2.9	2.9	1.20	0.84	0.6

Losers	Change				Turnover	
	Close	(%)	YTD (%)	52WH	52WL	(m)
AAN Digital	0.16	(3.6)	10.9	0.19	0.12	0.5
Amanat	1.08	(1.8)	31.7	1.25	0.75	3.0
Al Salam Group	0.31	(1.6)	(6.3)	0.42	0.27	0.0
Damac	1.25	(1.6)	(3.8)	1.75	0.88	0.4
Al Salam (B)	0.79	(1.1)	16.7	0.81	0.60	2.0

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA Turnover
Ooredoo	7.10	1.4	7.65	5.81	800,659	51,847
AD Build Mat	0.30	(0.3)	0.36	0.15	116,599	18,703
RAK Bank	3.89	(2.8)	4.24	3.41	564,050	109,525
Tabreed	2.69	10.7	3.15	2.08	9,660,716	1,927,529
Alpha Dhabi	27.10	0.1	30.20	15.00	3,720,147,673	774,946,911

## 30 Days Gainers/Losers

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Sharjah Group	2.95	-	186.4	3.90	0.80	14,113
RAK Poultry	3.40	7.9	83.8	3.60	1.25	642,517
Zee Store	36.22	(2.2)	38.5	53.00	7.95	17,653,499
NMDC	14.00	(3.4)	27.3	15.00	4.49	62,350,608
Mashreqbank	70.00	-	16.7	71.00	60.00	10,500

Company	Price	Chg.(%)	30DΔ(%)	52W H	52W L	Turnover
Al Mazaya	1.02	-	(26.1)	1.80	1.02	-
ADNH	3.30	-	(20.5)	4.60	2.33	346,200
Palms	14.50	(2.6)	(15.9)	21.48	4.30	10,785,380
DRC	16.20	-	(15.6)	19.20	9.15	72,900
RAK Cement	2.88	(0.3)	(15.0)	3.72	0.66	-

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	-0.56%	-0.54%	-0.52%	-0.49%
LIBOR GBP	0.05%	0.08%	0.16%	0.35%
UAE EIBOR	0.20%	0.32%	0.50%	0.43%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.1579	-0.1	-5.2	1.2349	1.1569
JPY - USD	0.0089	0.0	-7.9	0.0097	0.0089
GBP - USD	1.3462	0.3	-1.5	1.4248	1.3413

## Daily Foreign (Non GCC) Ownership Decrease

Company Name	Change (%)	Foreign Ownership (%)	Shares Change	Mcap Change (AED)
Alpha Dhabi	(0.01)	0.75%	(1,000,000)	(27,100,000)
Aldar	(0.08)	23.79%	(6,290,104)	(25,663,623)
Aramex	(0.17)	28.23%	(2,488,970)	(8,761,174)
DFM	(0.03)	5.39%	(2,398,729)	(2,496,000)
ASM	(0.01)	5.56%	(100,000)	(1,496,000)
Arkan	(0.03)	2.21%	(525,000)	(808,500)
RPM	(0.02)	57.86%	(40,000)	(568,000)
Eshraq	(0.07)	10.44%	(1,601,979)	(498,015)
Ajman Bank	(0.03)	4.08%	(630,000)	(459,900)
RAPCO	(0.14)	0.18%	(133,056)	(452,390)