



International Securities

an IHC company

| ADX | 22-Apr-21 | DFM | 22-Apr-21 |
|-------------------|-----------|-------------------|-----------|
| Close | 6,102 | Close | 2,626 |
| Change (%) | 0.67 | Change (%) | 0.99 |
| Turnover (AEDm) | 1,376.4 | Turnover (AEDm) | 175.3 |
| Volume (m Shares) | 171.4 | Volume (m Shares) | 92.0 |
| Advance | 14 | Advance | 18 |
| Decline | 14 | Decline | 9 |
| Unchanged | 6 | Unchanged | 2 |
| Market Cap (AEDm) | 905,609 | Market Cap (AEDm) | 363,287 |

Most Active ADX

| Most Active | Change | | | Turnover | | |
|-------------|--------|-------|---------|----------|-------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| IHC | 91.50 | - | 117.9 | 100.00 | 21.50 | 485.7 |
| FAB | 14.46 | 1.4 | 10.5 | 15.10 | 9.99 | 351.4 |
| Aldar | 3.63 | (0.6) | 15.9 | 3.88 | 1.41 | 234.4 |
| ADNOC | 4.56 | 1.3 | 20.0 | 4.60 | 2.62 | 95.9 |
| ADCB | 6.20 | 0.3 | (0.3) | 6.75 | 3.98 | 74.1 |

| Gainers | Change | | | Turnover | | |
|-------------------|--------|-----|---------|----------|-------|-------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Nat. Corp Tourism | 2.18 | 9.0 | 10.5 | 2.05 | 1.69 | 0.3 |
| Reem | 24.02 | 2.1 | 6.9 | 32.76 | 19.98 | 0.0 |
| Julphar | 1.53 | 2.0 | 12.8 | 1.77 | 0.54 | 0.1 |
| ADSB | 2.03 | 1.5 | (14.2) | 3.20 | 1.73 | 0.0 |
| FAB | 14.46 | 1.4 | 10.5 | 15.10 | 9.99 | 351.4 |

| Losers | Change | | | Turnover | | |
|------------------|--------|-------|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Al Khaleej | 1.20 | (4.8) | 14.5 | 1.26 | 1.08 | 0.1 |
| Emirates Driving | 14.40 | (4.0) | 12.4 | 15.74 | 7.96 | 0.1 |
| Palms | 13.00 | (3.0) | 1.5 | 20.00 | 4.30 | 19.3 |
| SIB | 1.34 | (1.5) | 3.0 | 1.43 | 1.00 | 3.5 |
| RAK Cement | 0.67 | (1.5) | (13.4) | 0.82 | 0.55 | 0.0 |

Most Active DFM

| Most Active | Change | | | Turnover | | |
|-------------|--------|-----|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Emaar | 3.87 | 2.9 | 6.5 | 4.22 | 2.32 | 59.4 |
| ENBD | 12.00 | 0.8 | 15.5 | 12.10 | 7.80 | 27.3 |
| DIB | 4.52 | 0.7 | (2.6) | 5.15 | 3.20 | 15.7 |
| Emaar Malls | 1.89 | 2.7 | 0.5 | 1.99 | 1.07 | 11.9 |
| Damac | 1.19 | 0.9 | (9.2) | 1.75 | 0.52 | 9.9 |

| Gainers | Change | | | Turnover | | |
|----------------|--------|-----|---------|----------|------|------|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| Takaful Emarat | 1.65 | 7.1 | (3.8) | 1.62 | 1.20 | 0.0 |
| Mubasher | 0.28 | 4.4 | (4.6) | 0.37 | 0.15 | 0.4 |
| Emaar | 3.87 | 2.9 | 6.5 | 4.22 | 2.32 | 59.4 |
| Emaar Malls | 1.89 | 2.7 | 0.5 | 1.99 | 1.07 | 11.9 |
| Deyaar | 0.27 | 2.6 | (5.3) | 0.33 | 0.24 | 1.7 |

| Losers | Change | | | Turnover | | |
|-------------------|--------|-------|---------|----------|------|-----|
| | Close | (%) | YTD (%) | 52WH | 52WL | (m) |
| ERC | 4.57 | (9.9) | (1.4) | 41.00 | 2.43 | 0.5 |
| Amlak | 0.21 | (5.4) | (12.3) | 0.38 | 0.20 | 0.6 |
| Al Salam Bank (S) | 1.55 | (2.5) | (2.5) | 1.74 | 1.19 | 0.4 |
| Al Salam Bank (B) | 0.63 | (1.1) | (6.1) | 0.72 | 0.55 | 1.1 |
| Salama | 0.94 | (1.0) | 12.1 | 0.97 | 0.41 | 9.8 |

Daily Trading ADX

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 9 | 6 | 3 | 1% | 0% |
| GCC | 18 | 17 | 1 | 1% | 1% |
| Others | 762 | 550 | 212 | 55% | 40% |
| UAE | 587 | 803 | (216) | 43% | 58% |
| Total | 1,376 | 1,376 | - | 100% | 100% |

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Company | 1,282 | 1,313 | (31) | 93% | 95% |
| Individual | 94 | 63 | 31 | 7% | 5% |

Daily Trading DFM

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 11 | 20 | (10) | 6% | 12% |
| Gulf | 8 | 29 | (21) | 5% | 17% |
| Foreign | 78 | 33 | 46 | 45% | 19% |
| UAE | 78 | 93 | (15) | 45% | 53% |
| Total | 175 | 175 | (0) | 100% | 100% |

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Banks | 2 | 17 | (16) | 1% | 10% |
| Companies | 61 | 59 | 1 | 41% | 34% |
| Individuals | 86 | 97 | (11) | 58% | 56% |

Short Sell Positions

| Company | Short Vol. (Shrs.) | Short Vol. (%) | Volume (m) | Turnover(AEDm) |
|----------|--------------------|----------------|------------|----------------|
| RAK Pro. | (1,296,758) | 13.8% | 9.4 | 5.1 |
| FAB | (113,002) | 0.5% | 24.6 | 351.4 |
| Adnoc | (58,003) | 0.3% | 21.2 | 95.9 |
| Aldar | (25,000) | 0.0% | 64.4 | 234.4 |
| ADCB | (1,241) | 0.0% | 12.0 | 74.1 |

Regional Markets Performance

| Regional Index | Close | Change (%) | Change (1M %) | Change (%YTD) |
|------------------|-----------|------------|---------------|---------------|
| TASI (Tadawul) | 10,114.1 | 0.19 | 6.60 | 16.41 |
| BKP (Kuwait) | 6,590.3 | 0.09 | 3.83 | 8.91 |
| BAX (Bahrain) | 1,486.29 | 0.19 | 1.41 | (0.23) |
| EGX 30 (Cairo) | 10,600.07 | (0.40) | 1.23 | (2.26) |
| MSI (Muscat) | 3,719.21 | 0.59 | (0.45) | 1.65 |
| AMGNRLX (Jordan) | 1,784.41 | (0.66) | 2.28 | 7.61 |

Daily Foreign (Non GCC) Ownership Increase

| Company Name | Foreign Ownership (%) | Change (%) | Shares Change | Mcap Change (AED) |
|--------------|-----------------------|------------|---------------|-------------------|
| IHC | 6.92% | 0.29 | 5,280,900 | 483,202,350 |
| FAB | 14.83% | 0.02 | 2,182,204 | 31,143,840 |
| Emaar | 28.97% | 0.08 | 5,727,791 | 21,536,495 |
| Emirates NBD | 9.62% | 0.02 | 1,263,320 | 15,033,504 |
| Agthia | 6.52% | 0.18 | 1,296,000 | 8,424,000 |
| Zee Store | 5.58% | 0.80 | 800,000 | 8,016,000 |
| Palms | 7.09% | 0.32 | 480,000 | 6,432,000 |
| DIB | 9.94% | 0.01 | 722,711 | 3,251,094 |
| Damac | 34.01% | 0.04 | 2,420,000 | 2,855,600 |
| Dana Gas | 35.6% | 0.04 | 2,783,369 | 2,272,097 |

Volume Leaders

| Company | Close | Chg.(%) | 52WH | 52WL | Turnover | 30 DA Turnover |
|-------------------|-------|---------|------|------|-----------|----------------|
| Mubasher | 0.28 | 4.4 | 0.37 | 0.15 | 401,235 | 2,937 |
| Nat. Co. Tourism | 2.18 | 9.0 | 2.05 | 1.69 | 284,684 | 7,640 |
| Al Salam Bank (S) | 1.55 | (2.5) | 1.74 | 1.19 | 357,699 | 16,313 |
| Al Salam Bank (B) | 0.63 | (1.1) | 0.72 | 0.55 | 1,069,819 | 129,378 |
| Sharjah Isl. Bank | 1.34 | (1.5) | 1.43 | 1.00 | 3,514,060 | 830,391 |

30 Days Gainers/Losers

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|--------------------|-------|---------|---------|--------|-------|-------------|
| IHC | 91.50 | - | 83.0 | 100.00 | 21.50 | 485,679,524 |
| Dubai Refreshments | 19.00 | - | 40.7 | 19.00 | 8.79 | - |
| Julphar | 1.53 | 2.0 | 20.0 | 1.77 | 0.54 | 53,100 |
| Dar Al Takaful | 1.06 | - | 17.8 | 1.14 | 0.50 | - |
| AD Nat Tak | 7.00 | - | 16.7 | 7.00 | 3.25 | - |

| Company | Price | Chg.(%) | 30DΔ(%) | 52W H | 52W L | Turnover |
|-------------------|-------|---------|---------|-------|-------|------------|
| ERC | 4.57 | (9.9) | (70.6) | 41.00 | 2.43 | 544,979 |
| Palms | 13.00 | (3.0) | (18.7) | 20.00 | 4.30 | 19,342,917 |
| RAK Nat Ins | 3.05 | - | (18.7) | 3.75 | 2.88 | - |
| Sharjah Insurance | 1.76 | - | (16.6) | 2.70 | 1.76 | - |
| National Takaful | 0.75 | - | (15.7) | 1.08 | 0.72 | - |

Key Markets Interest Rates

| Interest Rates | 1M | 3M | 6M | 12M |
|----------------|--------|--------|--------|--------|
| EURIBOR | -0.55% | -0.54% | -0.51% | -0.48% |
| LIBOR GBP | 0.05% | 0.09% | 0.11% | 0.16% |
| UAE EIBOR | 0.20% | 0.36% | 0.51% | 0.52% |

Forex Rates

| Currency | Spot | Change (%) | YTD (%) | 52WH | 52WL |
|-----------|--------|------------|---------|--------|--------|
| EUR - USD | 1.2048 | 0.1 | -1.4 | 1.2349 | 1.1705 |
| JPY - USD | 0.0092 | -0.1 | -4.6 | 0.0097 | 0.0090 |
| GBP - USD | 1.3880 | -0.4 | 1.5 | 1.4235 | 1.3453 |

Daily Foreign (Non GCC) Ownership Decrease

| Company Name | Foreign Ownership (%) | Change (%) | Shares Change | Mcap Change (AED) |
|----------------|-----------------------|------------|---------------|-------------------|
| Aldar | 23.88% | (0.78) | (61,328,511) | (223,849,065) |
| ADCB | 11.21% | (0.09) | (6,261,641) | (38,696,942) |
| Aramex | 28.98% | (0.04) | (585,640) | (2,389,411) |
| DFM | 5.07% | (0.01) | (799,576) | (856,000) |
| UPP | 20.91% | (0.07) | (3,002,678) | (798,712) |
| Air Arabia | 15.51% | (0.01) | (466,670) | (602,004) |
| RAK Properties | 12.58% | (0.05) | (1,000,000) | (539,000) |
| Deyaar | 7.36% | (0.03) | (1,733,400) | (461,084) |
| Salam (S) | 32.88% | (0.09) | (109,148) | (173,545) |
| Salam (Bah) | 9.28% | (0.05) | (1,169,209) | (81,061) |

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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