



International Securities

an IHC company

ADX	17-Apr-24	DFM	17-Apr-24
Close	9,165	Close	4,173
Change (%)	(0.32)	Change (%)	(0.27)
Turnover (AEDm)	970.7	Turnover (AEDm)	402.5
Volume (m Shares)	201.4	Volume (m Shares)	130.3
Advance	22	Advance	20
Decline	39	Decline	16
Unchanged	13	Unchanged	5
Market Cap (AEDm)	2,829,152	Market Cap (AEDm)	667,780

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	399.50	-	-	416.50	375.00	193.4
ADIB	10.92	(5.7)	7.9	11.88	9.80	95.3
Alpha Dhabi	15.38	1.1	(18.2)	22.50	15.00	87.7
Multiply	2.59	(0.8)	(18.6)	4.13	2.09	65.1
Presight	2.61	3.2	20.3	3.85	1.65	47.3

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
CBI	0.72	14.9	2.0	0.87	0.53	0.2
ESG	13.00	9.2	46.1	15.84	4.28	13.7
Presight	2.61	3.2	20.3	3.85	1.65	47.3
OEIHC	0.38	2.7	(7.3)	0.41	0.32	0.0
CHHKSHIN	3.14	2.6	(3.7)	4.05	2.80	0.1

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ADIB	10.92	(5.7)	7.9	11.88	9.80	95.3
Palms	10.42	(5.3)	(19.8)	15.48	9.05	4.6
Agthia	5.58	(3.6)	14.3	6.10	4.30	2.7
Bayanat	2.72	(2.5)	(18.3)	4.89	2.41	15.1
NCTH	3.00	(1.6)	27.1	4.15	2.28	0.3

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	39	33	6	4%	3%
GCC	18	41	(23)	2%	4%
Others	230	281	(52)	24%	29%
UAE	683	615	68	70%	63%
Total	971	971	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	755	817	(62)	78%	84%
Individual	216	153	62	22%	16%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	16	(0)	4%	4%
Gulf	17	39	(22)	4%	10%
Foreign	184	191	(7)	46%	48%
UAE	186	156	30	46%	39%
Total	403	403	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	3	17	(14)	1%	5%
Companies	198	222	(24)	63%	72%
Individuals	115	69	46	36%	22%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.145%	0.28	1.1	0.62	0.27
Waha	0.039%	1.56	(1.3)	1.92	1.14
ADIB	0.031%	10.92	(5.7)	11.88	9.80
ADNH	0.028%	0.63	(1.4)	1.02	0.41
Rak Ceramics	0.026%	2.67	-	2.97	2.37

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,470.9	(0.24)	(2.36)	4.21
BKP (Kuwait)	7,529.6	(0.52)	(7.28)	0.66
EGX 30 (Cairo)	29,713.0	1.06	2.14	19.36
MSI (Muscat)	4,722.9	(0.31)	(0.99)	4.63
AMG (Jordan)	2,458.3	0.29	(1.87)	1.11

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADCB	0.01%	18.28%	0.7	6.1
Gulf Navigation	0.05%	37.53%	0.4	2.7
Salik	0.01%	11.60%	0.7	2.7
Fertiglobe	0.01%	55.46%	0.8	2.4
Burjeel	0.01%	81.09%	0.5	1.6
Tecom	0.01%	5.08%	0.5	1.3
Aramex	0.03%	48.09%	0.4	1.1
Apex Investment	0.01%	5.70%	0.4	0.7
Invest Corp	0.01%	88.38%	0.2	0.5
Julphar	0.04%	28.32%	0.5	0.4

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.36	1.0	5.6	8.64	5.75	117.3
ENBD	16.85	(0.9)	(2.6)	19.50	13.10	47.2
DIB	5.70	0.5	(0.3)	6.55	5.15	34.0
Parkin	2.85	1.8	-	2.98	2.65	33.2
Salik	3.56	(1.1)	14.5	3.83	2.83	29.6

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Firdous	0.33	6.1	(20.5)	0.99	0.13	1.1
United Foods	11.50	5.5	5.5	12.00	10.90	0.2
DFM	1.41	2.9	1.4	1.71	1.26	3.2
Ithmaar	0.24	2.6	15.3	0.33	0.15	1.1
Takaful Emarat	0.55	2.2	39.9	1.15	0.35	0.1

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.65	(9.3)	(38.1)	1.14	0.63	0.0
CBD	6.50	(2.8)	27.2	8.99	4.23	0.0
Air Arabia	2.66	(2.2)	(5.7)	3.03	2.14	17.7
Mashreqbank	172.0	(1.7)	13.2	225.40	120.00	0.0
Salama	0.38	(1.3)	(31.5)	0.79	0.35	0.6

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	16.85	(0.9)	19.50	13.10	47,177,195	33,821,999
UFC	11.50	5.5	12.00	10.90	230,000	12,778
SIB	2.21	-	2.65	1.90	5,596,850	1,334,365
Apex Invest.	1.83	0.5	2.53	1.70	11,401,999	3,904,891
CBI	0.72	14.9	0.87	0.53	198,206	74,171

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
FBI	3.18	-	32.0	3.18	1.90	88
Ithmaar	0.24	2.6	28.9	0.33	0.15	3,020,870
AD N. Taka	5.00	-	25.0	9.43	3.30	3,673
UPP	0.43	1.4	19.5	0.47	0.25	28,584,095
NGI	5.80	-	18.4	5.80	2.70	12,068

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Al Salam (S)	0.65	(9.3)	(30.8)	1.14	0.63	23,830
AMCREIT	1.40	-	(30.7)	2.84	1.40	2,690
RAK Poultry	1.60	-	(12.6)	2.30	1.31	4,045
ESG	13.00	9.2	(12.2)	15.84	4.28	10,202,636
Al Khaleej	2.40	-	(11.8)	3.02	0.85	57,439

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.86%	3.90%	3.84%	3.70%
LIBOR GBP	4.20%	5.30%	4.74%	5.05%
UAE EIBOR	5.45%	5.14%	5.18%	5.40%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.064	0.200	-3.610	1.104	1.060
USD - JPY	154.66	-0.03	9.64	154.78	140.82
GBP - USD	1.245	0.190	-2.210	1.29	1.24

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Q Holding	-0.01%	5.09%	(1.6)	(5.0)
ADNOC Dist.	-0.01%	7.60%	(1.2)	(4.4)
Aldar	-0.01%	23.65%	(0.8)	(4.3)
Phoenix	-0.03%	81.91%	(1.8)	(3.8)
Emaar Dev.	-0.01%	14.19%	(0.4)	(3.4)
ADNOC LS	-0.01%	6.48%	(0.7)	(2.9)
AD Ports	-0.01%	9.11%	(0.5)	(2.8)
Al Ansari	-0.03%	3.43%	(2.2)	(2.4)
Dana Gas	-0.05%	52.75%	(3.5)	(2.3)
NMDC	-0.01%	1.87%	(0.1)	(2.2)

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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