



# International Securities

an IHC company

ADX	01-May-24	DFM	01-May-24
Close	9,032	Close	4,133
Change (%)	(0.39)	Change (%)	(0.54)
Turnover (AEDm)	996.5	Turnover (AEDm)	307.6
Volume (m Shares)	532.9	Volume (m Shares)	173.6
Advance	24	Advance	14
Decline	36	Decline	20
Unchanged	11	Unchanged	5
Market Cap (AEDm)	2,756,827	Market Cap (AEDm)	665,008

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	399.50	-	-	416.50	375.00	192.4
Eshraq	0.35	10.0	(19.4)	0.62	0.27	117.3
EAND	16.62	(2.2)	(15.4)	24.18	16.76	77.0
Alpha Dhabi	13.90	(1.6)	(26.1)	22.00	14.10	74.6
Aldar	5.57	2.0	4.1	6.01	4.76	72.2

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Dhafra	5.10	13.3	15.6	4.90	4.10	0.0
GMPC	1.98	10.0	3.1	2.10	1.62	0.0
Eshraq	0.35	10.0	(19.4)	0.62	0.27	117.3
RAK Bank	5.40	3.3	1.9	6.15	4.17	0.0
Palms	10.02	3.1	(22.9)	15.48	9.05	1.8

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Sharjah Cement	0.59	(6.8)	(1.0)	0.72	0.53	0.2
ESG	11.52	(5.3)	29.4	15.84	4.28	10.2
GFH	1.05	(4.6)	15.5	1.17	0.88	3.7
Presight	2.59	(4.4)	19.4	3.85	1.65	20.7
Manazel	0.37	(3.7)	4.6	0.57	0.28	9.3

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	62	56	7	6%	6%
GCC	30	21	9	3%	2%
Others	237	254	(17)	24%	26%
UAE	667	665	2	67%	67%
Total	997	997	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	724	682	42	73%	68%
Individual	273	315	(42)	27%	32%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	26	34	(7)	9%	11%
Gulf	42	23	18	14%	8%
Foreign	78	81	(3)	25%	26%
UAE	162	170	(8)	53%	55%
Total	308	308	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	7	1	6	3%	1%
Companies	103	98	6	39%	36%
Individuals	151	171	(20)	58%	63%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.374%	0.35	10.0	0.62	0.27
Manazel	0.072%	0.37	(3.7)	0.57	0.28
Julphar	0.036%	0.96	2.4	1.41	0.70
Dana	0.036%	0.69	(0.7)	1.00	0.60
Aldar	0.017%	5.57	2.0	6.01	4.76

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,345.7	(0.40)	(0.62)	3.16
BKP (Kuwait)	7,660.0	(0.41)	(5.12)	2.46
EGX 30 (Cairo)	25,270.6	3.36	(10.70)	1.51
MSI (Muscat)	4,767.2	(0.36)	2.23	5.61
AMG (Jordan)	2,365.4	(1.05)	(3.00)	(2.76)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOGAS	0.01%	2.16%	7.7	23.0
Aldar	0.03%	23.65%	2.4	12.9
ADIB	0.03%	18.33%	1.1	12.2
Americana	0.02%	97.20%	1.7	5.6
Dana Gas	0.08%	52.71%	5.6	3.9
Emaar Dev.	0.01%	14.22%	0.4	3.3
DU	0.01%	1.37%	0.5	2.7
Multiply	0.01%	32.62%	1.1	2.6
DTC	0.03%	15.46%	0.7	1.6
Burjeel	0.01%	81.10%	0.5	1.5

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.71	(6.1)	(2.7)	8.64	5.76	74.7
Emaar Dev.	8.48	1.4	18.6	8.69	5.07	42.7
GFH	1.05	(2.8)	15.9	1.20	0.82	37.6
ENBD	16.90	(0.6)	(2.3)	19.50	13.60	19.7
DIB	5.56	-	(2.8)	6.55	5.15	17.5

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Mashreqbank	184.00	4.6	21.1	225.40	121.00	0.3
Salama	0.42	4.5	(23.8)	0.79	0.35	7.5
Watania	0.60	2.9	(1.2)	0.90	0.53	0.0
Tabreed	3.10	2.0	(13.4)	3.93	2.81	1.8
Emaar Dev.	8.48	1.4	18.6	8.69	5.07	42.7

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.71	(6.1)	(2.7)	8.64	5.76	74.7
OC	5.40	(5.3)	66.2	6.22	2.70	0.0
NGI	5.50	(5.2)	28.7	5.80	2.45	0.0
Al Firdous	0.32	(3.0)	(22.7)	0.99	0.13	1.7
GFH	1.05	(2.8)	15.9	1.20	0.82	37.6

## Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	16.90	(0.6)	19.50	13.60	19,697,200	39,193,461
Eshraq	0.35	10.0	0.62	0.27	117,266,996	14,167,904
Mashreq	184.00	4.6	225.40	121.00	331,428	44,347
Salama	0.42	4.5	0.79	0.35	7,486,817	2,028,100
GFH	1.05	(4.6)	1.17	0.88	3,663,130	998,364

## 30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
NGI	5.50	(5.2)	30.5	5.80	2.45	1,556
Manazel	0.37	(3.7)	29.7	0.57	0.28	6,930,383
Ithmaar	0.25	(0.8)	26.1	0.33	0.15	4,124,500
AD N. Taka	5.00	-	25.0	9.43	3.30	165
UPP	0.43	(0.2)	19.8	0.47	0.26	22,108,624

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
AMCREIT	1.40	-	(30.7)	2.84	1.40	1,760
Palms	10.02	3.1	(21.6)	15.48	9.05	3,393,479
Al Salam (S)	0.70	-	(17.9)	1.14	0.62	24,381
FCI	0.29	(3.3)	(14.3)	0.50	0.29	9,693
ASM	4.68	(3.1)	(13.8)	9.09	4.71	6,329,583

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.87%	3.83%	3.80%	3.70%
LIBOR GBP	4.20%	5.30%	4.74%	5.05%
UAE EIBOR	5.39%	5.27%	5.22%	5.52%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.068	0.110	-3.250	1.104	1.060
USD - JPY	157.84	0.03	11.90	160.03	140.82
GBP - USD	1.249	-0.020	-1.900	1.29	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Q Holding	-0.01%	5.11%	(1.6)	(4.8)
Salik	-0.01%	11.61%	(0.7)	(2.6)
UPP	-0.07%	17.22%	(3.0)	(1.3)
Air Arabia	-0.01%	20.52%	(0.5)	(1.3)
Yahsat	-0.02%	12.80%	(0.5)	(1.2)
Ajman Bank	-0.02%	6.93%	(0.5)	(1.0)
Salama	-0.27%	14.75%	(2.5)	(1.0)
Tabreed	-0.01%	48.58%	(0.3)	(0.9)
Manazel	-0.06%	18.87%	(1.6)	(0.6)
Aramex	-0.01%	48.32%	(0.1)	(0.4)

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 market 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.