



# International Securities

an IHC company

ADX	02-May-24	DFM	02-May-24
Close	9,024	Close	4,141
Change (%)	(0.09)	Change (%)	0.18
Turnover (AEDm)	1,172.5	Turnover (AEDm)	289.9
Volume (m Shares)	395.4	Volume (m Shares)	154.7
Advance	35	Advance	17
Decline	26	Decline	17
Unchanged	14	Unchanged	5
Market Cap (AEDm)	2,775,430	Market Cap (AEDm)	661,324

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	399.60	0.0	0.0	416.50	375.00	278.8
Agility	1.58	327.0	-	1.64	1.35	140.2
Alpha Dhabi	13.86	(0.3)	(26.3)	22.00	13.90	91.4
FAB	12.10	(1.0)	(13.3)	15.74	12.22	59.6
Aldar	5.61	0.7	4.9	6.01	4.76	57.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Agility	1.58	327.0	-	1.64	1.35	140.2
Union Insurance	0.64	14.9	(1.4)	0.69	0.41	0.0
Dhafra	5.80	13.7	31.5	5.10	4.10	0.8
NBQ	2.09	10.0	19.4	2.22	1.54	0.0
BOS	0.50	8.9	(23.5)	0.81	0.39	5.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Poultry	1.50	(4.5)	6.4	2.28	1.31	0.0
E7W	2.10	(3.7)	(11.8)	6.09	1.66	0.0
ESG	11.24	(2.4)	26.3	15.84	4.28	9.7
Eshraq	0.35	(2.3)	(21.2)	0.62	0.27	33.4
ADPORTS	5.54	(2.1)	(13.2)	6.85	5.22	1.7

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	49	40	9	4%	3%
GCC	37	64	(27)	3%	5%
Others	509	399	110	43%	34%
UAE	578	669	(92)	49%	57%
Total	1,173	1,173	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	940	869	71	80%	74%
Individual	233	304	(71)	20%	26%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	18	23	(5)	6%	8%
Gulf	19	28	(9)	7%	10%
Foreign	98	80	17	34%	28%
UAE	155	158	(4)	53%	55%
Total	290	290	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	4	18	(14)	2%	7%
Companies	116	117	(1)	45%	45%
Individuals	137	125	12	53%	48%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.189%	0.35	(2.3)	0.62	0.27
Julphar	0.147%	1.00	3.2	1.41	0.70
Manazel	0.083%	0.38	3.0	0.57	0.28
Dana	0.053%	0.69	0.6	1.00	0.60
ADIB	0.031%	11.66	3.0	11.88	9.80

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,352.3	0.05	(1.00)	3.22
BKP (Kuwait)	7,651.0	(0.12)	(5.12)	2.65
EGX 30 (Cairo)	26,113.7	3.34	(6.52)	4.90
MSI (Muscat)	4,773.3	0.13	2.16	5.74
AMG (Jordan)	2,365.4	(1.05)	(2.95)	(2.71)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Aldar	0.03%	23.65%	2.4	13.1
ADIB	0.03%	18.33%	1.1	12.3
Americana	0.02%	97.20%	1.7	5.6
Dana Gas	0.08%	52.71%	5.6	3.8
Emaar Dev.	0.01%	14.22%	0.4	3.4
RAK Properties	0.11%	24.12%	2.3	2.8
Phoenix	0.02%	81.75%	1.2	2.6
DTC	0.03%	15.46%	0.7	1.6
Burjeel	0.01%	81.10%	0.5	1.5
Bayanat	0.02%	79.83%	0.5	1.5

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.90	2.5	(0.3)	8.64	5.76	78.1
Gulf Nav	7.30	(0.5)	(0.4)	7.98	2.34	32.7
UPP	0.44	1.6	50.3	0.47	0.27	25.5
Ajman Bank	1.86	(1.1)	(10.6)	2.46	1.52	24.7
Emaar Dev.	7.91	(6.7)	10.6	8.69	5.07	22.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Mashreqbank	191.00	3.8	25.7	225.40	121.00	0.1
Tabreed	3.18	2.6	(11.2)	3.93	2.81	2.1
Emaar	7.90	2.5	(0.3)	8.64	5.76	78.1
Al Firdous	0.33	1.9	(21.2)	0.99	0.13	0.8
UPP	0.44	1.6	50.3	0.47	0.27	25.5

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Agility	12.00	(7.7)	65.9	14.50	7.23	0.0
Emaar Dev.	7.91	(6.7)	10.6	8.69	5.07	22.7
Salama	0.41	(2.6)	(25.8)	0.79	0.35	1.1
Ektitab	0.22	(2.6)	3.7	0.37	0.10	1.6
Watania	0.59	(1.2)	(2.3)	0.90	0.53	0.0

## Volume Leaders

Company	Close				Turnover	30 DA Turnover
	Price	Chg.(%)	52WH	52WL		
ENBD	16.80	(0.6)	19.50	13.60	17,286,622	38,106,382
BOS	0.50	8.9	0.81	0.39	5,169,808	637,758
Julphar	1.00	3.2	1.41	0.70	9,505,183	1,225,511
Americana	3.28	(1.5)	4.54	2.86	27,771,810	10,095,014
DNIN	4.50	(0.2)	5.50	4.35	148,275	72,680

## 30 Days Gainers/Losers

Company	Close				52W H	52W L	30 DA Turnover
	Price	Chg.(%)	30DΔ(%)	30DΔ(%)			
Ithmaar	0.26	0.4	27.6	0.33	0.15	4,012,405	
Eshraq	0.35	(2.3)	26.5	0.62	0.27	19,946,105	
AD N. Taka	5.00	-	25.0	9.43	3.30	156	
NGI	5.50	-	23.7	5.80	2.45	1,968	
Manazel	0.38	3.0	23.2	0.57	0.28	7,047,415	

Company	Close				52W H	52W L	30 DA Turnover
	Price	Chg.(%)	30DΔ(%)	30DΔ(%)			
AMCREIT	1.40	-	(30.7)	2.84	1.40	1,662	
Palms	10.38	3.6	(22.8)	15.48	9.05	3,302,527	
Al Salam (S)	0.70	-	(17.9)	1.14	0.62	23,027	
FCI	0.30	4.1	(17.1)	0.50	0.29	9,493	
ASM	4.65	(0.6)	(16.0)	9.09	4.61	6,277,674	

## 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%	5.03%
UAE EIBOR	5.41%	5.25%	5.20%	5.43%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.070	-0.070	-3.040	1.104	1.060
USD - JPY	154.69	0.14	9.66	160.03	140.82
GBP - USD	1.251	-0.090	-1.690	1.29	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
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)	(1.2)
Yahsat	-0.02%	12.80%	(0.5)	(1.2)
Ajman Bank	-0.02%	6.93%	(0.5)	(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)
Drive	-0.01%	12.66%	(0.1)	(0.3)
SCIDC	-0.03%	15.37%	(0.2)	(0.1)

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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