



International Securities

an IHC company

| ADX | 03-Feb-25 |
|-------------------|-----------|
| Close | 9,575.8 |
| Change (%) | (0.11) |
| Turnover (AEDm) | 1,044.6 |
| Volume (m Shares) | 262.8 |
| Advance | 30 |
| Decline | 41 |
| Unchanged | 22 |
| Market Cap (AEDm) | 2,982,317 |

| DFM | 03-Feb-25 |
|-------------------|-----------|
| Close | 5,182.8 |
| Change (%) | 0.05 |
| Turnover (AEDm) | 657.2 |
| Volume (m Shares) | 192.2 |
| Advance | 20 |
| Decline | 25 |
| Unchanged | 7 |
| Market Cap (AEDm) | 884,979 |

Most Active ADX

| Most Active | Close | Change | | | Turnover | |
|-------------|--------|--------|---------|--------|----------|-------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| IHC | 401.50 | (0.4) | (0.9) | 418.00 | 399.30 | 106.7 |
| ADIB | 16.06 | 2.9 | 16.2 | 16.18 | 10.30 | 102.5 |
| Borouge | 2.54 | 2.8 | 5.8 | 2.61 | 2.31 | 89.3 |
| Aldar | 7.68 | 0.4 | - | 8.20 | 4.97 | 72.6 |
| ADCB | 11.70 | (2.3) | 12.3 | 12.12 | 7.61 | 69.2 |

| Gainers | Close | Change | | | Turnover | |
|---------|-------|--------|---------|-------|----------|-------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| NBF | 4.70 | 11.9 | 24.3 | 5.30 | 3.33 | 0.1 |
| CBI | 0.81 | 7.3 | (0.6) | 1.06 | 0.55 | 0.1 |
| ADNIC | 6.52 | 4.3 | 6.9 | 6.65 | 5.30 | 3.6 |
| Burjeel | 2.06 | 3.0 | 5.1 | 3.41 | 1.96 | 5.3 |
| ADIB | 16.06 | 2.9 | 16.2 | 16.18 | 10.30 | 102.5 |

| Losers | Close | Change | | | Turnover | |
|-----------------|-------|--------|---------|-------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Apex Investment | 4.21 | (9.9) | - | 4.93 | 1.40 | 32.2 |
| ADNH | 0.56 | (5.8) | (4.3) | 0.81 | 0.55 | 15.2 |
| Bildco | 1.02 | (5.6) | 12.0 | 1.34 | 0.19 | 1.7 |
| QIC | 1.03 | (5.5) | 1.0 | 1.26 | 0.91 | 0.0 |
| Al Ain | 27.50 | (5.2) | (14.1) | 32.50 | 26.00 | 1.3 |

Most Active DFM

| Most Active | Close | Change | | | Turnover | |
|-------------|-------|--------|---------|-------|----------|-------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Emaar | 13.45 | (0.4) | 4.7 | 13.7 | 7.37 | 158.4 |
| Emaar Dev. | 12.95 | (1.5) | (5.5) | 14.9 | 6.73 | 116.7 |
| ENBD | 20.65 | (1.0) | (3.7) | 22.85 | 15.45 | 81.8 |
| DIB | 7.81 | 1.4 | 10.2 | 7.81 | 5.49 | 74.8 |
| DEWA | 2.62 | 2.3 | (7.7) | 2.89 | 2.2 | 38.1 |

| Gainers | Close | Change | | | Turnover | |
|--------------------|--------|--------|---------|--------|----------|------|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| Emirates Inv. Bank | 100.00 | 12.2 | 0.1 | 123.15 | 80.20 | 0.0 |
| Aman | 0.38 | 9.1 | 15.8 | 0.53 | 0.32 | 2.0 |
| Sukoon Insurance | 3.70 | 2.8 | (6.3) | 4.00 | 3.50 | 3.7 |
| ERC | 3.02 | 2.4 | 13.5 | 3.70 | 2.30 | 1.7 |
| DEWA | 2.6 | 2.3 | (7.7) | 2.89 | 2.20 | 38.1 |

| Losers | Close | Change | | | Turnover | |
|-----------------|-------|--------|---------|------|----------|-----|
| | | (%) | YTD (%) | 52WH | 52WL | (m) |
| National Cement | 3.12 | (9.8) | (10.3) | 3.69 | 2.16 | 0.0 |
| Mubasher | 2.04 | (2.9) | (0.5) | 3.99 | 1.87 | 0.3 |
| Al Firdous | 0.31 | (1.9) | (1.0) | 0.42 | 0.24 | 1.0 |
| DNIR | 3.76 | (1.8) | (26.3) | 5.34 | 3.60 | 0.0 |
| CBD | 7.58 | (1.6) | 5.6 | 8.99 | 5.60 | 0.2 |

Daily Trading ADX

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Foreign | 415 | 432 | (17) | 40% | 41% |
| Local | 629 | 612 | 17 | 60% | 59% |
| Others | - | - | - | 0% | 0% |
| - | - | - | - | 0% | 0% |
| Total | 1,045 | 1,045 | - | 100% | 100% |

| ADX Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Company | 810 | 832 | (22) | 78% | 80% |
| Individual | 235 | 213 | 22 | 22% | 20% |

Daily Trading DFM

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|------|------|
| Arab | 31 | 35 | (5) | 5% | 5% |
| Gulf | 73 | 62 | 11 | 11% | 9% |
| Foreign | 224 | 225 | (1) | 34% | 34% |
| UAE | 329 | 335 | (6) | 50% | 51% |
| Total | 657 | 657 | (0) | 100% | 100% |

| DFM Trading | Buy (m) | Sell (m) | Net (m) | Buy | Sell |
|-------------|---------|----------|---------|-----|------|
| Banks | 40 | 16 | 24 | 7% | 3% |
| Companies | 293 | 307 | (14) | 54% | 59% |
| Individuals | 209 | 195 | 15 | 39% | 38% |

Key Markets Performance

| Regional Index | Close | Change (%) | Change (1M%) | Change (%YTD) |
|----------------|----------|------------|--------------|---------------|
| TASI (Tadawul) | 12,377.0 | (0.26) | 2.27 | 2.83 |
| BKP (Kuwait) | 8,404.6 | 0.64 | 7.22 | 7.22 |
| QSI (Qatar) | 10,632.3 | (0.63) | 0.24 | 0.24 |
| EGX 30 (Cairo) | 29,754.8 | (0.55) | (1.02) | 0.05 |
| MSI (Muscat) | 4,553.4 | (0.05) | - | - |
| BHSEASI (Bah.) | 1,869.6 | (0.3) | (5.5) | (5.9) |
| AMG (Jordan) | 2,623.1 | (0.25) | 4.07 | 5.40 |
| Dow Jones | 44,544.7 | (0.8) | 4.7 | 4.7 |
| Nasdaq | 19,632.3 | (0.5) | 2.2 | 2.2 |
| FTSE 100 | 8,561.1 | (1.3) | 4.1 | 4.8 |

Volume Leaders

| Company | Close Price | Chg.(%) | 52WH | 52WL | Turnover | 30 DA Turnover |
|-------------|-------------|---------|-------|-------|------------|----------------|
| ENBD | 20.65 | (1.0) | 22.85 | 15.45 | 81,790,474 | 56,072,751 |
| Al Ain Ins. | 27.50 | (5.2) | 32.50 | 26.00 | 1,266,925 | 102,906 |
| NBQ | 2.30 | - | 3.00 | 1.85 | 3,404,396 | 461,106 |
| Borouge | 2.54 | 2.8 | 2.61 | 2.31 | 89,287,378 | 12,348,865 |
| AMAN | 0.38 | 9.1 | 0.53 | 0.32 | 1,950,641 | 279,126 |

30 Days Gainers/Losers

| Company | Close Price | Chg.(%) | 30DAΔ(%) | 52W H | 52W L | 30 DA Turnover |
|------------------|-------------|---------|----------|-------|-------|----------------|
| Foodco Holding | 1.80 | (5.3) | 59.3 | 2.33 | 0.93 | 24,675 |
| Al Salam (S) | 0.78 | (1.4) | 54.3 | 1.04 | 0.33 | 2,477,250 |
| Emirates Islamic | 9.51 | - | 43.9 | 9.51 | 5.00 | 91 |
| BILDCO | 1.02 | (5.6) | 36.0 | 1.34 | 0.19 | 6,496,730 |
| FCI | 0.29 | (3.3) | 31.2 | 0.39 | 0.22 | 406,999 |

| Company | Close Price | Chg.(%) | 30DAΔ(%) | 52W H | 52W L | 30 DA Turnover |
|------------|-------------|---------|----------|-------|-------|----------------|
| NIH | 3.10 | 2.0 | (32.9) | 5.35 | 1.07 | 29,328 |
| Al Wathba | 3.20 | - | (26.1) | 5.75 | 3.20 | 248,889 |
| NIND | 3.20 | 1.6 | (20.0) | 5.05 | 2.97 | 91,865 |
| Aram Group | 1.62 | (4.7) | (18.6) | 3.58 | 1.53 | 29,190 |
| Al Mazaya | 0.93 | - | (13.9) | 1.84 | 0.88 | 3,900 |

Key Markets Interest Rates

| Interest Rates | 1M | 3M | 6M | 12M |
|----------------|-------|-------|-------|-------|
| EURIBOR | 2.66% | 2.59% | 2.59% | 2.52% |
| LIBOR GBP | 4.20% | 5.30% | 4.74% | 6.10% |
| UAE EIBOR | 4.24% | 4.34% | 4.33% | 4.36% |

Forex Rates

| Currency | Spot | Change (%) | YTD (%) | 52WH | 52WL |
|-----------|--------|------------|---------|--------|--------|
| EUR - USD | 1.027 | -0.930 | -0.840 | 1.053 | 1.018 |
| USD - JPY | 154.43 | -0.48 | -1.53 | 158.87 | 153.72 |
| GBP - USD | 1.234 | -0.400 | -1.370 | 1.26 | 1.21 |

Daily Foreign Ownership Increase

| Company Name | Change | Foreign Ownership | Shares Change (mn) | Mcap Change (AED mn) |
|---------------|--------|-------------------|--------------------|----------------------|
| ADCB | 0.06% | 18.59% | 4.4 | 51.9 |
| Emaar | 0.04% | 51.35% | 3.5 | 47.6 |
| ADIB | 0.07% | 19.88% | 2.5 | 39.8 |
| Emaar Dev. | 0.04% | 14.68% | 1.6 | 20.7 |
| Aldar | 0.03% | 24.89% | 2.4 | 18.7 |
| DIB | 0.03% | 17.14% | 2.2 | 17.0 |
| Emirates NBD | 0.01% | 13.48% | 0.6 | 13.0 |
| DTC | 0.09% | 14.52% | 2.3 | 6.1 |
| SHUAA Capital | 0.25% | 21.04% | 6.3 | 1.6 |
| RAKPROP | 0.04% | 19.39% | 1.04 | 1.3 |

Daily Foreign Ownership Decrease

| Company Name | Change | Foreign Ownership | Shares Change (mn) | Mcap Change (AED mn) |
|--------------|--------|-------------------|--------------------|----------------------|
| DSI | -0.12% | 28.02% | (3.4) | (1.2) |
| Agthia | -0.02% | 17.85% | (0.2) | (1.0) |
| Gulf Nav. | -0.02% | 37.82% | (0.2) | (0.9) |
| Tabreed | -0.01% | 48.16% | (0.3) | (0.8) |
| BOS | -0.02% | 11.04% | (0.7) | (0.6) |
| Waha | -0.02% | 8.66% | (0.4) | (0.6) |
| Aman | -0.57% | 10.55% | (1.3) | (0.5) |
| Eshraq | -0.05% | 28.29% | (1.4) | (0.5) |
| Taleem | -0.01% | 34.55% | (0.1) | (0.4) |
| Aramex | -0.01% | 45.18% | (0.1) | (0.4) |

*FO data as at 31 Jan 2025

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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