



International Securities

an IHC company

ADX	03-May-24	DFM	03-May-24
Close	9,037	Close	4,143
Change (%)	0.15	Change (%)	0.05
Turnover (AEDm)	961.4	Turnover (AEDm)	224.6
Volume (m Shares)	311.4	Volume (m Shares)	90.0
Advance	32	Advance	11
Decline	24	Decline	16
Unchanged	9	Unchanged	12
Market Cap (AEDm)	2,774,176	Market Cap (AEDm)	662,339

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	399.60	-	0.0	416.50	375.00	216.9
Multiply	2.38	3.9	(25.2)	4.13	2.09	106.4
Alpha Dhabi	13.70	(1.2)	(27.1)	22.00	13.76	91.2
Aldar	5.73	2.1	7.1	6.01	4.76	56.2
FAB	12.18	0.7	(12.8)	15.74	12.10	45.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
AD Aviation	6.89	7.2	(0.3)	0.00	0.00	2.4
GFH	1.11	5.7	22.1	1.17	0.88	1.2
E7W	2.19	4.3	(8.0)	6.09	1.66	0.1
Multiply	2.38	3.9	(25.2)	4.13	2.09	106.4
CHHKSHIN	3.42	3.0	4.9	4.05	2.80	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Agility	1.41	(10.8)	-	1.64	1.35	40.5
Foodco NF	1.20	(7.7)	(21.1)	2.04	1.24	0.0
RPM	3.82	(3.8)	(16.6)	5.40	3.12	6.6
ASM	4.55	(2.2)	(39.4)	9.09	4.61	5.2
Easy Lease	30.24	(2.0)	(3.3)	39.60	27.54	15.7

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	43	48	(4)	5%	5%
GCC	16	10	6	2%	1%
Others	263	251	11	27%	26%
UAE	640	653	(13)	67%	68%
Total	961	961	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	721	707	14	75%	74%
Individual	240	254	(14)	25%	26%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	9	6	7%	4%
Gulf	10	5	5	5%	2%
Foreign	101	121	(20)	45%	54%
UAE	99	90	9	44%	40%
Total	225	225	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	6	8	(2)	3%	6%
Companies	100	78	22	50%	51%
Individuals	95	65	29	47%	43%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Julphar	0.182%	1.00	0.3	1.41	0.70
Eshraq	0.174%	0.36	2.9	0.62	0.27
Manazel	0.060%	0.38	(0.5)	0.57	0.28
Dana	0.054%	0.68	(0.7)	1.00	0.60
ADIB	0.012%	11.78	1.0	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)	(5.42)	2.33
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)	(3.14)	(2.71)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Aldar	0.05%	23.73%	3.9	22.1
ADIB	0.02%	18.38%	0.7	8.5
Emaar Dev.	0.02%	14.22%	0.8	6.3
Q Holding	0.01%	5.12%	1.6	4.8
GFH	0.20%	35.37%	7.3	2.3
DFM	0.02%	5.95%	1.6	2.2
Julphar	0.10%	28.48%	1.2	1.1
Al Ansari	0.01%	3.41%	0.7	0.8
RAK Properties	0.03%	24.20%	0.6	0.8
BOS	0.04%	14.58%	1.2	0.6

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	7.80	(1.3)	(1.5)	8.64	5.76	46.9
Salik	3.51	0.3	12.9	3.83	2.83	38.3
DIB	5.64	0.4	(1.4)	6.55	5.15	21.5
Gulf Nav	7.29	(0.1)	(0.5)	7.98	2.34	20.4
ENBD	16.70	(0.6)	(3.5)	19.50	13.60	17.4

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Salam (B)	2.02	3.6	8.8	2.12	1.14	0.0
Emaar Dev.	8.10	2.4	13.3	8.69	5.07	15.5
ERC	2.65	1.9	(11.7)	4.58	2.51	2.0
Salama	0.42	1.7	(24.5)	0.79	0.35	1.6
DEWA	2.37	1.3	(3.7)	2.74	2.33	3.7

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Takaful Emarat	0.53	(2.9)	35.8	1.15	0.35	1.1
Amlak	0.77	(2.0)	(4.1)	0.99	0.65	3.0
Ithmaar	0.25	(1.6)	20.1	0.33	0.15	0.4
Emaar	7.80	(1.3)	(1.5)	8.64	5.76	46.9
CBD	6.51	(1.2)	27.4	8.99	4.30	0.0

Volume Leaders

Company	Close				Turnover	30 DA Turnover
	Price	Chg.(%)	52WH	52WL		
ENBD	16.70	(0.6)	19.50	13.60	17,392,930	38,390,162
AD Avia.	6.89	7.2	8.04	6.00	2,356,029	310,675
ERC	2.65	1.9	4.58	2.51	1,978,627	262,913
Tak. Emarat	0.53	(2.9)	1.15	0.35	1,138,133	500,915
Amlak	0.77	(2.0)	0.99	0.65	2,967,756	1,682,849

30 Days Gainers/Losers

Company	Close				30 DA Turnover	
	Price	Chg.(%)	30DΔ(%)	52W H		52W L
Dhafa	5.80	-	31.5	5.80	4.10	82,135
Ithmaar	0.25	(1.6)	28.1	0.33	0.15	3,839,102
Manazel	0.38	(0.5)	22.5	0.57	0.28	7,680,765
Union Insurance	0.64	-	18.7	0.69	0.41	857
Gulf Nav	7.29	(0.1)	18.3	7.98	2.34	34,402,666

Company	Close				30 DA Turnover	
	Price	Chg.(%)	30DΔ(%)	52W H		52W L
Palms	10.52	1.4	(20.4)	15.48	9.05	3,604,128
Al Salam (S)	0.70	(0.1)	(18.0)	1.14	0.62	17,594
TAQA	2.75	-	(13.0)	3.66	2.69	9,265,785
Waha	1.52	2.7	(10.8)	1.92	1.14	3,531,097
Air Arabia	2.66	0.8	(10.7)	3.03	2.23	9,480,558

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.88%	3.85%	3.83%	3.73%
LIBOR GBP	4.20%	5.30%	4.74%	5.03%
UAE EIBOR	5.41%	5.32%	5.25%	5.44%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.075	0.250	-2.570	1.104	1.060
USD - JPY	153.20	-0.28	8.61	160.03	140.82
GBP - USD	1.256	0.220	-1.340	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Multiply	-0.02%	32.56%	(2.2)	(5.1)
Yahsat	-0.07%	12.73%	(1.7)	(4.2)
Gulf Navigation	-0.05%	36.65%	(0.4)	(3.1)
Dana Gas	-0.03%	52.67%	(2.1)	(1.4)
Salama	-0.12%	14.63%	(1.1)	(0.5)
Aman	-0.12%	10.43%	(0.3)	(0.1)
ADSB	-0.01%	6.61%	(0.0)	(0.1)
RPM	-0.01%	58.52%	(0.0)	(0.1)
HAYAH	-0.03%	12.32%	(0.1)	(0.1)
Union	-0.02%	0.12%	(0.1)	(0.0)

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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