



International Securities

an IHC company

ADX	07-Oct-24	DFM	07-Oct-24
Close	9,147.0	Close	4,395.1
Change (%)	(0.36)	Change (%)	(0.25)
Turnover (AEDm)	1,373.5	Turnover (AEDm)	329.8
Volume (m Shares)	398.7	Volume (m Shares)	165.0
Advance	23	Advance	7
Decline	42	Decline	36
Unchanged	14	Unchanged	2
Market Cap (AEDm)	2,829,819	Market Cap (AEDm)	715,729

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Modon	3.55	(4.3)	13.4	3.96	2.70	428.9
IHC	402.00	(0.7)	0.6	418.00	399.30	162.0
Multiply	2.20	(3.5)	(30.8)	3.96	1.82	78.9
Aldar	7.08	0.7	32.3	8.20	4.76	75.2
Alpha Dhabi	10.92	0.2	(41.9)	21.56	10.44	59.6

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
GMPC	1.86	6.3	(3.1)	2.00	1.61	0.0
ADPORTS	4.99	3.3	(21.8)	6.52	4.73	9.1
RAK W Cement	1.08	2.9	(5.3)	1.20	0.97	0.0
InvestCorp	2.04	2.5	2.5	2.40	1.91	1.3
ADNOC Dis.	3.63	2.3	(1.9)	3.82	3.24	8.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Ooredoo	10.64	(9.8)	6.4	12.64	9.01	0.0
Al Khaleej	4.20	(9.5)	102.9	5.00	0.85	0.0
Bildco	0.36	(9.0)	50.0	0.87	0.19	0.6
Hayah	1.20	(7.0)	21.2	1.60	0.80	0.5
Apex Investment	3.75	(6.3)	90.4	4.53	1.40	45.2

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	456	428	28	33%	31%
Local	918	946	(28)	67%	69%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	1,373	1,373	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	845	837	9	62%	61%
Individual	528	537	(9)	38%	39%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	17	33	(17)	5%	10%
Gulf	17	26	(10)	5%	8%
Foreign	110	106	4	33%	32%
UAE	187	164	23	57%	50%
Total	330	330	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	26	11	16	11%	4%
Companies	117	132	(15)	48%	51%
Individuals	99	114	(15)	41%	45%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.128%	0.28	(1.4)	0.51	0.27
Aldar	0.027%	7.08	0.7	8.20	4.76
RAK Properties	0.026%	1.18	(1.7)	1.37	0.92
Modon	0.026%	3.55	(4.3)	3.96	2.70
Multiply	0.018%	2.20	(3.5)	3.96	1.82

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,913.6	1.23	(1.01)	0.64
BKP (Kuwait)	7,533.3	0.43	(3.68)	0.73
EGX 30 (Cairo)	31,819.2	0.31	1.95	25.86
MSI (Muscat)	4,681.0	(0.00)	(1.97)	3.62
AMG (Jordan)	2,365.7	(0.09)	(1.69)	(2.52)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC Drill.	0.03%	15.82%	4.8	22.3
RAK Properties	0.28%	17.04%	8.4	10.1
DTC	0.14%	14.60%	3.5	8.6
Deyaar	0.22%	16.78%	9.6	6.4
ADCB	0.01%	17.62%	0.7	6.0
AD Ports	0.02%	8.99%	1.0	4.9
Pure Health	0.01%	12.58%	1.1	3.8
Salik	0.01%	11.02%	0.7	3.1
GFH	0.22%	40.06%	8.0	2.8
Multiply	0.01%	32.10%	1.12	2.6

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.16	(0.4)	3.0	9.12	6.2	82.4
Salik	4.22	2.4	35.7	4.4	2.83	39.8
ENBD	20.25	1.5	17.1	21.25	15.45	35.5
Emaar Dev.	8.27	(1.9)	15.7	8.93	5.45	24.5
DIB	6.17	1.3	7.9	6.55	5.2	22.0

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
NIH	2.00	10.5	51.1	4.7	1.0	0.5
OC	5.72	10.0	76.0	6.22	2.70	0.0
ENBDREIT	0.35	7.4	(5.9)	0.41	0.33	0.0
Salik	4.22	2.4	35.7	4.40	2.83	39.8
ENBD	20.25	1.5	17.1	21.25	15.45	35.5

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
SHUAA	0.18	(6.8)	(14.9)	0.34	0.11	1.5
Agility	2.59	(4.1)	(64.2)	14.50	2.59	0.0
Ithmaar	0.19	(3.1)	(9.6)	0.27	0.18	0.1
Aman	0.33	(2.9)	(24.0)	0.54	0.32	0.1
Ektitab	0.18	(2.7)	(16.3)	0.28	0.18	0.3

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA
	Price	Chg.(%)				Turnover
ENBD	20.25	1.5	21.25	15.45	35,490,274	40,448,500
ADNH	0.60	1.5	1.00	0.55	33,242,967	5,047,965
BOS	0.79	(1.5)	0.95	0.44	946,558	327,245
Palms	8.26	1.0	15.48	8.12	22,829,203	12,944,425
Emaar Dev	8.27	(1.9)	8.93	5.45	24,501,341	15,588,989

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA
	Price	Chg.(%)				Turnover
Al Khaleej	4.20	(9.5)	113.8	5.00	0.85	532,410
Apex Invest.	3.75	(6.3)	96.1	4.53	1.40	222,442,952
IFA	5.13	-	35.0	8.00	1.76	78,400
DRC	21.75	-	23.7	22.95	15.61	95,566
AD N. Taka	5.48	-	14.9	6.65	3.30	60

Company	Close		30DΔ(%)	52W H	52W L	30 DA
	Price	Chg.(%)				Turnover
FBI	2.19	-	(27.0)	3.18	1.95	2,838
Phoenix	1.26	(3.1)	(23.1)	2.56	1.27	29,585,577
SHUAA	0.18	(6.8)	(18.8)	0.34	0.11	1,671,950
Palms	8.26	1.0	(18.2)	15.48	8.12	12,944,425
Ektitab	0.18	(2.7)	(17.0)	0.28	0.18	392,958

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.27%	3.25%	3.05%	2.69%
LIBOR GBP	4.20%	5.30%	4.74%	6.10%
UAE EIBOR	4.88%	4.58%	4.41%	4.03%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.097	-0.050	-0.590	1.121	1.060
USD - JPY	148.23	-0.32	5.08	161.99	139.59
GBP - USD	1.307	-0.370	2.660	1.34	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
DIB	-0.04%	17.08%	(2.9)	(17.6)
FAB	-0.01%	21.43%	(1.1)	(14.3)
Apex Investment	-0.09%	6.73%	(3.2)	(12.8)
DU	-0.02%	1.43%	(0.9)	(6.1)
Phoenix	-0.07%	82.06%	(4.2)	(5.5)
SIB	-0.06%	16.83%	(1.9)	(4.5)
Agthia	-0.06%	18.07%	(0.5)	(3.9)
Emaar Dev.	-0.01%	14.40%	(0.4)	(3.4)
Ajman Bank	-0.07%	8.49%	(1.9)	(3.3)
Amanat	-0.09%	37.62%	(2.2)	(2.5)

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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