



International Securities

an IHC company

ADX	09-Jul-24	DFM	09-Jul-24
Close	9,136	Close	4,078
Change (%)	0.03	Change (%)	(0.09)
Turnover (AEDm)	884.4	Turnover (AEDm)	275.0
Volume (m Shares)	277.7	Volume (m Shares)	115.7
Advance	29	Advance	16
Decline	39	Decline	19
Unchanged	6	Unchanged	8
Market Cap (AEDm)	2,791,876	Market Cap (AEDm)	661,321

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	413.70	0.2	3.6	416.50	375.00	181.2
Alpha Dhabi	11.52	(2.7)	(38.7)	21.90	10.44	65.7
ADNOCGAS	2.98	-	(3.6)	3.71	2.87	43.4
ADCB	8.09	0.7	(11.9)	9.31	7.61	42.0
Multiply	2.06	(1.0)	(35.2)	4.13	1.82	39.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
AD Nat Tak	4.61	15.0	(23.2)	9.43	3.30	0.0
BOS	0.65	12.1	(0.8)	0.81	0.44	9.6
RAPCO	1.58	6.0	12.1	1.99	1.30	0.0
Presight	2.52	5.4	16.1	3.46	1.65	26.7
Bayanat	2.43	3.8	(27.0)	4.60	2.27	14.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Aram Group	2.61	(9.7)	(15.8)	3.89	1.53	0.0
Hayah	1.04	(7.1)	5.1	1.73	0.80	0.0
NCTH	2.66	(5.0)	12.7	3.75	2.25	0.3
RAK Properties	1.06	(3.6)	(5.8)	1.37	0.88	12.2
Agility	1.19	(3.3)	-	1.66	1.07	1.3

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	35	28	7	4%	3%
GCC	12	18	(6)	1%	2%
Others	195	243	(48)	22%	27%
UAE	642	595	47	73%	67%
Total	884	884	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	718	703	16	81%	79%
Individual	166	182	(16)	19%	21%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	11	3	5%	4%
Gulf	17	11	6	6%	4%
Foreign	74	103	(29)	27%	38%
UAE	171	151	20	62%	55%
Total	275	275	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	39	2	37	18%	1%
Companies	118	147	(30)	53%	65%
Individuals	65	77	(12)	29%	34%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.174%	0.37	0.3	0.57	0.28
Eshraq	0.167%	0.31	1.0	0.60	0.27
BOS	0.077%	0.65	12.1	0.81	0.44
Waha	0.039%	1.48	(0.7)	1.92	1.19
ICAP	0.033%	2.06	(1.0)	2.40	1.91

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,779.8	0.53	(0.63)	(1.57)
BKP (Kuwait)	7,736.8	0.58	0.89	3.63
EGX 30 (Cairo)	28,466.2	0.19	10.94	14.35
MSI (Muscat)	4,690.6	0.08	(1.00)	3.91
AMG (Jordan)	2,410.0	0.37	(1.00)	(0.95)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
RAK Properties	0.08%	16.23%	1.7	2.6
AD Ports	0.01%	9.03%	0.5	2.5
Dana Gas	0.05%	52.44%	3.5	2.4
DFM	0.02%	6.03%	1.6	2.0
ADNH	0.02%	1.97%	2.5	1.5
Amanat	0.05%	36.96%	1.2	1.4
DSI	0.10%	31.28%	1.1	1.3
AD Aviation	0.01%	1.07%	0.0	0.7
SIB	0.01%	23.46%	0.3	0.7
UPP	0.04%	16.82%	1.7	0.6

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.07	1.1	1.9	8.64	6.20	54.5
ENBD	16.75	0.6	(3.2)	19.50	15.45	44.5
DEWA	2.30	(0.9)	(6.5)	2.71	2.20	42.5
DIB	5.81	(0.3)	1.6	6.55	5.20	27.6
Air Arabia	2.41	(0.4)	(14.5)	3.03	2.22	16.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dubai Insurance	9.00	5.1	20.8	8.56	8.56	0.5
Aman	0.37	2.8	(14.7)	0.74	0.32	0.2
Al Salam (S)	0.83	1.8	(20.8)	1.14	0.33	0.8
Ithmaar	0.22	1.4	7.2	0.31	0.18	1.3
Taaleem	3.76	1.4	(3.3)	4.30	3.56	0.6

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Nav	6.17	(5.7)	(15.8)	7.98	5.37	6.9
Agility	3.53	(4.3)	(51.2)	14.50	3.43	0.0
Watania	0.51	(2.5)	(15.4)	0.86	0.49	0.0
CHAESHIN	5.94	(2.5)	-	6.66	5.82	0.0
CHAE	4.68	(1.9)	-	5.00	4.40	0.0

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	16.75	0.6	19.50	15.45	44,536,336	46,676,613
Dubai Ins.	9.00	5.1	8.56	8.56	450,000	22,526
BOS	0.65	12.1	0.81	0.44	9,629,918	964,004
Al Salam (B)	2.14	(0.9)	2.39	1.38	1,942,335	393,966
Manazel	0.37	0.3	0.57	0.28	10,943,654	4,137,293

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Al Salam (S)	0.83	1.8	50.7	1.14	0.33	448,484
NCTH	2.66	(5.0)	20.2	3.75	2.25	793,819
NIH	1.58	-	19.7	1.75	0.98	93
Al Mazaya	1.71	-	16.8	1.84	1.12	26
CBI	0.68	-	15.8	0.87	0.53	846,569

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Agility	3.53	(4.3)	(46.9)	14.50	3.43	57,472
Al Khaleej	1.62	-	(37.7)	3.02	0.85	3,826
AGILITY	1.19	(3.3)	(10.2)	1.66	1.07	7,014,723
IFA	4.12	-	(9.9)	5.18	2.16	24
Finance House	1.74	-	(9.8)	2.14	1.73	2,357

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.63%	3.70%	3.68%	3.60%
LIBOR GBP	4.20%	5.30%	4.74%	5.14%
UAE EIBOR	5.36%	5.30%	5.26%	5.32%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.082	-0.060	-1.990	1.104	1.060
USD - JPY	161.04	0.14	14.16	161.99	140.82
GBP - USD	1.280	-0.030	0.570	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emirates NBD	-0.01%	13.71%	(0.6)	(10.5)
Fertiglobe	-0.04%	55.22%	(3.3)	(7.7)
Emaar Dev.	-0.02%	14.30%	(0.8)	(6.4)
Phoenix	-0.05%	82.49%	(3.0)	(5.2)
Aldar	-0.01%	24.08%	(0.8)	(5.1)
Americana	-0.01%	97.17%	(0.8)	(2.7)
Salik	-0.01%	11.45%	(0.7)	(2.6)
DIC	-0.02%	10.84%	(0.9)	(1.8)
Drive	-0.05%	12.44%	(0.5)	(1.3)
BOS	-0.07%	14.61%	(2.1)	(1.2)

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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