



# International Securities

an IHC company

ADX	10-Jul-24	DFM	10-Jul-24
Close	9,138	Close	4,080
Change (%)	0.03	Change (%)	0.05
Turnover (AEDm)	1,479.0	Turnover (AEDm)	260.7
Volume (m Shares)	489.3	Volume (m Shares)	106.9
Advance	25	Advance	20
Decline	36	Decline	17
Unchanged	14	Unchanged	7
Market Cap (AEDm)	2,791,514	Market Cap (AEDm)	661,522

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	412.90	(0.2)	3.4	416.50	375.00	186.2
Aldar	6.45	0.6	20.6	6.50	4.76	125.2
ADNOCGAS	2.99	0.3	(3.2)	3.71	2.87	100.9
ADNOCLS	4.30	4.1	12.3	4.48	3.23	81.3
Alpha Dhabi	11.70	1.6	(37.8)	21.90	10.44	64.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
BOS	0.68	4.6	3.8	0.81	0.44	10.4
Manazel	0.38	4.3	9.7	0.57	0.28	7.7
ADNOCLS	4.30	4.1	12.3	4.48	3.23	81.3
E7W	1.95	3.7	(18.1)	6.09	1.76	0.1
NMDC	27.20	2.9	(8.7)	34.30	19.10	32.6

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK W Cement	1.08	(6.1)	(5.3)	1.59	0.97	0.0
Sharjah Cement	0.59	(4.7)	(0.2)	0.72	0.53	0.0
Easy Lease	24.24	(4.6)	(22.5)	39.60	24.40	13.1
RAPCO	1.52	(3.8)	7.8	1.99	1.30	0.0
E7	1.06	(2.8)	(4.8)	1.62	1.05	0.4

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	29	44	(15)	2%	3%
GCC	190	14	176	13%	1%
Others	607	444	163	41%	30%
UAE	652	976	(324)	44%	66%
Total	1,479	1,479	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,305	1,267	38	88%	86%
Individual	174	212	(38)	12%	14%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	13	13	(0)	5%	5%
Gulf	13	20	(7)	5%	8%
Foreign	81	125	(44)	31%	48%
UAE	154	103	51	59%	40%
Total	261	261	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	13	6	7	6%	3%
Companies	125	125	1	58%	64%
Individuals	78	64	15	36%	33%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.187%	0.32	1.6	0.60	0.27
Manazel	0.124%	0.38	4.3	0.57	0.28
BOS	0.087%	0.68	4.6	0.81	0.44
ADNOCLS	0.032%	4.30	4.1	4.48	3.24
Bayanat	0.031%	2.43	-	4.60	2.27

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,784.1	0.04	(0.59)	(1.53)
BKP (Kuwait)	7,717.8	(0.25)	0.59	3.35
EGX 30 (Cairo)	28,288.0	(0.63)	9.23	13.63
MSI (Muscat)	4,695.6	0.11	(0.29)	4.02
AMG (Jordan)	2,417.6	0.32	(0.15)	(0.61)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADIB	0.04%	18.43%	1.5	17.3
ADNOC Drill.	0.01%	15.02%	1.6	6.8
Presight	0.04%	77.55%	2.2	5.7
Ajman Bank	0.08%	7.02%	2.1	3.9
Emaar Dev.	0.01%	14.31%	0.4	3.2
Bayanat	0.03%	79.91%	0.8	1.9
Amanat	0.04%	37.00%	1.0	1.1
DFM	0.01%	6.04%	0.8	1.0
Dana Gas	0.02%	52.46%	1.4	1.0
Ghitha	0.01%	2.99%	0.02	0.7

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.05	(0.3)	1.6	8.64	6.20	66.1
ENBD	16.65	(0.6)	(3.8)	19.50	15.45	55.8
Empower	1.59	1.3	(4.2)	2.00	1.44	17.1
DIB	5.80	(0.2)	1.4	6.55	5.20	15.9
Salik	3.52	-	13.2	3.83	2.83	12.1

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DRC	20.70	15.0	15.5	23.00	14.64	0.0
Al Salam (S)	0.90	8.2	(14.3)	1.14	0.33	3.3
Salama	0.38	6.7	(30.4)	0.79	0.35	6.1
Aman	0.38	2.7	(12.4)	0.74	0.32	0.2
Gulf Nav	6.30	2.1	(14.1)	7.98	5.37	9.7

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
OC	5.40	(6.4)	66.2	6.22	2.70	0.0
Tabreed	3.00	(2.0)	(16.2)	3.93	2.88	3.3
Al Salam (B)	2.10	(1.9)	13.1	2.39	1.39	0.7
Taaleem	3.71	(1.3)	(4.6)	4.30	3.56	1.5
Spinneys	1.52	(1.3)	-	1.70	1.36	0.5

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	16.65	(0.6)	19.50	15.45	55,788,995	46,575,864
Salama	0.38	6.7	0.79	0.35	6,063,346	520,373
BOS	0.68	4.6	0.81	0.44	10,399,236	1,409,497
Al Salam (S)	0.90	8.2	1.14	0.33	3,265,577	464,327
ADNOCGAS	2.99	0.3	3.71	2.87	100,897,196	27,227,734

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
BILDCO	0.41	2.0	90.5	0.48	0.19	259,142
Al Salam (S)	0.90	8.2	53.5	1.14	0.33	464,327
BOS	0.68	4.6	22.6	0.81	0.44	1,409,497
RAK WCT	1.08	(6.1)	18.6	1.59	0.97	65,545
Al Mazaya	1.71	-	16.8	1.84	1.12	24

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Agility	3.58	1.4	(49.2)	14.50	3.43	54,930
Al Khaleej	1.62	-	(37.7)	3.02	0.85	3,635
Aram Group	2.61	-	(13.0)	3.89	1.53	6,772
NIND	4.54	-	(10.1)	5.05	2.76	6
IFA	4.12	-	(9.9)	5.18	2.16	22

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.62%	3.71%	3.67%	3.59%
LIBOR GBP	4.20%	5.30%	4.74%	5.15%
UAE EIBOR	5.37%	5.21%	5.30%	5.24%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.082	0.110	-1.930	1.104	1.060
USD - JPY	161.45	0.09	14.45	161.99	140.82
GBP - USD	1.281	0.170	0.600	1.29	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Salik	-0.02%	11.43%	(1.5)	(5.3)
Aldar	-0.01%	24.07%	(0.8)	(5.0)
ADNOC Dist.	-0.01%	7.30%	(1.3)	(4.3)
DIB	-0.01%	17.35%	(0.7)	(4.2)
Aramex	-0.11%	47.94%	(1.6)	(4.0)
Fertiglobe	-0.02%	55.20%	(1.7)	(3.9)
Multiply	-0.01%	32.45%	(1.1)	(2.3)
BOS	-0.11%	14.50%	(3.3)	(2.1)
Gulf Navigation	-0.03%	36.97%	(0.2)	(1.6)
UPP	-0.09%	16.73%	(3.9)	(1.4)

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.

Disclaimer: International Securities is a brokerage company licensed by SCA. These reports should not be taken into consideration when making the investment decision as it solely provides daily market data published on the market website. These data are general and not addressed for a specific investor. Moreover, it does not contain any investment advice. The company shall not be held liable for inaccuracy or incorrectness of such data. The company also shall not be held liable towards any loss or damage which may incur upon using these reports or its contents.