



# International Securities

an IHC company

ADX	11-Jul-24	DFM	11-Jul-24
Close	9,151	Close	4,091
Change (%)	0.14	Change (%)	0.26
Turnover (AEDm)	1,075.6	Turnover (AEDm)	227.0
Volume (m Shares)	317.6	Volume (m Shares)	112.6
Advance	41	Advance	24
Decline	15	Decline	12
Unchanged	16	Unchanged	8
Market Cap (AEDm)	2,798,241	Market Cap (AEDm)	661,903

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	412.00	(0.2)	3.1	416.50	375.00	190.8
Aldar	6.63	2.8	23.9	6.51	4.76	98.0
Multiply	2.18	5.3	(31.4)	4.13	1.82	88.8
ADNOCGAS	3.07	2.7	(0.6)	3.71	2.87	81.3
Alpha Dhabi	11.50	(1.7)	(38.8)	21.90	10.44	70.5

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Cement	0.51	14.9	10.9	0.54	0.32	0.6
Easy Lease	27.28	12.5	(12.8)	39.60	24.00	10.1
RAK W Cement	1.14	5.6	0.0	1.59	0.97	81.3
Agthia	6.69	5.4	43.9	6.50	4.10	81.3
Multiply	2.18	5.3	(31.4)	4.13	1.82	88.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RPM	3.71	(5.4)	(19.0)	5.40	3.12	0.0
ESG	9.61	(2.5)	8.0	15.84	4.73	10.1
Bildco	0.40	(2.0)	65.3	0.48	0.19	0.2
Alpha Dhabi	11.50	(1.7)	(38.8)	21.90	10.44	70.5
Agility	1.17	(1.7)	#N/A	1.66	1.07	2.2

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	30	38	(8)	3%	4%
GCC	55	16	39	5%	1%
Others	263	326	(63)	24%	30%
UAE	727	697	31	68%	65%
Total	1,076	1,076	(1)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	838	816	22	78%	76%
Individual	237	259	(22)	22%	24%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	26	16	11	12%	7%
Gulf	12	14	(2)	5%	6%
Foreign	72	93	(21)	32%	41%
UAE	117	104	12	51%	46%
Total	227	227	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	8	10	(3)	4%	5%
Companies	95	93	2	50%	48%
Individuals	88	90	(2)	46%	46%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.168%	0.32	0.3	0.60	0.27
Manazel	0.118%	0.38	-	0.57	0.28
BOS	0.044%	0.70	2.8	0.81	0.44
Palms	0.036%	10.60	0.6	15.48	9.36
Dana	0.027%	0.70	1.0	1.00	0.60

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,789.1	0.04	0.12	(1.49)
BKP (Kuwait)	7,751.9	0.44	1.17	3.68
EGX 30 (Cairo)	28,288.0	(0.63)	9.23	13.63
MSI (Muscat)	4,700.2	0.10	0.09	4.12
AMG (Jordan)	2,427.0	0.39	0.79	(0.24)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADIB	0.04%	18.47%	1.5	17.5
ADNOC LS	0.04%	7.76%	3.0	12.7
Dana Gas	0.20%	52.66%	14.0	9.6
ADC	0.26%	56.73%	5.5	5.8
Aldar	0.01%	24.08%	0.8	5.1
DFM	0.03%	6.07%	2.4	3.0
Americana	0.01%	97.18%	0.8	2.6
Salama	0.35%	15.19%	3.2	1.3
Agthia	0.02%	17.22%	0.2	1.1
Ajman Bank	0.02%	7.04%	0.54	1.0

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.05	-	1.6	8.64	6.20	66.3
ENBD	16.70	0.3	(3.5)	19.50	15.45	19.7
DIB	5.77	(0.5)	0.9	6.55	5.20	17.6
Emaar Dev.	8.10	0.8	13.3	8.69	5.45	13.1
Air Arabia	2.48	2.1	(12.1)	3.03	2.22	11.8

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Firdous	0.32	4.3	(23.9)	0.84	0.24	1.6
Agility	3.69	3.1	(49.0)	14.50	3.43	0.0
Amlak	0.73	2.7	(8.8)	0.99	0.65	0.2
Aramex	2.57	2.4	12.2	3.05	1.93	11.8
Watania	0.52	2.4	(13.4)	0.86	0.49	0.1

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.83	(8.2)	(21.3)	1.14	0.33	4.4
Sukoon	3.65	(5.2)	(6.4)	3.90	3.53	0.0
Salama	0.37	(3.4)	(32.7)	0.79	0.35	4.2
Empower	1.55	(2.5)	(6.6)	1.97	1.44	6.6
DFM	1.25	(1.6)	(10.1)	0.00	0.00	10.2

## Volume Leaders

Company	Close				Turnover	30 DA Turnover
	Price	Chg.(%)	52WH	52WL		
Salama	0.37	(3.4)	0.79	0.35	4,199,988	784,454
Aramex	2.57	2.4	3.05	1.93	11,783,355	4,289,334
BOS	0.70	2.8	0.81	0.44	4,000,479	1,854,485
Aldar	6.63	2.8	6.51	4.76	98,028,562	59,665,258
Dana Gas	0.70	1.0	1.00	0.60	13,665,122	9,279,835

## 30 Days Gainers/Losers

Company	Close				30 DA Turnover	
	Price	Chg.(%)	30DΔ(%)	52W H		52W L
CBI	0.68	-	15.8	0.87	0.53	765,943
DNIN	4.15	1.2	13.9	5.50	3.60	1,755
Emaar Dev	8.10	0.8	8.8	8.69	5.45	15,462,657
OEIHC	0.40	-	5.0	0.41	0.35	578
RPM	3.71	(5.4)	4.5	5.40	3.12	6,813,304

Company	Close				30 DA Turnover	
	Price	Chg.(%)	30DΔ(%)	52W H		52W L
Al Khaleej	1.62	-	(37.7)	3.02	0.85	3,462
Drive	2.46	1.2	(15.6)	3.75	2.01	7,081,974
Tabreed	3.02	0.7	(5.1)	3.93	2.88	1,080,644
Tecom	2.71	0.4	(3.6)	2.95	2.40	1,588,976
AMAN	0.38	(0.8)	(3.8)	0.74	0.32	296,867

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.60%	3.70%	3.68%	3.60%
LIBOR GBP	4.20%	5.30%	4.74%	5.14%
UAE EIBOR	5.37%	5.14%	5.24%	5.15%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.085	0.180	-1.690	1.104	1.060
USD - JPY	161.54	-0.08	14.52	161.99	140.82
GBP - USD	1.287	0.230	1.140	1.29	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar	-0.01%	43.06%	(0.9)	(7.1)
Multiply	-0.02%	32.43%	(2.2)	(4.6)
ADNOC Dist.	-0.01%	7.29%	(1.2)	(4.2)
Salik	-0.01%	11.42%	(0.7)	(2.6)
Fertiglobe	-0.01%	55.19%	(0.8)	(2.0)
Aramex	-0.05%	47.89%	(0.7)	(1.8)
CBD	-0.01%	0.18%	(0.3)	(1.8)
Presight	-0.01%	77.54%	(0.6)	(1.4)
Gulf Navigation	-0.02%	36.95%	(0.2)	(1.1)
RAK Properties	-0.03%	16.19%	(0.6)	(1.0)

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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