



# International Securities

an IHC company

ADX	11-Oct-24	DFM	11-Oct-24
Close	9,260.9	Close	4,440.7
Change (%)	0.11	Change (%)	0.07
Turnover (AEDm)	14,286.2	Turnover (AEDm)	250.2
Volume (m Shares)	4,397.6	Volume (m Shares)	100.9
Advance	22	Advance	17
Decline	37	Decline	21
Unchanged	18	Unchanged	10
Market Cap (AEDm)	2,874,096	Market Cap (AEDm)	720,797

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	404.90	0.5	1.4	418.00	399.30	179.4
Fertiglobe	2.73	10.1	(8.1)	3.55	2.22	146.8
ADNOC Drill	4.78	0.2	26.5	5.05	3.45	68.8
Modon	3.59	(0.8)	14.7	3.96	2.70	62.4
Apex Investment	3.90	(1.5)	98.0	4.53	1.40	57.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Fertiglobe	2.73	10.1	(8.1)	3.55	2.22	146.8
Dhafra	6.00	8.5	36.1	6.14	4.10	0.0
Al Khaleej	4.70	6.8	127.1	5.00	0.85	0.9
QIC	1.05	5.0	(4.5)	1.43	0.96	0.0
Agility	1.22	1.7	-	1.66	1.04	0.7

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
E7W	1.24	(4.6)	(47.9)	3.00	1.14	0.2
Hayah	1.28	(4.5)	29.3	1.60	0.80	0.2
Palms	8.26	(3.4)	(36.5)	15.48	8.12	24.1
Bildco	0.43	(3.4)	77.3	0.87	0.19	0.5
ESG	7.81	(2.6)	(12.2)	15.84	5.40	8.6

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	306	13,555	(13,249)	2%	95%
Local	13,980	731	13,249	98%	5%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	14,286	14,286	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	13,934	13,980	(46)	98%	98%
Individual	352	306	46	2%	2%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	19	(8)	4%	8%
Gulf	6	13	(6)	3%	5%
Foreign	105	104	1	42%	42%
UAE	128	115	14	51%	46%
Total	250	250	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	1,685	666	1,019	8%	3%
Companies	10,508	10,449	59	51%	50%
Individuals	8,455	9,577	(1,122)	41%	46%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Fertiglobe	0.078%	2.73	10.1	3.55	2.22
ADNOC Drill.	0.012%	4.78	0.2	5.05	3.45
Apex	0.010%	3.90	(1.5)	4.53	1.40
Modon	0.009%	3.59	(0.8)	3.96	2.70
Aldar	0.008%	7.36	(1.2)	8.20	4.76

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,994.2	0.56	(1.01)	0.64
BKP (Kuwait)	7,579.2	0.03	(3.01)	1.37
EGX 30 (Cairo)	30,762.3	(1.33)	1.95	25.86
MSI (Muscat)	4,751.0	0.17	(1.97)	3.62
AMG (Jordan)	2,392.6	0.26	(1.69)	(2.52)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar	0.03%	50.89%	2.7	22.4
ADNOC Drill.	0.02%	15.79%	3.2	15.3
Multiply	0.02%	32.10%	2.2	5.1
ADNOC LS	0.01%	8.11%	0.7	4.1
RAK Properties	0.08%	17.11%	2.4	2.9
Americana	0.01%	96.98%	0.8	2.1
Ajman Bank	0.04%	8.66%	1.1	1.9
Air Arabia	0.01%	19.64%	0.5	1.3
Burjeel	0.01%	81.16%	0.5	1.2
Deyaar	0.04%	16.85%	1.75	1.2

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.45	(0.1)	6.7	9.12	6.2	67.5
ENBD	19.65	(0.8)	13.6	21.25	15.45	30.9
DU	7.02	2.8	35.3	7	4.98	16.2
Empower	1.63	(1.8)	(1.8)	1.94	1.44	14.8
DEWA	2.50	(0.4)	1.6	2.58	2.2	13.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Dubai Insurance	12.65	15.0	69.8	11.0	8.6	1.3
NGI	4.60	15.0	7.7	5.8	2.5	0.0
ERC	3.41	14.8	13.7	3.85	2.30	12.2
NIH	2.90	7.8	119.1	4.70	0.96	1.0
Aman	0.34	5.3	(22.1)	0.54	0.32	0.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Ekttitab	0.18	(3.2)	(14.4)	0.28	0.18	0.1
Amlak	0.72	(2.0)	(10.1)	0.87	0.65	0.2
Al Salam (S)	0.49	(2.0)	(53.8)	1.14	0.33	0.1
Amanat	1.06	(1.9)	(11.7)	1.32	0.98	2.1
Empower	1.63	(1.8)	(1.8)	1.94	1.44	14.8

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
Dubai Ins.	12.65	15.0	11.00	8.56	1,265,000	23,913
ENBD	19.65	(0.8)	21.25	15.45	30,948,450	42,484,446
ERC	3.41	14.8	3.85	2.30	12,227,525	522,367
UAB	1.13	(1.7)	1.37	1.08	484,142	28,771
Salama	0.36	(1.6)	0.64	0.35	1,880,458	404,698

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
NIH	2.90	7.8	103.8	4.70	0.96	361,377
Al Khaleej	4.70	6.8	87.2	5.00	0.85	422,942
Apex Invest.	3.90	(1.5)	80.8	4.53	1.40	226,394,027
Haya	1.28	(4.5)	34.3	1.60	0.80	607,142
TAQA	2.97	(2.0)	18.8	3.50	2.51	27,674,819

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
SHUAA	0.19	2.2	(23.9)	0.29	0.11	1,656,384
NGI	4.60	15.0	(23.8)	5.80	2.45	608,875
Phoenix	1.22	(2.4)	(20.9)	2.56	1.20	30,580,424
FBI	2.45	0.4	(18.7)	3.18	1.95	1,774
Al Salam (S)	0.49	(2.0)	(17.2)	1.14	0.33	423,149

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.26%	3.18%	3.06%	2.79%
LIBOR GBP	4.20%	5.30%	4.74%	6.10%
UAE EIBOR	4.81%	4.56%	4.45%	4.15%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.093	-0.050	-0.960	1.121	1.060
USD - JPY	149.09	0.36	5.69	161.99	139.59
GBP - USD	1.306	0.020	2.600	1.34	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emirates NBD	-0.01%	13.81%	(0.6)	(12.5)
ADCB	-0.01%	17.63%	(0.7)	(6.1)
Apex Investment	-0.04%	6.85%	(1.4)	(5.6)
ADNOC Dist.	-0.01%	7.32%	(1.2)	(4.6)
DTC	-0.07%	14.62%	(1.8)	(4.5)
DIB	-0.01%	17.10%	(0.7)	(4.5)
Salik	-0.01%	11.02%	(0.7)	(3.2)
DU	-0.01%	1.41%	(0.5)	(3.1)
Presight	-0.01%	77.77%	(0.6)	(1.3)
Dana Gas	-0.03%	52.74%	(2.1)	(1.3)

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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