



# International Securities

an IHC company

ADX	13-Dec-24	DFM	13-Dec-24
Close	9,265.1	Close	4,829.6
Change (%)	(0.11)	Change (%)	0.37
Turnover (AEDm)	978.2	Turnover (AEDm)	405.9
Volume (m Shares)	301.4	Volume (m Shares)	217.6
Advance	28	Advance	22
Decline	32	Decline	19
Unchanged	14	Unchanged	5
Market Cap (AEDm)	2,924,134	Market Cap (AEDm)	776,121

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	401.90	-	0.6	418.00	399.30	184.5
Aldar	7.30	0.6	36.4	8.20	4.97	57.4
Alpha Dhabi	10.82	0.2	(42.4)	21.56	10.28	56.0
ADNOC Drill	5.76	1.2	52.4	5.94	3.55	47.7
ADCB	10.16	0.4	10.7	10.18	7.61	43.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
AD Nat Tak	5.99	15.0	(0.2)	6.00	3.30	0.0
Union Insurance	0.65	11.1	-	0.69	0.49	0.1
UAB	1.40	4.5	3.7	1.41	1.06	2.7
SIB	2.48	3.3	2.1	2.65	2.15	16.8
BOS	0.92	2.6	40.5	0.95	0.44	4.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
CBI	0.77	(9.9)	8.5	1.06	0.55	0.0
E7W	0.94	(4.6)	(59.8)	2.85	0.92	0.0
NBQ	2.25	(2.2)	28.6	3.00	1.75	1.9
Mair	2.35	(2.1)	-	5.70	2.12	4.2
Gulf Cement	0.54	(2.0)	16.3	0.63	0.37	0.1

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	343	356	(13)	35%	36%
Local	635	622	13	65%	64%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	978	978	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	809	816	(7)	83%	83%
Individual	169	162	7	17%	17%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	19	30	(11)	5%	7%
Gulf	32	21	11	8%	5%
Foreign	179	187	(8)	44%	46%
UAE	176	167	8	43%	41%
Total	406	406	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	12	9	3	4%	3%
Companies	218	193	25	66%	58%
Individuals	99	129	(30)	30%	39%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.145%	0.32	(0.3)	0.46	0.27
Manazel	0.103%	0.33	-	0.41	0.28
ADNOC Drill.	0.011%	5.76	1.2	5.94	3.55
Aldar	0.010%	7.30	0.6	8.20	4.97
ADIB	0.010%	13.26	0.5	13.72	9.89

## Regional Markets Performance

\*SI Data as at 12<sup>th</sup> Dec 2024

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,099.3	(0.41)	0.43	1.10
BKP (Kuwait)	7,859.7	0.08	0.78	5.12
EGX 30 (Cairo)	30,795.1	0.18	(2.49)	23.70
MSI (Muscat)	4,545.9	0.64	(2.70)	0.71
AMG (Jordan)	2,418.7	0.33	(0.11)	(0.51)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar Dev.	0.02%	14.66%	0.8	9.5
ADPORTS	0.03%	9.15%	1.7	8.3
MODON	0.01%	5.77%	2.3	8.0
ADCB	0.01%	18.12%	0.5	5.0
Air Arabia	0.03%	20.28%	1.4	4.3
DU	0.01%	1.45%	0.5	3.4
Deyaar	0.06%	16.70%	2.6	2.5
ADNOCGAS	0.00%	2.30%	0.7	2.4
Eshraq	0.21%	25.83%	5.5	1.8
FAB	0.00%	21.48%	0.13	1.8

\*FO data as at 12<sup>th</sup> Dec 2024

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.

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	9.59	1.5	21.1	9.95	7.3	96.6
Talabat	1.51	(0.7)	-	1.72	1.43	47.6
Emaar Dev.	11.95	0.8	67.1	12.05	6.42	39.4
Salik	5.06	0.2	62.7	5.89	3.08	37.4
ENBD	19.80	0.5	14.5	21.25	15.45	33.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
REIT	0.54	2.9	160.9	0.53	0.19	0.3
CBD	7.19	2.1	40.7	8.99	4.77	0.0
Parkin	4.84	1.9	-	5.44	2.58	16.4
DSI	0.37	1.6	-	0.42	0.30	21.6
ERC	2.73	1.5	(9.0)	3.70	2.30	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Takaful Emarat	1.74	(9.8)	61.3	2.69	0.97	3.8
Mubasher	2.16	(5.3)	21.3	3.99	1.78	0.0
Salama	0.40	(2.4)	(27.3)	0.62	0.35	1.2
Watania	0.68	(2.2)	12.6	0.77	0.47	0.2
Amlak	0.85	(2.0)	5.6	11.95	6.42	1.1

## Volume Leaders

Company	Close				Turnover	30 DA Turnover
	Price	Chg.(%)	52WH	52WL		
BOS	0.92	2.6	0.95	0.44	84,035,589	2,028,464
ENBD	19.80	0.5	21.25	15.45	33,215,973	52,146,566
RAK Bank	5.90	(0.8)	5.95	5.00	38,293,307	2,135,404
NBQ	2.25	(2.2)	3.00	1.75	1,925,849	298,264
NCTH	2.60	2.4	3.75	2.25	518,925	97,447

## 30 Days Gainers/Losers

Company	Close				30 DA Turnover	
	Price	Chg.(%)	30DΔ(%)	52W H		52W L
NIH	4.57	-	69.9	5.35	0.96	181,361
Tak. Emarat	1.74	(9.8)	60.5	2.69	0.97	3,428,274
BILDSCO	0.64	1.0	58.1	0.87	0.19	1,858,456
FBI	3.56	-	45.3	3.56	1.95	32
NCC	3.30	(0.3)	43.9	3.69	2.16	25,080

Company	Close				30 DA Turnover	
	Price	Chg.(%)	30DΔ(%)	52W H		52W L
Mubasher	2.16	(5.3)	(24.3)	3.99	1.78	192,394
NBF	3.99	-	(22.5)	5.30	3.33	8,011
Al Mazaya	1.18	-	(21.3)	1.84	1.09	4,316
EIB	99.90	(0.1)	(12.3)	123.15	83.15	7,066
NIND	3.94	-	(11.5)	5.05	3.23	5,270

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	2.90%	2.89%	2.66%	2.42%
LIBOR GBP	4.20%	5.30%	4.74%	6.10%
UAE EIBOR	4.31%	4.37%	4.29%	4.28%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.052	0.460	-4.720	1.121	1.034
USD - JPY	153.44	0.54	8.78	161.99	139.59
GBP - USD	1.266	-0.080	-0.540	1.34	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar	-0.01%	51.29%	(0.9)	(8.4)
Aldar	-0.01%	24.57%	(0.9)	(6.7)
Takaful-EM	-1.11%	24.51%	(2.3)	(4.5)
RAKBANK	-0.03%	14.18%	(0.5)	(3.1)
DTC	-0.04%	14.23%	(1.0)	(2.7)
ADNOCDIST	0.00%	7.28%	(0.5)	(1.7)
Taqa	0.00%	7.57%	(0.4)	(1.4)
DANA	-0.02%	53.33%	(1.5)	(1.1)
SPACE42	0.00%	48.27%	(0.2)	(0.4)
Agility	-0.05%	48.20%	(1.2)	(0.3)