



International Securities

an IHC company

ADX	13-Sep-24	DFM	13-Sep-24
Close	9,350.3	Close	4,380.5
Change (%)	0.46	Change (%)	0.36
Turnover (AEDm)	5,446.9	Turnover (AEDm)	198.2
Volume (m Shares)	315.5	Volume (m Shares)	84.9
Advance	38	Advance	21
Decline	23	Decline	16
Unchanged	11	Unchanged	8
Market Cap (AEDm)	2,842,776	Market Cap (AEDm)	710,254

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Apex Investment	2.93	10.6	48.7	2.94	1.40	262.9
IHC	410.00	0.2	2.6	418.00	399.30	136.7
Alpha Dhabi	11.84	0.5	(37.0)	21.56	10.44	68.8
NMDC	25.70	0.8	-	34.30	19.10	42.9
Modon	3.10	0.3	(1.0)	3.72	2.70	36.1

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Apex Investment	2.93	10.6	48.7	1.79	0.97	262.9
Bildco	0.68	8.6	182.6	1.79	0.97	0.6
ADSB	4.22	7.4	2.9	4.43	3.45	11.3
Agility	1.24	6.0	-	0.00	0.00	19.3
Palms	9.58	3.0	(26.3)	15.48	9.10	11.4

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
GFH	1.26	(2.3)	38.6	1.30	0.88	1.0
Easy Lease	25.48	(2.0)	(18.5)	35.94	24.00	13.6
RAK Properties	1.16	(1.7)	3.1	1.37	0.92	9.9
SIB	2.39	(1.7)	(1.6)	2.65	2.15	5.6
Manazel	0.33	(1.5)	(6.3)	0.44	0.28	2.7

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	4,710	295	4,415	86%	5%
Local	737	5,152	(4,415)	14%	95%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	5,447	5,447	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	5,012	5,013	(1)	92%	92%
Individual	435	433	1	8%	8%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	14	(3)	5%	7%
Gulf	7	8	(1)	4%	4%
Foreign	74	47	26	37%	24%
UAE	107	129	(22)	54%	65%
Total	198	198	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	5	9	(4)	4%	6%
Companies	74	57	17	51%	40%
Individuals	66	75	(9)	46%	53%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
ADSB	0.226%	4.22	7.4	4.43	3.45
APEX	0.111%	2.93	10.6	2.94	1.40
APEX	0.018%	2.93	10.6	2.94	1.40
Yahsat	0.016%	1.97	(0.5)	2.85	1.89
NMDC Energy	0.015%	3.04	(0.7)	3.40	3.02

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,842.6	0.65	0.39	(1.04)
BKP (Kuwait)	7,748.4	0.11	1.69	3.63
EGX 30 (Cairo)	30,497.8	0.04	3.98	22.51
MSI (Muscat)	4,745.6	0.44	1.84	5.13
AMG (Jordan)	2,410.0	(0.34)	0.58	(0.87)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar	0.02%	50.89%	1.8	15.2
ADNOC Drill.	0.02%	15.70%	3.2	14.7
ADIB	0.03%	18.80%	1.1	14.1
Apex Investment	0.06%	6.73%	2.1	6.2
Aldar	0.01%	24.47%	0.8	5.7
Air Arabia	0.03%	19.59%	1.4	3.7
Emaar Dev.	0.01%	14.44%	0.4	3.5
RAK Properties	0.10%	16.61%	3.0	3.5
ADC	0.09%	57.78%	1.8	2.1
Phoenix	0.02%	82.53%	1.21	2.0

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.61	0.7	8.7	9.12	6.20	61.3
Salik	3.98	0.8	28.0	3.98	2.83	24.1
ENBD	20.00	1.8	15.6	20.45	15.45	15.6
DTC	2.40	2.1	12.7	2.46	2.06	14.1
Ajman Bank	1.83	2.8	(12.0)	2.36	1.67	10.8

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IF Advisors	7.48	11.6	195.7	7.48	1.74	0.0
Al Ramz	1.57	9.0	12.1	1.70	1.33	0.0
Ektitab	0.22	2.8	0.9	0.29	0.20	0.6
Ajman Bank	1.83	2.8	(12.0)	2.36	1.67	10.8
Mubasher	3.80	2.7	113.5	3.99	1.30	0.3

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Al Salam (S)	0.55	(3.8)	(47.2)	1.14	0.33	0.1
Spinneys	1.47	(2.0)	-	1.70	1.36	2.2
Empower	1.67	(1.8)	0.6	1.90	1.44	2.0
DSI	0.37	(1.3)	0.8	0.42	0.30	6.0
Takaful Emarat	0.50	(1.2)	27.4	0.88	0.35	0.0

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	20.00	1.8	20.45	15.45	15,633,418	31,366,561
IHC	410.00	0.2	418.00	399.30	4,523,435,687	387,267,317
ADSB	4.22	7.4	4.43	3.45	11,295,267	1,031,261
Apex Invest.	2.93	10.6	2.94	1.40	262,932,874	77,344,434
RAK Bank	5.24	(0.8)	5.79	5.00	3,389,270	1,272,518

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Al Khaleej	4.30	0.5	163.8	4.50	0.85	518,836
IFA	7.48	11.6	141.3	7.48	1.76	90,137
Apex Invest.	2.93	10.6	77.6	2.94	1.40	77,344,434
BILDGO	0.68	8.6	68.1	0.87	0.19	1,239,992
Finance House	2.20	-	26.4	2.20	1.57	229,801

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
NIH	1.19	1.7	(71.3)	4.70	0.96	191,432
Al Wathba	4.33	-	(16.7)	5.75	3.50	67,690
ESG	8.10	(1.3)	(15.1)	15.84	5.40	7,533,006
Agility	3.03	-	(14.2)	14.50	2.76	49,776
Easy Lease	25.48	(2.0)	(13.3)	35.94	24.00	14,495,124

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.44%	3.48%	3.27%	2.93%
LIBOR GBP	4.20%	5.30%	4.74%	5.79%
UAE EIBOR	5.19%	4.95%	4.63%	4.20%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.109	0.170	0.520	1.120	1.060
USD - JPY	140.66	-0.80	-0.28	161.99	140.37
GBP - USD	1.314	0.090	3.190	1.33	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Fertiglobe	-0.01%	55.29%	(0.8)	(2.1)
Yahsat	-0.03%	11.67%	(0.7)	(1.4)
ADSB	-0.16%	6.21%	(0.3)	(1.4)
Dana Gas	-0.02%	53.19%	(1.4)	(0.9)
DIC	-0.01%	10.77%	(0.4)	(0.9)
DSI	-0.08%	30.13%	(2.3)	(0.9)
ADNH	-0.01%	3.58%	(1.3)	(0.7)
Manazel	-0.08%	18.99%	(2.1)	(0.7)
DTC	-0.01%	15.55%	(0.2)	(0.6)
Eshraq	-0.05%	25.76%	(1.3)	(0.4)

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.

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