



# International Securities

an IHC company

	14-Oct-24	DFM	14-Oct-24
Close	9,303.0	Close	4,455.0
Change (%)	0.46	Change (%)	0.32
Turnover (AEDm)	1,221.6	Turnover (AEDm)	230.1
Volume (m Shares)	317.6	Volume (m Shares)	110.5
Advance	32	Advance	18
Decline	29	Decline	24
Unchanged	16	Unchanged	8
Market Cap (AEDm)	2,892,944	Market Cap (AEDm)	720,579

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	406.40	0.4	1.7	418.00	399.30	218.4
Fertiglobe	2.77	1.5	(6.7)	3.54	2.22	181.3
Apex Investment	3.99	2.3	102.5	4.53	1.40	140.0
Alpha Dhabi	11.56	3.2	(38.5)	21.56	10.44	56.8
Multiply	2.25	(0.4)	(29.2)	3.78	1.82	55.3

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
QIC	1.17	11.4	6.4	1.43	0.96	0.0
GMPC	1.86	8.1	(3.1)	2.00	1.61	0.0
Julphar	0.87	5.7	13.1	1.41	0.70	2.0
CHUSSHINV	4.45	3.7	12.7	4.46	3.68	0.1
Alpha Dhabi	11.56	3.2	(38.5)	21.56	10.44	56.8

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
CBI	0.89	(10.0)	25.5	1.06	0.55	0.2
Al Khaleej	4.44	(5.5)	114.5	5.00	0.85	0.0
CHTRSHIN	5.15	(3.4)	(1.3)	6.43	5.15	0.0
GFH	1.22	(2.4)	34.2	1.30	0.88	0.0
NCTH	2.60	(2.3)	10.2	3.75	2.25	0.7

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	404	382	22	33%	31%
Local	817	839	(22)	67%	69%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	1,222	1,222	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	794	788	6	65%	65%
Individual	428	433	(6)	35%	35%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	16	18	(2)	7%	8%
Gulf	14	29	(15)	6%	12%
Foreign	63	79	(16)	27%	34%
UAE	138	104	33	60%	45%
Total	230	230	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	7	4	4	4%	2%
Companies	77	109	(32)	42%	59%
Individuals	99	73	26	54%	39%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Fertiglobe	0.103%	2.77	1.5	3.54	2.22
Apex	0.083%	3.99	2.3	4.53	1.40
AD Ports	0.027%	5.06	2.4	6.52	4.73
Aldar	0.019%	7.34	(0.3)	8.20	4.76
NMDC Energy	0.012%	3.00	-	3.40	2.99

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,959.7	(0.91)	(1.01)	0.64
BKP (Kuwait)	7,565.1	(0.10)	(2.32)	1.22
EGX 30 (Cairo)	30,273.1	1.06	1.95	25.86
MSI (Muscat)	4,802.7	0.78	(1.97)	3.62
AMG (Jordan)	2,391.3	(0.08)	(1.69)	(2.52)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOCGAS	0.01%	2.23%	7.7	24.6
FAB	0.01%	21.45%	1.1	14.5
Dewa	0.01%	3.06%	5.0	12.5
ADNOC Dist.	0.02%	7.34%	2.5	9.1
ADNH	0.08%	3.74%	10.1	6.0
Aldar	0.01%	24.49%	0.8	5.8
Apex Investment	0.04%	6.89%	1.4	5.5
Multiply	0.02%	32.12%	2.2	5.1
RAK Properties	0.11%	17.22%	3.3	3.9
Emaar Dev.	0.01%	14.42%	0.40	3.4

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.37	(1.0)	5.7	9.12	6.2	41.4
ENBD	20.10	2.3	16.2	21.25	15.45	26.8
DU	7.20	2.6	38.7	7.12	4.98	26.4
DIB	6.12	0.2	7.0	6.55	5.20	17.4
DEWA	2.52	0.8	2.4	2.58	2.2	15.9

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Takaful Emarat	0.53	5.6	34.3	0.9	0.4	5.1
Agility	2.78	3.4	(61.6)	14.5	2.6	0.1
REIT	0.35	2.9	73.3	0.34	0.19	0.1
DU	7.20	2.6	38.7	7.12	4.98	26.4
ENBD	20.10	2.3	16.2	21.25	15.45	26.8

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
NIH	2.61	(10.0)	97.2	4.70	0.96	0.3
Al Ramz	1.50	(3.9)	7.1	1.70	1.33	0.0
SHUAA	0.18	(2.7)	(13.5)	0.29	0.11	0.3
GFH	1.21	(2.4)	33.6	1.30	0.82	2.7
ENBDREIT	0.34	(2.3)	(8.1)	0.39	0.33	0.0

## Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	20.10	2.3	21.25	15.45	26,789,624	42,022,859
Tak. Emarat	0.53	5.6	0.88	0.35	5,081,542	307,227
CBI	0.89	(10.0)	1.06	0.55	223,641	17,907
ERC	3.35	(1.8)	3.68	2.30	11,886,941	1,066,685
DU	7.20	2.6	7.12	4.98	26,375,153	5,115,193

## 30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
NIH	2.61	(10.0)	114.8	4.70	0.96	405,652
Al Khaleej	4.44	(5.5)	100.0	5.00	0.85	428,103
Apex Invest.	3.99	2.3	73.3	4.53	1.40	226,842,673
Dubai Ins.	12.65	-	31.8	12.65	8.56	78,913
Haya	1.26	(1.6)	28.0	1.60	0.80	614,922

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
Phoenix	1.23	0.8	(26.5)	2.56	1.20	30,068,788
SHUAA	0.18	(2.7)	(19.9)	0.29	0.11	1,580,462
Al Salam (S)	0.49	1.7	(19.0)	1.14	0.33	427,748
FBI	2.45	-	(18.3)	3.18	1.95	1,827
Ektitab	0.19	2.2	(17.5)	0.28	0.18	376,592

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.25%	3.18%	3.06%	2.82%
LIBOR GBP	4.20%	5.30%	4.74%	6.10%
UAE EIBOR	4.83%	4.63%	4.45%	4.22%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.091	-0.270	-1.160	1.121	1.060
USD - JPY	149.85	0.48	6.23	161.99	139.59
GBP - USD	1.303	-0.270	2.370	1.34	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Pure Health	-0.01%	12.57%	(1.1)	(3.8)
Deyaar	-0.09%	16.76%	(3.9)	(2.6)
DTC	-0.03%	14.59%	(0.7)	(2.0)
Aramex	-0.05%	45.31%	(0.7)	(1.6)
Al Ansari	-0.02%	1.80%	(1.5)	(1.5)
Burjeel	-0.01%	81.15%	(0.5)	(1.2)
UPP	-0.08%	16.58%	(3.4)	(1.2)
DFM	-0.01%	5.99%	(0.8)	(1.0)
DIC	-0.01%	10.74%	(0.4)	(0.9)
Amanat	-0.03%	37.57%	(0.7)	(0.8)

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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