



International Securities

an IHC company

ADX	15-Jul-24	DFM	15-Jul-24
Close	9,145	Close	4,115
Change (%)	0.02	Change (%)	0.26
Turnover (AEDm)	1,741.4	Turnover (AEDm)	272.1
Volume (m Shares)	575.1	Volume (m Shares)	185.2
Advance	38	Advance	23
Decline	27	Decline	13
Unchanged	8	Unchanged	8
Market Cap (AEDm)	2,806,977	Market Cap (AEDm)	666,287

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	409.90	(0.5)	2.6	416.50	375.00	180.5
ADNOCGAS	3.20	4.9	3.6	3.71	2.87	119.0
Multiply	2.33	4.5	(26.7)	4.13	1.82	91.9
Alpha Dhabi	11.30	(1.4)	(39.9)	21.90	10.44	68.2
ADCB	8.08	0.5	(12.0)	9.31	7.61	63.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Hayah	1.05	5.6	6.1	1.73	0.80	0.0
ADNOCGAS	3.20	4.9	3.6	3.71	2.87	119.0
Multiply	2.33	4.5	(26.7)	4.13	1.82	91.9
Apex Investment	1.59	3.9	(19.3)	2.53	1.40	15.5
Agthia	6.68	3.6	43.7	6.79	4.10	3.3

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Cement	0.55	(6.0)	19.6	0.59	0.32	0.7
CHHKSHIN	3.16	(3.7)	-	4.05	2.80	0.1
Foodco NF	1.20	(3.2)	(21.1)	2.04	1.13	0.0
E7	1.07	(1.8)	(3.9)	1.62	1.05	1.0
Agility	1.14	(1.7)	-	1.66	1.07	4.5

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	57	57	(0)	3%	3%
GCC	79	23	56	5%	1%
Others	867	383	484	50%	22%
UAE	739	1,279	(540)	42%	73%
Total	1,741	1,741	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,450	1,370	80	83%	79%
Individual	291	371	(80)	17%	21%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	15	26	(11)	6%	10%
Gulf	39	28	11	15%	10%
Foreign	73	73	(0)	27%	27%
UAE	145	144	0	53%	53%
Total	272	272	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	13	4	8	5%	2%
Companies	135	107	28	57%	46%
Individuals	89	121	(32)	38%	52%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.366%	0.33	1.2	0.60	0.27
Dana	0.106%	0.70	(1.0)	1.00	0.60
BOS	0.050%	0.79	3.1	0.81	0.44
Manazel	0.041%	0.38	(0.5)	0.57	0.28
Drive	0.032%	2.60	1.2	3.75	2.01

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,947.7	0.56	3.90	(0.16)
BKP (Kuwait)	7,781.6	(0.09)	1.50	3.91
EGX 30 (Cairo)	27,952.0	(0.32)	5.81	12.28
MSI (Muscat)	4,693.1	(0.15)	0.29	3.97
AMG (Jordan)	2,420.5	(0.23)	(0.00)	(0.44)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emirates NBD	0.02%	13.70%	1.3	21.3
ADIB	0.04%	18.50%	1.5	17.5
FAB	0.01%	21.24%	1.1	13.7
Q Holding	0.01%	5.54%	1.6	4.8
ADNOC LS	0.01%	7.77%	0.7	3.2
Burjeel	0.02%	81.12%	1.0	2.8
NMDC	0.01%	1.89%	0.1	2.2
Gulf Navigation	0.04%	36.96%	0.3	2.1
Arkan	0.02%	1.48%	1.4	1.8
DTC	0.03%	15.73%	0.75	1.6

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	17.00	0.9	(1.7)	19.50	15.45	60.3
DSI	0.40	3.3	-	0.40	0.30	39.4
DIB	5.87	1.6	2.6	6.55	5.20	30.4
Emaar	8.10	-	2.3	8.64	6.20	23.0
DEWA	2.31	(0.9)	(6.1)	2.71	2.20	14.2

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
GFH	1.14	3.6	25.8	1.16	0.82	2.5
DSI	0.40	3.3	-	0.40	0.30	39.4
Aman	0.37	2.2	(14.1)	0.74	0.32	0.1
Taaleem	3.78	1.6	(2.8)	4.30	3.56	0.7
DIB	5.87	1.6	2.6	6.55	5.20	30.4

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Gulf Nav	6.00	(4.6)	(18.1)	7.98	5.37	7.1
REIT	0.20	(2.0)	(5.8)	0.21	0.19	0.0
Al Salam (S)	0.80	(1.8)	(23.8)	1.14	0.33	0.3
Al Salam (B)	2.01	(1.5)	8.2	2.39	1.45	0.7
Empower	1.56	(1.3)	(6.0)	1.94	1.44	2.9

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	17.00	0.9	19.50	15.45	60,336,805	46,487,110
Tecom	2.73	1.1	2.95	2.40	10,640,713	1,377,253
Apex Invest.	1.59	3.9	2.53	1.40	15,456,063	2,630,330
Gulf Cement	0.55	(6.0)	0.59	0.32	709,463	185,458
EMSteel	1.35	2.3	1.75	1.26	7,765,295	2,153,069

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
BILDCO	0.40	0.3	94.6	0.48	0.19	218,144
BOS	0.79	3.1	45.6	0.81	0.44	2,560,052
Gulf Cement	0.55	(6.0)	34.5	0.59	0.32	185,458
DSI	0.40	3.3	25.8	0.40	0.30	29,238,589
Manazel	0.38	(0.5)	22.6	0.57	0.28	4,494,401

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Al Khaleej	1.62	-	(30.8)	3.02	0.85	3,462
Agility	3.74	0.3	(27.0)	14.50	3.43	46,749
Ghitha	29.76	1.8	(16.0)	48.72	28.26	15,152,880
Gulf Nav	6.00	(4.6)	(15.1)	7.98	5.37	12,784,630
Aram Group	2.61	-	(11.2)	3.89	1.58	2,991

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.63%	3.66%	3.66%	3.56%
LIBOR GBP	4.20%	5.30%	4.74%	5.19%
UAE EIBOR	5.37%	5.20%	5.28%	5.14%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.090	-0.040	-1.210	1.104	1.060
USD - JPY	158.10	0.13	12.08	161.99	140.82
GBP - USD	1.297	-0.180	1.880	1.30	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Aramex	-0.12%	47.72%	(1.8)	(4.5)
ADNOC Dist.	-0.01%	7.28%	(1.2)	(4.2)
DIB	-0.01%	17.32%	(0.7)	(4.2)
Emaar Dev.	-0.01%	14.29%	(0.4)	(3.2)
DSI	-0.21%	31.62%	(2.2)	(2.8)
Fertiglobe	-0.01%	55.19%	(0.8)	(2.0)
Presight	-0.01%	77.52%	(0.6)	(1.4)
Air Arabia	-0.01%	19.38%	(0.5)	(1.1)
Rak Ceramics	-0.03%	20.43%	(0.3)	(0.7)
AD Aviation	-0.01%	1.07%	(0.0)	(0.7)

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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