



# International Securities

an IHC company

ADX	18-Sep-24	DFM	18-Sep-24
Close	9,422.6	Close	4,390.2
Change (%)	(0.05)	Change (%)	(0.11)
Turnover (AEDm)	2,196.3	Turnover (AEDm)	335.1
Volume (m Shares)	604.5	Volume (m Shares)	186.0
Advance	23	Advance	17
Decline	40	Decline	18
Unchanged	11	Unchanged	15
Market Cap (AEDm)	2,872,864	Market Cap (AEDm)	707,745

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Apex Investment	3.71	1.9	88.3	3.69	1.40	475.7
IHC	410.80	(0.0)	2.8	418.00	399.30	161.4
Modon	3.18	(0.6)	1.6	3.72	2.70	106.9
Alpha Dhabi	11.84	(0.3)	(37.0)	21.56	10.44	70.7
ADNOCGAS	3.12	0.3	1.0	3.53	2.87	54.3

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Foodco NF	1.14	6.5	(25.0)	1.94	1.07	0.0
Easy Lease	25.44	3.8	(18.7)	35.94	24.00	13.2
FCI	0.28	3.3	(30.3)	0.50	0.25	0.0
GFH	1.27	2.4	39.7	1.30	0.88	0.0
CHTRSHIN	5.88	2.1	12.6	6.65	5.14	0.2

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Bildco	0.55	(9.9)	128.5	0.87	0.19	0.8
Aram Group	2.24	(9.7)	(27.7)	3.89	1.75	0.0
Ooredoo	10.54	(8.4)	5.4	12.64	9.01	0.0
E7W	1.42	(5.3)	(40.3)	6.09	1.38	0.0
InvestCorp	2.01	(3.8)	1.0	2.40	1.91	2.0

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	1,248	1,179	69	57%	54%
Local	948	1,017	(69)	43%	46%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	2,196	2,196	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,547	1,472	75	70%	67%
Individual	650	724	(75)	30%	33%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	14	22	(9)	4%	7%
Gulf	17	53	(37)	5%	16%
Foreign	99	102	(3)	30%	30%
UAE	206	157	48	61%	47%
Total	335	335	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	27	5	21	10%	2%
Companies	131	167	(36)	51%	61%
Individuals	99	101	(2)	39%	37%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.035%	0.33	(2.4)	0.44	0.28
Modon	0.033%	3.18	(0.6)	3.72	2.70
Rak Ceramics	0.015%	2.40	(0.8)	2.97	2.23
Aldar	0.013%	7.36	(0.5)	7.96	4.76
Eshraq	0.011%	0.30	(0.3)	0.55	0.27

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,928.1	0.36	(0.79)	(0.33)
BKP (Kuwait)	7,747.2	0.05	(0.13)	3.61
EGX 30 (Cairo)	30,342.5	0.61	3.49	21.89
MSI (Muscat)	4,719.7	0.13	0.99	4.56
AMG (Jordan)	2,390.2	(0.48)	(0.61)	(1.72)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emirates NBD	0.01%	13.88%	0.6	12.6
Borouge	0.01%	38.30%	3.0	7.3
DIB	0.01%	17.23%	0.7	4.5
Pure Health	0.01%	12.55%	1.1	4.0
ADNOC LS	0.01%	8.06%	0.7	4.0
Apex Investment	0.03%	6.89%	1.1	4.0
RAK Properties	0.09%	16.76%	2.7	3.2
Agthia	0.04%	18.05%	0.3	2.5
Americana	0.01%	97.02%	0.8	2.2
DIC	0.02%	10.79%	0.85	1.8

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.53	(1.0)	7.7	9.12	6.2	65.3
ENBD	19.90	0.8	15.0	20.45	15.45	39.4
Salik	4.01	0.3	28.9	4.02	2.83	26.8
DSI	0.38	-	2.2	0.42	0.30	25.7
Spinneys	1.55	(1.3)	-	1.7	1.36	23.3

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
DRC	23.00	13.6	28.3	23.8	16.4	0.1
Agility	3.05	2.7	(57.8)	14.50	2.76	0.1
ERC	2.52	2.0	(16.0)	4.16	2.30	0.3
Salama	0.39	1.8	(29.1)	0.67	0.35	1.3
GFH	1.26	1.6	39.1	1.30	0.82	8.0

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
SHUAA	0.20	(4.7)	(2.9)	0.37	0.11	3.1
Ekttitab	0.21	(3.7)	(3.7)	0.28	0.20	1.0
Al Salam (B)	2.04	(3.3)	9.8	2.39	1.50	0.2
Al Firdous	0.31	(3.2)	(26.7)	0.61	0.24	0.5
Ithmaar	0.21	(2.3)	0.5	0.27	0.18	0.6

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA
	Price	Chg.(%)				Turnover
ENBD	19.90	0.8	20.45	15.45	39,415,119	33,782,580
ADNOCGAS	3.12	0.3	3.53	2.87	834,292,604	20,641,392
Spinneys	1.55	(1.3)	1.70	1.36	23,336,093	3,785,641
DRC	23.00	13.6	23.80	16.43	113,117	34,976
ERC	2.52	2.0	4.16	2.30	307,198	97,227

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA
	Price	Chg.(%)				Turnover
Al Khaleej	4.35	(1.1)	171.9	4.50	0.85	572,951
IFA	7.90	-	154.8	8.00	1.76	94,535
Apex Invest.	3.71	1.9	134.8	3.69	1.40	105,472,232
BILDGO	0.55	(9.9)	55.4	0.87	0.19	1,374,277
Finance House	2.20	-	26.4	2.20	1.57	240,247

Company	Close		30DΔ(%)	52W H	52W L	30 DA
	Price	Chg.(%)				Turnover
NIH	1.17	-	(65.3)	4.70	0.96	200,107
Al Wathba	4.33	-	(16.7)	5.75	3.50	70,758
Easy Lease	25.44	3.8	(15.6)	35.94	24.00	14,297,454
ESG	8.09	0.4	(11.4)	15.84	5.40	7,548,503
Foodco Holding	1.14	6.5	(10.8)	1.94	1.07	2,122

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.41%	3.48%	3.27%	2.95%
LIBOR GBP	4.20%	5.30%	4.74%	5.92%
UAE EIBOR	5.09%	4.89%	4.50%	4.09%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.112	0.090	0.790	1.120	1.060
USD - JPY	142.02	-0.27	0.68	161.99	139.59
GBP - USD	1.321	0.340	3.740	1.33	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar	-0.01%	50.87%	(0.9)	(7.5)
ADCB	-0.01%	17.73%	(0.7)	(6.4)
ADNOC Dist.	-0.01%	7.26%	(1.2)	(4.5)
Burjeel	-0.03%	80.90%	(1.6)	(3.6)
Multiply	-0.01%	32.16%	(1.1)	(2.4)
NMDC	-0.01%	1.80%	(0.1)	(2.1)
Arkan	-0.01%	1.48%	(0.7)	(0.9)
Tabreed	-0.01%	48.36%	(0.3)	(0.9)
ADSB	-0.08%	6.13%	(0.2)	(0.7)
Ghitha	-0.01%	2.98%	(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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