



International Securities

an IHC company

ADX	21-Oct-24	DFM	21-Oct-24
Close	9,275.1	Close	4,478.0
Change (%)	(0.14)	Change (%)	0.19
Turnover (AEDm)	1,129.4	Turnover (AEDm)	232.1
Volume (m Shares)	580.5	Volume (m Shares)	127.9
Advance	36	Advance	23
Decline	26	Decline	16
Unchanged	16	Unchanged	6
Market Cap (AEDm)	2,880,813	Market Cap (AEDm)	724,350

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	405.00	(0.1)	1.4	418.00	399.30	206.0
Julphar	1.59	14.4	106.8	1.41	0.70	81.3
Eshraq	0.33	14.2	(24.9)	0.47	0.27	71.0
Modon	3.44	2.1	9.9	3.96	2.70	66.2
Alpha Dhabi	11.24	0.2	(40.2)	21.56	10.44	64.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Julphar	1.59	14.4	106.8	1.41	0.70	81.3
Eshraq	0.33	14.2	(24.9)	0.47	0.27	71.0
Foodco NF	1.14	9.6	(25.0)	1.94	1.04	0.0
Manazel	0.34	8.9	(2.6)	0.41	0.28	29.7
Easy Lease	29.98	8.2	(4.2)	35.94	24.00	30.9

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
OEIHC	0.33	(10.0)	(18.8)	0.41	0.37	0.0
ESG	7.30	(3.8)	(18.0)	15.84	5.40	6.6
Aram Group	2.50	(3.1)	(19.4)	3.89	1.86	0.0
Bildco	0.40	(2.5)	64.5	0.87	0.19	0.3
ADIB	12.24	(1.8)	20.9	13.28	9.80	15.1

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	371	349	22	33%	31%
Local	758	780	(22)	67%	69%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	1,129	1,129	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	765	723	42	68%	64%
Individual	364	407	(42)	32%	36%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	14	20	(6)	6%	9%
Gulf	21	30	(9)	9%	13%
Foreign	78	57	21	34%	25%
UAE	118	125	(7)	51%	54%
Total	232	232	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	25	4	21	13%	2%
Companies	91	80	11	48%	42%
Individuals	73	109	(36)	38%	56%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.170%	0.33	14.2	0.47	0.27
Manazel	0.034%	0.34	8.9	0.41	0.28
Dana	0.031%	0.65	3.2	0.83	0.60
Modon	0.024%	3.44	2.1	3.96	2.70
Aldar	0.021%	7.26	(0.4)	8.20	4.76

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,008.2	1.05	(1.01)	0.64
BKP (Kuwait)	7,530.8	(0.20)	(3.42)	0.63
EGX 30 (Cairo)	30,445.2	3.10	1.95	25.86
MSI (Muscat)	4,799.9	(0.21)	(1.97)	3.62
AMG (Jordan)	2,403.8	0.13	(1.69)	(2.52)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emaar	0.02%	50.96%	1.8	14.8
ADCB	0.02%	17.69%	1.5	12.2
Borouge	0.01%	38.32%	3.0	7.4
Q Holding	0.01%	2.58%	1.6	5.5
Air Arabia	0.04%	19.70%	1.9	5.2
DIB	0.01%	17.11%	0.7	4.5
Pure Health	0.01%	12.59%	1.1	3.9
DTC	0.03%	14.64%	0.7	2.0
RAK Properties	0.05%	17.43%	1.5	1.8
Apex Investment	0.01%	7.06%	0.36	1.4

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	19.90	(0.5)	15.0	21.25	15.45	44.9
Emaar	8.59	2.3	8.5	9.12	6.2	38.9
DIB	6.23	0.7	8.9	6.55	5.2	22.2
Emaar Dev.	8.75	(0.5)	22.4	8.93	5.45	17.1
Salik	4.30	(1.2)	38.3	4.41	2.83	15.6

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIH	2.84	11.4	114.6	4.7	1.0	0.8
REIT	0.39	10.4	89.4	0.4	0.2	0.0
ERC	3.33	7.1	11.0	3.7	2.3	8.0
SHUAA	0.19	4.5	(11.1)	0.3	0.1	2.6
Ektitab	0.19	3.8	(10.2)	0.28	0.18	0.3

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Takaful EM	2.67	(8.6)	16.8	5.14	2.05	4.5
Mubasher	3.01	(4.4)	69.1	3.99	1.44	0.0
Al Mazaya	1.50	(2.6)	13.9	1.84	1.23	0.0
Al Salam (S)	0.49	(2.2)	(53.3)	1.14	0.33	0.5
Al Salam (B)	1.93	(1.5)	3.9	2.39	1.65	0.5

Volume Leaders

Company	Close				Turnover	30 DA Turnover
	Price	Chg.(%)	52WH	52WL		
ENBD	19.90	(0.5)	21.25	15.45	44,883,836	42,651,764
DRC	20.00	-	22.95	15.61	2,275,300	89,090
Eshraq	0.33	14.2	0.47	0.27	71,049,638	3,998,341
Julphar	1.59	14.4	1.41	0.70	81,340,982	6,015,154
Tak. Emarat	2.67	434.0	5.15	2.05	4,505,869	640,489

30 Days Gainers/Losers

Company	Close				52W H	52W L	30 DA Turnover
	Price	Chg.(%)	30DΔ(%)	30DΔ(%)			
NIH	2.84	11.4	112.5	4.70	0.96	471,394	
Apex Invest.	3.91	(0.5)	55.3	4.53	1.40	195,579,505	
Julphar	1.59	14.4	50.9	1.41	0.70	6,015,154	
Haya	1.29	(1.5)	31.0	1.60	0.80	613,088	
DU	7.13	(1.0)	13.4	7.26	4.98	6,767,419	

Company	Close				52W H	52W L	30 DA Turnover
	Price	Chg.(%)	30DΔ(%)	30DΔ(%)			
BILDCO	0.40	(2.5)	(52.0)	0.87	0.19	749,895	
Phoenix	1.29	5.7	(22.8)	2.56	1.20	28,919,482	
SHUAA	0.19	4.5	(22.7)	0.29	0.11	1,469,854	
FBI	2.45	-	(18.1)	3.18	1.95	829	
Ektitab	0.19	3.8	(17.0)	0.28	0.18	409,799	

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.15%	3.20%	3.03%	2.71%
LIBOR GBP	4.20%	5.30%	4.74%	6.10%
UAE EIBOR	4.80%	4.55%	4.43%	4.21%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.085	-0.110	-1.660	1.121	1.060
USD - JPY	149.95	0.29	6.29	161.99	139.59
GBP - USD	1.303	-0.170	2.330	1.34	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Eshraq	-0.91%	24.53%	(24.4)	(7.0)
ADNOC Dist.	-0.01%	7.32%	(1.2)	(4.5)
Americana	-0.02%	96.95%	(1.7)	(4.2)
Emaar Dev.	-0.01%	14.43%	(0.4)	(3.5)
Salik	-0.01%	11.05%	(0.7)	(3.3)
Julphar	-0.19%	27.91%	(2.2)	(3.1)
Bayanat	-0.05%	48.29%	(1.3)	(2.6)
Fertiglobe	-0.01%	5.37%	(0.8)	(2.3)
Easy Lease	-0.23%	2.61%	(0.1)	(1.9)
Presight	-0.01%	77.74%	(0.6)	(1.3)

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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