



# International Securities

an IHC company

ADX	22-Jul-24	DFM	22-Jul-24
Close	9,279	Close	4,179
Change (%)	0.35	Change (%)	(0.05)
Turnover (AEDm)	1,176.2	Turnover (AEDm)	331.9
Volume (m Shares)	362.1	Volume (m Shares)	222.9
Advance	41	Advance	19
Decline	28	Decline	13
Unchanged	9	Unchanged	13
Market Cap (AEDm)	2,829,509	Market Cap (AEDm)	677,995

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	414.50	0.4	3.8	416.50	375.00	217.2
Aldar	6.94	0.4	29.7	7.00	4.76	123.7
ADCB	8.55	1.9	(6.9)	9.31	7.61	54.4
Alpha Dhabi	11.40	-	(39.4)	21.90	10.44	52.5
ADIB	12.26	0.5	21.1	12.34	9.80	42.7

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
FCI	0.31	9.8	(21.8)	0.50	0.27	0.0
GFH	1.16	4.5	27.6	1.18	0.88	0.8
E7W	1.91	3.8	(19.7)	6.09	1.72	0.0
Palms	10.26	3.5	(21.1)	15.48	9.36	5.4
Eshraq	0.33	3.4	(23.7)	0.60	0.27	28.7

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
AD Nat Tak	4.18	(9.3)	(30.3)	9.43	3.30	0.0
NBQ	2.01	(8.6)	14.9	2.22	1.62	0.0
EIC	7.00	(6.7)	(2.1)	8.16	6.03	0.2
Hayah	1.00	(6.5)	1.0	1.73	0.80	0.0
RAPCO	1.53	(5.6)	8.5	1.99	1.30	0.0

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	42	33	9	4%	3%
GCC	53	22	31	5%	2%
Others	445	414	31	38%	35%
UAE	636	707	(71)	54%	60%
Total	1,176	1,176	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	978	893	85	83%	76%
Individual	198	283	(85)	17%	24%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	46	25	21	14%	8%
Gulf	19	11	8	6%	3%
Foreign	121	55	66	36%	17%
UAE	146	241	(95)	44%	73%
Total	332	332	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	17	5	13	6%	2%
Companies	143	107	35	49%	37%
Individuals	129	179	(50)	45%	62%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.365%	0.33	3.4	0.60	0.27
Manazel	0.200%	0.38	2.1	0.57	0.28
ADNOCLS	0.028%	4.63	0.9	4.83	3.30
Phoenix	0.023%	1.72	1.2	2.56	1.62
Aldar	0.021%	6.94	0.4	7.00	4.76

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,174.8	(0.23)	5.88	1.73
BKP (Kuwait)	7,756.0	0.45	1.31	3.70
EGX 30 (Cairo)	28,992.3	0.73	9.75	16.46
MSI (Muscat)	4,631.4	(1.10)	(1.03)	2.60
AMG (Jordan)	2,401.8	(0.33)	(0.83)	(1.27)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Emirates NBD	0.03%	13.76%	1.9	33.2
ADNOCGAS	0.01%	2.23%	7.7	24.6
Emaar	0.03%	50.58%	2.7	22.1
FAB	0.01%	21.24%	1.1	13.9
ADCB	0.02%	17.63%	1.5	12.5
Aldar	0.02%	24.14%	1.6	10.9
ADNOC LS	0.02%	7.87%	1.5	6.9
Burjeel	0.02%	81.16%	1.0	2.8
Americana	0.01%	97.18%	0.8	2.6
ADNH	0.02%	2.09%	2.52	1.6

## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	17.50	(0.3)	1.2	19.50	15.45	74.1
Emaar	8.32	(0.4)	5.1	8.64	6.20	56.1
Gulf Nav	6.01	0.2	(18.0)	7.98	5.48	33.1
DIB	5.94	(0.3)	3.8	6.55	5.20	31.6
SHUAA	0.25	14.9	22.1	0.46	0.11	23.0

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
SHUAA	0.25	14.9	22.1	0.46	0.11	23.0
Al Salam (B)	2.26	9.7	21.7	2.39	1.50	1.8
DNIR	4.53	8.6	(11.2)	5.50	3.60	0.0
GFH	1.16	3.6	28.0	1.17	0.82	12.9
OC	5.31	3.1	63.4	6.22	2.70	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Mashreqbank	203.00	(3.3)	33.6	225.40	135.00	0.0
Spinneys	1.50	(2.0)	-	1.70	1.36	1.3
Amanat	1.12	(1.8)	(6.7)	1.32	0.98	3.9
Air Arabia	2.55	(1.2)	(9.6)	3.03	2.22	6.8
ERC	2.62	(1.1)	(12.7)	4.58	2.30	0.1

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	17.50	(0.3)	19.50	15.45	74,096,184	53,858,856
Emirates Ins	7.00	(6.7)	8.16	6.03	199,479	9,499
SHUAA	0.25	14.9	0.46	0.11	23,013,736	3,842,357
NCTH	2.95	1.4	3.75	2.25	3,317,409	936,396
Borouge	2.43	0.4	2.82	2.31	17,903,421	5,591,186

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
SHUAA	0.25	14.9	93.9	0.46	0.11	3,842,357
BOS	0.85	(1.3)	59.1	0.87	0.44	3,832,280
CBI	0.86	-	41.0	0.87	0.53	1,271,899
Gulf Cement	0.57	(0.9)	29.8	0.61	0.32	304,849
NCTH	2.95	1.4	28.8	3.75	2.25	936,396

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
DRC	18.00	-	(13.9)	23.00	14.64	13,077
IFA	3.95	-	(13.5)	5.18	2.16	38
Gulf Nav	6.01	0.2	(12.0)	7.98	5.48	14,245,898
Al Wathba	5.20	-	(9.6)	5.75	3.50	-
Al Khaleej	1.63	0.6	(9.4)	3.02	0.85	657

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.63%	3.70%	3.63%	3.50%
LIBOR GBP	4.20%	5.30%	4.74%	5.22%
UAE EIBOR	5.41%	5.04%	5.19%	5.01%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.088	0.000	-1.440	1.104	1.060
USD - JPY	156.85	-0.41	11.19	161.99	140.82
GBP - USD	1.292	-0.020	1.480	1.30	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Phoenix	-0.02%	82.23%	(1.2)	(2.1)
Fertiglobe	-0.01%	55.15%	(0.8)	(2.0)
Rak Ceramics	-0.06%	20.31%	(0.6)	(1.4)
DIC	-0.01%	10.78%	(0.4)	(0.9)
Eshraq	-0.09%	24.24%	(2.4)	(0.8)
Al Ansari	-0.01%	2.49%	(0.7)	(0.8)
DSI	-0.05%	31.56%	(0.5)	(0.7)
Apex Investment	-0.01%	6.13%	(0.4)	(0.6)
DTC	-0.01%	15.70%	(0.2)	(0.6)
Yahsat	-0.01%	12.26%	(0.2)	(0.5)

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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