



International Securities

an IHC company

ADX	24-Jul-24	DFM	24-Jul-24
Close	9,263	Close	4,229
Change (%)	0.32	Change (%)	0.30
Turnover (AEDm)	999.4	Turnover (AEDm)	382.0
Volume (m Shares)	242.0	Volume (m Shares)	206.2
Advance	34	Advance	21
Decline	33	Decline	15
Unchanged	12	Unchanged	8
Market Cap (AEDm)	2,825,743	Market Cap (AEDm)	680,707

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	410.40	0.1	2.7	416.50	375.00	194.0
Aldar	7.06	0.9	32.0	7.00	4.76	83.1
ADCB	8.60	1.5	(6.3)	9.31	7.61	74.8
Alpha Dhabi	11.90	2.8	(36.7)	21.90	10.44	72.6
ADNOCLS	4.74	0.9	23.8	4.83	3.30	60.9

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAPCO	1.67	9.2	18.4	1.99	1.30	0.0
CBI	0.89	3.3	25.1	0.87	0.53	0.0
BOS	0.90	3.0	37.4	0.88	0.44	5.6
Alpha Dhabi	11.90	2.8	(36.7)	21.90	10.44	72.6
RAK Properties	1.12	2.8	(0.4)	1.37	0.92	13.2

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Aram Group	2.54	(9.3)	(18.1)	0.00	0.00	0.0
Hayah	1.00	(5.7)	1.0	1.73	0.80	0.2
FCI	0.30	(3.5)	(25.0)	0.50	0.27	0.0
CHHKSHIN	3.20	(2.7)	(1.8)	4.05	2.80	0.0
RAK W Cement	1.07	(2.7)	(6.1)	1.59	0.97	0.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	29	29	0	3%	3%
GCC	74	28	46	7%	3%
Others	256	274	(18)	26%	27%
UAE	640	669	(29)	64%	67%
Total	999	999	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	799	780	19	80%	78%
Individual	200	219	(19)	20%	22%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	28	26	3	7%	7%
Gulf	24	24	(0)	6%	6%
Foreign	144	135	9	38%	35%
UAE	186	197	(11)	49%	52%
Total	382	382	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	30	5	25	9%	2%
Companies	173	159	14	53%	48%
Individuals	126	165	(38)	38%	50%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.162%	0.38	(1.3)	0.57	0.28
Eshraq	0.143%	0.33	-	0.60	0.27
BOS	0.053%	0.90	3.0	0.88	0.44
Aldar	0.033%	7.06	0.9	7.14	4.76
ICAP	0.030%	2.06	0.5	2.40	1.91

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,101.2	(0.04)	3.46	1.12
BKP (Kuwait)	7,802.7	0.39	2.45	4.41
EGX 30 (Cairo)	29,090.6	(0.36)	8.13	16.86
MSI (Muscat)	4,654.4	0.13	0.69	3.11
AMG (Jordan)	2,405.5	(0.01)	0.05	(1.04)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
FAB	0.01%	21.25%	1.1	14.0
ADNOC LS	0.04%	7.91%	3.0	13.9
Dewa	0.01%	2.94%	5.0	11.9
Alpha Dhabi	0.01%	12.89%	1.0	11.6
Emirates NBD	0.01%	13.77%	0.6	11.3
Emaar	0.01%	50.59%	0.9	7.5
Waha	0.24%	8.01%	4.5	7.4
Amanat	0.26%	37.39%	6.4	7.3
Deyaar	0.22%	16.20%	9.6	6.9
Emaar Dev.	0.02%	14.29%	0.80	6.6

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
ENBD	17.65	(1.1)	2.0	19.50	15.45	84.8
DIB	5.96	(1.3)	4.2	6.55	5.20	68.6
Emaar	8.43	(0.1)	6.4	8.64	6.20	53.4
Emaar Dev.	8.44	1.7	18.0	8.69	5.45	22.9
GFH	1.21	3.4	33.6	1.18	0.82	22.4

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
NIH	2.11	14.7	59.4	1.84	0.96	0.0
Parkin	3.31	11.8	-	2.98	2.58	20.1
Mashreqbank	213.00	5.5	40.1	225.40	135.00	0.0
GFH	1.21	3.4	33.6	1.18	0.82	22.4
DTC	2.28	2.7	7.0	2.38	2.06	2.8

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Mubasher	3.12	(9.8)	75.3	3.95	1.26	0.0
Al Ramz	1.47	(8.1)	5.0	1.70	1.28	0.0
Takaful Emarat	0.55	(3.7)	39.9	1.15	0.35	1.1
SHUAA	0.25	(3.1)	21.2	0.46	0.11	14.7
DIB	5.96	(1.3)	4.2	6.55	5.20	68.6

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	17.65	(1.1)	19.50	15.45	84,847,445	55,959,690
Haya	1.00	(5.7)	1.73	0.80	186,007	19,400
RAKCEC	2.35	(0.8)	2.97	2.37	5,828,706	1,010,385
Amanat	1.12	-	1.32	0.98	8,386,592	2,309,358
GFH	1.21	3.4	1.18	0.82	22,360,319	6,898,354

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
SHUAA	0.25	(3.1)	98.5	0.46	0.11	5,126,517
Al Salam (S)	0.78	(1.1)	72.8	1.14	0.33	1,142,777
CBI	0.89	3.3	41.0	0.87	0.53	1,214,085
Gulf Cement	0.57	-	36.2	0.61	0.32	299,412
BILDCO	0.41	(0.3)	31.3	0.48	0.19	190,701

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Agility	3.55	-	(21.1)	14.50	3.40	44,720
EIB	5.43	-	(18.5)	7.60	5.43	277
DRC	18.00	-	(13.9)	23.00	14.64	14,763
Gulf Nav	6.07	-	(10.9)	7.98	5.50	17,516,933
SCIDIC	0.61	-	(10.3)	0.72	0.53	54,078

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.62%	3.69%	3.64%	3.51%
LIBOR GBP	4.20%	5.30%	4.74%	5.21%
UAE EIBOR	5.41%	5.27%	5.08%	5.00%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.085	-0.050	-1.720	1.104	1.060
USD - JPY	153.93	-1.06	9.12	161.99	140.82
GBP - USD	1.291	0.070	1.450	1.30	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Rak Ceramics	-0.26%	20.05%	(2.6)	(6.1)
AD Ports	-0.02%	8.99%	(1.0)	(5.3)
ADNOC Dist.	-0.01%	7.30%	(1.3)	(4.3)
DTC	-0.07%	15.63%	(1.8)	(3.9)
BOS	-0.13%	14.20%	(3.9)	(3.4)
RAK Properties	-0.09%	16.01%	(2.7)	(2.9)
Presight	-0.02%	77.56%	(1.1)	(2.8)
Al Ansari	-0.03%	2.46%	(2.3)	(2.3)
RAK Bank	-0.02%	14.41%	(0.4)	(2.1)
Burjeel	-0.01%	81.15%	(0.5)	(1.4)

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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