



# International Securities

an IHC company

## Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Apex Investment	3.96	4.5	101.0	4.53	1.40	249.5
ADCB	8.56	2.5	(6.8)	9.31	7.61	235.3
IHC	402.00	(0.5)	0.6	418.00	399.30	175.2
ADNOCGAS	3.32	-	7.4	3.41	2.87	151.6
Modon	3.47	3.0	10.9	3.96	2.70	94.2

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Multiply	2.27	4.6	(28.6)	3.71	1.82	72.1
Apex Investment	3.96	4.5	101.0	4.53	1.40	249.5
Modon	3.47	3.0	10.9	3.96	2.70	94.2
ADCB	8.56	2.5	(6.8)	9.31	7.61	235.3
CHKWSHIN	3.09	2.3	4.0	3.19	2.81	0.0

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Julphar	1.32	(9.6)	71.7	1.78	0.73	0.4
Aram Group	2.28	(8.8)	(26.5)	3.89	1.86	0.0
QIC	1.01	(4.7)	(8.2)	1.43	1.00	0.0
Bildco	0.39	(4.2)	61.6	0.87	0.19	0.1
RAK W Cement	1.05	(3.7)	(7.9)	1.20	0.97	0.0

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	23,177	547	22,631	96%	2%
Local	842	23,473	(22,631)	4%	98%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	24,020	24,020	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	23,569	23,473	96	98%	98%
Individual	450	547	(96)	2%	2%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	11	16	(5)	3%	5%
Gulf	40	31	8	12%	9%
Foreign	139	171	(32)	42%	51%
UAE	144	116	28	43%	35%
Total	333	333	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	13	5	8	5%	2%
Companies	173	197	(24)	64%	69%
Individuals	83	84	(2)	31%	29%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Apex	0.171%	0.96	-	0.97	0.94
ADCB	0.053%	8.56	2.5	9.31	7.61
ADNHC	0.036%	0.96	-	0.97	0.94
BOS	0.028%	0.82	(2.7)	0.95	0.44
Eshraq	0.017%	0.31	(3.2)	0.47	0.27

## Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	11,886.1	(0.13)	(3.12)	(0.68)
BKP (Kuwait)	7,460.5	(0.24)	(3.64)	(0.13)
EGX 30 (Cairo)	30,552.8	0.46	(1.03)	22.73
MSI (Muscat)	4,825.6	0.40	2.33	6.90
AMG (Jordan)	2,403.8	(0.03)	0.67	(1.15)

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADCB	0.07%	17.81%	5.1	42.8
ADNOC Drill.	0.03%	15.86%	4.8	22.9
AD Ports	0.04%	9.10%	2.0	10.3
Borouge	0.01%	38.34%	3.0	7.4
Salik	0.02%	11.08%	1.5	6.5
ADNOC Dist.	0.01%	7.33%	1.2	4.5
Phoenix	0.04%	82.07%	2.4	3.0
CBD	0.01%	0.20%	0.3	2.0
Tecom	0.01%	4.97%	0.5	1.6
Taleem	0.03%	33.23%	0.30	1.2

ADX	24-Oct-24	DFM	24-Oct-24
Close	9,195.9	Close	4,464.0
Change (%)	(0.10)	Change (%)	-
Turnover (AEDm)	24,019.6	Turnover (AEDm)	333.3
Volume (m Shares)	8,019.3	Volume (m Shares)	122.1
Advance	29	Advance	19
Decline	37	Decline	22
Unchanged	15	Unchanged	4
Market Cap (AEDm)	2,861,500	Market Cap (AEDm)	722,173

## Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.48	0.6	7.1	9.12	6.28	93.7
ENBD	19.05	(2.3)	10.1	21.25	15.45	70.2
DIB	6.12	(1.3)	7.0	6.55	5.2	26.4
Salik	4.49	3.2	44.4	4.41	2.96	24.6
DEWA	2.44	(0.4)	(0.8)	2.58	2.2	24.1

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
DNIR	4.95	12.2	(2.9)	5.5	3.6	0.0
Al Firdous	0.34	7.6	(18.4)	0.6	0.2	7.1
Salik	4.49	3.2	44.4	4.4	3.0	24.6
CBD	7.00	2.6	37.0	9.0	4.5	6.8
DTC	2.77	1.8	30.0	2.8	2.1	15.6

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ERC	2.92	(8.5)	(2.7)	3.70	2.30	5.4
NIH	2.70	(5.6)	104.0	4.70	0.96	0.1
REIT	0.40	(4.8)	92.8	0.45	0.19	0.3
Takaful Emarat	2.65	(3.3)	15.9	5.15	2.05	0.8
Al Salam (S)	0.48	(3.0)	(54.2)	1.14	0.33	0.1

## Volume Leaders

Company	Close	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
TAQA	2.90	(1.0)	3.50	2.51	22,507,259,480	23,030,347
CBD	7.00	2.6	8.99	4.52	6,806,753	120,018
ENBD	19.05	(2.3)	21.25	15.45	70,233,616	43,600,570
Chiemera	7.13	(0.4)	7.44	6.20	751,694	90,454
Al Firdous	0.34	7.6	0.57	0.24	7,112,931	1,057,777

## 30 Days Gainers/Losers

Company	Close	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
NIH	2.70	(5.6)	153.1	4.70	0.96	509,857
Julphar	1.32	(9.6)	60.1	1.78	0.73	14,955,065
Apex Invest.	3.96	4.5	49.8	4.53	1.40	142,269,305
Haya	1.23	(0.8)	24.2	1.60	0.80	540,811
ABNIC	2.97	-	17.9	3.00	2.52	4

Company	Close	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
BILDICO	0.39	(4.2)	(37.0)	0.87	0.19	626,266
Phoenix	1.26	-	(20.8)	2.56	1.20	26,611,209
Mubasher	3.00	-	(20.0)	3.99	1.50	62,345
FBI	2.45	-	(18.1)	3.18	1.95	779
Al Salam (S)	0.48	(3.0)	(14.2)	1.14	0.33	487,330

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.11%	3.09%	2.97%	2.67%
LIBOR GBP	4.20%	5.30%	4.74%	6.10%
UAE EIBOR	4.76%	4.72%	4.38%	4.34%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.079	0.100	-2.210	1.121	1.060
USD - JPY	152.02	-0.48	7.77	161.99	139.59
GBP - USD	1.297	0.390	1.900	1.34	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Fertiglobe	-0.03%	5.39%	(2.5)	(6.8)
Aldar	-0.01%	24.48%	(0.8)	(5.7)
Multiply	-0.01%	32.12%	(1.1)	(2.4)
Bayanat	-0.02%	48.26%	(0.5)	(1.0)
Gulf Navigation	-0.02%	37.90%	(0.2)	(1.0)
DIC	-0.01%	10.71%	(0.4)	(0.9)
ADNH	-0.01%	3.71%	(1.3)	(0.8)
Al Ansari	-0.01%	1.70%	(0.7)	(0.7)
DSI	-0.07%	28.97%	(2.0)	(0.7)
Palms	-0.04%	3.74%	(0.1)	(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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