



International Securities

an IHC company

ADX	25-Jul-24	DFM	25-Jul-24
Close	9,303	Close	4,238
Change (%)	0.43	Change (%)	0.21
Turnover (AEDm)	976.8	Turnover (AEDm)	546.9
Volume (m Shares)	195.0	Volume (m Shares)	304.9
Advance	22	Advance	21
Decline	39	Decline	16
Unchanged	14	Unchanged	7
Market Cap (AEDm)	2,831,211	Market Cap (AEDm)	685,388

Most Active ADX

Most Active	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
IHC	414.50	1.0	3.8	416.50	375.00	276.9
Alpha Dhabi	11.88	(0.2)	(36.8)	21.90	10.44	63.2
Aldar	7.01	(0.7)	31.0	7.14	4.76	60.4
Multiply	2.25	(1.7)	(29.2)	4.13	1.82	47.4
ADIB	12.24	0.2	20.9	12.36	9.80	45.0

Gainers	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
Agthia	7.12	8.5	53.2	6.79	4.10	10.1
Julphar	0.90	4.5	16.9	1.41	0.70	1.7
NBQ	2.05	2.0	17.1	2.22	1.62	1.0
E7	1.10	1.9	(1.3)	1.62	1.05	0.8
FCI	0.31	1.7	(23.8)	0.50	0.27	0.1

Losers	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
E7W	1.82	(4.7)	(23.5)	6.09	1.72	0.0
CHUSSHG	5.99	(3.4)	17.0	6.54	4.38	0.1
Presight	2.41	(2.8)	11.1	3.46	1.65	6.0
ASM	4.15	(2.4)	(44.7)	9.09	4.05	2.1
NCTH	2.94	(2.0)	24.6	3.75	2.25	2.4

Most Active DFM

Most Active	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.52	1.1	7.6	8.64	6.20	138.6
ENBD	17.90	1.4	3.5	19.50	15.45	71.0
Gulf Nav	6.01	(1.0)	(18.0)	7.98	5.63	67.5
DIB	5.86	(1.7)	2.4	6.55	5.20	55.4
Ajman Bank	1.90	-	(8.7)	2.46	1.66	34.5

Gainers	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
Al Firdous	0.37	14.9	(11.7)	0.69	0.24	18.1
NIH	2.42	14.7	82.8	2.42	0.96	0.0
Mubasher	3.56	14.1	100.0	3.95	1.26	0.0
Al Ramz	1.60	8.8	14.3	1.70	1.28	0.0
Ithmaar	0.25	5.6	18.2	0.29	0.18	12.5

Losers	Close	Change		Turnover		
		(%)	YTD (%)	52WH	52WL	(m)
IF Advisors	2.90	(8.5)	14.6	4.21	1.76	0.0
DEPA	0.25	(7.4)	(3.8)	0.29	0.24	0.0
Parkin	3.14	(5.1)	-	3.37	2.58	20.6
Tecom	2.72	(3.2)	(1.1)	2.95	2.40	0.9
ERC	2.57	(2.7)	(14.3)	6.55	5.20	0.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	26	20	6	3%	2%
GCC	42	27	15	4%	3%
Others	333	300	33	34%	31%
UAE	576	630	(53)	59%	64%
Total	977	977	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	817	769	47	84%	79%
Individual	160	208	(47)	16%	21%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	25	40	(15)	5%	7%
Gulf	17	21	(4)	3%	4%
Foreign	240	177	63	44%	32%
UAE	265	309	(44)	48%	57%
Total	547	547	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	28	7	21	6%	2%
Companies	257	216	41	52%	47%
Individuals	206	233	(27)	42%	51%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.103%	0.33	(1.5)	0.60	0.27
Manazel	0.076%	0.38	(1.3)	0.57	0.28
Bayanat	0.055%	2.38	(1.7)	4.60	2.27
BOS	0.051%	0.91	1.4	0.95	0.44
Agthia	0.039%	7.12	8.5	7.12	4.10

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,041.3	(0.49)	2.63	0.60
BKP (Kuwait)	7,800.8	(0.02)	2.68	4.33
EGX 30 (Cairo)	29,090.6	(0.36)	8.13	16.86
MSI (Muscat)	4,656.6	0.05	1.27	3.16
AMG (Jordan)	2,416.1	0.44	0.73	(0.62)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
FAB	0.01%	21.26%	1.1	13.9
Emirates NBD	0.01%	13.78%	0.6	11.3
Ajman Bank	0.18%	7.44%	4.8	9.3
ADIB	0.02%	18.54%	0.7	8.9
Emaar	0.01%	50.60%	0.9	7.5
DTC	0.08%	15.71%	2.0	4.7
Pure Health	0.01%	12.49%	1.1	4.4
ADNOC Dist.	0.01%	7.31%	1.3	4.4
ADNOC LS	0.01%	7.92%	0.7	3.5
Emaar Dev.	0.01%	14.30%	0.40	3.3

Volume Leaders

Company	Close Price	Chg.(%)	52WH	52WL	Turnover	30 DA
						Turnover
ENBD	17.90	1.4	19.50	15.45	70,970,001	59,563,026
Al Firdous	0.37	14.9	0.69	0.24	18,079,954	1,447,634
Ithmaar	0.25	5.6	0.29	0.18	12,488,067	1,698,373
NBQ	2.05	2.0	2.22	1.62	1,036,136	162,823
Ajman Bank	1.90	-	2.46	1.66	34,539,027	8,285,381

30 Days Gainers/Losers

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
SHUAA	0.25	0.8	93.9	0.46	0.11	6,037,680
Al Salam (S)	0.78	(0.3)	85.0	1.14	0.33	1,077,454
NIH	2.42	14.7	58.2	2.42	0.96	5,475
BILDCO	0.41	0.7	44.5	0.48	0.19	183,521
Gulf Cement	0.58	0.5	36.9	0.61	0.32	282,781

Company	Close Price	Chg.(%)	30DΔ(%)	52W H	52W L	30 DA
						Turnover
IFA	2.90	(8.5)	(21.9)	4.21	1.76	1,917
EIB	5.43	-	(18.5)	7.60	5.43	265
Aram Group	2.54	-	(13.9)	3.89	1.58	2,665
Agility	3.65	2.8	(11.0)	14.50	3.40	41,491
Haya	1.00	-	(10.7)	1.73	0.80	29,041

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.60%	3.70%	3.65%	3.53%
LIBOR GBP	4.20%	5.30%	4.74%	5.22%
UAE EIBOR	5.41%	5.27%	5.04%	4.97%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.085	0.090	-1.690	1.104	1.060
USD - JPY	152.56	-0.85	8.15	161.99	140.82
GBP - USD	1.287	-0.250	1.140	1.30	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Presight	-0.02%	77.54%	(1.1)	(2.7)
Salik	-0.01%	11.10%	(0.8)	(2.6)
Invest Corp	-0.05%	88.21%	(1.1)	(2.2)
DFM	-0.02%	5.99%	(1.6)	(2.1)
Burjeel	-0.01%	81.14%	(0.5)	(1.4)
DSI	-0.08%	31.69%	(0.9)	(1.1)
Rak Ceramics	-0.04%	20.01%	(0.4)	(0.9)
SIB	-0.01%	23.46%	(0.3)	(0.7)
RAK Properties	-0.02%	15.99%	(0.6)	(0.7)
UPP	-0.04%	16.64%	(1.7)	(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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