



International Securities

an IHC company

ADX	29-Apr-24	DFM	29-Apr-24
Close	9,063	Close	4,161
Change (%)	0.23	Change (%)	0.30
Turnover (AEDm)	952.3	Turnover (AEDm)	335.7
Volume (m Shares)	286.7	Volume (m Shares)	149.4
Advance	38	Advance	19
Decline	23	Decline	15
Unchanged	14	Unchanged	6
Market Cap (AEDm)	2,770,066	Market Cap (AEDm)	663,461

Most Active ADX

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
IHC	399.50	-	-	416.50	375.00	199.2
Alpha Dhabi	14.16	(0.1)	(24.7)	22.26	14.14	73.3
Aldar	5.36	4.1	0.2	6.01	4.76	72.2
Multiply	2.35	(0.8)	(26.1)	4.13	2.09	57.4
FAB	12.50	0.3	(10.5)	15.74	12.42	53.0

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Manazel	0.39	14.8	10.9	0.57	0.28	29.4
Dhafra	4.50	9.8	2.0	4.90	4.10	0.0
RAK Poultry	1.57	6.1	11.3	2.28	1.31	0.0
Presight	2.71	4.6	24.9	3.85	1.65	23.6
Aldar	5.36	4.1	0.2	6.01	4.76	72.2

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
E7W	2.19	(4.8)	(8.0)	6.09	1.65	0.0
NBQ	1.90	(4.0)	8.6	2.22	1.54	0.0
Foodco NF	1.30	(3.7)	(14.5)	2.04	1.24	0.0
Phoenix	2.14	(3.2)	(4.5)	2.56	1.93	38.5
FCI	0.31	(3.1)	(22.5)	0.50	0.29	0.0

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	42	48	(6)	4%	5%
GCC	31	15	16	3%	2%
Others	339	302	38	36%	32%
UAE	540	588	(47)	57%	62%
Total	952	952	(0)	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	780	739	41	82%	78%
Individual	172	213	(41)	18%	22%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	19	18	1	6%	5%
Gulf	50	42	8	15%	13%
Foreign	135	156	(21)	40%	46%
UAE	131	120	11	39%	36%
Total	336	336	0	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	6	2	4	2%	1%
Companies	177	172	5	61%	64%
Individuals	109	94	15	37%	35%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.233%	0.39	14.8	0.57	0.28
Eshraq	0.140%	0.32	0.3	0.62	0.27
Dana	0.078%	0.66	0.2	1.00	0.60
Bayanat	0.020%	2.88	(0.7)	4.89	2.41
Rak Ceramics	0.018%	2.77	2.2	2.97	2.37

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,345.8	0.93	(1.76)	3.16
BKP (Kuwait)	7,682.6	0.38	(4.94)	2.75
EGX 30 (Cairo)	26,011.3	5.57	(5.62)	4.49
MSI (Muscat)	4,774.9	0.30	2.18	5.78
AMG (Jordan)	2,431.2	-	(1.09)	0.00

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
IHC	0.01%	10.98%	0.2	87.6
Aldar	0.02%	23.58%	1.6	8.4
ADCB	0.01%	18.29%	0.7	6.0
DTC	0.10%	15.34%	2.5	5.4
Pure Health	0.01%	12.06%	1.1	4.3
Presight	0.02%	77.35%	1.1	3.0
Fertiglobe	0.01%	55.49%	0.8	2.4
ADNH	0.02%	2.47%	2.5	1.6
Burjeel	0.01%	81.09%	0.5	1.6
Yahsat	0.02%	12.82%	0.5	1.2

Most Active DFM

Most Active	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.14	-	2.8	8.64	5.76	97.9
ENBD	16.80	0.3	(2.9)	19.50	13.60	37.8
GFH	1.06	1.0	17.0	1.20	0.82	35.2
DIB	5.56	1.1	(2.8)	6.55	5.15	33.8
DTC	2.15	3.4	0.9	2.38	2.06	16.8

Gainers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
Ithmaar	0.26	6.6	23.0	0.33	0.15	3.5
DTC	2.15	3.4	0.9	2.38	2.06	16.8
Deyaar	0.75	3.3	8.0	0.84	0.52	13.5
UnionCoop	2.48	2.9	(2.7)	3.22	2.30	0.5
Mashreqbank	184.00	2.2	21.1	225.40	121.00	0.1

Losers	Close	Change			Turnover	
		(%)	YTD (%)	52WH	52WL	(m)
ERC	2.60	(5.1)	(13.3)	4.58	2.60	0.9
OC	5.20	(2.8)	60.0	6.22	2.70	0.0
Salama	0.39	(2.0)	(29.6)	0.79	0.35	1.0
Aman	0.40	(2.0)	(7.8)	0.86	0.39	0.0
Watania	0.55	(1.8)	(8.9)	0.90	0.53	0.0

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	16.80	0.3	19.50	13.60	37,822,970	41,194,767
Manazel	0.39	14.8	0.57	0.28	29,430,532	3,784,707
ERC	2.60	(5.1)	4.58	2.60	890,046	197,489
ADNOCGAS	2.15	3.4	2.38	2.06	16,829,554	4,775,826
Drive	2.95	(1.7)	3.75	2.01	2,188,798	829,084

30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
AD N. Taka	5.00	-	37.0	9.43	3.30	2,906
NGI	5.80	-	30.5	5.80	2.45	12,546
Gulf Nav	7.34	(0.8)	18.2	7.98	2.34	30,262,428
Ithmaar	0.26	6.6	17.6	0.33	0.15	3,831,563
UPP	0.43	1.7	17.3	0.47	0.26	25,463,829

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
AMCREIT	1.40	-	(30.7)	2.84	1.40	1,657
ASM	4.82	0.4	(19.5)	9.09	4.71	6,110,240
AMCREIT-RI	0.05	-	(18.2)	0.10	0.01	-
RAK Poultry	1.57	6.1	(16.9)	2.28	1.31	1,202
Al Khaleej	2.60	-	(13.3)	3.02	0.85	170,948

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.85%	3.87%	3.84%	3.72%
LIBOR GBP	4.20%	5.30%	4.74%	5.04%
UAE EIBOR	5.37%	5.31%	5.25%	5.47%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.072	0.240	-2.880	1.104	1.060
USD - JPY	156.19	-1.35	10.73	160.03	140.82
GBP - USD	1.254	0.380	-1.510	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Multiply	-0.01%	32.61%	(1.1)	(2.6)
Air Arabia	-0.02%	20.51%	(0.9)	(2.5)
GFH	-0.20%	36.18%	(7.3)	(2.3)
Gulf Navigation	-0.02%	37.58%	(0.2)	(1.2)
Taleem	-0.03%	32.08%	(0.3)	(1.1)
Eshraq	-0.13%	25.45%	(3.5)	(1.1)
Manazel	-0.07%	19.22%	(1.8)	(0.7)
ADSB	-0.02%	6.60%	(0.0)	(0.2)
Takaful-EM	-0.13%	22.53%	(0.2)	(0.1)
Methaq	-0.01%	40.49%	(0.0)	(0.0)

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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