



International Securities

an IHC company

ADX	30-Apr-24	DFM	30-Apr-24
Close	9,067	Close	4,156
Change (%)	0.05	Change (%)	(0.12)
Turnover (AEDm)	1,217.1	Turnover (AEDm)	507.5
Volume (m Shares)	300.9	Volume (m Shares)	254.7
Advance	30	Advance	18
Decline	23	Decline	14
Unchanged	15	Unchanged	8
Market Cap (AEDm)	2,771,772	Market Cap (AEDm)	665,092

Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	399.50	-	-	416.50	375.00	190.7
Aldar	5.46	1.9	2.1	6.01	4.76	101.1
FAB	12.48	(0.2)	(10.6)	15.74	12.42	74.3
ADCB	8.35	1.2	(9.0)	9.31	7.73	74.0
Alpha Dhabi	14.12	(0.3)	(24.9)	22.00	14.10	72.1

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
RAK Nat Ins.	3.10	14.8	(16.2)	4.10	2.70	0.0
EIC	8.00	11.1	11.9	8.16	6.03	0.0
ESG	12.16	4.8	36.6	15.84	4.28	11.5
Dana	0.69	4.1	(12.9)	1.00	0.60	27.4
Sharjah Cement	0.63	4.0	6.3	0.72	0.53	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Palms	9.72	(10.0)	(25.2)	15.48	9.05	4.5
FCI	0.30	(3.2)	(25.0)	0.50	0.29	0.0
RAK W Cement	0.98	(3.0)	(14.0)	1.59	1.00	0.0
RPM	3.94	(3.0)	(14.0)	5.40	3.12	6.8
Apex Investment	1.78	(2.2)	(9.6)	2.53	1.70	1.2

Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	36	36	(0)	3%	3%
GCC	15	18	(3)	1%	1%
Others	352	312	40	29%	26%
UAE	814	851	(37)	67%	70%
Total	1,217	1,217	0	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	1,054	958	96	87%	79%
Individual	163	259	(96)	13%	21%

Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	39	31	8	8%	6%
Gulf	83	58	25	16%	11%
Foreign	191	236	(45)	38%	47%
UAE	195	183	12	38%	36%
Total	508	508	(0)	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	4	2	2	1%	1%
Companies	268	229	39	58%	53%
Individuals	188	200	(11)	41%	46%

Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Manazel	0.201%	0.38	(2.1)	0.57	0.28
Dana	0.077%	0.69	4.1	1.00	0.60
ADCB	0.021%	8.35	1.2	9.31	7.73
Agthia	0.020%	5.71	2.9	6.10	4.30
Aldar	0.019%	5.46	1.9	6.01	4.76

Regional Markets Performance

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,372.4	0.02	(0.22)	3.40
BKP (Kuwait)	7,691.5	0.12	(4.30)	2.87
EGX 30 (Cairo)	24,448.7	(6.01)	(9.06)	(1.79)
MSI (Muscat)	4,784.2	0.20	3.20	5.98
AMG (Jordan)	2,390.6	(1.67)	(1.93)	(1.67)

Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Aldar	0.04%	23.62%	3.1	16.9
ADIB	0.04%	18.30%	1.5	16.5
ADCB	0.02%	18.31%	1.5	12.1
Emirates NBD	0.01%	13.80%	0.6	10.6
Q Holding	0.01%	5.12%	1.6	4.8
DTC	0.09%	15.43%	2.3	4.8
Pure Health	0.01%	12.07%	1.1	4.3
AD Ports	0.01%	9.11%	0.5	2.9
DU	0.01%	1.36%	0.5	2.6
Air Arabia	0.02%	20.53%	0.9	2.5

Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	8.21	0.9	3.7	8.64	5.76	158.5
GFH	1.08	1.9	19.2	1.20	0.82	63.5
ENBD	17.00	1.2	(1.7)	19.50	13.60	43.5
DIB	5.56	-	(2.8)	6.55	5.15	38.1
DEWA	2.35	(0.4)	(4.5)	2.74	2.33	21.5

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
National Cement	2.45	10.9	2.1	2.45	2.10	0.0
OC	5.70	9.6	75.4	6.22	2.70	0.0
Al Salam (S)	0.70	5.6	(33.6)	1.14	0.62	0.0
Watania	0.58	5.5	(4.0)	0.90	0.53	0.0
Takaful Emarat	0.55	4.4	40.2	1.15	0.35	3.6

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DNIR	4.50	(8.2)	(11.8)	5.50	4.35	0.5
Mashreqbank	176.00	(4.4)	15.8	225.40	121.00	0.1
UnionCoop	2.40	(3.2)	(5.9)	3.22	2.30	0.5
Al Salam (B)	1.95	(3.0)	5.0	2.12	1.14	0.1
CBD	6.55	(2.8)	28.2	8.99	4.30	0.0

Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
ENBD	17.00	1.2	19.50	13.60	43,454,839	38,921,076
DNIN	4.50	(8.2)	5.50	4.35	546,953	47,158
Al Firdous	0.33	1.5	0.99	0.13	10,842,081	1,241,744
AMAN	0.40	(0.3)	0.86	0.39	337,201	58,854
GFH	1.08	1.9	1.20	0.82	63,483,196	13,206,128

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	176
Manazel	0.38	(2.1)	30.6	0.57	0.28	5,911,112
NGI	5.80	-	30.5	5.80	2.45	1,653
Ithmaar	0.26	(0.4)	30.5	0.33	0.15	4,276,686
UPP	0.43	0.7	18.9	0.47	0.26	22,655,879

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
AMCREIT	1.40	-	(30.7)	2.84	1.40	1,870
Al Salam (S)	0.70	5.6	(22.3)	1.14	0.62	25,067
ASM	4.83	0.2	(16.9)	9.09	4.71	6,374,655
Waha	1.50	-	(13.5)	1.92	1.14	4,138,601
Al Khaleej	2.60	-	(13.3)	3.02	0.85	169,651

Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	3.86%	3.84%	3.82%	3.73%
LIBOR GBP	4.20%	5.30%	4.74%	5.05%
UAE EIBOR	5.38%	5.32%	5.13%	5.50%

Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.072	0.000	-2.870	1.104	1.060
USD - JPY	156.95	0.40	11.26	160.03	140.82
GBP - USD	1.254	-0.160	-1.480	1.29	1.23

Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
ADNOC Drill.	-0.01%	10.52%	(1.6)	(6.2)
Gulf Navigation	-0.08%	37.50%	(0.7)	(4.9)
DIC	-0.01%	10.77%	(0.4)	(0.9)
Dana Gas	-0.02%	52.63%	(1.4)	(0.9)
Al Ansari	-0.01%	3.39%	(0.7)	(0.8)
Deyaar	-0.02%	15.33%	(0.9)	(0.7)
Apex Investment	-0.01%	5.79%	(0.4)	(0.6)
Ajman Bank	-0.01%	6.95%	(0.3)	(0.5)
UAB	-0.02%	44.19%	(0.4)	(0.5)
Al Firdous	-0.22%	21.08%	(1.3)	(0.4)

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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