



# International Securities

an IHC company

ADX	30-Dec-24	DFM	30-Dec-24
Close	9,416.4	Close	5,153.2
Change (%)	0.95	Change (%)	0.46
Turnover (AEDm)	957.3	Turnover (AEDm)	486.5
Volume (m Shares)	218.4	Volume (m Shares)	184.7
Advance	41	Advance	21
Decline	29	Decline	16
Unchanged	15	Unchanged	12
Market Cap (AEDm)	2,994,430	Market Cap (AEDm)	878,427

## Most Active ADX

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
IHC	406.00	1.0	1.6	418.00	399.30	185.2
Taqa	3.49	11.5	(0.3)	3.50	2.51	122.6
Aldar	7.63	2.3	42.6	8.20	4.97	73.0
Alpha Dhabi	11.90	1.7	(36.7)	19.14	10.28	70.4
Multiply	2.04	2.5	(35.8)	3.32	1.82	50.3

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Taqa	3.49	11.5	(0.3)	3.50	2.51	122.6
AI Ain	32.00	6.7	(11.1)	32.50	26.00	0.0
E7W	0.96	6.2	(58.0)	2.85	0.90	0.0
RAPCO	1.68	5.0	19.1	1.99	1.30	0.0
RAK W Cement	1.20	3.5	5.3	1.36	0.97	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
AWNIC	3.90	(9.9)	11.4	5.75	4.02	0.0
FCI	0.23	(4.3)	(43.8)	0.41	0.22	0.0
Mair Group	2.10	(3.7)	-	5.70	1.62	5.0
Hayah	1.05	(1.9)	6.1	1.60	0.80	0.1
Phoenix	1.21	(1.6)	(46.0)	2.40	1.20	19.9

## Daily Trading ADX

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Foreign	362	331	31	38%	35%
Local	595	626	(31)	62%	65%
Others	-	-	-	0%	0%
-	-	-	-	0%	0%
Total	957	957	-	100%	100%

ADX Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Company	798	831	(33)	83%	87%
Individual	159	126	33	17%	13%

## Daily Trading DFM

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Arab	37	29	8	8%	6%
Gulf	22	44	(23)	4%	9%
Foreign	177	166	10	36%	34%
UAE	251	247	4	52%	51%
Total	487	487	-	100%	100%

DFM Trading	Buy (m)	Sell (m)	Net (m)	Buy	Sell
Banks	10	9	2	3%	2%
Companies	192	206	(15)	50%	56%
Individuals	181	154	27	47%	42%

## Short Sell Positions

Company	Short Interest (Short shares/Out. shares)	Close (AED)	Change (%)	High - Low	
				52WH	52WL
Eshraq	0.046%	0.31	0.3	0.46	0.27
Multiply	0.018%	2.04	2.5	3.32	1.82
ADNOC Drill.	0.015%	5.29	(0.2)	5.94	3.56
RAK Properties	0.008%	1.11	(0.9)	1.37	0.99
ADIB	0.008%	13.92	(0.4)	14.10	10.06

## Regional Markets Performance

\*SI Data as at 27 Dec 2024

Regional Index	Close	Change (%)	Change (1M%)	Change (%YTD)
TASI (Tadawul)	12,009.7	0.98	3.16	0.35
BKP (Kuwait)	7,865.9	0.07	1.35	5.25
EGX 30 (Cairo)	29,315.8	(0.94)	(3.06)	17.76
MSI (Muscat)	4,545.0	0.64	(0.40)	0.68
AMG (Jordan)	2,451.9	0.51	2.14	1.68

## Daily Foreign Ownership Increase

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Dewa	0.01%	3.38%	5.0	13.9
Emaar Dev.	0.02%	14.63%	0.8	10.7
ADCB	0.01%	18.12%	1.0	10.2
FAB	0.00%	21.97%	0.5	6.3
Multiply	0.03%	32.18%	3.1	6.1
Deyaar	0.15%	17.17%	6.6	6.0
Salik	0.01%	11.18%	0.7	4.0
Gulf Nav.	0.05%	37.06%	0.4	2.3
ADNH	0.03%	4.05%	3.7	2.1
IHC	0.00%	11.57%	0.00	1.8

\*FO data as at 27 Dec 2024

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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## Most Active DFM

Most Active	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Emaar	12.85	0.4	62.2	13.2	7.33	157.5
Salik	5.41	0.6	74.0	5.89	3.11	58.3
Emaar Dev.	13.75	3.0	92.3	14.9	6.42	52.3
DEWA	2.83	1.8	15.0	2.86	2.20	48.1
DIB	7.11	0.7	24.3	7.18	5.49	30.4

Gainers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
DNIR	4.96	14.8	(2.7)	5.50	3.60	0.0
Emaar Dev.	13.75	3.0	92.3	14.90	6.42	52.3
Ithmaar	0.20	2.0	(2.4)	0.27	0.18	1.0
ERC	2.65	1.9	(11.7)	3.70	2.30	0.1
Al Mazaya	0.99	1.9	(25.0)	1.84	0.89	0.0

Losers	Change			Turnover		
	Close	(%)	YTD (%)	52WH	52WL	(m)
Agility	2.62	(9.7)	(63.8)	14.50	2.59	0.1
SHUAA	0.24	(4.1)	13.5	0.28	0.11	6.9
Watania	0.70	(4.0)	15.9	0.78	0.47	0.7
Aman	0.33	(3.0)	(25.1)	0.53	0.32	0.3
National Cement	3.49	(1.7)	45.4	11.95	6.42	0.0

## Volume Leaders

Company	Close		52WH	52WL	Turnover	30 DA Turnover
	Price	Chg.(%)				
TAQA	3.49	11.5	3.50	2.51	122,598,916	11,772,250
AMAN	0.33	(3.0)	0.53	0.32	253,820	34,872
NBF	4.19	2.2	5.30	3.33	6,472,378	985,637
GFH	1.20	-	1.30	0.82	13,763,379	3,218,494
Amanat	1.09	(0.9)	1.32	1.01	7,211,174	2,049,102

## 30 Days Gainers/Losers

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Emirates Islamic	8.00	-	60.0	8.00	5.00	173
Emaar Prop.	12.85	0.4	38.4	13.20	7.33	198,842,950
OEIHC	0.45	-	35.1	0.45	0.33	146
ADSB	5.45	0.4	33.4	6.40	3.45	3,828,528
ESG	9.89	8.1	31.5	15.84	6.80	10,995,470

Company	Close		30DΔ(%)	52W H	52W L	30 DA Turnover
	Price	Chg.(%)				
Al Mazaya	0.99	1.9	(34.5)	1.84	0.89	9,499
Mubasher	2.00	1.0	(26.7)	3.99	1.78	128,723
CBI	0.81	-	(18.1)	1.06	0.55	9,767
Tak. Emarat	1.36	(0.7)	(17.5)	2.69	0.97	10,453,053
Haya	1.05	(1.9)	(17.1)	1.60	0.80	45,151

## Key Markets Interest Rates

Interest Rates	1M	3M	6M	12M
EURIBOR	2.86%	2.68%	2.58%	2.47%
LIBOR GBP	4.20%	5.30%	4.74%	6.10%
UAE EIBOR	4.25%	4.40%	4.39%	4.51%

## Forex Rates

Currency	Spot	Change (%)	YTD (%)	52WH	52WL
EUR - USD	1.046	0.280	-5.260	1.121	1.034
USD - JPY	157.58	-0.15	11.72	161.99	139.59
GBP - USD	1.260	0.170	-1.010	1.34	1.23

## Daily Foreign Ownership Decrease

Company Name	Change	Foreign Ownership	Shares Change (mn)	Mcap Change (AED mn)
Tabreed	-0.02%	48.22%	(0.6)	(1.7)
NMDC	-0.01%	1.83%	(0.1)	(1.5)
Air Arabia	-0.01%	20.28%	(0.5)	(1.5)
Eshraq	-0.17%	24.44%	(4.4)	(1.4)
APEX	-0.01%	7.11%	(0.3)	(1.4)
Aldar	0.00%	24.56%	(0.2)	(1.2)
Takaful-EM	-0.33%	48.72%	(0.7)	(1.0)
Bildco	-0.10%	7.70%	(0.3)	(0.2)
ADSB	-0.01%	6.40%	(0.0)	(0.1)
Agthia	0.00%	18.17%	(0.0)	(0.1)