Daily Report

 Prepared by:
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 Prepared to:
 BSFF Clients

 Date:
 18/11/2024

This report is prepared for the purpose of illustrating the performance of DSE through the trading session dated 18-Nov-24 - Regarding Monday's trading session, the table below reflects the trading summary along with the movement of DWX index:

Market Summary		DWX	DWX		DWX % Change	
Share Volume	6,223,541.00	Previous Value	99,117.83	Last Session	0.15%	
SYP Value	12,934,961,605.00	Today's Value	99,263.58	Last Week	1.79%	
No. of Trades	430.00	SYP Change	145.75	Last Month	13.36%	

I. Key Market Highlight

During Monday's session, 430 transactions with an aggregate volume of 6223541 shares and a value of SYP 12934 96Mln was recorded on the DSE trading patform. Furthermore, it is work noting that the stock market recorded 3 transactions as Block Trades on BASY fee d1312 scheme. ONE fee 150000 there

BASY for 4071428 shares, QNBS for 1500000 shares. - Overall, during the session, 18 out of the 28 listed stocks recorded market activities, amongst which 5 listed securities witnessed positive share price movements while 8 listed securities recorded negative share price movements.

- As for the index, DWX advanced by 145.75 points (0.15%) compared to the last session to close at 99263.58 points.

II. Top 5 Listed Securities

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he top five listed s	ecurities occupied (illustrated below) 98	.07% of the total valu	e recorded during th	e session:	
Symbol	Name	Change%	Volume	Value	
BASY	Ahli Trust Bank	1.13%	4,480,404.00	6,386,446,211.00	
QNBS	Qatar National Bank	-1.06%	1,507,792.00	5,729,246,448.00	
NIB	National Islamic Bank	-0.06%	87,555.00	349,831,005.00	
CHB	Cham Bank	-2.63%	39,273.00	114,521,465.00	
BBSY	Al Barakah Bank - Syria	0.19%	59,692.00	105,478,836.00	



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III. Session Summary by Sector

Banking Sector:

The banking sector index which only accommodates share price changes while weighing all listed bank stocks equally, decreased by -0.56%. Furthermore, the decrease in the banking index value is mainly due to the decrease in share prices for securities such as CHB, IBTF, QNBS respectively.

Banking Sector

Symbol	Name	Closing Price	Price Change	Change %	Vloume
ARBS	Arab Bank - Syria	7,100.00		0.00%	-
BASY	Ahli Trust Bank	1,439.53	16.10	1.13%	4,480,404.00
BBS	Byblos Bank	3,275.34		0.00%	-
BBSF	Banque Bemo Saudi Fransi	1,751.65	31.75	1.85%	9,229.00
BBSY	Al Barakah Bank - Syria	1,767.05	3.29	0.19%	59,692.00
BOJS	Bank of Jordan - Syria	3,202.00			1,802.00
BSO	Bank of Syria and Overseas	4,636.00		0.00%	975.00
CHB	Cham Bank	2,916.04	(78.81)	-2.63%	39,273.00
FSBS	Fransabank - Syria	2,299.44	(114.56)	-4.75%	4,500.00
IBTF	The International Bank for Trade & Finance	2,296.18	(45.99)	-1.96%	9,275.00
QNBS	Qatar National Bank	3,753.39	(40.27)	-1.06%	1,507,792.00
SGB	Syria Gulf Bank	4,938.02			-
SHRQ	Bank Al - Sharq	2,798.40		0.00%	1,732.00
SIIB	Syria International Islamic Bank	4,781.81	(31.88)	-0.66%	3,083.00
NIB	National Islamic Bank	3,995.56	(2.32)	-0.06%	87,555.00

Insurance Sector

The insurance sector index which only accommodates share price changes while weighing all listed stocks equally, increased by 0.24%. Furthermore, the increase in the insurance index value is mainly due to the increase in share prices for securities such as ATI.

Insurance Sector

Name	Closing Price	Price Change	Change %	Vloume
Arope Syria	2,850.00		0.00%	-
Al - Aqeelah Takaful Insurance	5,544.36	79.36	1.45%	14,814.00
National Insurance Co.	9,048.00		0.00%	-
Solidarity Allaince Insurance Company	425.50			-
Syrian Kuwaiti Insurance Company	4,961.50		0.00%	-
United Insurance Company	3,204.00			901.00
	Arope Syria Al - Aqeelah Takaful Insurance National Insurance Co. Solidarity Allaince Insurance Company Syrian Kuwaiti Insurance Company	Arope Syria 2,850.00 AI - Aqeelah Takaful Insurance 5,544.36 National Insurance Co. 9,048.00 Solidarity Malince Insurance Company 425.50 Syrian Kuwaiti Insurance Company 4,961.50	Arope Syria 2,850.00 - Al - Ageelah Takaful Insurance 5,544.36 79.36 National Insurance Co. 9,048.00 - Solidarity Allaince Insurance Company 425.50 - Syrian Kuwaiti Insurance Company 4,961.50 -	Arope Syria 2,850.00 - 0.00% Al - Ageelah Takaful Insurance 5,544.36 79.36 1.45% National Insurance Co. 9,048.00 - 0.00% Solidarity Allaince Insurance Company 425.50 - 0.00% Syrian Kuwaiti Insurance Company 4,961.50 - 0.00%





Other Sectors:

Damascus Security Exchange market is divided into 6 sectors including the banking and insurance sectors, this paragraph illustrates

the performance of the other sectors as of the session dated 18/11/2024

The below sectors reached record levels of value traded (SYP 87.34Mln) and volume traded (2514 shares). The most tradable sector was the Telecommunication Sector executing 527 shares for SYP 52.61Mln.

	Other Sectors				
Symbol	Name	Closing Price	Price Change	Change %	Vloume
Manufacturing S	ector				
ABC	Al Badia Cement	20,469.02	938.05	4.80%	945.00
AVOC	Al - Ahliah Vegetable Oil Company	36,950.63		0.00%	283.00
Services Sector					
AHT	Al - Ahliah Co. for Transport	7,192.41	(360.38)	-4.77%	759.00
UG	United Group	390.50		0.00%	-
Felecommunicat	ion Sector				
MTN	MTN - Syria	8,737.00		0.00%	-
SYTEL	Syriatel	99,825.43	(264.54)	-0.26%	527.00
Agricultural Secto	or				
NAMA	Nama Co.	100.00		0.00%	-

