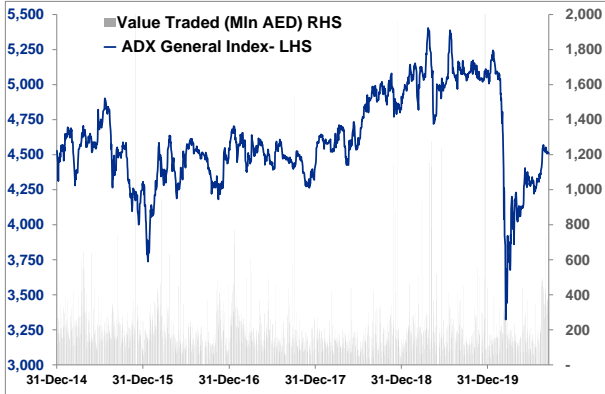


ADX General Index Return v.s. Value Traded (Since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2020 % Change	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)
Abu Dhabi S.E.	685,990	26.18%	21.3	1.73	3.73%
Banks	206,060	(24.6%)	12.0	0.94	6.19%
Real Estate	16,987	(4.8%)	6.2	0.61	7.15%
Telecom.	164,275	(0.5%)	15.6	2.32	4.72%
Consumer Staples	70,877	407.3%	52.1	10.89	0.13%
Industrial	6,895	8.4%	NM	0.66	2.72%
Insurance	9,017	14.5%	13.5	1.07	4.26%
Energy	199,400	325.4%	NM	9.53	1.39%
Services	9,209	2.5%	11.8	0.49	4.22%
Investment & Fin. Services	3,270	1.8%	NM	0.61	0.56%

Sectors' YTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth

▲ 8 ▼ 12 = 44

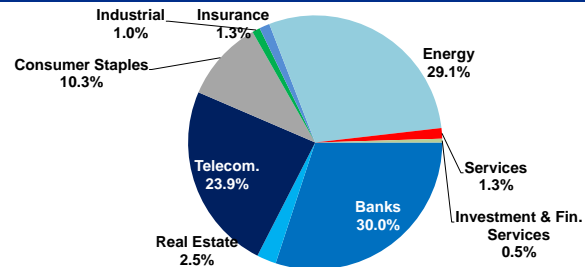
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
Abu Dhabi National Energy Co.	151,786	NM	20.14
Etisalat	143,670	16.3	3.08
First Abu Dhabi Bank	123,396	11.2	1.15
International Holdings Co.	68,486	49.6	17.55
Abu Dhabi National Oil Co. For Distribution	42,500	21.7	11.34
Abu Dhabi Commercial Bank	38,405	9.9	0.69
Ooredoo	20,180	11.9	0.88
ALDAR Properties	16,197	6.1	0.65
Abu Dhabi Islamic Bank	15,363	7.8	0.80
National Bank of Fujairah	9,536	36.6	1.50
Top 10 Stocks By Mkt. Cap.	629,519		

Market Return & Capitalization

Market Return	Closing Value	D-T-D Change	D-T-D % Change	M-T-M % Change	YTD-2020 % Change
ADX General Index	4,508.99	(6.12)	(0.14%)	(0.229%)	(11.17%)
Market Cap (AED Mln)	685,990	(3,269)	(0.47%)	(1.72%)	26.18%

Market Cap. Weight By Sector



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
AXA Green Crescent Insurance Co.	0.63	555.5	14.55%
Abu Dhabi National Takaful Co.	6.50	0.3	14.04%
ESHRAQ INVESTMENTS	0.41	6,815.2	6.02%
AGTHIA Group	3.20	178.3	2.89%
National Bank of Ras Al-Khaimah	3.58	533.7	1.99%

Daily LOSERS

	Price (AED)	Value (AED 000)	Daily Price Return
Methaq Takaful Insurance Co.	0.72	2,414.8	(4.00%)
Abu Dhabi National Energy Co.	1.35	4,103.3	(3.57%)
Ras Al Khaimah Ceramic Co.	1.37	230.2	(2.14%)
Ras Al Khaimah Cement Co.	0.75	78.5	(1.45%)
Gulf Cement Co.	0.47	138.2	(1.05%)

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.20	12.50%	163
Al Dhafra Insurance Co.	3.35	11.94%	335
Ras Al Khaimah Ceramic Co.	1.37	10.43%	1,361
RAK Properties	0.40	10.13%	790
Al Ain Al Ahlia Insurance Co.	35.16	9.95%	527
Emirates Insurance Co.	6.90	8.70%	1,035
National Bank of Ras Al-Khaimah	3.58	8.38%	6,001
Dana Gas	0.73	7.52%	5,114
Emirates Driving Co.	13.70	7.30%	1,230
ALDAR Properties	2.06	7.04%	16,197

Year-to-Date Top Movers

YTD-2020 GAINERS	Price (AED)	YTD-2020 Price Return	P/BV (X)	P/E Ratio (X)
Abu Dhabi National Energy Co.	1.35	159.1%	20.1	NM
Abu Dhabi National Insurance Co.	3.85	95.1%	1.0	6.2
Abu Dhabi National Takaful Co.	6.50	94.0%	1.6	8.8
Arkan Building Materials Co.	0.69	51.6%	0.7	NM
Gulf Medical Projects Co.	2.33	50.3%	1.5	25.8

YTD-2020 LOSERS

	Price (AED)	YTD-2020 Price Return	P/BV Ratio (X)	P/E Ratio (X)
Invest Bank	0.44	(51.6%)	1.09	NM
Bank of Sharjah	0.53	(35.8%)	0.36	NM
Abu Dhabi National Hotels	2.47	(32.9%)	0.29	37.3
Union Insurance Co.	0.51	(32.0%)	0.52	NM
Abu Dhabi Commercial Bank	5.52	(30.3%)	0.69	9.9

YTD-2020 Price Return is based on % Change in the Company's Market Capitalization

Top 10 Lowest Price-to-Earnings Ratio (P/E) Stocks

Stocks Attractive by P/E Ratio	Price (AED)	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
Fujairah Building Industries	1.20	3.8	0.47	12.50%
National Marine Dredging Co.	4.56	5.2	0.32	0.00%
ALDAR Properties	2.06	6.1	0.65	7.04%
Abu Dhabi National Insurance Co.	3.85	6.2	0.96	6.59%
Abu Dhabi Aviation Co.	3.07	6.2	0.45	6.51%
Al Dhafra Insurance Co.	3.35	6.3	0.86	11.94%
National Takaful Co.	0.98	6.5	1.57	6.12%
Insurance House	0.85	6.9	0.74	4.71%
National Bank of Ras Al-Khaimah	3.58	7.1	0.77	8.38%
RAK Properties	0.40	7.1	0.27	10.13%

Abu Dhabi Securities Exchange

Tuesday, September 15, 2020

Top 15 Companies By Market Capitalization- Returns & Valuations

Company Code	Closing Price (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD-2020 Price Return %	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
TAQA	1.35	151,786	41,321	159.1%	NM	20.14	0.00%
ETISALAT	16.52	143,670	39,111	1.0%	16.30	3.08	4.84%
FAB	11.30	123,396	33,592	(25.5%)	11.21	1.15	6.55%
IHC	37.60	68,486	18,644	506.5%	49.58	17.55	0.00%
ADNOCDIST	3.40	42,500	11,570	14.9%	21.74	11.34	5.62%
ADCB	5.52	38,405	10,455	(30.3%)	9.86	0.69	6.88%
ORDS	6.30	20,180	5,494	(10.0%)	11.89	0.88	3.97%
ALDAR	2.06	16,197	4,409	(4.6%)	6.08	0.65	7.04%
ADIB	4.23	15,363	4,182	(21.5%)	7.85	0.80	6.47%
NBF	4.98	9,536	2,596	3.3%	36.65	1.50	1.94%
RAKBANK	3.58	6,001	1,634	(24.6%)	7.10	0.77	8.38%
DANA	0.73	5,114	1,392	(23.8%)	NM	0.53	7.52%
NBQ	2.00	3,696	1,006	5.3%	11.82	0.77	5.50%
SIB	1.18	3,636	990	0.7%	7.18	0.48	4.04%
ADNH	2.47	2,470	672	(32.9%)	37.27	0.29	5.67%



البنك الدولي للاستثمار
KUWAIT INVESTMENT Co. Ltd.
خبرة متحققة - منذ 1961

KIC INVESTMENT RESEARCH

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Tuesday, September 15, 2020

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2020 Price % Return	Today Value Traded (AED)	Current Market Cap (*000 AED)	Current Market Cap (*000 USD)	Market Weight	Sector Weight	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	ROE
▼ Abu Dhabi Commercial Bank / بنك أبوظبي التجاري	ADCB	5.52	(0.36%)	(30.30%)	24,660,243	38,404,734	10,454,921	5.6%	18.6%	9.9	0.7	6.88%	8.43	3.82	7.0%
▲ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	4.23	1.93%	(21.52%)	15,445,658	15,363,360	4,182,367	2.2%	7.5%	7.8	0.8	6.47%	5.85	3.19	10.3%
= Bank of Sharjah / بنك الشارقة	BOS	0.53	0.00%	(35.76%)	0	1,113,000	302,992	0.2%	0.5%	NM	0.4	0.00%	0.85	0.53	NM
= Commercial Bank International / البنك التجاري الدولي	CBI	0.68	0.00%	(29.38%)	0	1,177,946	320,672	0.2%	0.6%	13.8	0.5	0.00%	0.97	0.55	3.4%
= Finance House / دار التمويل	FH	1.59	0.00%	(1.24%)	0	492,979	134,204	0.1%	0.2%	44.6	0.7	1.17%	1.62	1.40	1.6%
= Invest Bank / بنك الإستثمار	INVESTB	0.44	0.00%	(51.65%)	0	1,399,632	381,022	0.2%	0.7%	NM	1.1	0.00%	2.25	0.43	NM
▼ First Abu Dhabi Bank	FAB	11.30	(0.70%)	(25.46%)	75,057,224	123,396,000	33,592,093	18.0%	59.9%	11.2	1.1	6.55%	15.92	7.78	10.2%
= National Bank of Fujairah PJSC / بنك الفجيرة الوطني ش.م.ع.	NBF	4.98	0.00%	3.29%	0	9,535,514	2,595,853	1.4%	4.6%	36.6	1.5	1.94%	4.98	4.98	4.1%
▲ National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	3.58	1.99%	(24.63%)	533,660	6,000,959	1,633,641	0.9%	2.9%	7.1	0.8	8.38%	5.00	3.33	10.8%
= National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	2.00	0.00%	5.26%	0	3,696,000	1,006,162	0.5%	1.8%	11.8	0.8	5.50%	2.25	1.80	6.6%
▼ Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.18	(0.84%)	0.73%	69,796	3,636,285	989,906	0.5%	1.8%	7.2	0.5	4.04%	1.35	0.95	6.7%
= United Arab Bank / البنك العربي المتحد	UAB		0.00%	(10.51%)	0	1,843,920	501,970	0.3%	0.9%	NM	0.9	0.00%	1.13	0.81	NM
▼ Banks Sector / قطاع البنوك			(0.36%)	(24.6%)	115,766,581	206,060,330	56,095,804	30.0%	100.0%	12.0	0.94	6.19%			7.8%
= ALDAR Properties / شركة الدار العقارية	ALDAR	2.06	0.00%	(4.63%)	59,194,385	16,197,017	4,409,314	2.4%	95.3%	6.1	0.7	7.04%	2.37	1.35	10.7%
▲ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.40	0.25%	(9.20%)	625,155	790,000	215,062	0.1%	4.7%	7.1	0.3	10.13%	0.48	0.33	3.8%
▲ Real Estate Sector / قطاع العقار			0.91%	(4.8%)	59,819,540	16,987,017	4,624,376	2.5%	100.0%	6.2	0.61	7.15%			9.8%
= Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات	ETISALAT	16.52	0.00%	0.98%	9,770,204	143,670,376	39,111,386	20.9%	87.5%	16.3	3.1	4.84%	17.00	11.02	18.9%
= Ooredoo / اتصالات قطر	ORDS	6.30	0.00%	(10.00%)	0	20,180,160	5,493,645	2.9%	12.3%	11.9	0.9	3.97%	7.90	5.80	7.4%
▼ Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.34	(0.88%)	(3.71%)	119,250	424,318	115,512	0.1%	0.3%	14.0	0.3	0.00%	0.40	0.25	2.4%
▼ Telecommunication Sector / قطاع الاتصالات			(0.11%)	(0.5%)	9,889,454	164,274,854	44,720,544	23.9%	100.0%	15.6	2.32	4.72%			14.9%
▲ AGTHIA GROUP / مجموعة اغذية	AGTHIA	3.20	2.89%	(11.11%)	178,300	1,920,000	522,682	0.3%	2.7%	20.2	1.0	4.69%	3.70	2.50	4.9%
= FOODCO Holding / فودكو القابضة	FOODCO	3.00	0.00%	(7.69%)	0	360,000	98,003	0.1%	0.5%	NM	1.1	0.00%	3.36	2.75	NM
▲ International Holdings Co.	IHC	37.60	1.57%	506.45%	73,236,847	68,485,714	18,643,866	10.0%	96.6%	49.6	17.5	0.00%	38.00	4.13	35.4%
= Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	1.29	0.00%	(13.42%)	0	111,456	30,342	0.0%	0.2%	NM	0.3	0.00%	1.42	1.29	NM
▲ Consumer Staples Sector / قطاع السلع الاستهلاكية			1.59%	407.3%	73,415,147	70,877,170	19,294,892	10.3%	100.0%	52.1	10.89	0.13%			20.9%
= Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.27	0.00%	(14.29%)	0	81,000	22,051	0.0%	1.2%	NM	0.4	0.00%	0.46	0.22	NM
▼ Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع.	ADSB	2.59	(0.38%)	43.89%	63,198	549,059	149,470	0.1%	8.0%	NM	2.3	0.00%	3.20	1.25	NM
= Arkan Building Materials Co. / شركة أركان لمواد البناء	ARKAN	0.69	0.00%	51.65%	890,623	1,207,500	328,718	0.2%	17.5%	NM	0.7	0.00%	0.71	0.32	0.8%
= Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.20	0.00%	14.29%	0	163,185	44,424	0.0%	2.4%	3.8	0.5	12.50%	1.20	1.05	12.5%
= Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	1.32	0.00%	(0.75%)	0	469,742	127,878	0.1%	6.8%	NM	0.5	0.00%	1.38	1.22	0.4%
▼ Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.47	(1.05%)	(21.67%)	138,200	385,916	105,058	0.1%	5.6%	NM	0.4	0.00%	0.79	0.34	NM
= Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.27	0.00%	29.62%	36,365	1,467,139	399,399	0.2%	21.3%	NM	2.1	0.00%	1.72	0.60	NM
▼ Ras Al Khaimah Cement Co. / شركة اسمنت رأس الخيمة	RAKCC	0.75	(1.45%)	6.38%	78,503	377,339	102,723	0.1%	5.5%	NM	0.7	0.00%	0.95	0.55	NM
▼ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	1.37	(2.14%)	(10.09%)	230,168	1,361,374	370,607	0.2%	19.7%	15.4	0.6	10.43%	1.90	1.24	3.6%
= Ras Al Khaimah co. for White Cement & Cont.Materials / سمّنت الأبيض	RAKWCT	0.74	0.00%	(25.15%)	0	370,616	100,893	0.1%	5.4%	63.0	0.5	6.75%	0.99	0.60	0.8%
= Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.76	0.00%	(4.16%)	0	462,273	125,845	0.1%	6.7%	NM	0.3	0.00%	1.00	0.65	NM
▼ Industrial Sector / قطاع الصناعة			(0.90%)	8.4%	1,437,056	6,895,143	1,877,065	1.0%	100.0%	NM	0.66	2.72%			NM

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2020 Price % Return	Today Value Traded (AED)	Current Market Cap ('000 AED)	Current Market Cap ('000 USD)	Market Weight	Sector Weight	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	ROE
▲ Abu Dhabi National Takaful Co. / شركة ابوظبي الوطنية للتكافل	TKFL	6.50	14.04%	94.03%	325	650,000	176,950	0.1%	7.2%	8.8	1.6	3.85%	6.50	2.60	18.7%
= Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	3.85	0.00%	95.07%	0	2,194,500	597,409	0.3%	24.3%	6.2	1.0	6.59%	4.00	2.70	15.5%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	35.16	0.00%	6.55%	0	527,400	143,574	0.1%	5.8%	9.1	0.4	9.95%	37.00	33.00	4.8%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	1.80	0.00%	0.00%	0	450,000	122,504	0.1%	5.0%	18.5	0.7	0.00%	1.80	1.80	3.7%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	3.35	0.00%	1.52%	0	335,000	91,197	0.0%	3.7%	6.3	0.9	11.94%	3.35	3.00	13.6%
= Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	(4.80%)	0	99,960	27,212	0.0%	1.1%	NM	1.3	0.00%	0.24	0.24	NM
= Al Wathba National Insurance Co. / شركة الوثبة الوطنية للتأمين	AWNIC	9.29	0.00%	(3.23%)	0	1,923,030	523,506	0.3%	21.3%	NM	2.5	0.00%	9.60	9.29	NM
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	6.90	0.00%	(14.81%)	0	1,035,000	281,758	0.2%	11.5%	7.5	0.9	8.70%	8.10	6.90	11.6%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	245.43	0.00%	(0.01%)	0	296,970	80,844	0.0%	3.3%	9.2	1.2	2.96%	272.70	272.70	13.5%
▲ AXA Green Crescent Insurance Co.	AXAGCIC	0.63	14.55%	17.76%	555,481	126,000	34,301	0.0%	1.4%	NM	1.0	0.00%	0.69	0.32	0.3%
= Insurance House / دار التأمين ش.م.ع.	IH	0.85	0.00%	0.00%	0	100,963	27,485	0.0%	1.1%	6.9	0.7	4.71%	-	-	10.7%
▼ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.72	(4.00%)	(9.89%)	2,414,835	108,000	29,401	0.0%	1.2%	NM	1.3	0.00%	0.86	0.48	NM
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.98	0.00%	39.60%	0	147,000	40,018	0.0%	1.6%	6.5	1.6	6.12%	1.08	0.45	24.2%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.00	0.00%	36.96%	0	363,825	99,044	0.1%	4.0%	74.9	1.9	0.00%	3.00	2.00	2.6%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	2.11	0.00%	(25.70%)	0	290,125	78,981	0.0%	3.2%	45.7	1.5	3.32%	2.70	2.11	3.3%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.51	0.00%	(32.00%)	0	168,779	45,947	0.0%	1.9%	NM	0.5	0.00%	0.87	0.51	NM
= United Fidelity Insurance Co.	FIDELITYUNI	2.00	0.00%	0.00%	0	200,000	54,446	0.0%	2.2%	NM	2.6	0.00%	-	-	3.0%
▲ Insurance Sector / قطاع التأمين			1.00%	14.5%	2,970,642	9,016,553	2,454,576	1.3%	100.0%	13.5	1.07	4.26%			8.0%
▼ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.35	(3.57%)	159.12%	4,103,274	151,786,238	41,320,767	22.1%	76.1%	NM	20.1	0.00%	1.65	0.40	NM
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	3.40	(0.87%)	14.86%	57,863,004	42,500,000	11,569,775	6.2%	21.3%	21.7	11.3	5.62%	3.50	2.40	52.2%
▼ Dana Gas / دانة غاز	DANA	0.73	(0.27%)	(23.77%)	2,914,251	5,113,618	1,392,080	0.7%	2.6%	NM	0.5	7.52%	0.98	0.53	NM
▼ Energy Sector / قطاع الطاقة			(1.83%)	325.4%	64,880,529	199,399,855	54,282,623	29.1%	100.0%	NM	9.53	1.39%			0.2%
= Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	3.07	0.00%	2.33%	0	1,365,497	371,729	0.2%	14.8%	6.2	0.4	6.51%	3.50	2.52	7.2%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	2.47	0.00%	(32.88%)	0	2,470,000	672,408	0.4%	26.8%	37.3	0.3	5.67%	3.68	2.35	0.8%
= Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	13.70	0.00%	41.24%	0	1,230,074	334,863	0.2%	13.4%	10.5	1.8	7.30%	13.70	7.96	17.0%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.33	0.00%	50.32%	0	1,628,474	443,320	0.2%	17.7%	25.8	1.5	4.29%	2.62	1.33	5.7%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	1.75	0.00%	20.69%	0	1,375,259	374,387	0.2%	14.9%	14.2	0.8	0.00%	1.80	1.35	5.6%
= National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	4.56	0.00%	30.29%	0	1,140,000	310,342	0.2%	12.4%	5.2	0.3	0.00%	6.25	2.90	6.1%
▲ Services Sector / قطاع الخدمات			0.10%	2.5%	-	9,209,303	2,507,049	1.3%	100.0%	11.8	0.49	4.22%			4.2%
= Oman & Emirates Inv. Holding Co. / شركة عمان والإمارات للإستثمار القابضة	OEIHC	0.40	0.00%	0.00%	0	48,750	13,271	0.0%	1.5%	NM	0.2	0.00%	0.41	0.40	NM
= Waha Capital / الواحة كابيتال	WAHA	0.95	0.00%	(5.50%)	0	1,837,566	500,241	0.3%	56.2%	NM	0.7	0.00%	1.04	0.62	NM
= AL KHALEEL Investment	KICO	1.10	0.00%	(18.52%)	0	115,500	31,443	0.0%	3.5%	NM	0.4	0.00%	1.70	1.08	NM
▲ ESHRAQ INVESTMENTS	ESHRAQ	0.41	6.02%	25.39%	6,815,191	941,625	256,339	0.1%	28.8%	NM	0.7	0.00%	0.46	0.16	NM
= Umm Al Qaiwain General Investment Co.	QIC	0.90	0.00%	0.00%	0	326,700	88,938	0.0%	10.0%	NM	0.5	5.56%	0.98	0.81	0.4%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			2.18%	1.8%	6,815,191	3,270,141	890,231	0.5%	100.0%	NM	0.61	0.56%			NM
▼ Overall Total / المجموع الكلي			(0.47%)	26.2%	334,994,139	685,990,368	186,747,158	100.0%		21.3	1.73	3.73%			8.1%

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2020 Price % Return	Today Value Traded (AED)	Current Market Cap ('000 AED)	Current Market Cap ('000 USD)	Market Weight	Sector Weight	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	ROE
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Source: Abu Dhabi Securities Exchange Website

Notes: NM: Not Meaningful. NA: Not Available.

P/E for individual stocks is calculated based on the Current Closing Price and Earning Per Share (EPS) for the last 4 Quarters, while P/E for Sectors and Market is based on Current Market Capitalization and Net Profit for the last 4 Quarters. If calculated P/E is negative or greater than 80, it is represented by NM. ROE: Return On Equity is calculated based on Net Profit for the last 4 Quarters and Shareholders' Equity at the end of the latest Quarter.

P/BV for individual stocks is based on current prices and Book Value Per Share (BVS) as of 31.12.2019, while P/BV for the Sectors and Market is based on current market cap and shareholders' equity as of 31.12.2019

Dividend Yield for individual stocks is based on current closing prices and Full Year 2019 Cash Dividend Per Share (DPS), while that of the Sectors and Market is based on market cap and total cash dividends distributed.

DTD: daily change in prices. YTD: Beginning of Year to Date. AED: Emirates Dirham. YTD-2020 Return for individual stocks, sectors and market is based on the change in market capitalization.

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