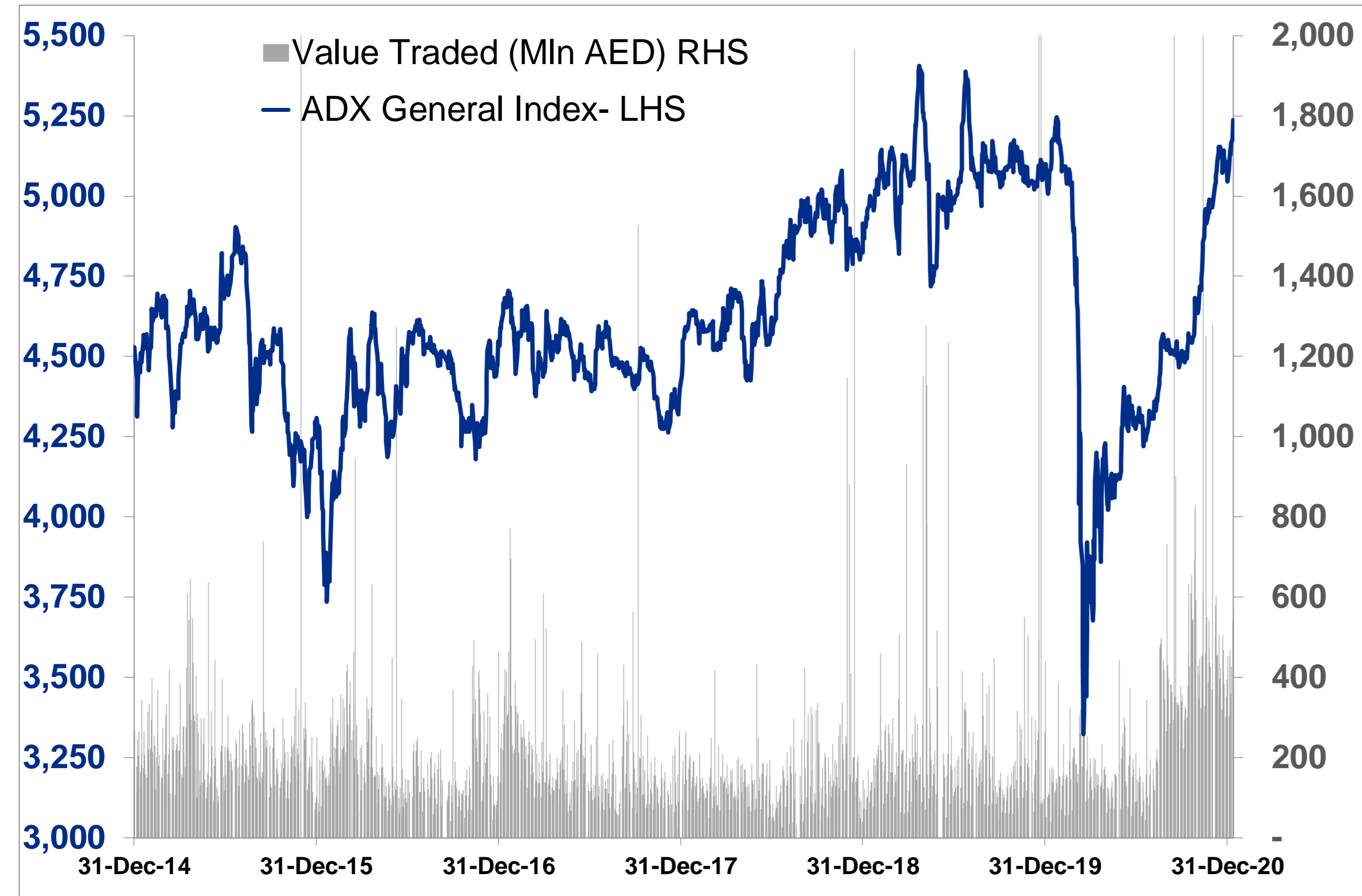


ADX General Index Return v.s. Value Traded (Since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2020 % Change	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)
Abu Dhabi S.E.	769,095	2.63%	23.9	1.94	3.33%
Banks	241,327	4.3%	15.2	1.10	5.29%
Real Estate	27,008	5.0%	14.6	0.97	4.51%
Telecom.	172,907	2.8%	15.8	2.44	4.49%
Consumer Staples	80,497	1.2%	35.4	12.37	0.11%
Industrial	7,586	2.3%	NM	0.73	2.47%
Insurance	9,636	(0.7%)	11.7	1.14	3.99%
Energy	216,684	1.4%	NM	10.35	1.28%
Services	9,983	(2.2%)	13.0	0.53	3.89%
Investment & Fin. Services	3,467	(2.7%)	NM	0.65	0.52%

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

▲ 16 ▼ 8 = 40

Top 10 Largest Stocks by Market Capitalization

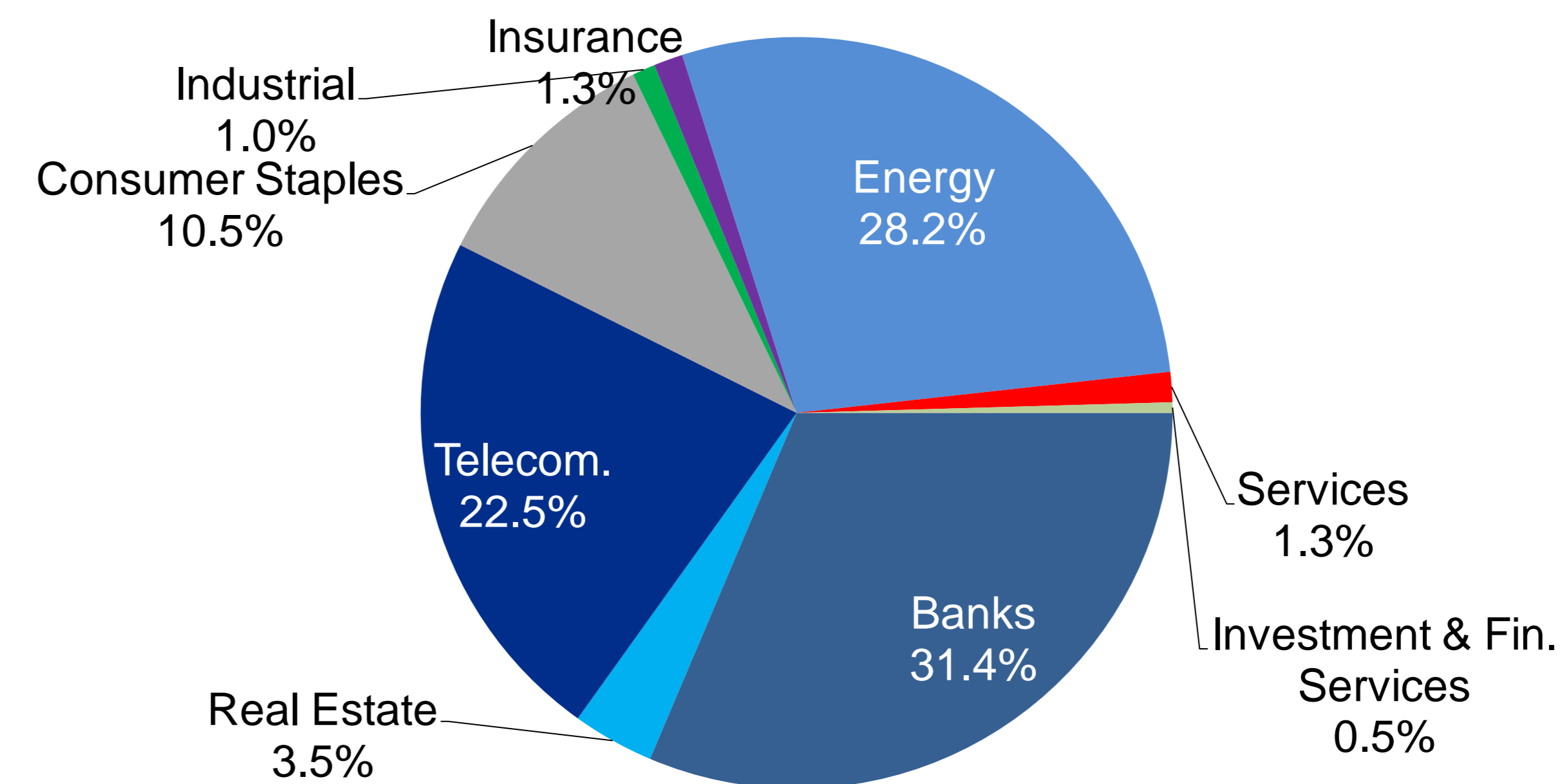
	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
Abu Dhabi National Energy Co.	163,030	NM	21.63
Etisalat	151,671	17.0	3.25
First Abu Dhabi Bank	150,478	14.5	1.40
International Holdings Co.	76,791	33.4	19.68
Abu Dhabi National Oil Co. For Distribution	48,625	23.4	12.97
Abu Dhabi Commercial Bank	42,579	11.1	0.77
ALDAR Properties	25,868	14.5	1.04
Ooredoo	20,661	10.8	0.90
Abu Dhabi Islamic Bank	17,978	9.6	0.94
National Bank of Fujairah	9,536	NM	1.50

Top 10 Stocks By Mkt. Cap. 707,217

Market Return & Capitalization

Market Return	Closing Value	D-T-D Change	D-T-D % Change	M-T-M % Change	YTD-2021 % Change
ADX General Index	5,237.48	61.38	1.19%	3.81%	3.81%
Market Cap (AED Mln)	769,095	5,103	0.67%	2.62%	2.63%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
Ras Al Khaimah Ceramic Co.	1.70	5,199.4	6.25%
Gulf Pharmaceutical Industries.	1.40	27.7	5.26%
Gulf Cement Co.	0.77	46.2	5.19%
National Bank of Ras Al-Khaimah	3.96	346.0	3.94%
Abu Dhabi Ship Building Co.	2.49	1,734.3	2.89%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return
Methaq Takaful Insurance Co.	0.86	289.2	(2.95%)
Emirates Driving Co.	12.68	14.2	(2.46%)
Arkan Building Materials Co.	0.84	1,632.3	(2.21%)
Ras Al Khaimah Cement Co.	0.76	890.0	(1.95%)
Sudan Telecommunication Co.	0.44	619.6	(1.35%)

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Al Dhafra Insurance Co.	3.45	11.59%	345
Fujairah Building Industries	1.31	11.45%	178
Al Ain Al Ahlia Insurance Co.	35.16	9.95%	527
Emirates Insurance Co.	7.00	8.57%	1,050
Ras Al Khaimah Ceramic Co.	1.70	8.40%	1,689
Emirates Driving Co.	12.68	7.89%	1,138
Dana Gas	0.72	7.65%	5,030
National Bank of Ras Al-Khaimah	3.96	7.58%	6,638
RAK Properties	0.57	7.02%	1,140
Ras Al Khaimah White Cement	0.80	6.25%	400

Year-to-Date Top Movers

YTD-2021 GAINERS	Price (AED)	YTD-2021 Price Return	P/BV (X)	P/E Ratio (X)
RAK Properties	0.57	18.8%	0.4	10.6
Ras Al Khaimah Ceramic Co.	1.70	13.3%	0.7	20.5
Abu Dhabi Ship Building Co.	2.49	6.9%	2.2	NM
First Abu Dhabi Bank	13.78	6.8%	1.4	14.5
Sudan Telecommunication Co.	0.44	5.8%	0.5	10.3

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	P/BV Ratio (X)	P/E Ratio (X)
Gulf Cement Co.	0.77	(8.2%)	0.32	NM
Waha Capital	1.13	(5.8%)	0.78	NM
Ras Al Khaimah White Cement	0.80	(5.8%)	0.53	75.5
Abu Dhabi National Hotels	2.66	(5.0%)	0.31	67.8
Al Ain Al Ahlia Insurance Co.	35.16	(5.0%)	0.44	7.1

YTD-2021 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	1.31	4.2	0.52	11.45%
Abu Dhabi National Takaful Co.	4.10	5.3	1.03	6.10%
Al Dhafra Insurance Co.	3.45	6.7	0.88	11.59%
Emirates Insurance Co.	7.00	6.8	0.88	8.57%
Insurance House	0.81	7.1	0.70	4.95%
Al Ain Al Ahlia Insurance Co.	35.16	7.1	0.44	9.95%
National Marine Dredging Co.	5.91	7.1	0.42	0.00%
National Takaful Co.	1.00	7.2	1.60	6.00%
Fujairah National Insurance Co.	247.90	7.2	1.26	2.93%
Abu Dhabi National Insurance Co.	5.05	7.7	1.25	5.02%

Top 15 Companies By Market Capitalization- Returns & Valuations

Company Code	Closing Price (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD-2021 Price Return %	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
TAQA	1.45	163,030	44,382	0.7%	NM	21.63	0.00%
ETISALAT	17.44	151,671	41,290	3.2%	16.96	3.25	4.59%
FAB	13.78	150,478	40,965	6.8%	14.46	1.40	5.37%
IHC	42.16	76,791	20,905	0.4%	33.42	19.68	0.00%
ADNOCDIST	3.89	48,625	13,237	3.7%	23.41	12.97	4.91%
ADCB	6.12	42,579	11,591	(1.3%)	11.07	0.77	6.21%
ALDAR	3.29	25,868	7,042	4.4%	14.48	1.04	4.41%
ORDS	6.45	20,661	5,624	0.0%	10.76	0.90	3.88%
ADIB	4.95	17,978	4,894	5.3%	9.61	0.94	5.53%
NBF	4.98	9,536	2,596	0.0%	NM	1.50	1.94%
RAKBANK	3.96	6,638	1,807	1.5%	9.59	0.85	7.58%
DANA	0.72	5,030	1,369	0.7%	NM	0.52	7.65%
SIB	1.35	4,160	1,133	2.3%	8.60	0.55	3.53%
NBQ	1.95	3,604	981	(2.5%)	14.38	0.76	5.64%
AGTHIA	4.47	3,218	876	26.2%	NM	1.64	2.80%



البنك الدولي للاستثمار
KUWAIT INVESTMENT Co. Ltd.
جديدة - صندوق التأسيس - منذ 1961

KIC INVESTMENT RESEARCH

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Monday, January 11, 2021

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2021 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	6.12	(0.16%)	(1.29%)	47,975,550	42,579,162	11,591,325	5.5%	17.6%	11.1	0.8	6.21%	8.15	3.82	6.9%
▲ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	4.95	2.70%	5.32%	19,693,405	17,978,400	4,894,260	2.3%	7.4%	9.6	0.9	5.53%	5.85	3.19	9.8%
▲ Bank of Sharjah / بنك الشارقة	BOS	0.64	0.79%	1.59%	12,995	1,344,000	365,877	0.2%	0.6%	NM	0.4	0.00%	0.83	0.50	NM
= Commercial Bank International / البنك التجاري الدولي	CBI	0.71	0.00%	(4.93%)	0	1,238,754	337,226	0.2%	0.5%	16.7	0.5	0.00%	0.86	0.64	3.0%
= Finance House / دار التمويل	FH	1.90	0.00%	0.00%	0	589,095	160,369	0.1%	0.2%	32.1	0.8	0.98%	1.95	1.40	2.6%
= Invest Bank / بنك الإستثمار	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.2%	0.6%	NM	1.1	0.00%	0.82	0.43	NM
▲ First Abu Dhabi Bank	FAB	13.78	2.07%	6.82%	118,116,518	150,477,600	40,964,517	19.6%	62.4%	14.5	1.4	5.37%	15.92	7.78	9.7%
= National Bank of Fujairah PJSC / بنك الفجيرة الوطني ش.م.ع	NBF	4.98	0.00%	0.00%	0	9,535,514	2,595,853	1.2%	4.0%	NM	1.5	1.94%	4.98	4.98	1.7%
▲ National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	3.96	3.94%	1.54%	346,030	6,637,932	1,807,044	0.9%	2.8%	9.6	0.9	7.58%	5.00	3.33	8.9%
= National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	1.95	0.00%	(2.50%)	0	3,603,600	981,008	0.5%	1.5%	14.4	0.8	5.64%	2.18	1.81	5.3%
= Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.35	0.00%	2.27%	133,407	4,160,157	1,132,520	0.5%	1.7%	8.6	0.6	3.53%	1.36	0.95	6.4%
= United Arab Bank / البنك العربي المتحد	UAB		0.00%	0.00%	0	1,751,106	476,703	0.2%	0.7%	NM	0.8	0.00%	1.02	0.81	NM
▲ Banks Sector / قطاع البنوك			1.57%	4.3%	186,277,903	241,326,761	65,696,384	31.4%	100.0%	15.2	1.10	5.29%			7.3%
▲ ALDAR Properties / شركة الدار العقارية	ALDAR	3.29	1.86%	4.44%	186,949,676	25,868,051	7,042,060	3.4%	95.8%	14.5	1.0	4.41%	3.29	1.35	7.2%
▲ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.57	1.24%	18.75%	6,151,704	1,140,000	310,342	0.1%	4.2%	10.6	0.4	7.02%	0.57	0.33	3.7%
▲ Real Estate Sector / قطاع العقار			1.83%	5.0%	193,101,380	27,008,051	7,352,402	3.5%	100.0%	14.6	0.97	4.51%			6.7%
▲ Emirates Telecom. Group Co. (Etisalat Group) / مجموعة امارات للاتصالات	ETISALAT	17.44	0.46%	3.20%	51,738,961	151,671,390	41,289,502	19.7%	87.7%	17.0	3.3	4.59%	17.46	11.02	19.2%
= Ooredoo / اتصالات قطر	ORDS	6.45	0.00%	0.00%	0	20,660,640	5,624,446	2.7%	11.9%	10.8	0.9	3.88%	6.88	5.80	8.3%
▼ Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.44	(1.35%)	5.78%	619,635	574,857	156,493	0.1%	0.3%	10.3	0.5	0.00%	0.45	0.25	4.4%
▲ Telecommunication Sector / قطاع الاتصالات			0.40%	2.8%	52,358,596	172,906,886	47,070,442	22.5%	100.0%	15.8	2.44	4.49%			15.4%
▲ AGTHIA GROUP / مجموعة اغذية	AGTHIA	4.47	0.45%	26.21%	7,212,606	3,218,400	876,145	0.4%	4.0%	NM	1.6	2.80%	4.60	2.50	1.5%
= FOODCO Holding / فودكو القابضة	FOODCO	2.99	0.00%	0.00%	0	358,800	97,676	0.0%	0.4%	NM	1.1	0.00%	3.36	2.75	NM
▲ International Holdings Co.	IHC	42.16	0.05%	0.38%	81,908,177	76,791,429	20,904,931	10.0%	95.4%	33.4	19.7	0.00%	42.20	6.46	58.9%
= Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	1.49	0.00%	2.76%	0	128,736	35,046	0.0%	0.2%	NM	0.4	0.00%	1.60	1.29	NM
▲ Consumer Staples Sector / قطاع السلع الاستهلاكية			0.06%	1.2%	89,120,783	80,497,365	21,913,798	10.5%	100.0%	35.4	12.37	0.11%			34.9%
= Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.25	0.00%	(4.25%)	0	74,400	20,254	0.0%	1.0%	NM	0.3	0.00%	0.38	0.22	NM
▲ Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	2.49	2.89%	6.87%	1,734,336	527,860	143,699	0.1%	7.0%	NM	2.2	0.00%	3.20	1.25	NM
▼ Arkan Building Materials Co. / شركة أركان لمواد البناء	ARKAN	0.84	(2.21%)	(4.43%)	1,632,346	1,471,750	400,655	0.2%	19.4%	NM	0.8	0.00%	0.99	0.32	0.3%
= Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.31	0.00%	0.00%	0	178,144	48,496	0.0%	2.3%	4.2	0.5	11.45%	1.31	1.05	12.3%
= Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	1.32	0.00%	0.00%	0	469,742	127,878	0.1%	6.2%	NM	0.5	0.00%	1.32	1.32	NM
▲ Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.77	5.19%	(8.22%)	46,200	316,122	86,058	0.0%	4.2%	NM	0.3	0.00%	0.98	0.34	NM
▲ Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.40	5.26%	5.26%	27,716	1,617,319	440,283	0.2%	21.3%	NM	2.3	0.00%	1.72	0.60	NM
▼ Ras Al Khaimah Cement Co. / شركة إسمنت رأس الخيمة	RAKCC	0.76	(1.95%)	(3.82%)	890,042	379,854	103,408	0.0%	5.0%	NM	0.7	0.00%	0.82	0.55	NM
▲ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	1.70	6.25%	13.33%	5,199,398	1,689,297	459,877	0.2%	22.3%	20.5	0.7	8.40%	1.90	1.24	3.4%
= Ras Al Khaimah co. for White Cement & Cont.Materials / سمنت الأبيض	RAKWCT	0.80	0.00%	(5.77%)	237,903	400,126	108,926	0.1%	5.3%	75.5	0.5	6.25%	0.93	0.60	0.7%
▼ Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.76	(0.13%)	(0.13%)	7,590	461,665	125,679	0.1%	6.1%	NM	0.3	0.00%	0.90	0.65	NM
▲ Industrial Sector / قطاع الصناعة			2.28%	2.3%	9,775,531	7,586,278	2,065,213	1.0%	100.0%	NM	0.73	2.47%			NM



الشركة العامة للاستثمار
KUWAIT INVESTMENT Co. Ltd.
ج.م.ع. - منذ التأسيس - 1961

KIC INVESTMENT RESEARCH

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Monday, January 11, 2021

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2021 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	4.10	0.00%	5.13%	0	410,000	111,614	0.1%	4.3%	5.3	1.0	6.10%	6.50	2.74	19.7%
= Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	5.05	0.00%	(0.98%)	0	2,878,500	783,614	0.4%	29.9%	7.7	1.3	5.02%	5.17	2.95	16.2%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	35.16	0.00%	(4.97%)	0	527,400	143,574	0.1%	5.5%	7.1	0.4	9.95%	37.00	35.00	6.2%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	1.71	0.00%	0.00%	0	427,500	116,378	0.1%	4.4%	14.0	0.7	0.00%	1.71	1.71	4.7%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	3.45	0.00%	(4.43%)	0	345,000	93,919	0.0%	3.6%	6.7	0.9	11.59%	3.61	3.35	13.1%
= Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	0.00%	0	99,960	27,212	0.0%	1.0%	NM	1.3	0.00%	0.24	0.24	NM
= Al Wathba National Insurance Co. / شركة الوثبة الوطنية للتأمين	AWNIC	9.29	0.00%	0.00%	0	1,923,030	523,506	0.3%	20.0%	NM	2.5	0.00%	9.40	9.29	NM
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.00	0.00%	(1.41%)	0	1,050,000	285,842	0.1%	10.9%	6.8	0.9	8.57%	8.00	6.51	13.0%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	247.90	0.00%	0.00%	0	299,959	81,658	0.0%	3.1%	7.2	1.3	2.93%	247.90	240.00	17.4%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.69	0.00%	0.00%	0	137,000	37,296	0.0%	1.4%	26.4	1.1	0.00%	0.74	0.32	4.3%
= Insurance House / دار التأمين ش.م.ع.	IH	0.81	0.00%	0.00%	0	95,975	26,127	0.0%	1.0%	7.1	0.7	4.95%	0.81	0.81	9.9%
▼ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.86	(2.95%)	(1.38%)	289,206	128,400	34,954	0.0%	1.3%	11.4	1.5	0.00%	0.94	0.48	13.3%
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	1.00	0.00%	0.00%	0	150,000	40,835	0.0%	1.6%	7.2	1.6	6.00%	1.08	0.70	22.3%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.64	0.00%	0.00%	0	441,441	120,173	0.1%	4.6%	31.0	2.3	0.00%	3.64	2.64	7.5%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	2.11	0.00%	0.00%	0	290,125	78,981	0.0%	3.0%	49.4	1.5	3.32%	2.70	2.11	3.0%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.70	0.00%	0.00%	0	231,657	63,064	0.0%	2.4%	NM	0.7	0.00%	0.70	0.51	NM
= United Fidelity Insurance Co.	FIDELITYUNI	2.00	0.00%	0.00%	0	200,000	54,446	0.0%	2.1%	68.7	2.6	0.00%	2.00	2.00	3.8%
▼ Insurance Sector / قطاع التأمين			(0.04%)	(0.7%)	289,206	9,635,947	2,623,194	1.3%	100.0%	11.7	1.14	3.99%			9.8%
= ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.45	0.00%	0.69%	1,973,627	163,029,663	44,381,565	21.2%	75.2%	NM	21.6	0.00%	1.78	0.42	NM
= Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	3.89	0.00%	3.73%	26,958,700	48,625,000	13,237,184	6.3%	22.4%	23.4	13.0	4.91%	3.95	2.40	55.4%
▲ Dana Gas / دانة غاز	DANA	0.72	0.14%	0.70%	4,980,905	5,029,673	1,369,228	0.7%	2.3%	NM	0.5	7.65%	0.94	0.53	NM
▲ Energy Sector / قطاع الطاقة			0.00%	1.4%	33,913,232	216,684,336	58,987,977	28.2%	100.0%	NM	10.35	1.28%			2.5%
= Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	3.63	0.00%	0.28%	0	1,614,578	439,536	0.2%	16.2%	7.9	0.5	5.51%	3.65	2.52	6.8%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	2.66	0.00%	(5.00%)	0	2,660,000	724,132	0.3%	26.6%	67.8	0.3	5.26%	3.55	2.33	0.5%
▼ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	12.68	(2.46%)	(4.95%)	14,224	1,138,492	309,932	0.1%	11.4%	8.4	1.7	7.89%	15.74	7.96	19.6%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.40	0.00%	0.00%	0	1,677,399	456,638	0.2%	16.8%	25.2	1.5	4.17%	2.62	1.33	6.0%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	1.80	0.00%	(0.55%)	0	1,414,552	385,083	0.2%	14.2%	12.3	0.8	0.00%	1.90	1.35	6.6%
▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	5.91	0.17%	(1.66%)	2,325	1,477,500	402,220	0.2%	14.8%	7.1	0.4	0.00%	6.50	2.90	5.8%
▼ Services Sector / قطاع الخدمات			(0.26%)	(2.2%)	16,549	9,982,519	2,717,541	1.3%	100.0%	13.0	0.53	3.89%			4.1%
= Oman & Emirates Inv. Holding Co. / شركة عمان والإمارات للإستثمار القابضة	OEIHC	0.40	0.00%	0.00%	0	48,750	13,271	0.0%	1.4%	NM	0.2	0.00%	0.40	0.40	NM
▲ Waha Capital / الواحة كابيتال	WAHA	1.13	0.89%	(5.83%)	945,790	2,197,302	598,171	0.3%	63.4%	NM	0.8	0.00%	1.20	0.62	NM
= AL KHALEEL Investment	KICO	1.10	0.00%	0.00%	0	115,500	31,443	0.0%	3.3%	NM	0.4	0.00%	1.25	1.08	NM
▼ ESHRAQ INVESTMENTS	ESHRAQ	0.34	(1.18%)	5.35%	2,543,709	778,875	212,033	0.1%	22.5%	NM	0.6	0.00%	0.46	0.16	NM
= Umm Al Qaiwain General Investment Co.	QIC	0.90	0.00%	0.00%	361,464	326,700	88,938	0.0%	9.4%	38.9	0.5	5.56%	0.98	0.86	1.3%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			0.29%	(2.7%)	3,850,963	3,467,127	943,856	0.5%	100.0%	NM	0.65	0.52%			NM
▲ Overall Total / المجموع الكلي			0.67%	2.6%	568,704,143	769,095,271	209,370,806	100.0%		23.9	1.94	3.33%			8.1%



KIC INVESTMENT RESEARCH

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Monday, January 11, 2021

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2021 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-2021 Return for individual stocks, sectors and market is based on the change in market capitalization.

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