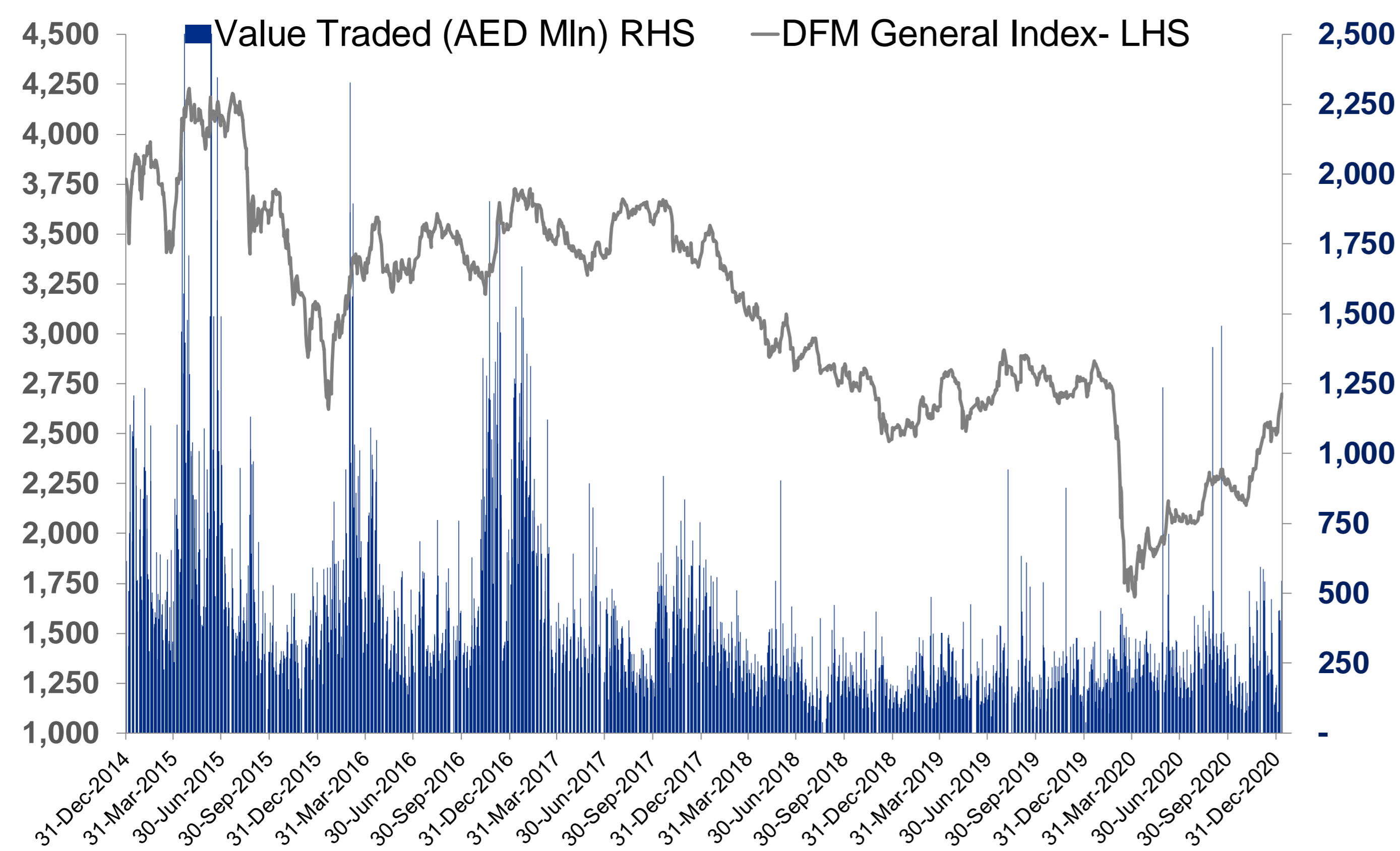


## Dubai Financial Market Daily Bulletin

Monday, January 11, 2021

### DFM General Index Return v.s. Value Traded (2015-to date)



### Top 10 Largest Stocks by Market Capitalization

Stock	Market Cap. (AED Mn)	P/E Ratio (X)	P/BV Ratio (X)
EMIRATESNBD - Emirates NBD PJSC	70,746	9.2	0.87
EIB - Emirates Islamic Bank PJSC	41,271	NM	4.79
DIB - Dubai Islamic Bank	35,262	8.4	0.97
EMAAR - Emaar Properties PJSC	28,925	6.9	0.52
DU - Emirates Integrated Telecommunications Company PJSC	26,155	14.3	3.16
EMAARMALLS - EMAAR MALLS PJSC	25,377	22.3	1.36
AGLTY - Agility The Public Warehousing Company (K.S.C.)	14,861	22.6	1.11
MASQ - Mashreqbank PSc	12,392	18.8	0.58
EMAARDEV - EMAAR DEVELOPMENT PJSC	12,200	6.1	1.15
CBD - Commercial Bank of Dubai P.S.C.	11,071	9.6	1.09

Top 10 Stocks 278,260

### Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
AJMANBANK - AJMAN BANK PJSC	0.80	179	3.37%
EMAARDEV - EMAAR DEVELOPMENT PJSC	3.05	35,657	3.04%
DARTAKAFUL - Dar Al Takaful	0.98	1	2.19%
DAMAC - DAMAC PROPERTIES DUBAI CO P.	1.48	24,402	2.07%
EMIRATESNBD - Emirates NBD PJSC	11.20	38,515	1.82%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return
AAN - Aan Digital Services Holding Co.	0.15	698	(1.95%)
AMLAK - Amlak Finance P.J.S.C	0.27	862	(1.47%)
GULFNAV - Gulf Navigation Holding PJSC	0.44	8,659	(1.14%)
UPP - Union Properties PJSC	0.30	15,437	(0.99%)
EKTITAB - Ektitab Holding Company K.S.C	0.19	143	(0.52%)

### Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield	Mkt Cap (AED Mn)
ORIENT - ORIENT Insurance PJSC	66.30	30.17%	332
ALLIANCE - Alliance Insurance	383.50	9.13%	384
DIN - Dubai Insurance Co , PSC	4.20	8.33%	420
DNIR - Dubai National Insurance & Reinsuran	4.30	8.12%	497
DIB - Dubai Islamic Bank	4.87	7.18%	35,262
DRC - Dubai Refreshment Company P.J.S.C.	10.40	6.73%	936
AIRARABIA - Air Arabia PJSC	1.39	6.47%	6,487
UFC - United Foods Company (PSC)	4.90	6.12%	148
DU - Emirates Integrated Telecommunication	5.77	5.89%	26,155
DIC - Dubai Investments PJSC	1.72	5.81%	7,313

### DFM Sectors' Return & Valuations

Sector	Market Cap. (AED Mn)	YTD-2021 % Chg	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
Dubai Financial Market	356,777	5.26%	15.6	1.01	3.01%
Banking	178,299	3.6%	13.5	1.06	3.72%
Consumer Staples	3,313	0.6%	NM	1.02	2.18%
Financial Services	19,593	19.4%	29.1	0.89	3.19%
Industrial	4,688	0.0%	NM	0.91	4.43%
Insurance	5,537	0.2%	5.4	0.57	4.70%
Real Estate	81,035	10.5%	11.7	0.75	0.00%
Services	9,838	2.2%	18.9	1.25	3.46%
Telecom	26,287	0.4%	14.4	3.05	5.86%
Transportation	28,189	1.9%	42.4	1.37	3.77%

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

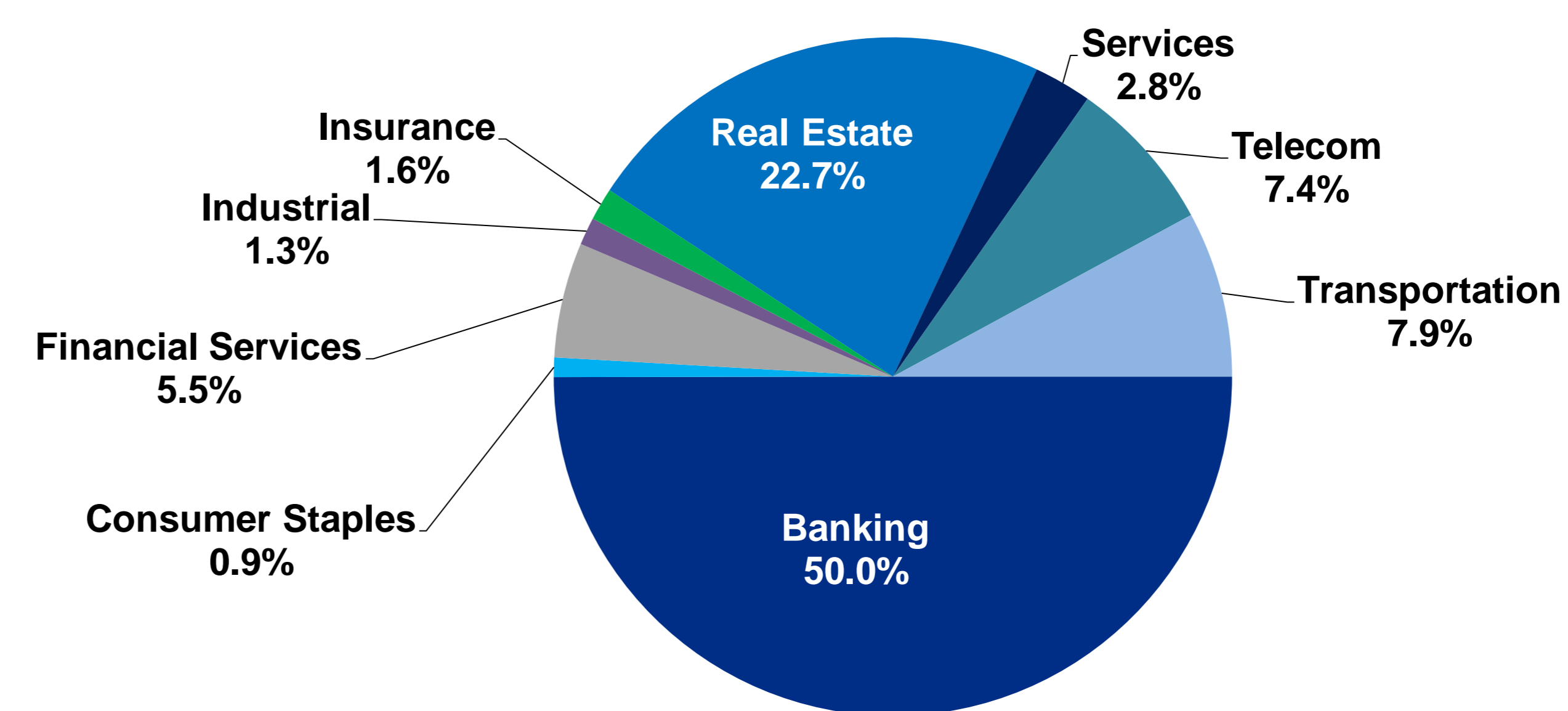
### Market Breadth

▲ 17 ▼ 9 = 35

### Market Return & Capitalization

Market Return	Closing Value	DTD Chg	DTD % Chg	M-T-D % Chg	YTD-2021 % Chg
DFM General Index	2,698.68	24.38	0.91%	8.30%	8.30%
Market Cap (AED Mn)	356,777	3,096	0.88%	5.26%	5.26%

### DFM Sector Weightings by Market Cap. (%)



### Year-to-Date Top Movers

YTD-2021 GAINERS	Price (AED)	YTD-2021 Price Return	Capital Turnover	P/E Ratio (X)
ERC - Emirates Refreshments Company	7.80	51.8%	17.80%	NM
DFM - Dubai Financial Market PJSC	1.17	25.8%	23.5%	64.5
DIC - Dubai Investments PJSC	1.72	18.6%	35.8%	11.9
EMAAR - Emaar Properties PJSC	4.04	14.4%	55.6%	6.9
DAMAC - DAMAC PROPERTIES DUBAI CO PJ	1.48	13.8%	23.5%	NM

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	Capital Turnover	P/E Ratio (X)
ASCANA - Arabian Scandinavian Insurance - T	1.77	(6.8%)	1.5%	34.5
DXBE - DXB Entertainments (P.J.S.C.)	0.08	(5.6%)	49.6%	NM
EIB - Emirates Islamic Bank PJSC	7.60	(5.0%)	0.0%	NM
GULFA-INVEST - Gulfa General Investments C	22.80	(5.0%)	45.9%	NM
TAKAFUL-EM - Takaful Emarat (PSC)	1.58	(1.3%)	26.3%	NM

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
UFC - United Foods Company (PSC)	4.90	3.9	0.49	6.12%
OIC - Oman Insurance Company (P.S.C.)	1.95	4.4	0.48	0.00%
UPP - Union Properties PJSC	0.30	4.4	0.50	0.00%
EMAARDEV - EMAAR DEVELOPMENT PJSC	3.05	6.1	1.15	0.00%
DIN - Dubai Insurance Co , PSC	4.20	6.2	0.78	8.33%
DARTAKAFUL - Dar Al Takaful	0.98	6.5	1.10	0.00%
SALAMA - Islamic Arab Insurance Company	0.84	6.8	1.32	3.44%
EMAAR - Emaar Properties PJSC	4.04	6.9	0.52	0.00%
ALSALAMSUDAN - AL SALAM Sudan	1.69	7.8	1.09	0.00%
DNIR - Dubai National Insurance & Reinsuran	4.30	8.2	0.87	8.12%

### 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)	Beta	Dividend Yield (%)	1 Yr Capital Turnover (%)
EMIRATESNBD	11.20	70,746	19,256	8.7%	9.23	0.87	0.93	3.57%	17.7%
EIB	7.60	41,271	11,233	(5.0%)	NM	4.79	NA	0.00%	0.001%
DIB	4.87	35,262	9,598	5.6%	8.45	0.97	0.97	7.18%	26.0%
EMAAR	4.04	28,925	7,873	14.4%	6.90	0.52	1.37	0.00%	55.6%
DU	5.77	26,155	7,119	0.3%	14.28	3.16	0.52	5.89%	2.8%
EMAARMALLS	1.95	25,377	6,907	6.6%	22.26	1.36	0.92	0.00%	16.4%
AGILITY	7.33	14,861	4,045	0.00%	22.64	1.11	NA	2.69%	0.0%
MASQ	69.80	12,392	3,373	2.8%	18.78	0.58	0.10	5.73%	0.1%
EMAARDEV	3.05	12,200	3,321	10.9%	6.13	1.15	1.10	0.00%	26.1%
CBD	3.95	11,071	3,013	0.3%	9.60	1.09	0.07	5.24%	1.6%
DFM	1.17	9,360	2,548	25.8%	64.46	1.22	1.31	2.14%	23.5%
DAMAC	1.48	8,954	2,437	13.8%	NM	0.64	1.29	0.00%	23.5%
TABREED	2.71	7,359	2,003	2.3%	14.32	1.53	0.71	3.87%	9.5%
DIC	1.72	7,313	1,991	18.6%	11.86	0.62	1.19	5.81%	35.8%
AIRARABIA	1.39	6,487	1,766	8.6%	NM	1.58	0.65	6.47%	44.9%

Company Name	Ticker	Closing Price (AED)	DTD Price Return %	YTD-21 Price Return %	Capital Turnover since 2020	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 Weeks High (AED)	52 Weeks Low (AED)	ROE
▲ Ajman Bank مصرف عجمان	AJMANBANK	0.80	3.37%	2.2%	5.8%	178,986	1,673,700	455,548	0.5%	0.9%	55.5	0.67	4.39%	0.90	0.50	1.2%
= Al Salam Bank - Sudan مصرف السلام - السودان	ALSALAMSUDAN	1.69	0.00%	3.7%	33%	17,890	204,955	55,785	0.1%	0.1%	7.8	1.09	0.00%	1.74	1.19	14.1%
▼ Amlak Finance املاك للتطوير	AMLAK	0.27	(1.47%)	5.9%	110.6%	862,117	402,000	109,416	0.1%	0.2%	NM	0.63	0.00%	0.50	0.21	NM
▲ Commercial Bank of Dubai بنك دبي التجاري	CBD	3.95	1.28%	0.3%	1.6%	9,875	11,070,799	3,013,250	3.1%	6.2%	9.6	1.09	5.24%	4.94	3.35	11.3%
▲ Dubai Islamic Bank بنك دبي الاسلامي	DIB	4.87	0.83%	5.6%	26.0%	38,038,612	35,262,425	9,597,727	9.9%	19.8%	8.4	0.97	7.18%	5.86	3.10	11.4%
= EMIRATES ISLAMIC BANK مصرف الامارات الاسلامي	EIB	7.60	0.00%	(5.0%)	0.0%	0	41,271,207	11,233,197	11.6%	23.1%	NM	4.79	0.00%	10.00	7.60	NM
= EMIRATES INVESTMENT BANK بنك الامارات للاستثمار	EIBANK	400.00	0.00%	0.0%	0.0%	0	280,000	76,210	0.1%	0.2%	NM	0.62	0.00%	-	-	NM
▲ Emirates National Bank of Dubai الامارات دبي الوطني	EMIRATESNBD	11.20	1.82%	8.7%	17.7%	38,514,607	70,745,900	19,255,619	19.8%	39.7%	9.2	0.87	3.57%	13.90	6.33	9.4%
= Gulf Finance Group B.S.C مجموعة جي اف اتش الماليه ش.م.ب.	GFH	0.68	0.00%	11.7%	133%	41,347,177	2,499,841	680,407	0.7%	1.4%	17.6	0.68	4.92%	0.93	0.45	3.9%
▼ Ithmaar Holding B.S.C الاثمار القابضة ش.م.ب.	ITHMR	0.27	(0.37%)	5.5%	73%	1,811,085	809,212	220,251	0.2%	0.5%	NM	2.31	0.00%	0.38	0.09	NM
= Mashreqbank بنك المشرق	MASQ	69.80	0.00%	2.8%	0.1%	0	12,391,651	3,372,760	3.5%	6.9%	18.8	0.58	5.73%	77.00	62.00	3.1%
▲ AL SALAM-BAHRAIN BANK مصرف السلام - البحرين	SALAM_BH	0.73	1.53%	2.8%	32%	5,013,957	1,686,892	459,138	0.5%	0.9%	14.6	0.55	5.29%	0.96	0.58	3.8%
<b>▲ Banking Sector قطاع البنوك</b>			<b>1.0%</b>	<b>3.6%</b>	<b>35.6%</b>	<b>125,794,307</b>	<b>178,298,583</b>	<b>48,529,308</b>	<b>50.0%</b>	<b>100.0%</b>	<b>13.5</b>	<b>1.06</b>	<b>3.72%</b>			<b>7.8%</b>
= Dubai Refreshments (PSC) دبي للمطبات	DRC	10.40	0.00%	3.0%	4.3%	0	936,000	254,760	0.3%	28.3%	16.9	1.13	6.73%	11.25	8.79	6.7%
= DXB Entertainments (P.J.S.C) دي اكس بي انترتينمنيس ش.م.ع.	DUBAIPARKS	0.08	0.00%	(5.6%)	49.6%	1,263,164	671,993	182,903	0.2%	20.3%	NM	0.33	0.00%	0.20	0.08	NM
= Emirates Refreshments company شركة الامارات للمطبات	ERC	7.80	0.00%	51.8%	17.8%	0	234,000	63,690	0.1%	7.1%	NM	10.34	0.00%	7.80	2.40	NM
= GULFA Mineral Water شركة غلفا للمياه المعدنية	GULFA	22.80	0.00%	(5.0%)	45.9%	2,280	912,000	248,228	0.3%	27.5%	NM	32.23	0.00%	24.00	3.81	NM
= Marka ماركة شركة مساهمه عامه	MARKA	0.28	0.00%	0.0%	0.0%	0	137,500	37,425	0.0%	4.2%	NM	NM	0.00%	-	-	NM
= United Foods Company (psc) United Foods Company (psc)	UFC	4.90	0.00%	0.0%	0.0%	0	148,225	40,344	0.0%	4.5%	3.9	0.49	6.12%	4.90	4.90	12.6%
= Unikai Foods PJSC يونيكاي للأغذية ش م ع	UNIKAI	8.44	0.00%	0.0%	0.0%	0	273,182	74,355	0.1%	8.2%	NM	13.39	0.00%	8.44	8.44	NM
<b>= Consumer Staples Sector قطاع السلع الاستهلاكية</b>			<b>0.0%</b>	<b>0.6%</b>	<b>45.8%</b>	<b>1,265,444</b>	<b>3,312,899</b>	<b>901,705</b>	<b>0.9%</b>	<b>100.0%</b>	<b>NM</b>	<b>1.02</b>	<b>2.18%</b>			<b>NM</b>
= Al-Madina for Finance & Investment المدينة للمويل والاستثمار	ALMADINA	0.19	0.00%	2.2%	24%	0	76,935	20,940	0.0%	0.4%	1.7	0.54	0.00%	0.23	0.11	31.5%
= AIRamz Corp. استثمار والتطوير ش.م.ع. PJSC	ALRAMZ	0.59	0.00%	0.0%	11%	0	324,450	88,309	0.1%	1.7%	NM	0.75	0.00%	0.72	0.55	NM
▲ Al Salam Holding Company مجموعة السلام القابضة	ALSALAMKW	0.33	1.23%	(0.9%)	132.6%	214,042	88,442	24,072	0.0%	0.5%	NM	0.24	0.00%	0.49	0.19	0.3%
= Dubai Financial Market PJSC شركة سوق دبي المالي	DFM	1.17	0.00%	25.8%	23.5%	24,041,104	9,360,000	2,547,605	2.6%	47.8%	64.5	1.22	2.14%	1.19	0.50	1.9%
▲ Dubai Investment دبي للاستثمار	DIC	1.72	1.78%	18.6%	36%	14,275,247	7,313,474	1,990,581	2.0%	37.3%	11.9	0.62	5.81%	1.70	0.98	5.3%
▼ .Ekttitab Holding Company K.S.C. اکتتاب القابضة	EKTTITAB	0.19	(0.52%)	(0.5%)	76%	143,158	60,539	16,477	0.0%	0.3%	NM	0.38	0.00%	0.24	0.12	NM
= .GULF GENERAL INVESTMENT CO الشركة الخليجية للاستثمارات العامة	GGICO	0.12	0.00%	0.0%	0%	0	213,169	58,020	0.1%	1.1%	NM	1.69	0.00%	-	-	NM
= International Financial Advisors شركة الاستشارات المالية الدولية	IFA	1.20	0.00%	0.0%	0.0%	0	320,079	87,119	0.1%	1.6%	NM	2.26	0.00%	1.20	1.20	NM
▼ SHUAA Capital شعاع كابيتال (ش م ع)	SHUAA	0.72	(0.41%)	6.5%	28.1%	2,968,268	1,835,861	499,685	0.5%	9.4%	13.3	1.40	0.00%	0.89	0.40	10.5%
<b>▲ Financial Services Sector قطاع الاستثمار والخدمات المالية</b>			<b>0.6%</b>	<b>19.4%</b>	<b>26.5%</b>	<b>41,641,818</b>	<b>19,592,949</b>	<b>5,332,809</b>	<b>5.5%</b>	<b>100.0%</b>	<b>29.1</b>	<b>0.89</b>	<b>3.19%</b>			<b>3.0%</b>
= National Cement Company شركة الاسمنت الوطنية .p.s.c	NCC	2.28	0.00%	0.0%	0.0%	0	818,064	222,661	0.2%	17.5%	NM	0.62	4.39%	2.40	2.28	NM
= National Industries Group Holdings مجموعة الصناعات الوطنية القابضة	NIND	2.71	0.00%	0.0%	0.0%	0	3,869,462	1,053,190	1.1%	82.5%	NM	1.01	4.44%	3.00	2.71	NM
<b>= Industrial Sector قطاع الصناعة</b>			<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>	<b>4,687,526</b>	<b>1,275,851</b>	<b>1.3%</b>	<b>100.0%</b>	<b>NM</b>	<b>0.91</b>	<b>4.43%</b>			<b>NM</b>

Company Name	Ticker	Closing Price (AED)	DTD Price Return %	YTD-21 Price Return %	Capital Turnover since 2020	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 Weeks High (AED)	52 Weeks Low (AED)	ROE
Alliance Insurance اللانيس للتأمين	ALLIANCE	383.50	0.00%	0.0%	0.0%	0	383,500	104,381	0.1%	6.9%	8.3	0.74	9.13%	-	-	8.9%
Dubai Islamic Insurance & Reinsurance Co الاسلامية للتأمين واعادةالتأمين	AMAN	1.04	0.00%	1.0%	434%	486,567	234,780	63,902	0.1%	4.2%	23.4	3.18	0.00%	1.20	0.30	13.6%
Arab Insurance Group (Aarig) العربية المجموعه العربية للتأمين (اريج)	ARIG	1.73	0.58%	8.1%	0.7%	339,742	380,600	103,592	0.1%	6.9%	13.2	0.46	0.00%	1.73	1.08	3.5%
Arabian Scandinavian Insurance Company العربية الاسكندنافية للتأمين	ASCANA	1.77	0.00%	(6.8%)	1.5%	265,500	272,580	74,191	0.1%	4.9%	34.5	0.94	0.00%	2.00	1.78	2.7%
Al Sagr National Insurance Company شركة الصقر الوطنية للتأمين	ASNIC	1.67	0.00%	0.0%	0.0%	0	384,100	104,544	0.1%	6.9%	NM	1.08	0.00%	-	-	NM
TAKAFUL HOUSE دار التكافل	DARTAKAFUL	0.98	2.19%	4.9%	110%	978	146,700	39,929	0.0%	2.6%	6.5	1.10	0.00%	1.14	0.41	16.9%
Dubai Insurance شركة دبي للتأمين	DIN	4.20	0.00%	0.0%	0.0%	0	420,000	114,316	0.1%	7.6%	6.2	0.78	8.33%	4.20	4.20	12.5%
Dubai National Insurance & Reinsurance دبي الوطنية للتأمين واعادة التأمين	DNIR	4.30	0.00%	0.0%	12.3%	0	496,650	135,178	0.1%	9.0%	8.2	0.87	8.12%	4.95	3.80	10.7%
National General Insurance الشركة الوطنية للتأمينات العامة	NGI	2.20	0.00%	0.0%	0.0%	0	329,899	89,792	0.1%	6.0%	22.7	0.72	4.55%	2.30	2.20	3.2%
Oman Insurance Company شركة عمان للتأمين المساهمة العامة	OIC	1.95	0.00%	0.0%	0.4%	0	900,651	245,139	0.3%	16.3%	4.4	0.48	0.00%	2.58	1.90	10.8%
Orient Insurance PJSC شركة اورينت للتأمين ش.م.ع	ORIENT	66.30	0.00%	0.0%	0.0%	0	331,500	90,228	0.1%	6.0%	0.8	0.11	30.17%	-	-	13.7%
Islamic Arabic Insurance Company الشركة الاسلامية العربية للتأمين (سلامه)	SALAMA	0.84	(0.36%)	(0.5%)	225%	11,226,471	1,018,820	277,302	0.3%	18.4%	6.8	1.32	3.44%	0.90	0.30	19.4%
Takaful Emarat تكافل الامارات	TAKAFUL-EM	1.58	0.00%	(1.3%)	26%	0	237,000	64,507	0.1%	4.3%	NM	1.97	0.00%	1.60	1.08	NM
<b>Insurance - Sector قطاع التأمين</b>			0.0%	0.2%	123.6%	12,319,258	5,536,780	1,507,001	1.6%	100.0%	5.4	0.57	4.70%			10.5%
Arabtec Holding Company شركة اربتك القابضة	ARTC	0.53	0.00%	0.0%	184%	0	795,000	216,383	0.2%	1.0%	NM	0.67	0.00%	1.44	0.44	NM
DAMAC Properties Dubai CO PJSC داماك العقارية دبي ش.م.ع	DAMAC	1.48	2.07%	13.8%	24%	24,402,352	8,954,000	2,437,100	2.5%	11.0%	NM	0.64	0.00%	1.75	0.37	NM
DEYAAR ديار للتطوير	DEYAAR	0.30	0.34%	6.4%	81%	4,258,228	1,727,622	470,224	0.5%	2.1%	54.8	0.38	0.00%	0.38	0.19	0.7%
Drake & Scull International دريك آند سكل انترناشيونال	DSI	0.37	0.00%	0.0%	0%	0	396,265	107,856	0.1%	0.5%	0.7	6.70	0.00%	-	-	901.8%
EMAAR Properties اعمار العقارية	EMAAR	4.04	0.00%	14.4%	55.6%	107,756,591	28,925,345	7,872,900	8.1%	35.7%	6.9	0.52	0.00%	4.28	1.90	7.5%
Emaar Development PJSC اعمار للتطوير (ش.م.ع)	EMAARDEV	3.05	3.04%	10.9%	26.1%	35,656,517	12,200,000	3,320,596	3.4%	15.1%	6.1	1.15	0.00%	3.97	1.79	18.7%
EMAAR MALLS PJSC اعمار مولز ش.م.ع	EMAARMALLS	1.95	1.56%	6.6%	16.4%	14,245,028	25,377,300	6,907,194	7.1%	31.3%	22.3	1.36	0.00%	1.95	0.98	6.1%
Al Mazaya Holding Company شركة المزايا القابضة	MAZAYA	2.00	0.00%	0.0%	0.0%	0	1,376,558	374,672	0.4%	1.7%	NM	1.55	0.00%	-	-	NM
Union Properties الاتحاد العقارية	UPP	0.30	(0.99%)	6.8%	387%	15,436,542	1,282,572	349,091	0.4%	1.6%	4.4	0.50	0.00%	0.39	0.15	11.3%
<b>Real Estate Sector قطاع العقارات والإنشاءات الهندسية</b>			1.2%	10.5%	74.9%	201,755,258	81,034,663	22,056,015	22.7%	100.0%	11.7	0.75	0.00%			6.4%
Alfirdous Holding (P.J.S.C) الفردوس القابضة (ش.م.ع)	ALFIRDOUS	0.63	0.00%	0.0%	0.0%	0	379,200	103,211	0.1%	3.9%	NM	0.67	0.00%	0.63	0.67	NM
AMANAT HOLDINGS PJSC شركة امانات القابضة ش.م.ع	AMANAT	0.84	0.60%	2.4%	74.6%	2,668,679	2,100,000	571,578	0.6%	21.3%	NM	0.84	2.62%	0.92	0.56	0.6%
National General Cooling Company (Ta الشركة الوطنية للتبريد المركزي (تبريد)	TABREED	2.71	1.12%	2.3%	9.5%	10,250,109	7,359,084	2,002,995	2.1%	74.8%	14.3	1.53	3.87%	2.70	1.67	10.7%
<b>Services Sector قطاع الخدمات</b>			1.0%	2.2%	36.5%	12,918,788	9,838,284	2,677,784	2.8%	100.0%	18.9	1.25	3.46%			6.6%
du- Emirate Integrated Telecommunication: الامارات للاتصالات المتكاملة	DU	5.77	0.70%	0.3%	2.8%	1,721,545	26,154,868	7,118,832	7.3%	99.5%	14.3	3.16	5.89%	6.35	4.33	22.1%
Aan Digital Services Holding Co شركة ان ديجيتال سيرفيس القابضة ش.م.ع	AAN	0.15	(1.95%)	2.7%	282.9%	698,360	131,724	35,853	0.0%	0.5%	NM	0.37	0.00%	0.21	0.10	NM
<b>Telecom Sector قطاع الإتصالات</b>			0.68%	0.4%	48.0%	2,419,905	26,286,591	7,154,684	7.4%	100.0%	14.4	3.05	5.86%			21.1%
AGILITY اجيليتي	AGILITY	7.33	0.00%	0.0%	0.0%	0	14,860,623	4,044,764	4.2%	52.7%	22.6	1.11	2.69%	7.33	7.03	4.9%
Air Arabia العربية للطيران	AIRARABIA	1.39	0.72%	8.6%	44.9%	9,641,993	6,486,713	1,765,554	1.8%	23.0%	NM	1.58	6.47%	1.61	0.88	NM
ARAMEX PJSC ارامكس	ARMX	4.37	(0.46%)	(0.2%)	56.1%	8,628,194	6,398,117	1,741,439	1.8%	22.7%	17.6	2.55	3.78%	4.47	2.00	14.5%
Gulf Navigation Holding Pjsc الخليج للملاحة القابضة	GULFNAV	0.44	(1.14%)	4.8%	155%	8,659,079	443,356	120,673	0.1%	1.6%	NM	0.82	0.00%	0.55	0.29	NM
<b>Transportation Sector قطاع النقل</b>			0.0%	1.9%	49.0%	26,929,266	28,188,809	7,672,430	7.9%	100.0%	42.4	1.37	3.77%			3.2%
<b>Shares Grand Total إجمالي سوق الأسهم</b>			0.9%	5.3%		425,044,043	356,777,084	97,107,587	100.0%		15.6	1.01	3.01%			6.5%

Company Name	Ticker	Closing Price (AED)	DTD Price Return %	YTD-21 Price Return %	Capital Turnover since 2020	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 Weeks High (AED)	52 Weeks Low (AED)	ROE
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### Source: Dubai Financial Market 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 30.6.2020, while P/BV for the Sectors and Market is based on current market cap and shareholders' equity as of 30.6.2020

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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