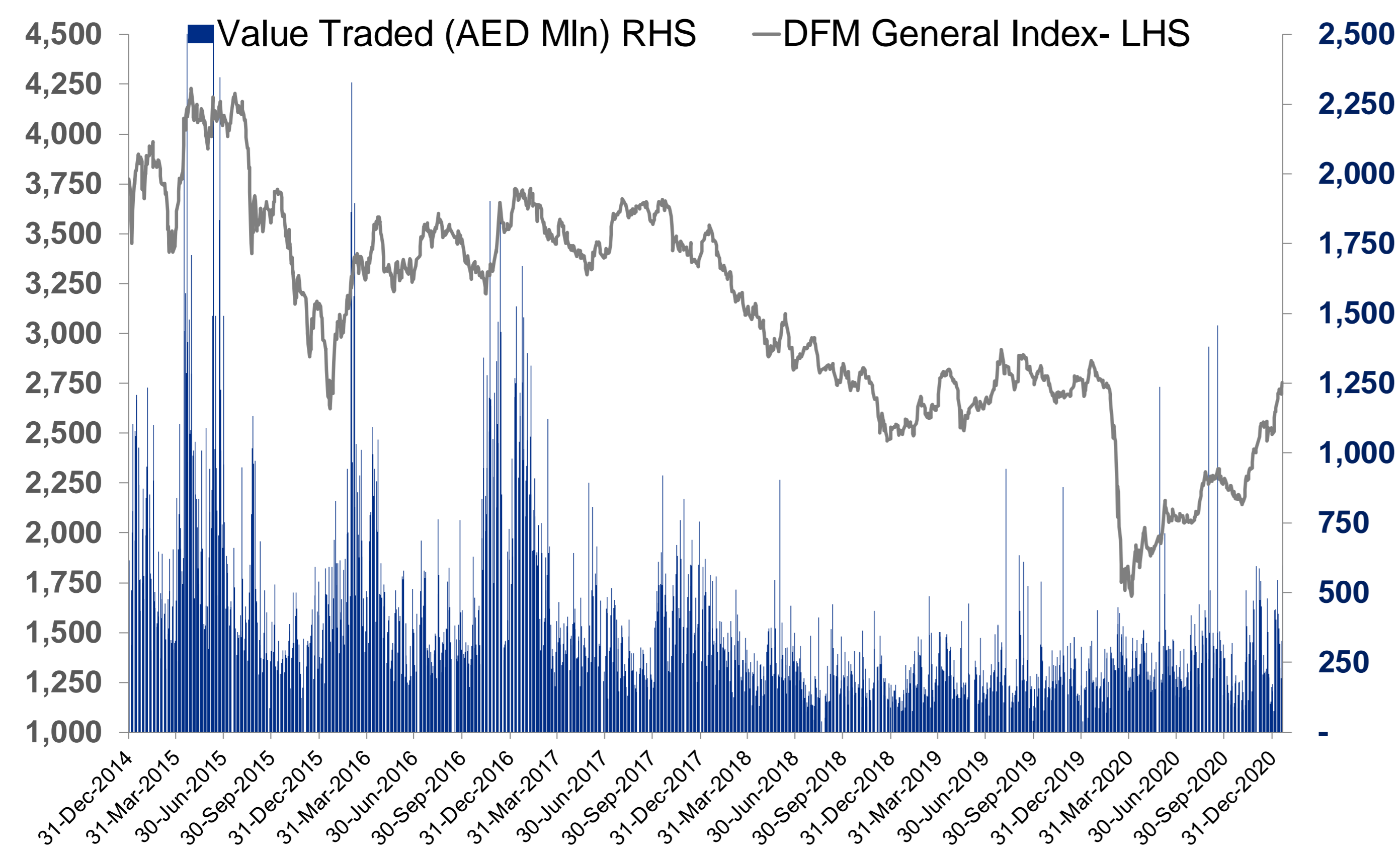


Dubai Financial Market Daily Bulletin

Tuesday, January 19, 2021

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



Top 10 Largest Stocks by Market Capitalization

Stock Name	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
EMIRATESNBD - Emirates NBD PJSC	72,325	9.4	0.89
EIB - Emirates Islamic Bank PJSC	41,271	NM	4.79
DIB - Dubai Islamic Bank	36,783	8.8	1.01
DU - Emirates Integrated Telecommunications Company PJSC	30,325	16.6	3.67
EMAAR - Emaar Properties PJSC	29,570	7.1	0.53
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	12,605	19.1	0.59
EMAARDEV - EMAAR DEVELOPMENT PJSC	12,160	6.1	1.14
CBD - Commercial Bank of Dubai P.S.C.	11,071	9.6	1.09

Top 10 Stocks 286,348

Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
DU - Emirates Integrated Telecommunication	6.69	83,281	14.55%
ALSALAMSUDAN - AL SALAM Sudan	1.70	234	2.41%
SHUAA - SHUAA Capital psc	0.76	6,369	2.28%
EMAAR - Emaar Properties PJSC	4.13	130,644	1.72%
DIB - Dubai Islamic Bank	5.08	107,158	1.60%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return
GULFNAV - Gulf Navigation Holding PJSC	0.42	6,753	(2.33%)
DAMAC - DAMAC PROPERTIES DUBAI CO P.	1.40	7,851	(2.10%)
DFM - Dubai Financial Market PJSC	1.19	35,970	(1.65%)
EKTITAB - Ektitab Holding Company K.S.C	0.19	105	(1.54%)
AMLAK - Amlak Finance P.J.S.C	0.26	593	(1.51%)

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield	Mkt Cap (AED Mln)
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	5.08	6.88%	36,783
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
DIC - Dubai Investments PJSC	1.68	5.95%	7,143
MASQ - Mashreqbank PSc	71.00	5.63%	12,605

DFM Sectors' Return & Valuations

Sector	Market Cap. (AED Mln)	YTD-2021 % Chg	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
Dubai Financial Market	363,904	7.35%	15.9	1.03	2.95%
Banking	181,576	5.5%	13.8	1.08	3.65%
Consumer Staples	3,340	1.4%	NM	1.03	2.16%
Financial Services	19,662	19.8%	29.2	0.89	3.18%
Industrial	4,688	0.0%	NM	0.91	4.43%
Insurance	5,153	(6.8%)	5.2	0.58	5.05%
Real Estate	81,093	10.6%	11.7	0.75	0.00%
Services	9,716	0.9%	18.7	1.23	3.50%
Telecom	30,458	16.3%	16.7	3.53	5.06%
Transportation	28,217	2.0%	42.4	1.38	3.76%

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

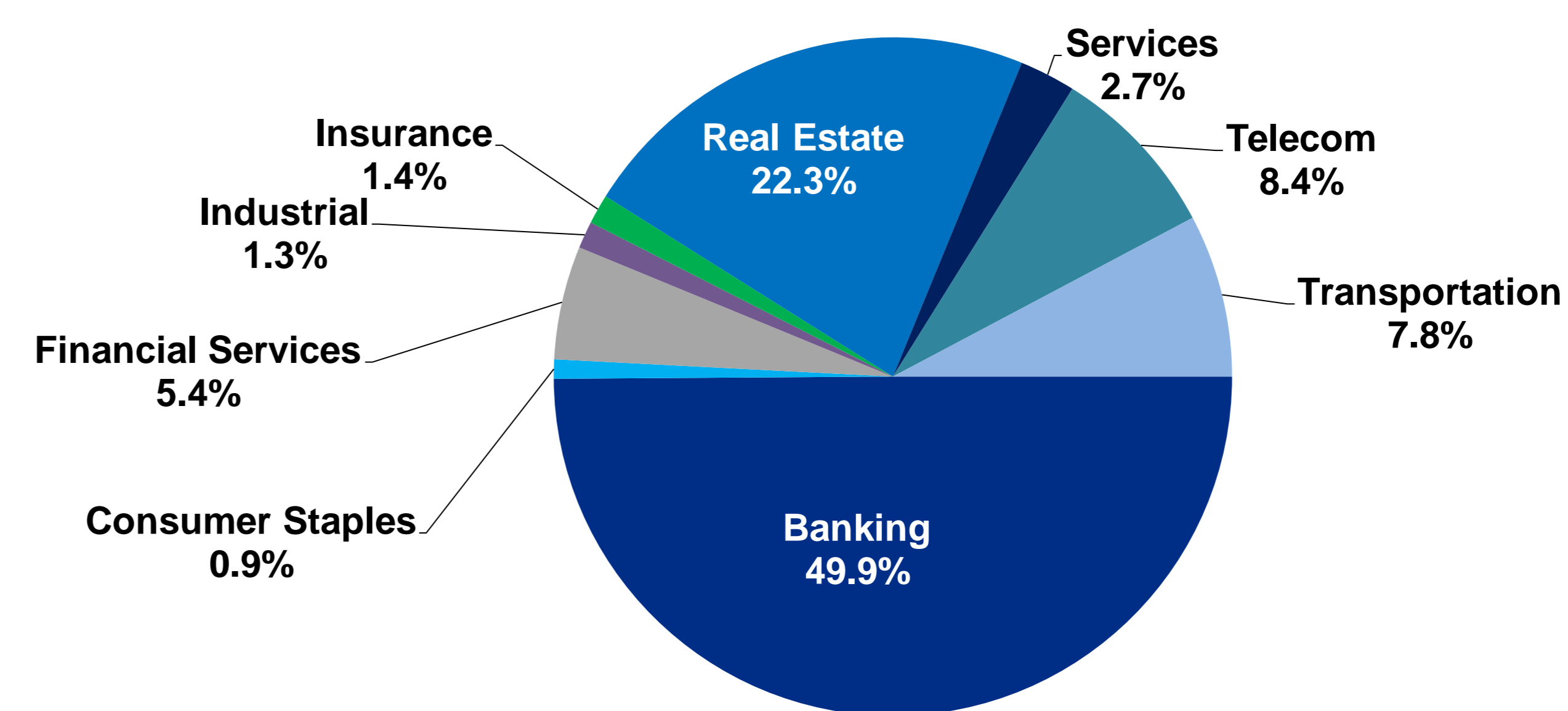
Market Breadth

▲ 14 ▼ 11 = 36

Market Return & Capitalization

Market Return	Closing Value	DTD Chg	DTD % Chg	M-T-D % Chg	YTD-2021 % Chg
DFM General Index	2,753.44	27.21	1.00%	10.49%	10.49%
Market Cap (AED Mln)	363,904	4,266	1.19%	7.35%	7.35%

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	8.97	74.5%	17.81%	NM
DFM - Dubai Financial Market PJSC	1.19	28.0%	25.7%	65.6
EMAAR - Emaar Properties PJSC	4.13	17.0%	56.9%	7.1
DU - Emirates Integrated Telecommunications	6.69	16.3%	3.1%	16.6
DIC - Dubai Investments PJSC	1.68	15.9%	36.5%	11.6

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	Capital Turnover	P/E Ratio (X)
ASCANA - Arabian Scandinavian Insurance - T	1.77	(6.8%)	1.6%	34.5
DXBE - DXB Entertainments (P.J.S.C.)	0.08	(6.7%)	50.2%	NM
ALSALAMKW - Al Salam Group Holding	0.31	(6.3%)	132.9%	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

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%
UPP - Union Properties PJSC	0.29	4.3	0.49	0.00%
OIC - Oman Insurance Company (P.S.C.)	1.95	4.4	0.48	0.00%
EMAARDEV - EMAAR DEVELOPMENT PJSC	3.04	6.1	1.14	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	4.13	7.1	0.53	0.00%
ALSALAMSUDAN - AL SALAM Sudan	1.70	7.8	1.10	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	11.45	72,325	19,685	11.2%	9.44	0.89	0.93	3.49%	17.9%
EIB	7.60	41,271	11,233	(5.0%)	NM	4.79	NA	0.00%	0.001%
DIB	5.08	36,783	10,012	10.2%	8.81	1.01	0.97	6.88%	27.1%
DU	6.69	30,325	8,254	16.3%	16.56	3.67	0.52	5.08%	3.1%
EMAAR	4.13	29,570	8,048	17.0%	7.05	0.53	1.37	0.00%	56.9%
EMAARMALLS	1.95	25,377	6,907	6.6%	22.26	1.36	0.92	0.00%	16.8%
AGILITY	7.33	14,861	4,045	0.00%	22.64	1.11	NA	2.69%	0.0%
MASQ	71.00	12,605	3,431	4.6%	19.10	0.59	0.10	5.63%	0.1%
EMAARDEV	3.04	12,160	3,310	10.5%	6.11	1.14	1.10	0.00%	26.7%
CBD	3.95	11,071	3,013	0.3%	9.60	1.09	0.07	5.24%	1.6%
DFM	1.19	9,520	2,591	28.0%	65.56	1.24	1.31	2.10%	25.7%
DAMAC	1.40	8,470	2,305	7.7%	NM	0.60	1.29	0.00%	24.0%
TABREED	2.69	7,305	1,988	1.5%	14.22	1.52	0.71	3.90%	9.8%
DIC	1.68	7,143	1,944	15.9%	11.58	0.61	1.19	5.95%	36.5%
AIRARABIA	1.39	6,487	1,766	8.6%	NM	1.58	0.65	6.47%	46.1%

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 عجمان	AJMANBANK	0.80	0.13%	2.6%	6.0%	538,175	1,680,000	457,262	0.5%	0.9%	55.7	0.67	4.38%	0.90	0.50	1.2%
▲ Al Salam Bank - Sudan السودان - مصرف السلام	ALSALAMSUDAN	1.70	2.41%	4.3%	34%	234,073	206,168	56,115	0.1%	0.1%	7.8	1.10	0.00%	1.74	1.19	14.1%
▼ Amlak Finance املك للتطوير	AMLAK	0.26	(1.51%)	3.2%	111.1%	593,072	391,500	106,558	0.1%	0.2%	NM	0.61	0.00%	0.49	0.21	NM
▲ Commercial Bank of Dubai بنك دبي التجاري	CBD	3.95	0.51%	0.3%	1.6%	156,500	11,070,799	3,013,250	3.0%	6.1%	9.6	1.09	5.24%	4.94	3.35	11.3%
▲ Dubai Islamic Bank بنك دبي الاسلامي	DIB	5.08	1.60%	10.2%	27.1%	107,157,742	36,782,981	10,011,592	10.1%	20.3%	8.8	1.01	6.88%	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	11.3%	22.7%	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	11.45	(0.87%)	11.2%	17.9%	30,008,668	72,325,050	19,685,432	19.9%	39.8%	9.4	0.89	3.49%	13.90	6.33	9.4%
▼ Gulf Finance Group B.S.C مجموعة جي اف اتش الماليه ش.م.ب.	GFH	0.67	(0.45%)	10.0%	136%	15,432,968	2,463,024	670,386	0.7%	1.4%	17.3	0.67	4.99%	0.93	0.45	3.9%
▲ Ithmaar Holding B.S.C الامتار القابضة ش.م.ب.	ITHMR	0.28	0.36%	9.1%	76%	1,319,464	836,488	227,675	0.2%	0.5%	NM	2.38	0.00%	0.38	0.09	NM
= Mashreqbank بنك المشرق	MASQ	71.00	0.00%	4.6%	0.1%	0	12,604,688	3,430,744	3.5%	6.9%	19.1	0.59	5.63%	75.10	62.00	3.1%
= AL SALAM-BAHRAIN BANK مصرف السلام - البحرين	SALAM_BH	0.72	0.00%	1.4%	33%	2,541,153	1,663,847	452,866	0.5%	0.9%	14.4	0.55	5.36%	0.96	0.58	3.8%
▼ Banking Sector قطاع البنوك			(0.0%)	5.5%	36.4%	157,981,816	181,575,754	49,421,289	49.9%	100.0%	13.8	1.08	3.65%			7.8%
▲ Dubai Refreshments (PSC) دبي للمطبات	DRC	10.40	0.48%	3.0%	4.4%	188,677	936,000	254,760	0.3%	28.0%	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%	(6.7%)	50.2%	1,142,160	663,993	180,726	0.2%	19.9%	NM	0.33	0.00%	0.20	0.08	NM
= Emirates Refreshments company شركة الامارات للمطبات	ERC	8.97	0.00%	74.5%	17.8%	0	269,100	73,244	0.1%	8.1%	NM	11.90	0.00%	8.97	2.40	NM
= GULFA Mineral Water شركة غلفا للمياه المعدنية	GULFA	22.80	0.00%	(5.0%)	45.9%	0	912,000	248,228	0.3%	27.3%	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%	4.1%	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%	4.4%	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
▲ Consumer Staples Sector قطاع السلع الاستهلاكية			0.1%	1.4%	46.4%	1,330,837	3,339,999	909,081	0.9%	100.0%	NM	1.03	2.16%			NM
= Al-Madina for Finance & Investment المدينة للتطوير والاستثمار	ALMADINA	0.19	0.00%	0.0%	24%	0	75,307	20,497	0.0%	0.4%	1.7	0.53	0.00%	0.23	0.11	31.5%
= AIRamz Corp. استثمار والتطوير ش.م.ع. PJSC	ALRAMZ	0.57	0.00%	(3.4%)	11%	0	313,452	85,315	0.1%	1.6%	NM	0.73	0.00%	0.72	0.55	NM
= Al Salam Holding Company مجموعة السلام القابضة	ALSALAMKW	0.31	0.00%	(6.3%)	132.9%	0	83,588	22,751	0.0%	0.4%	NM	0.22	0.00%	0.39	0.19	0.3%
▼ Dubai Financial Market PJSC شركة سوق دبي المالي	DFM	1.19	(1.65%)	28.0%	25.7%	35,969,862	9,520,000	2,591,154	2.6%	48.4%	65.6	1.24	2.10%	1.21	0.50	1.9%
▼ Dubai Investment دبي للاستثمار	DIC	1.68	(0.59%)	15.9%	37%	16,111,973	7,143,393	1,944,289	2.0%	36.3%	11.6	0.61	5.95%	1.72	0.98	5.3%
▼ Ekttitab Holding Company K.S.C.C. اكتتاب القابضة	EKTTITAB	0.19	(1.54%)	0.5%	77%	105,408	61,176	16,651	0.0%	0.3%	NM	0.39	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	0.76	2.28%	12.1%	30.3%	6,368,997	1,932,219	525,911	0.5%	9.8%	14.0	1.47	0.00%	0.89	0.40	10.5%
▼ Financial Services Sector قطاع الاستثمار والخدمات المالية			(0.8%)	19.8%	28.0%	58,556,239	19,662,383	5,351,707	5.4%	100.0%	29.2	0.89	3.18%			3.0%
= 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
= Industrial Sector قطاع الصناعة			0.0%	0.0%	0.0%	-	4,687,526	1,275,851	1.3%	100.0%	NM	0.91	4.43%			NM

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%	7.4%	8.3	0.74	9.13%	-	-	8.9%
Dubai Islamic Insurance & Reinsurance Co الاسلامية للتأمين واعادةالتأمين	AMAN	1.01	0.00%	(1.9%)	434%	140,352	228,008	62,059	0.1%	4.4%	22.8	3.09	0.00%	1.20	0.30	13.6%
Arabian Scandinavian Insurance Company العربية الاسكندنافية للتأمين	ASCANA	1.77	0.00%	(6.8%)	1.6%	0	272,580	74,191	0.1%	5.3%	34.5	0.94	0.00%	2.00	1.77	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%	7.5%	NM	1.08	0.00%	-	-	NM
TAKAFUL HOUSE دار التكافل	DARTAKAFUL	0.98	0.00%	5.0%	110%	68,072	146,850	39,970	0.0%	2.8%	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%	8.1%	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%	9.6%	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%	6.4%	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	0.2%	17.5%	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%	6.4%	0.8	0.11	30.17%	-	-	13.7%
Islamic Arabic Insurance Company الشركة الاسلامية العربية للتأمين (سلامه)	SALAMA	0.84	0.24%	(0.2%)	227%	8,124,621	1,021,240	277,961	0.3%	19.8%	6.8	1.32	3.44%	0.90	0.30	19.4%
Takaful Emarat تكافل الامارات	TAKAFUL-EM	1.59	0.00%	(0.6%)	26%	0	238,500	64,915	0.1%	4.6%	NM	1.98	0.00%	1.60	1.15	NM
Insurance - Sector قطاع التأمين			0.0%	(6.8%)	133.9%	8,333,044	5,153,477	1,402,673	1.4%	100.0%	5.2	0.58	5.05%			11.2%
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	1.40	(2.10%)	7.7%	24%	7,850,999	8,470,000	2,305,365	2.3%	10.4%	NM	0.60	0.00%	1.75	0.37	NM
DEYAAR ديار للتطوير	DEYAAR	0.30	0.34%	5.0%	83%	2,108,818	1,704,510	463,934	0.5%	2.1%	54.0	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	4.13	1.72%	17.0%	56.9%	130,643,913	29,569,722	8,048,287	8.1%	36.5%	7.1	0.53	0.00%	4.28	1.90	7.5%
EMAAR Development PJSC اعمار للتطوير (ش.م.ع)	EMAARDEV	3.04	0.66%	10.5%	26.7%	17,172,445	12,160,000	3,309,709	3.3%	15.0%	6.1	1.14	0.00%	3.97	1.79	18.7%
EMAAR MALLS PJSC اعمار مولز ش.م.ع	EMAARMALLS	1.95	0.52%	6.6%	16.8%	53,885,903	25,377,300	6,907,194	7.0%	31.3%	22.3	1.36	0.00%	1.96	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	0.29	(1.36%)	3.6%	393%	14,986,581	1,243,967	338,583	0.3%	1.5%	4.3	0.49	0.00%	0.39	0.15	11.3%
Real Estate Sector قطاع العقارات والإنشاءات الهندسية			0.6%	10.6%	76.1%	226,648,660	81,093,322	22,071,980	22.3%	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	0.81	(0.85%)	(0.9%)	75.3%	5,454,337	2,032,500	553,206	0.6%	20.9%	NM	0.81	2.71%	0.92	0.56	0.6%
National General Cooling Company (Ta الشركة الوطنية للتبريد المركزي (تبريد)	TABREED	2.69	0.00%	1.5%	9.8%	3,624,604	7,304,773	1,988,213	2.0%	75.2%	14.2	1.52	3.90%	2.74	1.67	10.7%
Services Sector قطاع الخدمات			(0.2%)	0.9%	36.9%	9,078,940	9,716,473	2,644,630	2.7%	100.0%	18.7	1.23	3.50%			6.6%
du-Emirate Integrated Telecommunication: الامارات للاتصالات المتكاملة - du	DU	6.69	14.55%	16.3%	3.1%	83,280,934	30,325,141	8,253,897	8.3%	99.6%	16.6	3.67	5.08%	6.35	4.33	22.1%
Aan Digital Services Holding Co شركة ان ديجيتال سيرفيس القابضة ش.م.ع	AAN	0.15	0.00%	3.4%	286.7%	729,025	132,596	36,090	0.0%	0.4%	NM	0.38	0.00%	0.21	0.10	NM
Telecom Sector قطاع الاتصالات			14.48%	16.3%	48.9%	84,009,959	30,457,737	8,289,987	8.4%	100.0%	16.7	3.53	5.06%			21.1%
AGILITY اجيليتي	AGILITY	7.33	0.00%	0.0%	0.0%	0	14,860,623	4,044,764	4.1%	52.7%	22.6	1.11	2.69%	7.33	7.03	4.9%
Air Arabia العربية للطيران	AIRARABIA	1.39	1.46%	8.6%	46.1%	24,274,435	6,486,713	1,765,554	1.8%	23.0%	NM	1.58	6.47%	1.61	0.88	NM
ARAMEX PJSC ارامكس	ARMX	4.40	(0.23%)	0.5%	57.1%	21,511,584	6,442,040	1,753,394	1.8%	22.8%	17.7	2.56	3.75%	4.47	2.00	14.5%
Gulf Navigation Holding Pjsc الخليج للملاحة القابضة	GULFNAV	0.42	(2.33%)	1.2%	168%	6,752,702	428,068	116,512	0.1%	1.5%	NM	0.79	0.00%	0.55	0.29	NM
Transportation Sector قطاع النقل			0.2%	2.0%	51.2%	52,538,721	28,217,444	7,680,224	7.8%	100.0%	42.4	1.38	3.76%			3.2%
Shares Grand Total إجمالي سوق الأسهم			1.2%	7.4%		598,478,217	363,904,115	99,047,422	100.0%		15.9	1.03	2.95%			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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