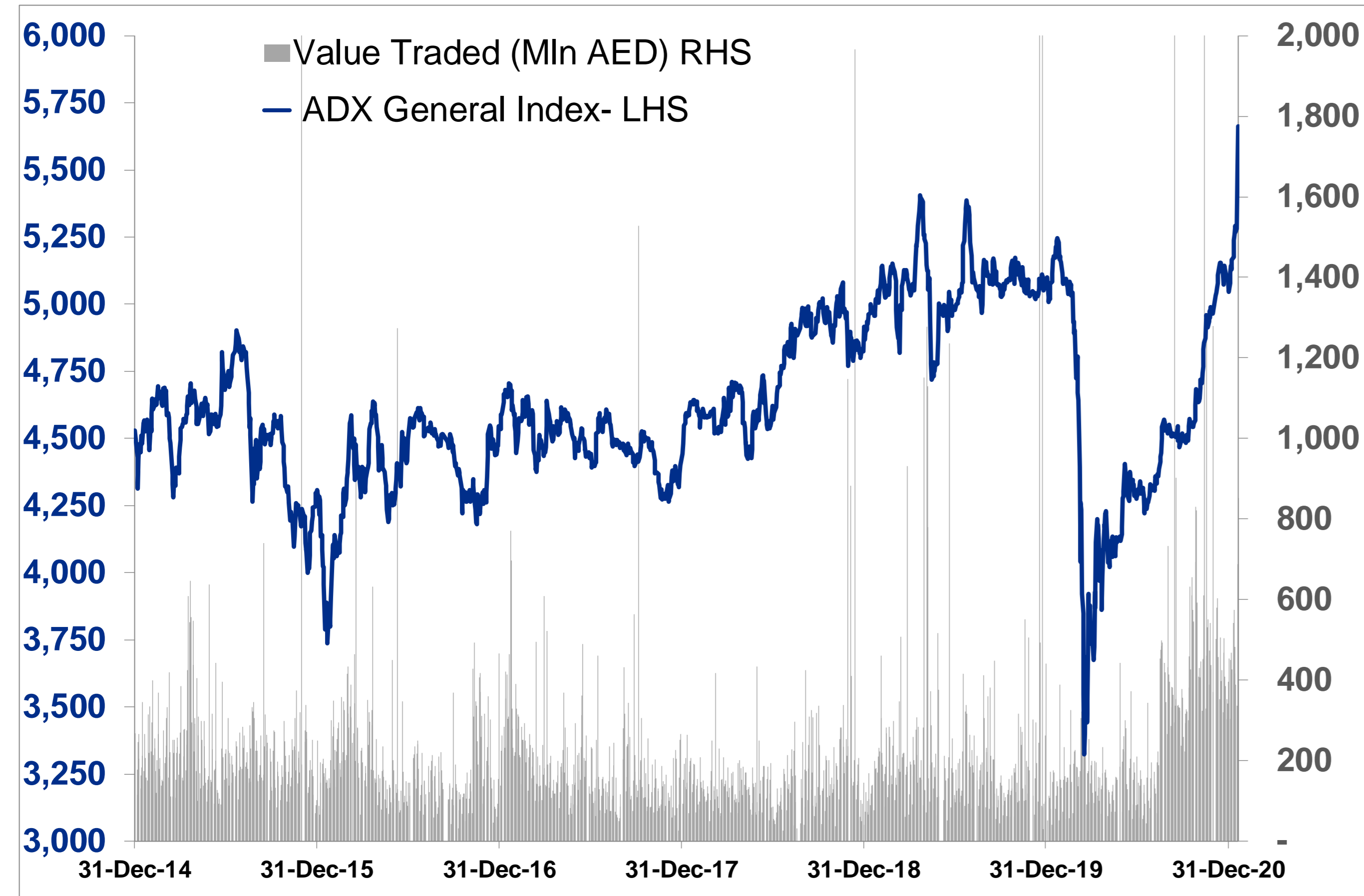


### ADX General Index Return v.s. Value Traded (Since 2015)



### ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2021 % Change	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)
Abu Dhabi S.E.	820,135	9.44%	25.4	2.06	3.12%
Banks	258,853	11.9%	16.3	1.18	4.93%
Real Estate	27,411	6.5%	14.8	0.99	4.44%
Telecom.	205,195	22.0%	18.8	2.89	3.78%
Consumer Staples	81,365	2.3%	35.8	12.50	0.11%
Industrial	7,561	2.0%	NM	0.73	2.48%
Insurance	9,507	(2.0%)	11.6	1.13	4.04%
Energy	216,829	1.4%	NM	10.36	1.28%
Services	10,019	(1.9%)	13.0	0.53	3.88%
Investment & Fin. Services	3,395	(4.7%)	NM	0.63	0.53%

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

▲ 19 ▼ 5 = 40

### Top 10 Largest Stocks by Market Capitalization

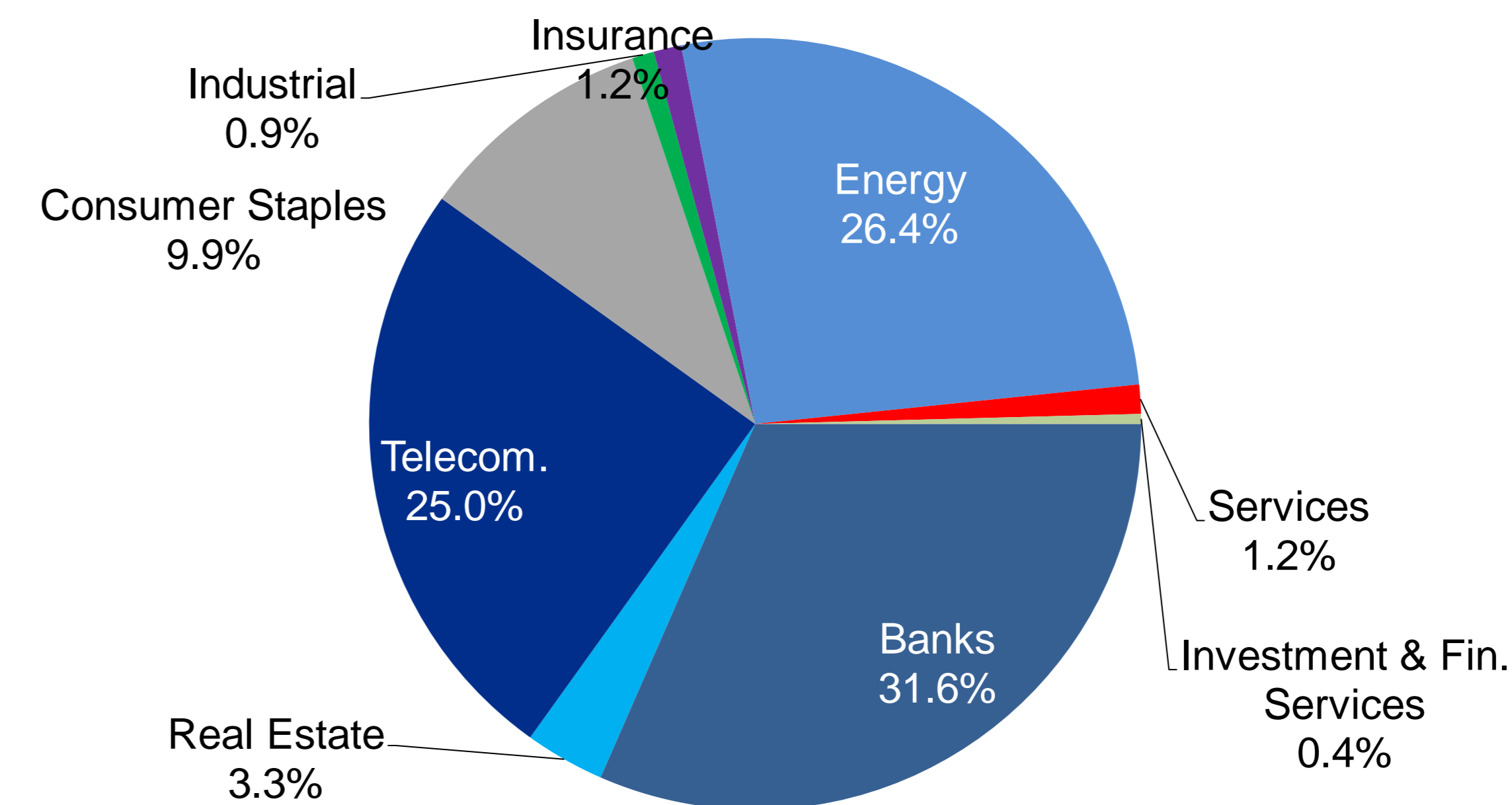
	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
Etisalat	180,892	20.2	3.88
First Abu Dhabi Bank	163,582	15.7	1.52
Abu Dhabi National Energy Co.	163,030	NM	21.63
International Holdings Co.	77,046	33.5	19.74
Abu Dhabi National Oil Co. For Distribution	48,875	23.5	13.04
Abu Dhabi Commercial Bank	46,336	12.1	0.83
ALDAR Properties	26,183	14.7	1.05
Ooredoo	23,736	12.4	1.03
Abu Dhabi Islamic Bank	18,451	9.9	0.97
National Bank of Fujairah	9,536	NM	1.50

Top 10 Stocks By Mkt. Cap. 757,666

### 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	5,661.85	172.28	3.14%	12.22%	12.22%
Market Cap (AED Mln)	820,135	26,744	3.37%	9.43%	9.44%

### ADX Sector Weightings By Market Cap. (%)



### Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
Etisalat	20.80	280,488.7	14.92%
Ras Al Khaimah Poultry and Feeding Co.	1.66	16.6	11.41%
Emirates Driving Co.	14.00	3,080.0	10.41%
RAK Properties	0.61	27,168.4	7.16%
Finance House	1.90	13.3	5.56%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return
Ras Al Khaimah Cement Co.	0.75	636.2	(2.73%)
AGTHIA Group	5.30	6,478.4	(2.39%)
Abu Dhabi Ship Building Co.	2.37	388.1	(0.84%)
First Abu Dhabi Bank	14.98	141,363.6	(0.79%)
ALDAR Properties	3.33	89,999.2	(0.30%)

### 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.	1.71	8.35%	1,699
Dana Gas	0.70	7.81%	4,925
National Bank of Ras Al-Khaimah	4.06	7.39%	6,806
Emirates Driving Co.	14.00	7.14%	1,257
Ras Al Khaimah White Cement	0.76	6.58%	380
RAK Properties	0.61	6.51%	1,228

### Year-to-Date Top Movers

YTD-2021 GAINERS	Price (AED)	YTD-2021 Price Return	P/BV (X)	P/E Ratio (X)
RAK Properties	0.61	27.9%	0.4	11.4
Etisalat	20.80	23.1%	3.9	20.2
First Abu Dhabi Bank	14.98	16.1%	1.5	15.7
Ooredoo	7.41	14.9%	1.0	12.4
Ras Al Khaimah Poultry and Feeding Co.	1.66	14.5%	0.4	NM

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	P/BV Ratio (X)	P/E Ratio (X)
Abu Dhabi National Hotels	2.39	(14.6%)	0.28	60.9
Ras Al Khaimah White Cement	0.76	(10.5%)	0.50	71.8
Waha Capital	1.10	(8.3%)	0.76	NM
Abu Dhabi National Co. for B & M	0.24	(7.3%)	0.33	NM
Union Insurance Co.	0.65	(7.1%)	0.66	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 (%)
Fujairah Building Industries	1.31	4.2	0.52	11.45%
Abu Dhabi National Takaful Co.	4.00	5.1	1.01	6.25%
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.	4.91	7.5	1.22	5.17%



### 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 (%)
ETISALAT	20.80	180,892	49,244	23.1%	20.23	3.88	3.84%
FAB	14.98	163,582	44,532	16.1%	15.72	1.52	4.94%
TAQA	1.45	163,030	44,382	0.7%	NM	21.63	0.00%
IHC	42.30	77,046	20,974	0.7%	33.54	19.74	0.00%
ADNOCDIST	3.91	48,875	13,305	4.3%	23.53	13.04	4.89%
ADCB	6.66	46,336	12,614	7.4%	12.05	0.83	5.71%
ALDAR	3.33	26,183	7,128	5.7%	14.65	1.05	4.35%
ORDS	7.41	23,736	6,462	14.9%	12.36	1.03	3.37%
ADIB	5.08	18,451	5,023	8.1%	9.86	0.97	5.39%
NBF	4.98	9,536	2,596	0.0%	NM	1.50	1.94%
RAKBANK	4.06	6,806	1,853	4.1%	9.83	0.87	7.39%
DANA	0.70	4,925	1,341	(1.4%)	NM	0.51	7.81%
SIB	1.35	4,160	1,133	2.3%	8.60	0.55	3.53%
AGTHIA	5.30	3,816	1,039	49.6%	NM	1.95	2.36%
NBQ	1.95	3,604	981	(2.5%)	14.38	0.76	5.64%



البنك الاستثماري الإماراتي  
KUWAIT INVESTMENT Co. Ltd.  
شركة مسجلة - منذ 1961

# KIC INVESTMENT RESEARCH

## ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Tuesday, January 19, 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	6.66	3.26%	7.42%	131,592,959	46,336,146	12,614,089	5.6%	17.9%	12.1	0.8	5.71%	8.08	3.82	6.9%
▲ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	5.08	0.20%	8.09%	23,529,858	18,450,560	5,022,796	2.2%	7.1%	9.9	1.0	5.39%	5.85	3.19	9.8%
▲ Bank of Sharjah / بنك الشارقة	BOS	0.65	4.15%	3.49%	257,250	1,369,200	372,737	0.2%	0.5%	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	5.56%	0.00%	13,300	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%	0.74	0.43	NM
▼ First Abu Dhabi Bank	FAB	14.98	(0.79%)	16.12%	141,363,648	163,581,600	44,531,819	19.9%	63.2%	15.7	1.5	4.94%	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%	3.7%	NM	1.5	1.94%	4.98	4.98	1.7%
▲ National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	4.06	2.53%	4.10%	7,692,242	6,805,556	1,852,677	0.8%	2.6%	9.8	0.9	7.39%	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	0.4%	1.4%	14.4	0.8	5.64%	2.00	1.81	5.3%
▲ Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.35	0.75%	2.27%	12,598,913	4,160,157	1,132,520	0.5%	1.6%	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%	0.90	0.81	NM
▲ Banks Sector / قطاع البنوك			0.18%	11.9%	317,048,171	258,852,731	70,467,479	31.6%	100.0%	16.3	1.18	4.93%			7.3%
▼ ALDAR Properties / شركة الدار العقارية	ALDAR	3.33	(0.30%)	5.71%	89,999,192	26,182,557	7,127,677	3.2%	95.5%	14.7	1.1	4.35%	3.39	1.35	7.2%
▲ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.61	7.16%	27.92%	27,168,439	1,228,000	334,298	0.1%	4.5%	11.4	0.4	6.51%	0.61	0.33	3.7%
▲ Real Estate Sector / قطاع العقار			0.01%	6.5%	117,167,631	27,410,557	7,461,976	3.3%	100.0%	14.8	0.99	4.44%			6.7%
▲ Emirates Telecom. Group Co. (Etisalat Group) / مجموعة امارات للاتصالات	ETISALAT	20.80	14.92%	23.08%	280,488,687	180,892,483	49,244,361	22.1%	88.2%	20.2	3.9	3.84%	20.80	11.02	19.2%
= Ooredoo / اتصالات قطر	ORDS	7.41	0.00%	14.88%	0	23,735,712	6,461,573	2.9%	11.6%	12.4	1.0	3.37%	7.41	5.80	8.3%
▲ Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.43	0.46%	4.34%	649,432	567,000	154,354	0.1%	0.3%	10.2	0.4	0.00%	0.45	0.25	4.4%
▲ Telecommunication Sector / قطاع الاتصالات			12.92%	22.0%	281,138,119	205,195,195	55,860,288	25.0%	100.0%	18.8	2.89	3.78%			15.4%
▼ AGTHIA GROUP / مجموعة اغذية	AGTHIA	5.30	(2.39%)	49.65%	6,478,379	3,816,000	1,038,830	0.5%	4.7%	NM	1.9	2.36%	5.59	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	42.30	0.00%	0.71%	64,608,353	77,046,429	20,974,349	9.4%	94.7%	33.5	19.7	0.00%	42.30	7.82	58.9%
▲ Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	1.66	11.41%	14.48%	16,600	143,424	39,044	0.0%	0.2%	NM	0.4	0.00%	1.66	1.29	NM
▼ Consumer Staples Sector / قطاع السلع الاستهلاكية			(0.10%)	2.3%	71,103,331	81,364,653	22,149,899	9.9%	100.0%	35.8	12.50	0.11%			34.9%
= Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.24	0.00%	(7.34%)	0	72,000	19,601	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	2.37	(0.84%)	1.72%	388,073	502,421	136,774	0.1%	6.6%	NM	2.1	0.00%	3.20	1.25	NM
▲ Arkan Building Materials Co. / شركة أركان لمواد البناء	ARKAN	0.85	2.17%	(3.64%)	334,071	1,484,000	403,989	0.2%	19.6%	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%	2.4%	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	0.78	0.00%	(6.91%)	0	320,638	87,287	0.0%	4.2%	NM	0.3	0.00%	0.98	0.34	NM
= Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.40	0.00%	5.26%	0	1,617,319	440,283	0.2%	21.4%	NM	2.3	0.00%	1.72	0.60	NM
▼ Ras Al Khaimah Cement Co. / شركة إسمنت رأس الخيمة	RAKCC	0.75	(2.73%)	(4.84%)	636,231	375,829	102,312	0.0%	5.0%	NM	0.7	0.00%	0.82	0.55	NM
= Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	1.71	0.00%	14.00%	994,100	1,699,234	462,582	0.2%	22.5%	20.7	0.7	8.35%	1.90	1.24	3.4%
= Ras Al Khaimah co. for White Cement & Cont.Materials / سميت الأبيض	RAKWCT	0.76	0.00%	(10.48%)	0	380,119	103,480	0.0%	5.0%	71.8	0.5	6.58%	0.93	0.60	0.7%
= Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.76	0.00%	(0.13%)	0	461,665	125,679	0.1%	6.1%	NM	0.3	0.00%	0.90	0.65	NM
▲ Industrial Sector / قطاع الصناعة			0.22%	2.0%	2,352,475	7,561,111	2,058,361	0.9%	100.0%	NM	0.73	2.48%			NM





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

# KIC INVESTMENT RESEARCH

## ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Tuesday, January 19, 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	4.00	0.00%	2.56%	0	400,000	108,892	0.0%	4.2%	5.1	1.0	6.25%	6.50	2.74	19.7%
▲ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	4.91	2.29%	(3.73%)	25,095	2,798,700	761,890	0.3%	29.4%	7.5	1.2	5.17%	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	1.63	0.00%	(4.68%)	0	407,500	110,934	0.0%	4.3%	13.3	0.6	0.00%	1.71	1.63	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%	1.1%	NM	1.3	0.00%	0.24	0.24	NM
= Al Wathba National Insurance Co. / شركة الوثبة الوطنية للتأمين	AWNIC	9.29	0.00%	0.00%	0	1,923,030	523,506	0.2%	20.2%	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%	11.0%	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%	3.2%	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	0.84	0.12%	(3.11%)	95,137	126,150	34,342	0.0%	1.3%	11.2	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%	3.1%	49.4	1.5	3.32%	2.70	2.11	3.0%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.65	0.00%	(7.14%)	0	215,110	58,560	0.0%	2.3%	NM	0.7	0.00%	0.70	0.51	NM
= United Fidelity Insurance Co.	FIDELITYUNIT	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			0.67%	(2.0%)	120,232	9,507,350	2,588,186	1.2%	100.0%	11.6	1.13	4.04%			9.8%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.45	1.40%	0.69%	8,466,492	163,029,663	44,381,565	19.9%	75.2%	NM	21.6	0.00%	1.78	0.42	NM
▲ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	3.91	0.77%	4.27%	34,457,164	48,875,000	13,305,241	6.0%	22.5%	23.5	13.0	4.89%	3.95	2.40	55.4%
▲ Dana Gas / دانة غاز	DANA	0.70	0.14%	(1.40%)	5,766,627	4,924,743	1,340,663	0.6%	2.3%	NM	0.5	7.81%	0.94	0.53	NM
▲ Energy Sector / قطاع الطاقة			1.23%	1.4%	48,690,284	216,829,405	59,027,469	26.4%	100.0%	NM	10.36	1.28%			2.5%
= Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	3.70	0.00%	2.21%	0	1,645,713	448,012	0.2%	16.4%	8.0	0.5	5.41%	3.70	2.52	6.8%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	2.39	0.00%	(14.64%)	0	2,390,000	650,630	0.3%	23.9%	60.9	0.3	5.86%	3.55	2.33	0.5%
▲ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	14.00	10.41%	4.95%	3,080,028	1,257,010	342,196	0.2%	12.5%	9.3	1.8	7.14%	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%	16.7%	25.2	1.5	4.17%	2.62	1.33	6.0%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	2.00	0.00%	10.50%	0	1,571,724	427,870	0.2%	15.7%	13.7	0.9	0.00%	2.00	1.35	6.6%
= National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	5.91	0.00%	(1.66%)	0	1,477,500	402,220	0.2%	14.7%	7.1	0.4	0.00%	6.50	2.90	5.8%
▲ Services Sector / قطاع الخدمات			1.20%	(1.9%)	3,080,028	10,019,345	2,727,566	1.2%	100.0%	13.0	0.53	3.88%			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	1.10	0.92%	(8.33%)	863,673	2,138,966	582,291	0.3%	63.0%	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%	3.4%	NM	0.4	0.00%	1.25	1.08	NM
▲ ESHRAQ INVESTMENTS	ESHRAQ	0.33	2.17%	3.46%	686,902	764,925	208,236	0.1%	22.5%	NM	0.5	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%	9.6%	38.9	0.5	5.56%	0.98	0.86	1.3%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			1.06%	(4.7%)	1,550,576	3,394,841	924,178	0.4%	100.0%	NM	0.63	0.53%			NM
▲ Overall Total / المجموع الكلي			3.37%	9.4%	842,250,847	820,135,187	223,265,402	100.0%		25.4	2.06	3.12%			8.1%



# KIC INVESTMENT RESEARCH

## ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Tuesday, January 19, 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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