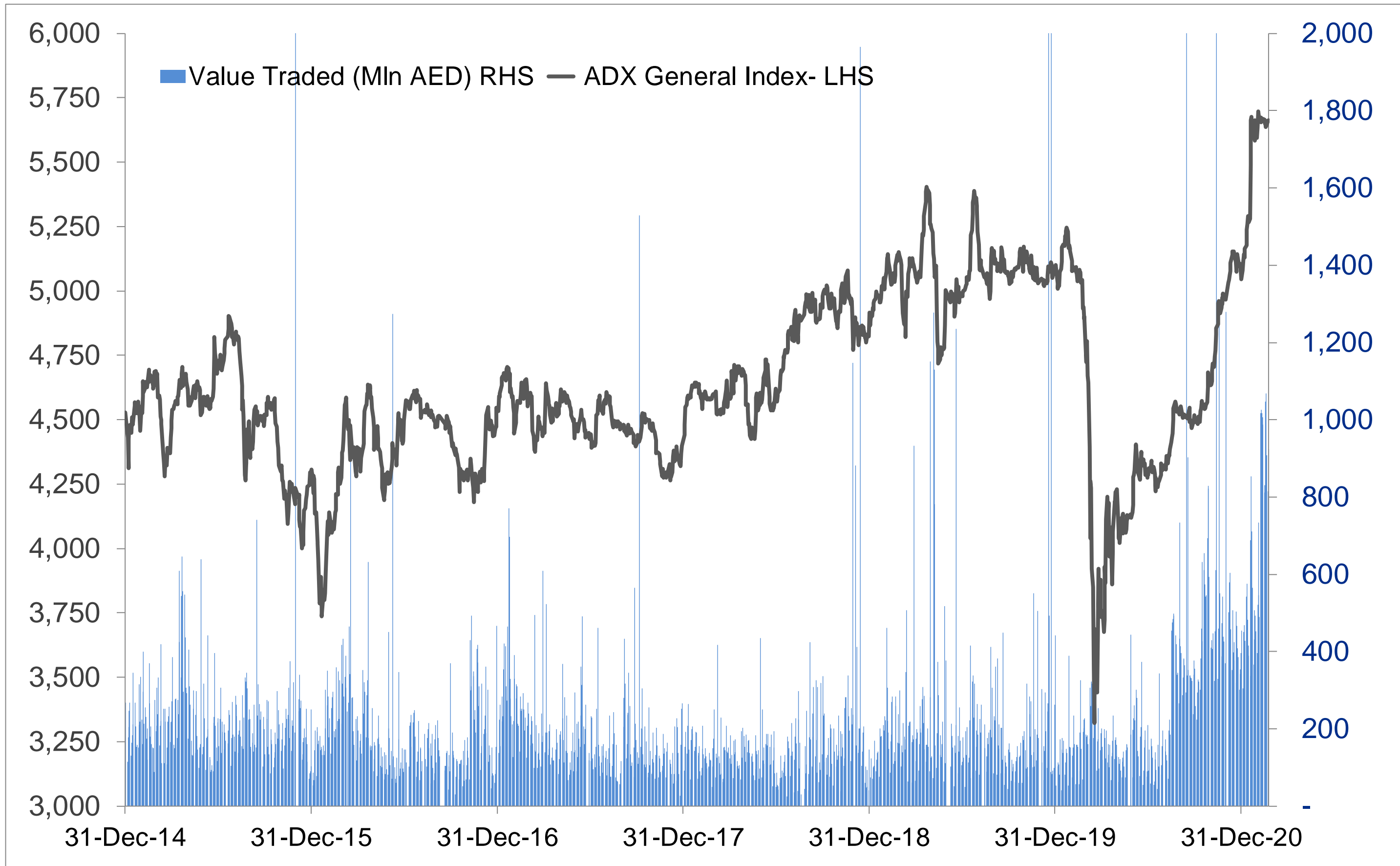


ADX General Index Return v.s. Value Traded (Since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2021 % Change	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)
Abu Dhabi S.E.	817,385	9.07%	25.3	2.06	3.13%
Banks	257,552	11.3%	16.2	1.18	4.96%
Real Estate	29,623	15.1%	16.0	1.06	4.11%
Telecom.	194,319	15.5%	17.8	2.74	3.99%
Consumer Staples	90,173	13.4%	39.7	13.86	0.10%
Industrial	7,588	2.4%	NM	0.73	2.47%
Insurance	9,454	(2.6%)	11.5	1.12	4.06%
Energy	211,965	(0.8%)	NM	10.13	1.31%
Services	13,124	28.5%	17.1	0.70	2.96%
Investment & Fin. Services	3,587	0.7%	NM	0.67	0.51%

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 ▼ 14 = 42

Top 10 Largest Stocks by Market Capitalization

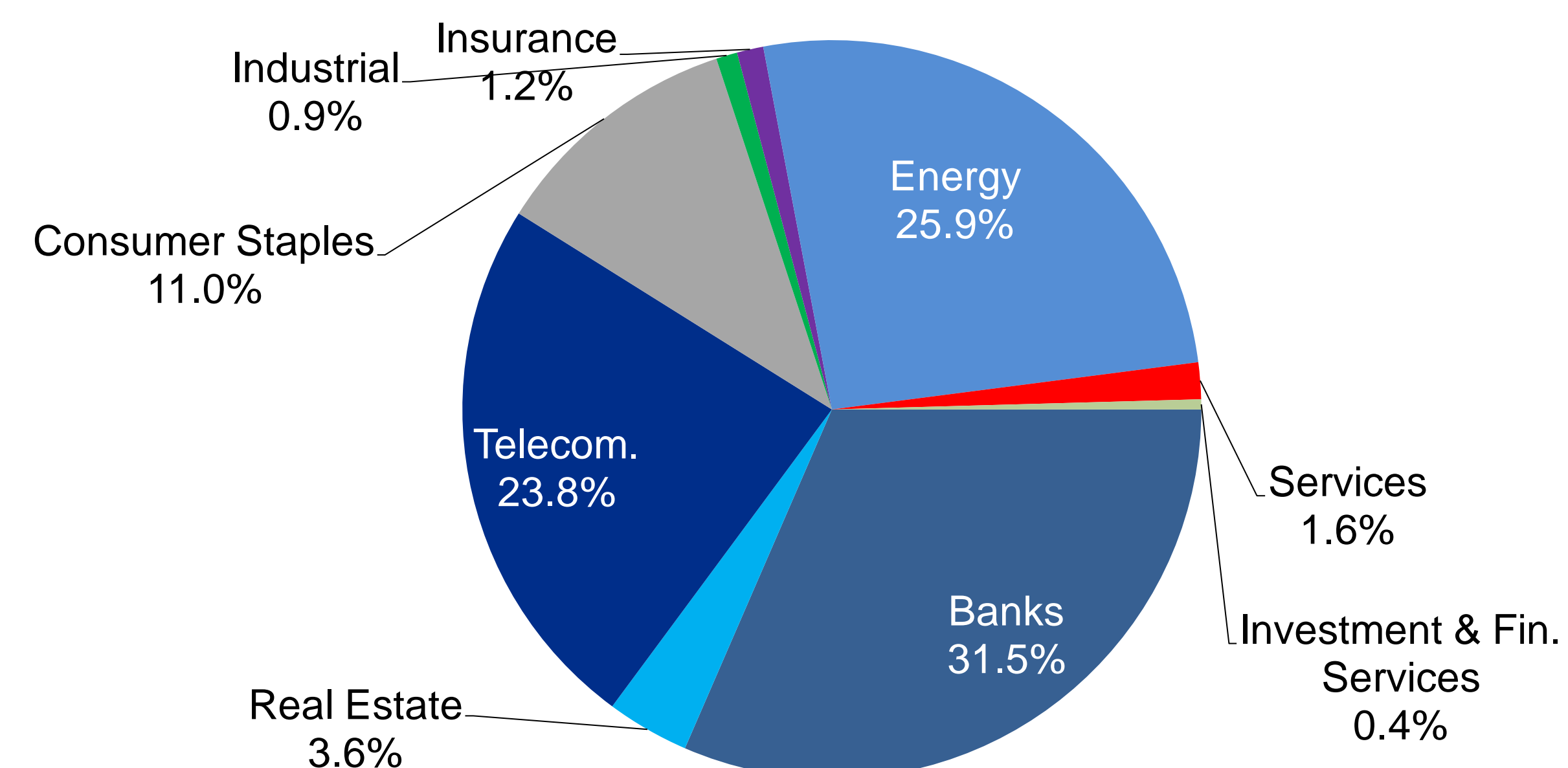
	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
Etisalat	171,848	19.2	3.69
First Abu Dhabi Bank	164,455	15.8	1.53
Abu Dhabi National Energy Co.	157,408	NM	20.88
International Holdings Co.	85,243	37.1	21.84
Abu Dhabi National Oil Co. For Distribution	49,625	23.9	13.24
Abu Dhabi Commercial Bank	45,362	11.8	0.82
ALDAR Properties	28,541	16.0	1.15
Ooredoo	21,942	11.4	0.95
Abu Dhabi Islamic Bank	17,397	9.3	0.91
National Bank of Fujairah	9,536	NM	1.50

Top 10 Stocks By Mkt. Cap. 751,357

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	5,661.52	4.88	0.09%	1.22%	12.21%
Market Cap (AED Mln)	817,385	5,234	0.64%	0.40%	9.07%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
Abu Dhabi National Energy Co.	1.40	4,016.4	3.70%
AGTHIA Group	6.10	42,290.9	2.87%
ALDAR Properties	3.63	239,302.0	0.83%
First Abu Dhabi Bank	15.06	260,130.5	0.67%
Abu Dhabi Islamic Bank	4.79	11,472.8	0.63%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return
Al Wathba National Insurance Co.	7.59	3.4	(4.89%)
Abu Dhabi National Co. for B & M	0.21	34.7	(4.89%)
Methaq Takaful Insurance Co.	0.85	28.9	(3.87%)
ESHRAQ INVESTMENTS	0.30	715.2	(2.64%)
RAK Properties	0.54	8,233.9	(2.52%)

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.	7.30	8.22%	1,095
Ras Al Khaimah Ceramic Co.	1.74	8.21%	1,729
Dana Gas	0.71	7.80%	4,932
National Bank of Ras Al-Khaimah	3.90	7.69%	6,537
Emirates Driving Co.	13.44	7.44%	1,207
RAK Properties	0.54	7.39%	1,082
National Takaful Co.	0.90	6.67%	135

Year-to-Date Top Movers

YTD-2021 GAINERS	Price (AED)	YTD-2021 Price Return	P/BV (X)	P/E Ratio (X)
AGTHIA Group	6.10	72.2%	2.2	NM
Ras Al Khaimah Poultry and Feeding Co.	2.07	42.8%	0.6	NM
Abu Dhabi National Takaful Co.	5.40	38.5%	1.4	6.9
Etisalat	19.76	16.9%	3.7	19.2
First Abu Dhabi Bank	15.06	16.7%	1.5	15.8

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	P/BV Ratio (X)	P/E Ratio (X)
Gulf Medical Projects Co.	1.88	(21.7%)	1.18	19.8
Al Wathba National Insurance Co.	7.59	(18.3%)	2.05	NM
Abu Dhabi National Co. for B & M	0.21	(17.4%)	0.30	NM
Abu Dhabi National Hotels	2.41	(13.9%)	0.28	61.5
Arkan Building Materials Co.	0.79	(10.8%)	0.77	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%
National Takaful Co.	0.90	6.5	1.44	6.67%
Al Dhafra Insurance Co.	3.45	6.7	0.88	11.59%
Abu Dhabi National Takaful Co.	5.40	6.9	1.36	4.63%
Emirates Insurance Co.	7.30	7.1	0.92	8.22%
Insurance House	0.81	7.1	0.70	4.95%
Al Ain Al Ahlia Insurance Co.	35.16	7.1	0.44	9.95%
Fujairah National Insurance Co.	247.90	7.2	1.26	2.93%
Abu Dhabi National Insurance Co.	5.17	7.9	1.28	4.91%
Abu Dhabi Aviation Co.	3.74	8.1	0.55	5.35%

Top 15 Companies By Market Capitalization- Returns & Valuations

Company Code	Close (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD-2021 Price Return %	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)	52-Week High (AED)	52-Week Low (AED)	YTD Value (AED Mln)	Beta
ETISALAT	19.76	171,848	46,782	16.9%	19.22	3.69	4.05%	20.98	11.02	1,754	0.98
FAB	15.06	164,455	44,770	16.7%	15.80	1.53	4.91%	15.10	7.78	5,711	1.40
TAQA	1.40	157,408	42,851	(2.8%)	NM	20.88	0.00%	1.78	0.50	226	0.21
IHC	46.80	85,243	23,206	11.4%	37.10	21.84	0.00%	47.96	13.00	3,827	0.23
ADNOCDIST	3.97	49,625	13,509	5.9%	23.89	13.24	4.81%	4.00	2.40	1,542	0.33
ADCB	6.52	45,362	12,349	5.2%	11.80	0.82	5.83%	7.62	3.82	1,155	1.17
ALDAR	3.63	28,541	7,770	15.2%	15.97	1.15	3.99%	3.88	1.35	6,002	1.10
ORDS	6.85	21,942	5,973	6.2%	11.43	0.95	3.65%	7.65	5.80	5	NM
ADIB	4.79	17,397	4,736	1.9%	9.30	0.91	5.72%	5.67	3.19	587	0.70
NBF	4.98	9,536	2,596	0.0%	NM	1.50	1.94%	4.98	4.98	0	NM
RAKBANK	3.90	6,537	1,780	0.0%	9.45	0.84	7.69%	4.85	3.33	41	0.53
NMDC	6.01	4,958	1,350	230.0%	23.93	1.40	0.00%	6.50	2.90	282	NM
DANA	0.71	4,932	1,343	(1.3%)	NM	0.51	7.80%	0.91	0.53	262	0.71
AGTHIA	6.10	4,392	1,196	72.2%	NM	2.24	2.05%	6.18	2.50	658	NM
SIB	1.42	4,376	1,191	7.6%	9.05	0.58	3.35%	1.43	0.95	105	0.39

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	6.52	(1.21%)	5.16%	16,536,715	45,362,113	12,348,928	5.5%	17.6%	11.8	0.8	5.83%	7.62	3.82	6.9%
Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	4.79	0.63%	1.91%	11,472,846	17,397,280	4,736,062	2.1%	6.8%	9.3	0.9	5.72%	5.67	3.19	9.8%
Bank of Sharjah / بنك الشارقة	BOS	0.65	0.00%	2.86%	124,416	1,360,800	370,451	0.2%	0.5%	NM	0.4	0.00%	0.79	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%	0.53	0.43	NM
First Abu Dhabi Bank	FAB	15.06	0.67%	16.74%	260,130,455	164,455,200	44,769,639	20.1%	63.9%	15.8	1.5	4.91%	15.10	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	3.90	0.00%	0.00%	0	6,537,357	1,779,665	0.8%	2.5%	9.4	0.8	7.69%	4.85	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	1.42	0.00%	7.58%	1,131,725	4,375,869	1,191,243	0.5%	1.7%	9.1	0.6	3.35%	1.43	0.95	6.4%
United Arab Bank / البنك العربي المتحد	UAB		0.00%	(4.95%)	0	1,664,478	453,121	0.2%	0.6%	NM	0.8	0.00%	0.90	0.81	NM
Banks Sector / قطاع البنوك			0.25%	11.3%	289,396,157	257,551,503	70,113,246	31.5%	100.0%	16.2	1.18	4.96%			7.3%
ALDAR Properties / شركة الدار العقارية	ALDAR	3.63	0.83%	15.24%	239,302,022	28,541,345	7,769,810	3.5%	96.3%	16.0	1.1	3.99%	3.88	1.35	7.2%
RAK Properties / رأس الخيمة العقارية	RAKPROP	0.54	(2.52%)	12.71%	8,233,905	1,082,000	294,553	0.1%	3.7%	10.1	0.4	7.39%	0.64	0.33	3.7%
Real Estate Sector / قطاع العقار			0.71%	15.1%	247,535,927	29,623,345	8,064,363	3.6%	100.0%	16.0	1.06	4.11%			6.7%
Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الإمارات للاتصالات	ETISALAT	19.76	(0.70%)	16.92%	57,493,096	171,847,859	46,782,143	21.0%	88.4%	19.2	3.7	4.05%	20.98	11.02	19.2%
Ooredoo قطر / اتصالات قطر	ORDS	6.85	0.00%	6.20%	0	21,941,920	5,973,249	2.7%	11.3%	11.4	1.0	3.65%	7.65	5.80	8.3%
Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.40	(0.25%)	(2.65%)	58,113	529,025	144,017	0.1%	0.3%	9.5	0.4	0.00%	0.45	0.25	4.4%
Telecommunication Sector / قطاع الاتصالات			(0.62%)	15.5%	57,551,209	194,318,804	52,899,408	23.8%	100.0%	17.8	2.74	3.99%			15.4%
AGTHIA GROUP / مجموعة اغذية	AGTHIA	6.10	2.87%	72.24%	42,290,935	4,392,000	1,195,634	0.5%	4.9%	NM	2.2	2.05%	6.18	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	46.80	0.00%	11.43%	150,921,787	85,242,857	23,205,663	10.4%	94.5%	37.1	21.8	0.00%	47.96	13.00	58.9%
Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	2.07	0.00%	42.76%	0	178,848	48,688	0.0%	0.2%	NM	0.6	0.00%	2.07	1.29	NM
Consumer Staples Sector / قطاع السلع الاستهلاكية			0.14%	13.4%	193,212,722	90,172,505	24,547,661	11.0%	100.0%	39.7	13.86	0.10%			34.9%
Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.21	(4.89%)	(17.37%)	34,704	64,200	17,477	0.0%	0.8%	NM	0.3	0.00%	0.37	0.21	NM
Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع.	ADSB	2.36	(0.42%)	1.29%	814,771	500,301	136,197	0.1%	6.6%	NM	2.1	0.00%	3.20	1.25	NM
Arkan Building Materials Co. / شركة اركان لمواد البناء	ARKAN	0.79	(0.51%)	(10.80%)	388,107	1,373,750	373,976	0.2%	18.1%	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	0.76	0.00%	(9.89%)	0	310,375	84,493	0.0%	4.1%	NM	0.3	0.00%	0.98	0.34	NM
Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.50	0.00%	12.78%	0	1,732,842	471,732	0.2%	22.8%	NM	2.5	0.00%	1.72	0.60	NM
Ras Al Khaimah Cement Co. / شركة إسمنت رأس الخيمة	RAKCC	0.76	0.00%	(3.82%)	76	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	1.74	0.58%	16.00%	1,648,494	1,729,045	470,698	0.2%	22.8%	21.0	0.7	8.21%	1.90	1.24	3.4%
Ras Al Khaimah co. for White Cement & Cont.Materials / سميت الأبيض	RAKWCT	0.80	0.00%	(5.77%)	0	400,126	108,926	0.0%	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	0.74	0.00%	(2.63%)	0	450,108	122,533	0.1%	5.9%	NM	0.3	0.00%	0.89	0.65	NM
Industrial Sector / قطاع الصناعة			(0.03%)	2.4%	2,886,150	7,588,486	2,065,813	0.9%	100.0%	NM	0.73	2.47%			NM

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 أبوظبي الوطنية للتكافل	TKFL	5.40	0.00%	38.46%	0	540,000	147,004	0.1%	5.7%	6.9	1.4	4.63%	6.50	3.25	19.7%
▼ Abu Dhabi National Insurance Co. / شركة أبوظبي الوطنية للتأمين	ADNIC	5.17	(0.19%)	1.37%	576,033	2,946,900	802,235	0.4%	31.2%	7.9	1.3	4.91%	5.24	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%	5.6%	7.1	0.4	9.95%	37.00	35.00	6.2%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	1.70	0.00%	(0.58%)	0	425,000	115,698	0.1%	4.5%	13.9	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	7.59	(4.89%)	(18.30%)	3,416	1,571,130	427,709	0.2%	16.6%	NM	2.1	0.00%	9.40	7.59	NM
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.30	0.00%	2.82%	0	1,095,000	298,092	0.1%	11.6%	7.1	0.9	8.22%	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	0.85	(3.87%)	(2.65%)	28,885	126,750	34,505	0.0%	1.3%	11.3	1.5	0.00%	0.94	0.48	13.3%
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.90	0.00%	(10.00%)	0	135,000	36,751	0.0%	1.4%	6.5	1.4	6.67%	1.08	0.72	22.3%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.29	0.00%	(9.62%)	0	398,995	108,618	0.0%	4.2%	28.0	2.1	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	0.67	0.00%	(5.00%)	0	220,075	59,911	0.0%	2.3%	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			(0.96%)	(2.6%)	608,333	9,454,268	2,573,735	1.2%	100.0%	11.5	1.12	4.06%			9.8%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة أبوظبي الوطنية للطاقة	TAQA	1.40	3.70%	(2.78%)	4,016,439	157,407,950	42,851,166	19.3%	74.3%	NM	20.9	0.00%	1.78	0.50	NM
▲ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	3.97	0.25%	5.87%	55,391,317	49,625,000	13,509,414	6.1%	23.4%	23.9	13.2	4.81%	4.00	2.40	55.4%
▼ Dana Gas / دانة غاز	DANA	0.71	(2.08%)	(1.26%)	1,817,499	4,931,738	1,342,567	0.6%	2.3%	NM	0.5	7.80%	0.91	0.53	NM
▲ Energy Sector / قطاع الطاقة			2.73%	(0.8%)	61,225,256	211,964,688	57,703,147	25.9%	100.0%	NM	10.13	1.31%			2.5%
= Abu Dhabi Aviation Co. / شركة طيران أبوظبي	ADAVIATION	3.74	0.00%	3.31%	0	1,663,504	452,856	0.2%	12.7%	8.1	0.5	5.35%	4.00	2.52	6.8%
▲ Abu Dhabi National Hotels / شركة أبوظبي الوطنية للفنادق	ADNH	2.41	0.42%	(13.93%)	24,100	2,410,000	656,074	0.3%	18.4%	61.5	0.3	5.81%	3.50	2.33	0.5%
= Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	13.44	0.00%	0.75%	0	1,206,729	328,508	0.1%	9.2%	8.9	1.8	7.44%	15.74	7.96	19.6%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	1.88	0.00%	(21.67%)	0	1,313,962	357,700	0.2%	10.0%	19.8	1.2	5.32%	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%	12.0%	13.7	0.9	0.00%	2.00	1.35	6.6%
▼ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	6.01	(0.83%)	230.00%	24,657,712	4,958,250	1,349,784	0.6%	37.8%	23.9	1.4	0.00%	6.50	2.90	5.8%
▼ Services Sector / قطاع الخدمات			(0.24%)	28.5%	24,681,812	13,124,170	3,572,793	1.6%	100.0%	17.1	0.70	2.96%			4.1%
= Oman & Emirates Inv. Holding Co. / شركة عمان والإمارات للإستثمار القابضة	OEIHC	0.38	0.00%	(5.00%)	0	46,313	12,608	0.0%	1.3%	NM	0.2	0.00%	0.40	0.38	NM
▼ Waha Capital / الواحة كابيتال	WAHA	1.23	(0.81%)	2.50%	302,935	2,391,753	651,107	0.3%	66.7%	NM	0.9	0.00%	1.30	0.62	NM
= AL KHALEEL Investment	KICO	1.20	0.00%	9.09%	0	126,000	34,301	0.0%	3.5%	NM	0.4	0.00%	1.26	1.08	NM
▼ ESHRAQ INVESTMENTS	ESHRAQ	0.30	(2.64%)	(7.23%)	715,176	685,875	186,716	0.1%	19.1%	NM	0.5	0.00%	0.46	0.16	NM
= Umm Al Qaiwain General Investment Co.	QIC	0.93	0.00%	3.22%	0	337,227	91,803	0.0%	9.4%	40.1	0.5	5.38%	0.98	0.86	1.3%
▼ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			(1.05%)	0.7%	1,018,111	3,587,168	976,535	0.4%	100.0%	NM	0.67	0.51%			NM
▲ Overall Total / المجموع الكلي			0.64%	9.1%	878,115,676	817,384,937	222,516,701	100.0%		25.3	2.06	3.13%			8.1%



KIC INVESTMENT RESEARCH

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Monday, February 22, 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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