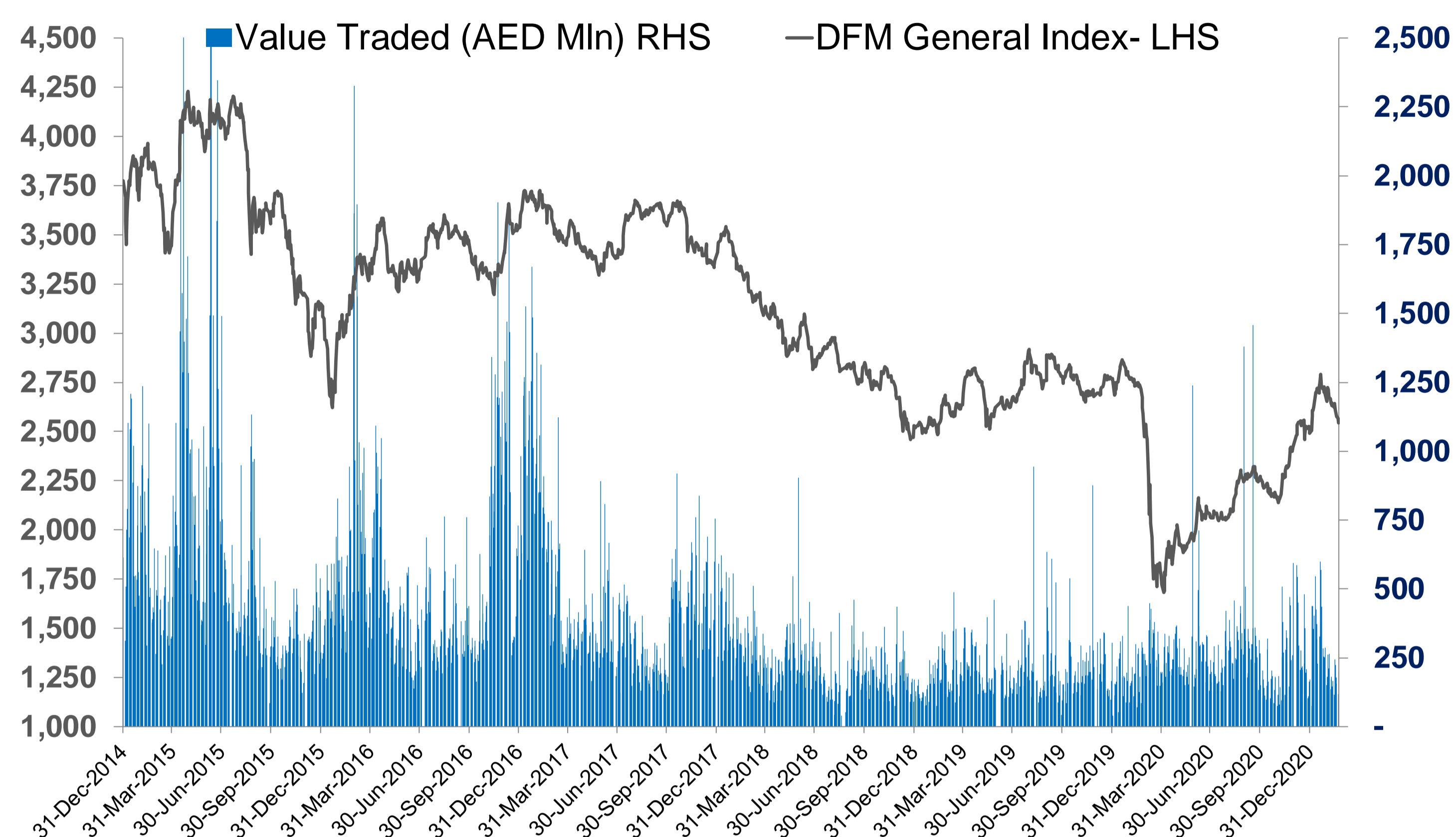


Dubai Financial Market Daily Bulletin

Monday, February 22, 2021

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



DFM Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2021 % Chg	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
Dubai Financial Market	344,648	1.71%	15.1	0.97	3.12%
Banking	177,509	3.1%	13.5	1.05	3.74%
Consumer Staples	3,905	18.6%	NM	1.20	1.85%
Financial Services	17,239	5.0%	25.6	0.78	3.63%
Industrial	4,688	0.0%	NM	0.91	4.43%
Insurance	5,480	(0.8%)	5.5	0.62	4.75%
Real Estate	69,822	(4.8%)	10.0	0.64	0.00%
Services	9,834	2.2%	18.9	1.25	3.46%
Telecom	29,321	11.9%	16.1	3.40	5.26%
Transportation	26,850	(3.0%)	40.3	1.31	3.96%

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

▲ 6 ▼ 21 = 34

Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
EMIRATESNBD - Emirates NBD PJSC	71,693	9.4	0.88
EIB - Emirates Islamic Bank PJSC	41,271	NM	4.79
DIB - Dubai Islamic Bank	34,611	8.3	0.95
DU - Emirates Integrated Telecommunications Company PJSC	29,192	15.9	3.53
EMAAR - Emaar Properties PJSC	25,847	6.2	0.46
EMAARMALLS - EMAAR MALLS PJSC	21,473	18.8	1.15
AGLTY - Agility The Public Warehousing Company (K.S.C.)	14,861	22.6	1.11
MASQ - Mashreqbank PSc	11,540	17.5	0.54
CBD - Commercial Bank of Dubai P.S.C.	11,351	9.8	1.11
EMAARDEV - EMAAR DEVELOPMENT PJSC	10,320	5.2	0.97

Top 10 Stocks 272,158

Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
DU - Emirates Integrated Telecommunications	6.44	34,046	1.90%
CBD - Commercial Bank of Dubai P.S.C.	4.05	405	1.25%
DFM - Dubai Financial Market PJSC	1.01	4,837	1.00%
AIRARABIA - Air Arabia PJSC	1.26	9,654	0.80%
TABREED - National Central Cooling Co.	2.75	4,732	0.73%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return
ERC - Emirates Refreshments Company	28.15	14	(4.90%)
ASNIC - Al Sagr National Insurance Company	1.04	1	(4.59%)
EKTTITAB - Ekttitab Holding Company K.S.C.C	0.20	240	(4.29%)
DAMAC - DAMAC PROPERTIES DUBAI CO PJS	1.14	1,548	(4.20%)
ARMX - ARAMEX PJSC	3.92	19,886	(4.16%)

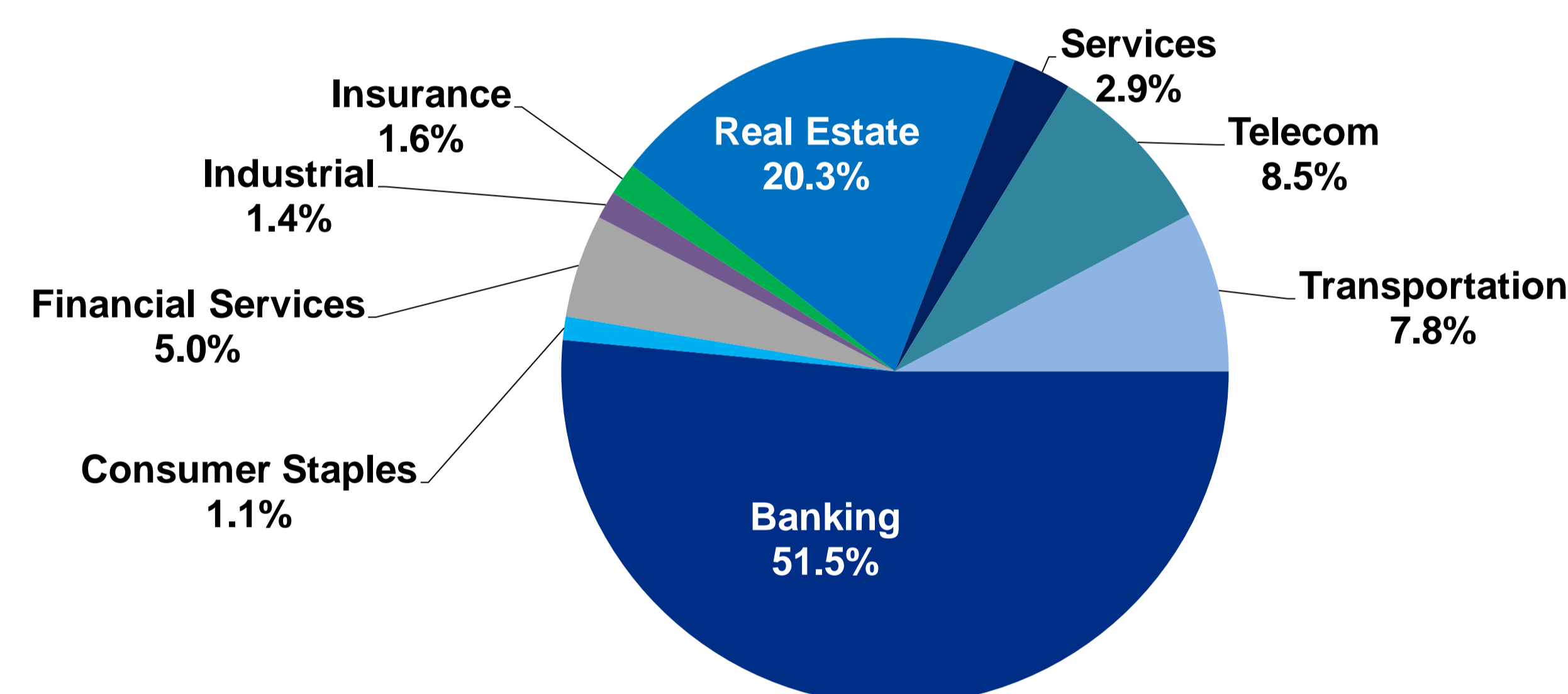
Top 10 Highest Dividend-Yielding Stocks

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
DIB - Dubai Islamic Bank	4.78	7.31%	34,611
AIRARABIA - Air Arabia PJSC	1.26	7.14%	5,880
DNIR - Dubai National Insurance & Reinsurance	4.94	7.06%	571
DIC - Dubai Investments PJSC	1.47	6.80%	6,250
DRC - Dubai Refreshment Company P.J.S.C.	11.00	6.36%	990
MASQ - Mashreqbank PSc	65.00	6.15%	11,540
UFC - United Foods Company (PSC)	4.90	6.12%	148
SALAM_BAH - Al Salam Bank -Bahrain	0.70	5.53%	1,613

Market Return & Capitalization

Market Return	Closing Value	DTD Chg	DTD % Chg	M-T-D % Chg	YTD-2021 % Chg
DFM General Index	2,542.62	(25.41)	(0.99%)	(4.20%)	2.03%
Market Cap (AED Mln)	344,648	(1,846)	(0.53%)	(3.07%)	1.71%

DFM Sector Weightings by Market Cap. (%)



Year-to-Date Top Movers

YTD-2021 GAINERS	Price (AED)	YTD-2021 Price Return	YTD Value (AED Mln)	P/E Ratio (X)
ERC - Emirates Refreshments Company	28.15	447.7%	7.44	NM
DIN - Dubai Insurance Co , PSC	7.50	78.6%	8.42	11.1
ALMADINA - Almadina for Finance and Investme	0.23	21.6%	4.22	2.1
DNIR - Dubai National Insurance & Reinsurance	4.94	14.9%	0.14	9.4
DU - Emirates Integrated Telecommunications C	6.44	12.0%	350.15	15.9

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	YTD Value (AED Mln)	P/E Ratio (X)
ASNIC - Al Sagr National Insurance Company	1.04	(37.7%)	0.007	NM
DXBE - DXB Entertainments (P.J.S.C.)	0.08	(15.7%)	29.69	NM
AMLAQ - Amlak Finance P.J.S.C	0.22	(13.0%)	15.87	NM
GULFNAV - Gulf Navigation Holding PJSC	0.36	(12.5%)	174.77	NM
DAMAC - DAMAC PROPERTIES DUBAI CO PJSC	1.14	(12.3%)	237.19	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	0.27	4.0	0.45	0.00%
OIC - Oman Insurance Company (P.S.C.)	2.15	4.8	0.52	0.00%
EMAARDEV - EMAAR DEVELOPMENT PJSC	2.58	5.2	0.97	0.00%
EMAAR - Emaar Properties PJSC	3.61	6.2	0.46	0.00%
DARTAKAFUL - Dar Al Takaful	0.96	6.4	1.08	0.00%
SALAMA - Islamic Arab Insurance Company	0.83	6.7	1.30	3.49%
ALSALAMSUDAN - AL SALAM Sudan	1.58	7.3	1.02	0.00%
DIB - Dubai Islamic Bank	4.78	8.3	0.95	7.31%
ALLIANCE - Alliance Insurance	383.50	8.3	0.74	9.13%

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 (%)	52-Week High (AED)	52-Week Low (AED)
EMIRATESNBD	11.35	71,693	19,514	10.2%	9.35	0.88	0.93	3.52%	18.5%	13.10	6.33
EIB	7.60	41,271	11,233	(5.0%)	NM	4.79	NA	0.00%	0.001%	10.00	7.60
DIB	4.78	34,611	9,420	3.7%	8.29	0.95	0.97	7.31%	29.2%	5.70	3.10
DU	6.44	29,192	7,945	12.0%	15.94	3.53	0.52	5.28%	3.9%	6.78	4.33
EMAAR	3.61	25,847	7,035	2.3%	6.16	0.46	1.37	0.00%	61.0%	4.22	1.90
EMAARMALLS	1.65	21,473	5,845	(9.8%)	18.83	1.15	0.92	0.00%	18.0%	1.99	0.98
AGILITY	7.33	14,861	4,045	0.00%	22.64	1.11	NA	2.69%	0.0%	7.33	7.03
MASQ	65.00	11,540	3,141	(4.3%)	17.49	0.54	0.10	6.15%	0.2%	72.00	62.00
CBD	4.05	11,351	3,090	2.8%	9.85	1.11	0.07	5.11%	1.7%	4.94	3.35
EMAARDEV	2.58	10,320	2,809	(6.2%)	5.19	0.97	1.10	0.00%	28.5%	3.93	1.79
DFM	1.01	8,080	2,199	8.6%	55.65	1.06	1.31	2.48%	31.4%	1.29	0.50
TABREED	2.75	7,468	2,033	3.8%	14.53	1.55	0.71	3.82%	10.4%	2.90	1.67
DAMAC	1.14	6,897	1,877	(12.3%)	NM	0.49	1.29	0.00%	24.6%	1.75	0.37
DIC	1.47	6,250	1,701	1.4%	10.13	0.53	1.19	6.80%	40.7%	1.72	0.98
AIRARABIA	1.26	5,880	1,600	(1.6%)	NM	1.43	0.65	7.14%	48.8%	1.57	0.88

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-Week High (AED)	52-Week Low (AED)	ROE
▼ Ajman Bank مصرف عجمان	AJMANBANK	0.75	(0.40%)	(3.8%)	6.2%	310,233	1,575,000	428,684	0.5%	0.9%	52.2	0.63	4.67%	0.85	0.50	1.2%
= Al Salam Bank - Sudan مصرف السلام - السودان	ALSALAMSUDAN	1.58	0.00%	(3.1%)	35%	0	191,615	52,154	0.1%	0.1%	7.3	1.02	0.00%	1.74	1.19	14.1%
▼ Amlak Finance املك للتمويل	AMLAK	0.22	(2.65%)	(13.0%)	113.5%	157,121	330,000	89,819	0.1%	0.2%	NM	0.52	0.00%	0.45	0.21	NM
▲ Commercial Bank of Dubai بنك دبي التجاري	CBD	4.05	1.25%	2.8%	1.7%	404,515	11,351,073	3,089,535	3.3%	6.4%	9.8	1.11	5.11%	4.94	3.35	11.3%
▼ Dubai Islamic Bank بنك دبي الاسلامي	DIB	4.78	(0.21%)	3.7%	29.2%	24,676,142	34,610,758	9,420,356	10.0%	19.5%	8.3	0.95	7.31%	5.70	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	12.0%	23.3%	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	11.35	(1.30%)	10.2%	18.5%	15,776,685	71,693,390	19,513,507	20.8%	40.4%	9.4	0.88	3.52%	13.10	6.33	9.4%
▼ Gulf Finance Group B.S.C مجموعة جي اف اتش الماليه ش.م.ب.	GFH	0.64	(0.93%)	5.3%	146%	4,627,619	2,356,256	641,326	0.7%	1.3%	16.5	0.64	5.22%	0.89	0.45	3.9%
▼ Ithmaar Holding B.S.C الامارات القابضة ش.م.ب.	ITHMR	0.23	(1.29%)	(9.1%)	78%	2,161,009	697,074	189,730	0.2%	0.4%	NM	1.99	0.00%	0.38	0.09	NM
= Mashreqbank بنك المشرق	MASQ	65.00	0.00%	(4.3%)	0.2%	0	11,539,504	3,140,822	3.3%	6.5%	17.5	0.54	6.15%	72.00	62.00	3.1%
▲ AL SALAM-BAHRAIN BANK مصرف السلام - البحرين	SALAM_BH	0.70	0.72%	(1.7%)	34%	170,861	1,613,148	439,067	0.5%	0.9%	13.9	0.53	5.53%	0.93	0.58	3.8%
▼ Banking Sector قطاع البنوك			(0.5%)	3.1%	38.4%	48,284,185	177,509,025	48,314,406	51.5%	100.0%	13.5	1.05	3.74%			7.8%
= Dubai Refreshments (PSC) دبي للمطربات	DRC	11.00	0.00%	8.9%	4.4%	0	990,000	269,458	0.3%	25.3%	17.9	1.20	6.36%	11.25	8.79	6.7%
= DXB Entertainments (P.J.S.C.) دي اكس بي انترتينمينس ش.م.ع.	DUBAIPARKS	0.08	0.00%	(15.7%)	52.7%	460,855	599,993	163,306	0.2%	15.4%	NM	0.29	0.00%	0.19	0.07	NM
▼ Emirates Refreshments company شركة الامارات للمطربات	ERC	28.15	(4.90%)	447.7%	18.5%	14,075	844,500	229,856	0.2%	21.6%	NM	37.33	0.00%	41.00	2.40	NM
= GULFA Mineral Water شركة غلفا للمياه المعدنية	GULFA	22.80	0.00%	(5.0%)	56.0%	0	912,000	248,228	0.3%	23.4%	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%	3.5%	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%	3.8%	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%	7.0%	NM	13.39	0.00%	8.44	8.44	NM
▼ Consumer Staples Sector قطاع السلع الاستهلاكية			(1.1%)	18.6%	48.7%	474,930	3,905,400	1,062,972	1.1%	100.0%	NM	1.20	1.85%			NM
= Al-Madina for Finance & Investment المدينة للتمويل والاستثمار	ALMADINA	0.23	0.00%	21.6%	28%	0	91,590	24,929	0.0%	0.5%	2.1	0.65	0.00%	0.23	0.11	31.5%
= AlRamz Corp. استثمار والتطوير ش.م.ع. PJSC	ALRAMZ	0.63	0.00%	6.8%	16%	0	346,447	94,296	0.1%	2.0%	NM	0.80	0.00%	0.72	0.52	NM
= Al Salam Holding Company مجموعة السلام القابضة	ALSALAMKW	0.33	0.00%	(0.3%)	135.1%	0	88,981	24,219	0.0%	0.5%	NM	0.24	0.00%	0.37	0.19	0.3%
▲ Dubai Financial Market PJSC شركة سوق دبي المالي	DFM	1.01	1.00%	8.6%	31.4%	4,837,042	8,080,000	2,199,214	2.3%	46.9%	55.6	1.06	2.48%	1.29	0.50	1.9%
▼ Dubai Investment دبي للاستثمار	DIC	1.47	(1.34%)	1.4%	41%	5,029,811	6,250,469	1,701,253	1.8%	36.3%	10.1	0.53	6.80%	1.72	0.98	5.3%
▼ Ektitab Holding Company K.S.C. اکتتاب القابضة	EKTTITAB	0.20	(4.29%)	5.2%	94%	240,005	64,043	17,431	0.0%	0.4%	NM	0.41	0.00%	0.25	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%	1.2%	NM	1.69	0.00%	-	-	NM
= International Financial Advisors شركة الاستشارات المالية الدولية	IFA	1.34	0.00%	11.7%	0.4%	0	357,422	97,283	0.1%	2.1%	NM	2.53	0.00%	1.34	1.10	NM
▼ SHUAA Capital شعاع كابيتال (ش.م.ع.)	SHUAA	0.69	(1.57%)	1.3%	32.9%	1,322,633	1,747,111	475,529	0.5%	10.1%	12.6	1.33	0.00%	0.83	0.40	10.5%
▼ Financial Services Sector قطاع الخدمات المالية			(0.2%)	5.0%	32.3%	11,429,491	17,239,231	4,692,174	5.0%	100.0%	25.6	0.78	3.63%			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%	2.85	2.71	NM
= Industrial Sector قطاع الصناعة			0.0%	0.0%	0.0%	-	4,687,526	1,275,851	1.4%	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-Week High (AED)	52-Week Low (AED)	ROE
= Alliance Insurance اللانيس للتأمين	ALLIANCE	383.50	0.00%	0.0%	0.0%	0	383,500	104,381	0.1%	7.0%	8.3	0.74	9.13%	-	-	8.9%
= Dubai Islamic Insurance & Reinsurance Co الاسلامية للتأمين واعادةالتأمين	AMAN	1.04	0.00%	1.0%	449%	383,775	234,780	63,902	0.1%	4.3%	23.4	3.18	0.00%	1.20	0.30	13.6%
= Arabian Scandinavian Insurance Company العربية الاسكندنافية للتأمين	ASCANA	1.75	0.00%	(7.9%)	1.7%	0	269,500	73,353	0.1%	4.9%	34.1	0.93	0.00%	2.00	1.75	2.7%
▼ Al Sagr National Insurance Company شركة الصقر الوطنية للتأمين	ASNIC	1.04	(4.59%)	(37.7%)	0.0%	520	239,200	65,105	0.1%	4.4%	NM	0.67	0.00%	1.60	1.09	NM
= TAKAFUL HOUSE دار التكافل	DARTAKAFUL	0.96	0.00%	3.2%	113%	0	144,300	39,276	0.0%	2.6%	6.4	1.08	0.00%	1.14	0.41	16.9%
= Dubai Insurance شركة دبي للتأمين	DIN	7.50	0.00%	78.6%	1.2%	1,271,520	750,000	204,135	0.2%	13.7%	11.1	1.39	4.67%	7.50	4.20	12.5%
= Dubai National Insurance & Reinsurance دبي الوطنية للتأمين واعادة التأمين	DNIR	4.94	0.00%	14.9%	12.3%	0	570,570	155,298	0.2%	10.4%	9.4	1.00	7.06%	4.95	3.80	10.7%
= National General Insurance الشركة الوطنية للتأمينات العامة	NGI	2.15	0.00%	(2.3%)	0.1%	0	322,401	87,751	0.1%	5.9%	22.2	0.71	4.65%	2.30	2.15	3.2%
= Oman Insurance Company شركة عمان للتأمين المساهمة العامة	OIC	2.15	0.00%	10.3%	1.4%	0	993,025	270,282	0.3%	18.1%	4.8	0.52	0.00%	2.33	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	0.83	(0.95%)	(1.9%)	240%	3,953,806	1,004,300	273,350	0.3%	18.3%	6.7	1.30	3.49%	0.91	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	1.18	NM
▼ Insurance - Sector قطاع التأمين			(0.4%)	(0.8%)	140.6%	5,609,621	5,480,076	1,491,567	1.6%	100.0%	5.5	0.62	4.75%			11.2%
= Arabtec Holding Company شركة اربتك القابضة	ARTC	0.53	0.00%	0.0%	184%	0	795,000	216,383	0.2%	1.1%	NM	0.67	0.00%	1.44	0.44	NM
▼ DAMAC Properties Dubai CO PJSC داماك العقارية دبي ش.م.ع	DAMAC	1.14	(4.20%)	(12.3%)	25%	1,547,858	6,897,000	1,877,225	2.0%	9.9%	NM	0.49	0.00%	1.75	0.37	NM
▼ DEYAAR ديار للتطوير	DEYAAR	0.27	(1.81%)	(3.2%)	90%	1,289,750	1,571,616	427,762	0.5%	2.3%	49.8	0.35	0.00%	0.35	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%	0.6%	0.7	6.70	0.00%	-	-	901.8%
▼ EMAAR Properties اعمار العقارية	EMAAR	3.61	(1.63%)	2.3%	61.0%	34,390,471	25,846,657	7,034,943	7.5%	37.0%	6.2	0.46	0.00%	4.22	1.90	7.5%
▼ Emaar Development PJSC اعمار للتطوير (ش.م.ع)	EMAARDEV	2.58	(1.53%)	(6.2%)	28.5%	14,571,647	10,320,000	2,808,898	3.0%	14.8%	5.2	0.97	0.00%	3.93	1.79	18.7%
▼ EMAAR MALLS PJSC اعمار مولز ش.م.ع	EMAARMALLS	1.65	(1.20%)	(9.8%)	18.0%	6,845,659	21,473,100	5,844,548	6.2%	30.8%	18.8	1.15	0.00%	1.99	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%	2.0%	NM	1.55	0.00%	-	-	NM
▼ Union Properties الاتحاد العقارية	UPP	0.27	(1.48%)	(4.6%)	406%	4,008,054	1,145,307	311,730	0.3%	1.6%	4.0	0.45	0.00%	0.39	0.15	11.3%
▼ Real Estate Sector قطاع العقارات والإنشاءات الهندسية			(1.7%)	(4.8%)	79.7%	62,653,439	69,821,504	19,004,017	20.3%	100.0%	10.0	0.64	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	0.80	(1.36%)	(3.0%)	78.1%	1,190,192	1,987,500	540,958	0.6%	20.2%	NM	0.79	2.77%	0.92	0.56	0.6%
▲ National General Cooling Company (Ta الوطنية للتبريد المركزي (تبريد)	TABREED	2.75	0.73%	3.8%	10.4%	4,732,414	7,467,705	2,032,560	2.2%	75.9%	14.5	1.55	3.82%	2.90	1.67	10.7%
▲ Services Sector قطاع الخدمات			0.3%	2.2%	38.4%	5,922,606	9,834,405	2,676,728	2.9%	100.0%	18.9	1.25	3.46%			6.6%
▲ du-Emirate Integrated Telecommunication: الامارات للاتصالات المتكاملة -du	DU	6.44	1.90%	12.0%	3.9%	34,045,744	29,191,915	7,945,455	8.5%	99.6%	15.9	3.53	5.28%	6.78	4.33	22.1%
▼ Aan Digital Services Holding Co شركة ان ديجيتال سيرفيس القابضة ش.م.ع	AAN	0.15	(0.67%)	0.7%	302.0%	158,199	129,107	35,140	0.0%	0.4%	NM	0.37	0.00%	0.19	0.10	NM
▲ Telecom Sector قطاع الاتصالات			1.89%	11.9%	52.0%	34,203,942	29,321,021	7,980,596	8.5%	100.0%	16.1	3.40	5.26%			21.1%
= AGILITY اجيلتي	AGILITY	7.33	0.00%	0.0%	0.0%	0	14,860,623	4,044,764	4.3%	55.3%	22.6	1.11	2.69%	7.33	7.03	4.9%
▲ Air Arabia العربية للطيران	AIRARABIA	1.26	0.80%	(1.6%)	48.8%	9,654,238	5,880,042	1,600,430	1.7%	21.9%	NM	1.43	7.14%	1.57	0.88	NM
▼ ARAMEX PJSC ارامكس	ARMX	3.92	(4.16%)	(10.5%)	60.8%	19,886,459	5,739,272	1,562,115	1.7%	21.4%	15.8	2.28	4.21%	4.48	2.00	14.5%
= Gulf Navigation Holding Pjsc الخليج للملاحة القابضة	GULFNAV	0.36	0.00%	(12.5%)	182%	964,214	369,973	100,699	0.1%	1.4%	NM	0.69	0.00%	0.55	0.29	NM
▼ Transportation Sector قطاع النقل			(0.7%)	(3.0%)	54.7%	30,504,912	26,849,910	7,308,009	7.8%	100.0%	40.3	1.31	3.96%			3.2%
▼ Shares Grand Total إجمالي سوق الأسهم			(0.5%)	1.7%		199,083,125	344,648,099	93,806,319	100.0%		15.1	0.97	3.12%			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-Week High (AED)	52-Week 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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