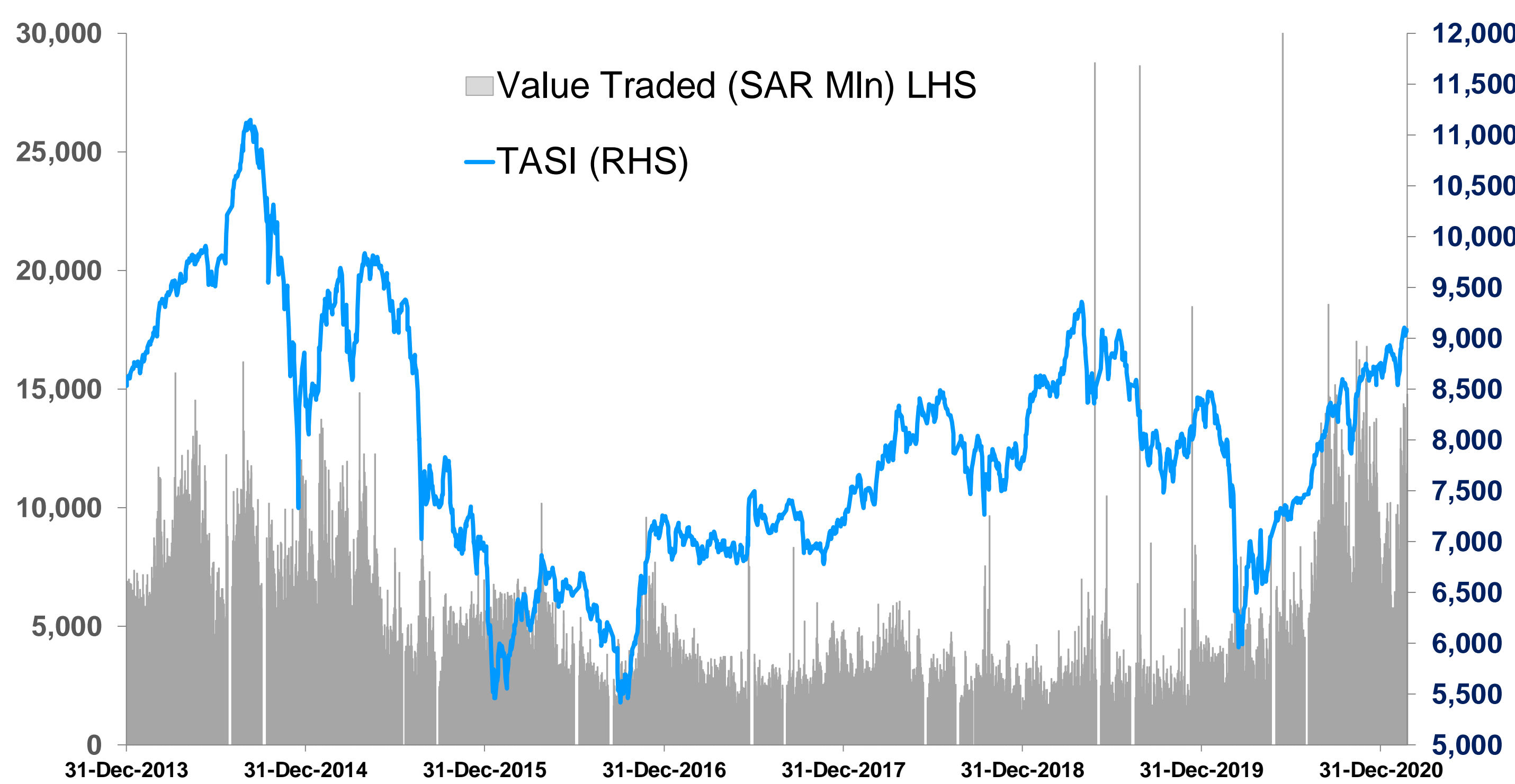


Saudi Tadawul Daily Bulletin

Monday, February 22, 2021

Tadawul All Share Index Return v.s. Value Traded



Tadawul Key Sectors' Return & Valuations

	Market Cap. (SAR Mn)	YTD-2021 % Chg	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
Saudi Tadawul	9,132,718	0.34%	29.2	4.39	3.74%
Banks	668,494	5.51%	15.6	1.74	4.41%
Materials	640,697	7.74%	28.4	2.07	3.20%
Telecom	265,620	7.74%	23.0	3.22	3.01%
Utilities	92,430	1.53%	64.9	1.27	1.02%
Real Estate Mgmt & Dev't	85,779	0.86%	45.0	1.50	0.89%
Energy	6,954,184	(1.13%)	32.1	6.80	3.96%
Capital Goods	17,175	8.34%	37.7	2.60	0.34%
Retailing	37,928	1.09%	23.0	6.56	3.06%

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

▲ 93 ▼ 98 = 12

Top 10 Stocks by Market Capitalization

	Market Cap. (SAR Mn)	P/E Ratio (X)	P/BV Ratio (X)
Saudi Arabian Oil Co.	6,920,000	32.3	6.88
Saudi Basic Industries Corp	312,000	NM	1.89
Saudi Telecom	230,400	21.5	3.61
Al-Rajhi Bank	211,250	21.9	3.84
National Commercial Bank	135,600	11.8	2.06
Saudi Electricity Co.	90,165	NM	1.26
Saudi Arabian Mining Co.	65,098	NM	2.19
Samba Financial Group	64,800	15.3	1.37
Riyad Bank	60,780	12.3	1.42
AL-Marai Co.	51,700	26.4	3.37

10 Largest Stocks By Market Cap. 8,141,793

NM: Not Meaningful

Today's Top Movers

Daily GAINERS	Price (SAR)	Value (SAR 000)	Daily Price Return
Knowledge Economic City	16.98	292,527	9.97%
Ethiad Atheeb Telecom. Co.	21.44	5,548	9.95%
Food Products Co.	188.20	914,589	9.93%
Qassim Agriculture Co.	27.75	311,479	9.90%
Al-Jouf Agriculture Development Co.	75.60	335,441	9.88%

Daily LOSERS	Price (SAR)	Value (SAR 000)	Daily Price Return
Al Moammar Information Systems Co.	144.00	126,221	(5.88%)
United Wire Factories Co.	36.30	33,161	(3.84%)
Saudi Vitrified Clay Pipes Co.	123.60	356,280	(3.13%)
Banque Saudi Fransi	29.60	19,855	(2.63%)
Saudi Fransi Cooperative Insurance Co.	27.20	22,177	(2.51%)

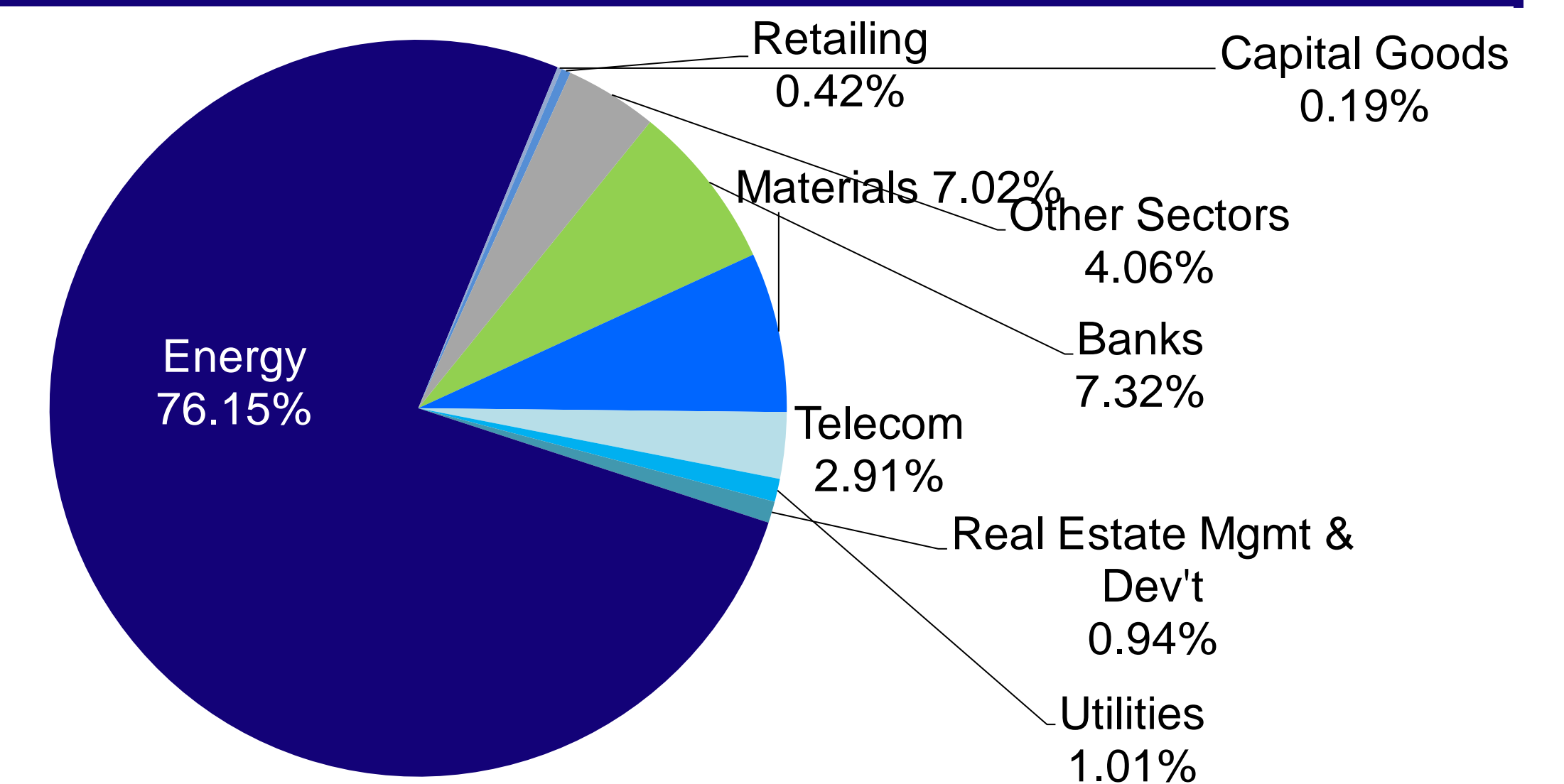
Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (SAR)	Dividend Yield (%)	Mkt Cap (SAR Mn)
MEFIC REIT Fund	6.95	9.06%	509
National Gas & Industrialization Co.	30.20	8.61%	2,265
Bonyan REIT Fund	8.94	8.28%	1,456
Mulkia Gulf Real Estate REIT	8.96	7.59%	610
Maharah Human Resources Co.	78.90	7.44%	2,959
Saudi Airlines Catering Co.	75.00	7.40%	6,150
Musharaka REIT Fund	9.75	7.18%	858
Al Mashaar REIT	7.25	7.17%	415
AL Maather REIT Fund	8.71	7.12%	535
SEDCO Capital REIT Fund	9.33	7.07%	560

Tadawul Return & Liquidity

Market Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD-2021 % Chg
Tadawul All Share Index	9,077.62	(8.35)	(0.09%)	4.31%	4.47%
Market Cap (SAR Mn)	9,132,718	(31,580)	(0.34%)	0.90%	0.34%

Tadawul Sector Weightings By Market Cap. (%)



Year-to-Date Top Movers

YTD-2021 GAINERS	Price (SAR)	YTD-2021 Price Return	1 Yr Capital Turnover	P/E Ratio (X)
Al-Jouf Agriculture Development Co.	75.60	106.0%	859%	NM
Ethiad Atheeb Telecom. Co.	21.44	93.9%	7%	5.2
Sadr Logistics Co.	385.80	73.6%	1203%	NM
The National Co. for Glass Industries	45.25	65.4%	999%	NM
Saudi Arabia Refineries Co *	168.00	59.7%	3905%	NM

YTD-2021 LOSERS	Price (SAR)	YTD-2021 Price Return	1 Yr Capital Turnover	P/E Ratio (X)
Allied Cooperative Insurance Group	47.90	(23.7%)	1355%	64.3
Solidarity Saudi Takaful co.	14.88	(16.1%)	1372%	NM
Fawaz Abdulaziz Al-Hokair Co.	19.30	(11.5%)	189%	NM
Arabian Centres Co.	22.22	(11.3%)	64%	22.4
Al Mashaar REIT	7.25	(9.4%)	234%	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 (SAR)	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
Ethiad Atheeb Telecom. Co.	21.44	5.2	1.93	0.00%
Alujain Corporation	48.60	5.6	2.05	0.00%
Seera Group Holding	17.42	6.8	0.78	0.00%
The National Shipping Co of Saudi Arabia	39.30	8.9	1.56	3.82%
Trade Union Cooperative Insurance Co.	26.50	10.8	1.92	0.00%
National Commercial Bank	45.20	11.8	2.06	5.09%
Riyad Bank	20.26	12.3	1.42	5.28%
AXA Cooperative Insurance Co.	38.65	12.5	2.33	1.81%
Arab National Bank	19.70	12.8	1.00	5.08%
Aldrees Petroleum & Transport Co.	66.30	12.8	4.60	2.26%

Top 20 Companies By Market Capitalization- Returns & Valuations

Symbol	Trading Name	Closing Price (SAR)	Market Cap (SAR Mn)	Market Cap (USD Mn)	YTD-2021 Price Return %	P/E Ratio (X)	P/BV Ratio (X)	Beta	Dividend Yield (%)	1 Yr Capital Turnover (%)	52-Week High (SAR)	52-Week Low (SAR)
2222.SE	SAUDI ARAMCO	34.60	6,920,000	1,843,972	(1.1%)	32.34	6.88	0.79	3.96%	1.0%	36.95	27.80
2010.SE	SABIC	104.00	312,000	83,139	2.6%	NM	1.89	1.04	4.23%	87.8%	106.20	62.00
7010.SE	STC	115.20	230,400	61,395	8.7%	21.48	3.61	0.85	3.47%	13.5%	120.00	75.90
1120.SE	ALRAJHI	84.50	211,250	56,292	14.8%	21.95	3.84	1.00	3.55%	60.6%	85.00	51.00
1180.SE	NCB	45.20	135,600	36,133	4.3%	11.82	2.06	1.19	5.09%	20.6%	46.95	30.50
5110.SE	SAUDI ELECTRICITY	21.64	90,165	24,026	1.6%	NM	1.26	0.85	3.23%	25.1%	22.86	14.46
1211.SE	MAADEN	52.90	65,098	17,347	30.6%	NM	2.19	1.25	0.00%	19.4%	52.90	28.00
1090.SE	SAMBA	32.40	64,800	17,267	6.1%	15.34	1.37	1.29	4.38%	21.2%	33.40	18.40
1010.SE	RIBL	20.26	60,780	16,196	0.3%	12.29	1.42	1.04	5.28%	18.1%	23.56	14.10
2280.SE	ALMARAI	51.70	51,700	13,776	(5.8%)	26.37	3.37	0.95	1.64%	17.9%	58.00	36.95
1060.SE	SABB	25.00	51,370	13,689	1.1%	NM	1.03	1.25	4.72%	28.3%	31.95	18.38
2020.SE	SABIC AGRI-NUTRIENT	97.60	46,461	12,380	38.3%	33.21	5.81	0.77	3.07%	21.8%	98.90	58.20
4013.SE	SULAIMAN ALHABIB	118.20	41,370	11,024	8.4%	41.05	8.59	0.98	0.00%	55.4%	125.00	50.00
2290.SE	YANSAB	65.50	36,844	9,818	2.5%	71.43	2.49	0.98	5.34%	25.9%	67.70	39.10
1050.SE	BSFR	29.60	35,679	9,507	(6.3%)	18.14	1.05	1.21	6.72%	18.5%	37.10	22.74
1150.SE	ALINMA	16.20	32,400	8,634	0.1%	15.58	1.34	0.98	6.17%	200.2%	25.90	14.30
1080.SE	ANB	19.70	29,550	7,874	(2.0%)	12.77	1.00	1.15	5.08%	13.6%	26.55	16.00
4280.SE	KINGDOM	7.73	28,646	7,633	(2.8%)	NM	1.05	0.61	6.47%	5.6%	8.75	5.90
4250.SE	JABAL OMAR	28.50	26,488	7,058	(2.1%)	NM	3.52	1.07	0.00%	62.9%	37.00	19.80
7020.SE	ETIHAD ETISALAT	29.30	22,561	6,012	2.3%	54.76	1.58	1.02	0.00%	85.4%	31.95	19.20

	Ticker	Company Name		# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2020 (%)	Closing Price (SAR)	DTD Price Return	YTD-2021 Price Return	Current Market Cap (000 SAR)	Current Market Cap (000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE
▲	2030.SE	Saudi Arabia Refineries Co *	المصافي	15,000,000	3904.6%	168.00	1.57%	59.7%	2,520,000	671,504	0.03%	0.04%	NM	5.77	0.60%	29.08	1.03	1.00	3.5%
▼	2222.SE	Saudi Arabian Oil Co.	أرامكو السعودية	200,000,000,000	1.0%	34.60	(0.43%)	(1.1%)	6,920,000,000	1,843,972,400	75.77%	99.51%	32.3	6.88	3.96%	5.02	1.07	1.37	21.3%
▲	2380.SE	Rabigh Refining and Petrochemical Co.	بترو رايق	876,000,000	116.7%	13.94	0.72%	0.9%	12,211,440	3,253,982	0.13%	0.18%	NM	1.96	0.00%	7.07	(5.40)	-	NM
▼	4030.SE	The National Shipping Co of Saudi Arabia	البحري	393,750,000	131.3%	39.30	(0.38%)	(3.1%)	15,474,380	4,123,458	0.17%	0.22%	8.9	1.56	3.82%	25.18	4.43	1.50	17.6%
▲	4200.SE	Aldrees Petroleum & Transport Co.	الدريس	60,000,000	200.4%	66.30	0.30%	2.2%	3,978,000	1,060,018	0.04%	0.06%	12.8	4.60	2.26%	14.38	5.16	1.50	35.9%
▼		Energy	الطاقة				(0.43%)	(1.1%)	6,954,183,820	1,853,081,363	76.15%	100.00%	32.1	6.80	3.96%				20.7%
▲	1201.SE	Takween Advanced Industries	تكوين	95,000,000	645.7%	14.00	1.01%	0.0%	1,330,000	354,405	0.01%	0.21%	NM	2.25	0.00%	6.21	(0.47)	-	NM
▲	1202.SE	Middle East Paper Company	مبكو	50,000,000	934.8%	19.60	0.82%	1.4%	980,000	261,141	0.01%	0.15%	50.4	1.31	0.00%	14.94	0.39	-	2.6%
▲	1210.SE	Basic Chemical Industries Co.	بي سي أي	27,500,000	576.3%	38.20	4.09%	14.5%	1,050,500	279,927	0.01%	0.16%	17.5	1.89	2.62%	20.11	2.18	1.00	10.9%
▲	1211.SE	Saudi Arabian Mining Co.	معادن	1,230,591,000	19.4%	52.90	2.92%	30.6%	65,098,260	17,346,733	0.71%	10.16%	NM	2.19	0.00%	24.09	(0.86)	-	NM
▼	1301.SE	United Wire Factories Co.	أسلاك	35,100,000	364.8%	36.30	(3.84%)	4.3%	1,274,130	339,517	0.01%	0.20%	25.5	2.88	0.69%	12.56	1.43	0.25	11.3%
▼	1304.SE	Al Yamamah Steel Industries Co.	البيامة للصناعات الحديدية	50,800,000	617.8%	33.80	(1.17%)	14.0%	1,717,040	457,540	0.02%	0.27%	NM	2.77	0.00%	12.15	0.13	-	1.1%
▼	1320.SE	Saudi Steel Pipe Co.	انابيب السعودية	51,000,000	383.2%	26.95	(0.37%)	(3.2%)	1,374,450	366,250	0.02%	0.21%	NM	2.78	0.00%	9.68	(0.75)	-	NM
▲	2001.SE	Methanol Chemical Co.	كيماول	120,600,000	1489.5%	13.00	1.25%	0.8%	1,567,800	417,772	0.02%	0.24%	NM	1.98	0.00%	6.56	(2.53)	-	NM
▲	2002.SE	National Petrochemical Co.	بتروكيم	480,000,000	14.0%	37.00	0.54%	11.3%	17,760,000	4,732,507	0.19%	2.77%	160.0	2.25	1.35%	16.42	0.23	0.50	1.4%
▲	2010.SE	Saudi Basic Industries Corp	سابك	3,000,000,000	87.8%	104.00	0.97%	2.6%	312,000,000	83,138,640	3.42%	48.70%	NM	1.89	4.23%	55.01	(0.96)	4.40	NM
▼	2020.SE	SABIC Agri-Nutrients Co.	سابك للمغذيات الزراعية	476,035,000	21.8%	97.60	(0.91%)	38.3%	46,461,020	12,380,468	0.51%	7.25%	33.2	5.81	3.07%	16.77	2.94	3.00	17.5%
▲	2060.SE	National Industrialization Co	التصنيع	668,914,000	191.6%	13.92	1.16%	1.8%	9,311,280	2,481,177	0.10%	1.45%	NM	1.24	0.00%	11.20	(1.17)	-	NM
▼	2090.SE	National Gypsum Co.	جيسكو	31,666,000	974.8%	30.50	(0.33%)	9.1%	965,810	257,359	0.01%	0.15%	23.2	2.07	1.15%	14.71	1.31	0.35	8.9%
▲	2150.SE	The National Co. for Glass Industries	زجاج	32,900,000	999.0%	45.25	4.50%	65.4%	1,488,730	396,702	0.02%	0.23%	NM	2.53	0.00%	17.82	(0.96)	-	NM
▲	2170.SE	Alujain Corporation	للجين	69,200,000	393.7%	48.60	0.21%	3.3%	3,363,120	896,171	0.04%	0.52%	5.6	2.05	0.00%	23.59	8.70	-	36.9%
=	2180.SE	Filling & Packing Materials Manufacturing Co.	فيليكو	11,500,000	3409.8%	66.90	0.00%	11.7%	769,350	205,009	0.01%	0.12%	NM	5.61	0.00%	11.91	(1.30)	-	NM
▲	2200.SE	Arabian Pipe Co.	انابيب	40,000,000	2151.8%	22.90	1.69%	27.6%	916,000	244,087	0.01%	0.14%	NM	1.87	0.00%	12.22	(0.89)	-	NM
▲	2210.SE	Nama Chemicals Co.	نماء للكيماويات	23,520,000	1373.1%	35.55	1.28%	6.8%	836,140	222,806	0.01%	0.13%	NM	2.86	0.00%	12.39	(0.42)	-	NM
=	2220.SE	National Metal Manufacturing & Casting Co.	معدنية	28,112,000	1527.2%	36.50	0.00%	8.6%	1,026,090	273,422	0.01%	0.16%	NM	3.56	0.00%	10.22	(1.24)	-	NM
▲	2240.SE	Zamil Industrial Investment Co.	الزامل للصناعة	60,000,000	406.9%	21.74	1.02%	4.7%	1,304,400	347,583	0.01%	0.20%	NM	1.13	0.00%	19.17	(2.33)	-	NM
▲	2250.SE	Saudi Industrial Investment Group	المجموعة السعودية	450,000,000	61.8%	27.85	1.64%	1.6%	12,532,500	3,339,535	0.14%	1.96%	NM	1.95	5.39%	14.28	(0.18)	1.50	NM
▲	2300.SE	Saudi Paper Manufacturing Co.	صناعة الورق	19,200,000	1514.4%	62.50	2.63%	(3.3%)	1,200,000	319,764	0.01%	0.19%	NM	14.85	0.00%	4.20	(0.11)	-	NM
▼	2310.SE	Saudi International Petrochemical Co.	سيكيم العالمية	733,333,000	135.4%	18.70	(0.85%)	8.0%	13,713,330	3,654,191	0.15%	2.14%	NM	1.04	3.21%	17.93	(0.38)	0.60	NM
=	2330.SE	Advanced Petrochemical Co.	المتقدمة	216,473,000	51.2%	67.00	0.00%	0.0%	14,503,690	3,864,798	0.16%	2.26%	23.9	4.56	3.84%	14.68	2.81	2.57	19.1%
▲	2350.SE	Saudi Kayan	كيان السعودية	1,500,000,000	161.8%	14.44	0.98%	1.0%	21,660,000	5,771,740	0.24%	3.38%	NM	1.55	0.00%	9.29	(0.74)	-	NM
▼	3001.SE	Hail Cement Co.	اسمنت حائل	97,900,000	576.7%	16.98	(0.70%)	1.6%	1,662,340	442,964	0.02%	0.26%	14.3	1.45	0.00%	11.66	1.19	-	10.2%
▼	3002.SE	Najran Cement Co.	اسمنت نجران	170,000,000	401.3%	19.88	(0.80%)	9.0%	3,379,600	900,562	0.04%	0.53%	21.6	1.60	0.00%	12.37	0.92	-	7.4%
▼	3003.SE	City Cement Co.	اسمنت المدينة	140,000,000	308.4%	26.35	(1.13%)	2.9%	3,689,000	983,008	0.04%	0.58%	17.2	1.53	0.00%	17.17	1.53	-	8.9%
▼	3004.SE	Northern Region Cement Co.	اسمنت الشمالية	180,000,000	332.0%	12.24	(0.16%)	0.7%	2,203,200	587,087	0.02%	0.34%	22.0	1.02	0.00%	11.99	0.56	-	4.6%
▼	3005.SE	Umm Al-Qura Cement Co.	اسمنت ام القرى	55,000,000	812.8%	30.10	(0.66%)	(4.0%)	1,655,500	441,141	0.02%	0.26%	14.0	2.38	1.66%	12.62	2.16	0.50	17.1%
▲	3007.SE	Zahrat Al Waha for Trading Co.	الواحة	15,000,000	1054.3%	93.40	3.32%	17.9%	1,401,000	373,324	0.02%	0.22%	28.5	5.87	1.61%	15.89	3.28	1.50	20.6%
▲	9508.SE	Al Kathiri Holding Co	الكثيري	9,041,000	1433.9%	113.00	1.80%	33.1%	1,021,630	272,234	0.01%	0.16%	NM	13.42	0.00%	8.41	1.03	-	12.2%
▼	3010.SE	Arabian Cement Co.	الاسمنت العربية	100,000,000	182.4%	43.00	(0.69%)	16.7%	4,300,000	1,145,821	0.05%	0.67%	21.0	1.52	4.07%	28.23	2.05	1.75	7.3%
▼	3020.SE	Yamamah Saudi Cement Co.	اسمنت البيامة	202,500,000	114.4%	31.00	(0.64%)	4.9%	6,277,500	1,672,765	0.07%	0.98%	19.2	1.64	1.61%	18.82	1.62	0.50	8.6%
▼	3030.SE	Saudi Cement Co.	اسمنت السعودية	153,000,000	86.0%	64.20	(0.77%)	4.4%	9,822,600	2,617,428	0.11%	1.53%	20.8	3.88	5.45%	16.50	3.09	3.50	18.7%
▼	3040.SE	The Qassim Cement Co.	اسمنت القصيم	90,000,000	63.2%	86.10	(1.15%)	6.3%	7,749,000	2,064,876	0.08%	1.21%	17.2	4.27	4.01%	20.13	5.01	3.45	24.9%
▲	3050.SE	Southern Province Cement Co.	اسمنت الجنوبية	140,000,000	48.7%	87.50	0.69%	3.8%	12,250,000	3,264,258	0.13%	1.91%	19.4	3.89	4.00%	22.46	4.50	3.50	20.0%
▼	3060.SE	Yanbu Cement Co.	اسمنت ينبع	157,500,000	125.5%	46.55	(0.11%)	14.8%	7,331,630	1,953,659	0.08%	1.14%	24.8	2.34	4.30%	19.81	1.88	2.00	9.5%
▲	3080.SE	Eastern Province Cement Co.	اسمنت الشرقية	86,000,000	114.3%	42.80	0.71%	4.0%	3,680,800	980,823	0.04%	0.57%	16.4	1.51	3.50%	28.26	2.61	1.50	9.2%
▼	3090.SE	Tabuk Cement Co.	س تبوك	90,000,000	367.1%	18.08	(0.11%)	6.1%	1,627,200	433,600	0.02%	0.25%	35.8	1.32	0.00%	13.62	0.51	-	3.7%
▼	3091.SE	Al Jouf Cement co.	اسمنت الجوف	143,000,000	649.1%	11.18	(0.53%)	0.2%	1,598,740	426,016	0.02%	0.25%	48.1	1.02	0.00%	10.95	0.23	-	2.1%
		Materials	المواد الاساسية				0.86%	7.7%	640,697,130	170,726,564	7.02%	100.00%	28.4	2.07	3.20%				0.0%
▲	1212.SE	Astra Industrial Group	أسترا الصناعية	80,000,000	214.9%	27.25	0.93%	6.0%	2,180,000	580,905	0.02%	12.69%	22.4	1.70	0.00%	15.98	1.22	-	7.6%

Saudi Tadawul Daily Bulletin

Monday, February 22, 2021

	Ticker	Company Name		# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2020 (%)	Closing Price (SAR)	DTD Price Return	YTD-2021 Price Return	Current Market Cap (000 SAR)	Current Market Cap (000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE
▲	1302.SE	Bawan Co.	بوان	60,000,000	441.5%	27.45	0.18%	10.5%	1,647,000	438,876	0.02%	9.59%	25.1	2.40	0.00%	11.42	1.09	-	9.6%
▲	1303.SE	Electrical Industries Company	صناعات كهربائية	45,000,000	662.4%	24.26	0.25%	(5.6%)	1,091,700	290,905	0.01%	6.36%	NM	1.99	0.00%	12.18	(0.82)	-	NM
▲	2040.SE	Saudi Ceramic Co.	الخرزف السعودي	60,000,000	355.3%	54.10	0.19%	12.8%	3,246,000	864,962	0.04%	18.90%			0.00%	24.31	1.06	-	4.4%
▲	2110.SE	Saudi Cable Co.	الكابلات	36,061,000	2872.7%	32.20	0.16%	8.2%	1,161,160	309,414	0.01%	6.76%	NM	3.40	0.00%	9.45	0.11	-	1.2%
▲	2140.SE	Al-Ahsa Development Co.	الاحساء	73,732,000	808.8%	18.88	0.11%	(4.6%)	1,392,060	370,942	0.02%	8.11%	57.1	1.82	0.00%	10.35	0.33	-	3.2%
▼	2160.SE	Saudi Arabian Amintit Co.	امياتيت	32,000,000	1404.9%	23.24	(0.26%)	6.6%	743,680	198,168	0.01%	4.33%	NM	5.59	0.00%	4.15	(8.80)	-	NM
▲	2320.SE	Al-Babtain Power & Telecommunications Co.	البابطين	42,631,000	399.1%	32.85	2.98%	3.8%	1,400,430	373,173	0.02%	8.15%	18.3	1.71	3.04%	19.18	1.79	1.00	9.3%
▼	2360.SE	Saudi Vitrified Clay Pipes Co.	الفخارية	15,000,000	1346.1%	123.60	(3.13%)	24.8%	1,854,000	494,035	0.02%	10.79%	NM	6.30	0.81%	19.61	0.95	1.00	4.8%
▲	2370.SE	Middle East Specialised Cables	مسك	40,000,000	1563.3%	16.60	3.49%	7.7%	664,000	176,936	0.01%	3.87%	NM	1.83	0.00%	9.06	(0.12)	-	NM
=	4140.SE	Saudi Industrial Export Co.	صادرات	6,480,000	3329.4%	120.20	0.00%	7.7%	778,900	207,553	0.01%	4.54%	NM	22.35	0.00%	5.37	(2.37)	-	NM
▼	4141.SE	Al-Omran Industrial Trading Co.	المعمران	6,000,000	2639.1%	119.20	(0.50%)	26.0%	715,200	190,579	0.01%	4.16%	NM	6.42	0.00%	18.53	0.43	-	2.3%
		Capital Goods	السلع الرأسمالية				0.19%	8.3%	17,174,790	4,576,566	0.19%	100.00%	37.7	2.60	0.34%				0.1%
▼	1831.SE	Maharah Human Resources Co.	مهارة	37,500,000	383.3%	78.90	(0.50%)	4.5%	2,958,750	788,418	0.03%	25.56%	13.4	5.49	7.44%	14.35	5.89	5.87	41.0%
▲	1832.SE	Sadr Logistics Co.	صدر	2,500,000	1203.2%	385.80	0.42%	73.6%	964,500	257,010	0.01%	8.33%	NM	29.05	0.00%	13.27	3.92	-	29.6%
▲	4270.SE	Printing & Packing Co.	طباعة وتغليف	60,000,000	740.7%	25.05	1.01%	1.8%	1,503,000	400,504	0.02%	12.98%	NM	2.11	0.00%	11.87	(0.27)	-	NM
▼	6004.SE	Saudi Airlines Catering Co.	التموين	82,000,000	98.4%	75.00	(0.40%)	(2.7%)	6,150,000	1,638,791	0.07%	53.13%	NM	6.41	7.40%	11.68	(1.63)	5.55	NM
		Commercial & Professional Svc	الخدمات التجارية والمهنية				(0.18%)	3.5%	11,576,250	3,084,723	0.13%	100.00%	17.0	5.16	5.83%				3.6%
▼	2190.SE	Saudi Industrial Services Co.	سيسكو	81,600,000	337.0%	37.90	(1.81%)	17.0%	3,092,640	824,096	0.03%	19.91%	26.4	2.68	1.58%	14.09	1.44	0.60	10.2%
▲	4031.SE	Saudi Ground Services Co.	الخدمات الارضية	188,000,000	152.7%	29.95	0.34%	(6.7%)	5,630,600	1,500,386	0.06%	36.25%	NM	2.15	3.34%	13.88	(1.39)	1.00	NM
▲	4040.SE	Saudi Public Transport Co.	الجماعي	125,000,000	434.8%	23.58	1.11%	31.4%	2,947,500	785,420	0.03%	18.97%	NM	2.19	0.00%	10.74	(2.74)	-	NM
▲	4110.SE	Batic Investments and Logistics Co.	باتك	30,000,000	1285.0%	38.40	3.78%	10.0%	1,152,000	306,973	0.01%	7.42%	NM	3.09	0.00%	12.41	(0.00)	-	NM
▲	4260.SE	United International Transportation Co.	بدجت السعودية	71,166,000	248.8%	38.10	0.40%	0.3%	2,711,420	722,512	0.03%	17.45%	17.3	2.26	2.62%	16.81	2.20	1.00	13.1%
		Transportation	النقل				0.30%	5.9%	15,534,160	4,139,388	0.17%	100.00%	21.2	2.33	1.98%				NM
▲	1213.SE	Al Sorayai Trading and Industrial Group Co.	مجموعة السريع	6,163,000	10307.4%	106.00	4.74%	7.1%	653,280	174,080	0.01%	8.92%	NM	10.60	0.00%	10.00	(17.88)	-	NM
▲	2130.SE	Saudi Industrial Development Co.	صدق	40,000,000	1561.5%	15.24	1.20%	7.3%	609,600	162,440	0.01%	8.33%	NM	2.80	0.00%	5.44	(0.92)	-	NM
▲	2340.SE	Al-Abdulatif Industrial Group	العبداللطيف	81,250,000	299.4%	16.06	3.48%	5.0%	1,304,880	347,711	0.01%	17.82%	NM	1.16	0.00%	13.73	(0.67)	-	NM
▼	4011.SE	Lazurde Company for Jewelry	شركة لازوردي للمجوهرات	43,000,000	1665.3%	21.78	(1.98%)	7.8%	936,540	249,560	0.01%	12.79%	NM	2.81	0.00%	7.73	(2.99)	-	NM
▲	4012.SE	Thob Al Aseel Co	ثوب الاصيل	30,000,000	371.6%	90.00	1.35%	15.4%	2,700,000	719,469	0.03%	36.88%	31.3	5.03	0.00%	17.88	2.88	-	16.1%
▲	4180.SE	Fitaihi Holding Group	مجموعة فتحي	55,000,000	611.6%	20.32	3.78%	14.3%	1,117,600	297,807	0.01%	15.26%	NM	1.81	0.98%	11.18	(0.11)	0.20	NM
		Consumer Durables & Apparel	السلع طويلة الاجل				1.93%	10.8%	7,321,900	1,951,067	0.08%	100.00%	31.3	2.54	0.30%				NM
▲	1810.SE	Seera Group Holding	سيررا	300,000,000	743.4%	17.42	0.11%	(8.2%)	5,226,000	1,392,572	0.06%	22.57%	6.8	0.78	0.00%	22.06	2.56	-	11.6%
▲	1820.SE	Abdulmohsen Alhokair group for Tourism and Dev.	مجموعة الحكير	55,000,000	993.0%	21.00	0.96%	(0.8%)	1,155,000	307,773	0.01%	4.99%	NM	3.45	0.00%	6.08	(3.66)	-	NM
▲	1830.SE	Leejam Sports Co.	وقت اللياقة	52,383,000	237.5%	70.80	0.85%	(8.4%)	3,708,720	988,263	0.04%	16.02%	NM	5.59	1.98%	12.64	0.19	1.40	1.5%
▼	4010.SE	Saudi Hotels & Resort Areas Co.	الفنادق	100,000,000	145.7%	28.90	(0.52%)	0.9%	2,890,000	770,098	0.03%	12.48%	170.1	1.71	0.00%	16.83	0.17	-	1.0%
▲	4170.SE	Tourism Enterprise Co.	شمس	10,150,000	3184.7%	62.90	3.28%	14.4%	638,440	170,125	0.01%	2.76%	NM	8.91	0.00%	7.05	(1.14)	-	NM
▼	4290.SE	Al Khaleej Training & Education Co.	الخليج للتدريب	45,000,000	998.0%	23.54	(0.17%)	4.8%	1,059,300	282,272	0.01%	4.58%	18.2	1.65	1.06%	14.20	1.29	0.25	9.1%
▲	4291.SE	National Company for Learning and Education	الوطنية للتعليم	43,000,000	274.9%	49.20	1.44%	(5.7%)	2,115,600	563,744	0.02%	9.14%	41.9	3.48	1.63%	14.13	1.17	0.80	8.3%
▲	4292.SE	Ataa Educational Co.	عطاء	40,000,000	401.6%	41.75	2.08%	5.7%	1,670,000	445,005	0.02%	7.21%	22.0	2.22	2.40%	18.72	1.90	1.00	10.1%
▲	6002.SE	Herfy Food Services Co	هرفي للأغذية	64,680,000	88.6%	60.10	0.33%	0.8%	3,887,270	1,035,841	0.04%	16.79%	47.5	4.06	3.49%	14.78	1.27	2.10	8.6%
▲	9506.SE	Raydan Food Co	ريدان	22,500,000	2591.4%	35.55	0.42%	7.7%	799,880	213,144	0.01%	3.46%	NM	3.67	0.00%	9.67	(2.31)	-	NM
		Consumer Services	الخدمات الاستهلاكية				0.58%	(2.6%)	23,150,210	6,168,836	0.25%	100.00%	19.4	1.85	1.27%				6.4%
▲	4070.SE	Tihama Advertising & Public Relations Co. *	تهامة للإعلان	17,500,000	3302.0%	53.40	0.56%	3.1%	934,500	249,016	0.01%	12.74%	NM	7.88	0.00%	6.77	(2.45)	-	NM
▼	4210.SE	Saudi Research and Marketing Group	الأبحاث و التسويق	80,000,000	115.7%	80.00	(0.12%)	1.9%	6,400,000	1,705,408	0.07%	87.26%	28.1	4.31	0.00%	18.54	2.85	-	15.3%
		Media	الإعلام				(0.04%)	2.1%	7,334,500	1,954,424	0.08%	100.00%	28.1	4.58	0.00%				11.5%
▼	1214.SE	Al Hassan Ghazi Ibrahim Shaker	شاكور	63,000,000	1026.3%	16.20	(0.25%)	0.5%	1,020,600	271,959	0.01%	2.69%	NM	1.61	0.00%	10.01	0.01	-	0.1%
▲	4003.SE	United Electronics Co.	إكسترا	60,000,000	225.3%	97.00	0.31%	12.1%	5,820,000	1,550,855	0.06%	15.34%	23.2	7.98	1.94%	12.14	4.18	1.88	34.4%
▼	4008.SE	Saudi Company for Hardware	ساكو	36,000,000	421.1%	59.00	(0.17%)	1.4%	2,124,000	565,982	0.02%	5.60%	31.5	3.62	1.69%	16.25	1.87	1.00	11.5%
▼	4050.SE	Saudi Automotive Services Co.	ساسكو	60,000,000	301.6%	30.55	(0.16%)	(0.8%)	1,833,000	488,440	0.02%	4.83%	14.7	2.22	3.27%	13.70	2.08	1.00	15.2%
▼	4051.SE	Baazeem Trading Co.	باعظيم	10,125,000	1969.5%	122.40	(0.65%)	35.7%	1,239,300	330,236	0.01%	3.27%	48.5	6.68	1.31%	18.30	2.52	1.60	13.8%
▼	4190.SE	Jarir Marketing Co.	جرير	120,000,000	40.3%	172.60	(0.23%)	(0.5%)	20,712,000	5,519,127	0.23%	54.61%	20.9	12.26	4.63%	14.07	8.27	8.00	58.8%
▲	4191.SE	Abdullah Saad Mohammed Abo Moati for Bookstores Co	أبو معطي	20,000,000	3085.0%	56.30	1.08%	5.2%	1,126,000	300,045	0.01%	2.97%	NM	4.90	0.00%	11.48	0.50	-	4.4%
▼	4240.SE	Fawaz Abdulaziz Al-Hokair Co.	الحكير	210,000,000	189.1%	19.30	(0.10%)	(11.5%)	4,053,000	1,080,003	0.04%	10.69%	NM	4.46	0.00%	4.32	(7.07)	-	NM

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	Retailing	تجزئة السلع الكمالية			(0.10%)	1.1%	37,927,900	10,106,648	0.42%	100.00%	23.0	6.56	3.06%				NM
▼ 4001.SE	Abdullah Al Othaim Markets Co.	أسواق ع الغيثم	90,000,000	52.8%	124.00	(0.32%)	11,160,000	2,973,805	0.12%	41.66%	26.1	8.19	2.42%	15.12	4.75	3.00	31.4%
▲ 4006.SE	Saudi Marketing Company	أسواق المزرعة	45,000,000	860.9%	34.25	2.70%	1,541,250	410,697	0.02%	5.75%	39.3	2.51	0.00%	13.59	0.87	-	6.4%
▼ 4061.SE	Anaam International Holding Grp.	أنعام الغابضة	10,500,000	1576.1%	112.40	(0.18%)	1,180,200	314,488	0.01%	4.41%	NM	81.44	0.00%	1.38	(8.40)	-	NM
= 4160.SE	National Agriculture Marketing Co.	ثمار	10,000,000	0.0%	17.20	0.00%	172,000	45,833	0.00%	0.64%	-	-	0.00%	-	-	-	0.0%
▼ 4161.SE	BinDawood Holding Co.	بن داود	114,300,000	40.6%	111.40	(1.42%)	12,733,020	3,392,968	0.14%	47.54%	30.5	8.56	0.00%	13.00	3.65	-	0.0%
	Food & Staples Retailing	تجزئة الاغذية			(0.67%)	(1.7%)	26,786,470	7,137,791	0.29%	100.00%	28.8	7.71	1.01%				22.9%
▲ 2050.SE	Savola Group	صافولا	533,980,000	39.3%	38.90	0.91%	20,771,820	5,535,067	0.23%	21.92%	20.7	2.54	0.00%	15.29	1.88	-	12.3%
▲ 2100.SE	Food Products Co.	وفرة	7,717,000	4031.8%	188.20	9.93%	1,452,340	387,005	0.02%	1.53%	NM	19.50	0.00%	9.64	(3.33)	-	NM
▲ 2270.SE	Saudi Dairy & Foodstuff Co. *	سدافكو	32,500,000	44.3%	162.40	0.62%	5,278,000	1,406,429	0.06%	5.57%	18.7	3.47	3.08%	46.68	8.70	5.00	18.6%
▼ 2280.SE	AL-Marai Co.	المراعي	1,000,000,000	17.9%	51.70	(0.19%)	51,700,000	13,776,499	0.57%	54.56%	26.4	3.37	1.64%	15.33	1.96	0.85	12.8%
▼ 6001.SE	Halwani Brothers Co.	حلواني إخوان	31,428,000	208.4%	120.00	(1.96%)	3,771,360	1,004,954	0.04%	3.98%	44.2	7.32	0.83%	16.37	2.71	1.00	16.6%
▲ 6010.SE	National Agriculture Development Co.	نادك	101,640,000	239.0%	32.50	4.33%	3,303,300	880,230	0.04%	3.49%	NM	2.13	0.00%	15.20	0.44	-	2.9%
▲ 6020.SE	Qassim Agriculture Co.	جاكو	30,000,000	2299.0%	27.75	9.90%	832,500	221,836	0.01%	0.88%	NM	2.80	0.00%	9.89	(0.95)	-	NM
▲ 6040.SE	Tabouk Agriculture Development Co.	تبوك الزراعيه	24,176,000	2741.4%	43.35	4.71%	1,048,030	279,269	0.01%	1.11%	NM	3.99	0.00%	10.84	(2.13)	-	NM
▲ 6050.SE	Saudi Fisheries Co.	الاسماك	40,000,000	2879.7%	56.80	0.53%	2,272,000	605,420	0.02%	2.40%	NM	7.09	0.00%	8.00	(0.84)	-	NM
▲ 6060.SE	Ash-Sharqiyah Development Co.	الشرقية للتنمية	7,500,000	5276.8%	119.80	3.10%	898,500	239,423	0.01%	0.95%	NM	6.24	0.00%	19.17	(8.88)	-	NM
▲ 6070.SE	Al-Jouf Agriculture Development Co.	الجوف	30,000,000	858.7%	75.60	9.88%	2,268,000	604,354	0.02%	2.39%	NM	3.64	1.32%	20.74	0.13	1.00	0.6%
▲ 6090.SE	Jazan Development Co.	جازان للتنمية	50,000,000	1221.0%	23.34	9.37%	1,167,000	310,970	0.01%	1.23%	NM	2.19	0.00%	10.61	0.19	-	1.7%
	Food & Beverages	انتاج الاغذية			0.83%	(1.8%)	94,762,850	25,251,457	1.04%	100.00%	26.0	3.23	1.13%				10.9%
▲ 2230.SE	Saudi Chemical Co.	الكيميائيه السعوديه	84,320,000	350.2%	35.45	0.57%	2,989,140	796,516	0.03%	4.12%	64.6	1.81	0.00%	19.57	0.55	-	2.8%
▲ 4002.SE	Mouwassat Medical Services Co.	المواساة	100,000,000	36.6%	144.80	1.40%	14,480,000	3,858,486	0.16%	19.96%	28.1	6.76	1.38%	21.40	5.15	2.00	24.1%
▲ 4004.SE	Dallah Healthcare Holding Co.	دله الصحية	90,000,000	135.2%	54.10	1.12%	4,869,000	1,297,442	0.05%	6.71%	32.5	3.13	2.22%	17.24	1.66	1.20	9.7%
▲ 4005.SE	National Medical Care Co.	رعاية	44,850,000	236.8%	52.60	1.74%	2,359,110	628,632	0.03%	3.25%	24.9	2.31	3.80%	22.70	2.12	2.00	9.3%
▼ 4007.SE	Al Hammadi Co. For Development & Investment	الحمادي	120,000,000	220.2%	28.20	(0.35%)	3,384,000	901,734	0.04%	4.66%	26.4	2.01	0.00%	13.98	1.07	-	7.6%
▼ 4009.SE	Middle East Healthcare Co.	المستشفى السعودي الامة	92,040,000	150.2%	33.60	(0.30%)	3,092,540	824,069	0.03%	4.26%	28.1	1.93	0.00%	17.33	1.19	-	6.9%
▲ 4013.SE	Dr. Sulaiman Al Habib Medical Services Group	سليمان الحبيب	350,000,000	55.4%	118.20	0.51%	41,370,000	11,023,864	0.45%	57.03%	41.0	8.59	0.00%	13.74	2.88	-	20.9%
	Health Care Equipment & Svc	الرعاية الصحية			0.69%	6.2%	72,543,790	19,330,744	0.79%	100.00%	35.6	4.86	0.52%				14.2%
▲ 2070.SE	Saudi Pharmaceutical Indus Corp	الدوائية	120,000,000	148.7%	42.40	5.87%	5,088,000	1,355,799	0.06%	100.00%	NM	2.71	1.18%	15.62	(1.44)	0.50	NM
	Pharma, Biotech & Life Science	الادوية			5.87%	8.2%	5,088,000	1,355,799	0.06%	100.00%	NM	2.71	1.18%				NM
▼ 1010.SE	Riyad Bank	الرياض	3,000,000,000	18.1%	20.26	(1.17%)	60,780,000	16,196,047	0.67%	9.09%	12.3	1.42	5.28%	14.21	1.65	1.07	11.6%
▲ 1020.SE	Bank Al-Jazira	الجزيرة	820,000,000	204.1%	13.64	2.25%	11,184,800	2,980,414	0.12%	1.67%	14.4	0.94	4.40%	14.39	0.95	0.60	6.6%
▼ 1030.SE	The Saudi Investment Bank	استثمار	750,000,000	6.4%	15.88	(0.25%)	11,910,000	3,173,658	0.13%	1.78%	18.5	0.92	0.00%	17.07	0.86	-	5.0%
▼ 1050.SE	Banque Saudi Fransi	السعودي الفرنسي	1,205,357,000	18.5%	29.60	(2.63%)	35,678,570	9,507,269	0.39%	5.34%	18.1	1.05	6.72%	27.94	1.63	1.99	5.8%
▼ 1060.SE	SABB	ساب	2,054,794,000	28.3%	25.00	(0.99%)	51,369,850	13,688,524	0.56%	7.68%	NM	1.03	4.72%	24.19	(1.90)	1.18	NM
▼ 1080.SE	Arab National Bank	العربي	1,500,000,000	13.6%	19.70	(1.50%)	29,550,000	7,874,189	0.32%	4.42%	12.8	1.00	5.08%	19.55	1.54	1.00	7.9%
▼ 1090.SE	Samba Financial Group	سامبا	2,000,000,000	21.2%	32.40	(2.26%)	64,800,000	17,267,256	0.71%	9.69%	15.3	1.37	4.38%	23.59	2.11	1.42	9.0%
▲ 1120.SE	Al-Rajhi Bank	الراجحي	2,500,000,000	60.6%	84.50	0.36%	211,250,000	56,291,788	2.31%	31.60%	21.9	3.84	3.55%	21.96	3.85	3.00	17.5%
▼ 1140.SE	Al-Bilad Bank	البلاد	750,000,000	48.0%	29.40	(0.68%)	22,050,000	5,875,664	0.24%	3.30%	17.0	2.13	3.06%	13.74	1.73	0.90	12.6%
= 1150.SE	Alinma Bank	الإنماء	2,000,000,000	200.2%	16.20	0.00%	32,400,000	8,633,628	0.35%	4.85%	15.6	1.34	6.17%	12.01	1.04	1.00	8.7%
▼ 1180.SE	National Commercial Bank	الاهلي	3,000,000,000	20.6%	45.20	(0.77%)	135,600,000	36,133,332	1.48%	20.28%	11.8	2.06	5.09%	21.90	3.82	2.30	17.5%
= 1182.SE	Amlak International for Real Estate Finance Co.	أملك	90,600,000	399.2%	21.20	0.00%	1,920,720	511,814	0.02%	0.29%	19.5	1.70	3.54%	12.42	1.09	0.75	8.7%
	Banks	البنوك	155,000,000		(0.65%)	5.5%	668,493,940	178,133,580	7.32%	100.00%	15.6	1.74	4.41%				9.3%
▲ 2120.SE	Saudi Advanced Industries Co.	المتطورة	50,000,000	973.2%	21.10	4.66%	1,055,000	281,126	0.01%	3.24%	61.8	1.28	0.00%	16.39	0.34	-	2.1%
▲ 4080.SE	Assir Trading, Tourism & Manufacturing Co.	عسير	126,388,000	374.4%	16.54	1.47%	2,090,460	557,045	0.02%	6.42%	NM	1.45	0.00%	11.37	(0.24)	-	NM
▲ 4130.SE	Al-Baha Investment & Development Co.	الباحة	17,700,000	2304.4%	43.85	2.69%	776,150	206,821	0.01%	2.38%	NM	5.66	0.00%	7.73	(0.22)	-	0.0%
▲ 4280.SE	Kingdom Holding Co.	المملكة	3,705,882,000	5.6%	7.73	0.13%	28,646,470	7,633,425	0.31%	87.96%	NM	1.05	6.47%	7.35	(0.37)	0.50	NM
	Diversified Financials	الاستثمار والتمويل			0.42%	(1.8%)	32,568,080	8,678,416	0.36%	100.00%	61.8	1.10	5.69%				NM
▼ 8010.SE	The Co for Cooperative Insurance	التعاونية	125,000,000	56.2%	84.70	(0.35%)	10,587,500	2,821,251	0.12%	19.74%	18.1	3.87	0.00%	21.87	4.69	-	21.4%
▼ 8020.SE	Malath Cooperative Insurance & Reins. Co.	ملاذ للتأمين	50,000,000	1772.9%	22.82	(0.44%)	1,141,000	304,042	0.01%	2.13%	42.7	2.45	0.00%	9.29	0.54	-	5.8%
▼ 8030.SE	Mediterranean & Gulf Insurance & Reins. Co	ميدغلف للتأمين	80,000,000	752.2%	22.74	(1.13%)	1,819,200	484,762	0.02%	3.39%	39.9	2.39	0.00%	9.51	0.57	-	6.0%
▼ 8040.SE	Saudi Fransi Cooperative Insurance Co.	أليانز إس إف	60,000,000	474.4%	27.20	(2.51%)	1,632,000	434,879	0.02%	3.04%	NM	2.25	0.00%	12.07	0.01	-	0.1%

Saudi Tadawul Daily Bulletin

Monday, February 22, 2021

	Ticker	Company Name		# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2020 (%)	Closing Price (SAR)	DTD Price Return	YTD-2021 Price Return	Current Market Cap (000 SAR)	Current Market Cap (000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE
▼	8050.SE	Saudi Iaic Insurance Co-operative Co.	سلامة	25,000,000	1464.6%	25.10	(0.40%)	1.4%	627,500	167,210	0.01%	1.17%	36.0	3.02	0.00%	8.30	0.70	-	8.4%
▲	8060.SE	Saudi United Cooperative Insurance Co.	ولاء للتأمين	64,639,000	423.7%	21.94	1.11%	0.1%	1,418,180	377,902	0.02%	2.64%	25.4	1.60	0.00%	13.67	0.86	-	6.3%
▼	8070.SE	Arabian Shield Cooperative Insurance Co.	الدرع العربي	30,000,000	884.2%	30.65	(0.49%)	26.7%	919,500	245,019	0.01%	1.71%	23.9	2.01	0.00%	15.21	1.28	-	8.4%
▼	8080.SE	SABB Takaful	ساب تكافل	34,000,000	798.1%	30.05	(1.15%)	(2.0%)	1,021,700	272,252	0.01%	1.91%	NM	3.40	0.00%	8.82	(0.88)	-	NM
▼	8100.SE	Saudi Arabian Cooperative Insurance Co.	سايبكو	30,000,000	1054.7%	21.54	(0.92%)	4.6%	646,200	172,193	0.01%	1.20%	22.7	1.87	0.00%	11.46	0.95	-	8.3%
▼	8120.SE	Gulf Union Cooperative Insurance Co.	إتحاد الخليج	22,947,000	1026.1%	20.30	(1.93%)	(0.5%)	465,820	124,127	0.01%	0.87%	NM	3.30	0.00%	6.13	(0.47)	-	NM
▼	8130.SE	AL-Ahli Takaful Co.	الأهلي للتكافل	16,666,000	912.2%	39.80	(0.50%)	14.0%	663,310	176,752	0.01%	1.24%			0.00%	14.67	0.59	-	4.0%
66	8150.SE	Allied Cooperative Insurance Group	أسيج	14,100,000	1355.2%	47.90	(0.52%)	(23.7%)	675,390	179,971	0.01%	1.26%	64.3	4.42	0.00%	10.82	0.75	-	6.9%
▼	8160.SE	Arabia Insurance Cooperative Co.	التأمين العربية	26,500,000	1251.1%	20.04	(0.40%)	6.1%	531,060	141,512	0.01%	0.99%	NM	2.39	0.00%	8.35	0.24	-	2.8%
▼	8170.SE	Trade Union Cooperative Insurance Co.	الاتحاد التجاري	40,000,000	477.2%	26.50	(1.49%)	7.8%	1,060,000	282,458	0.01%	1.98%	10.8	1.92	0.00%	13.78	2.45	-	17.7%
▼	8180.SE	Al Sagr Co. for Cooperative Insurance	الصفير للتأمين	40,000,000	898.9%	16.50	(0.48%)	5.9%	660,000	175,870	0.01%	1.23%	NM	2.08	0.00%	7.90	(2.07)	-	NM
▲	8190.SE	Union Cooperative Assurance Co.	المتحدة للتأمين	40,000,000	1045.4%	25.20	1.12%	47.4%	1,008,000	268,602	0.01%	1.88%	NM	2.84	0.00%	8.84	(0.29)	-	NM
▼	8200.SE	Saudi Re for Cooperative Reinsurance Co.	الإعادة السعودية	81,000,000	681.6%	13.98	(0.43%)	(7.5%)	1,132,380	301,745	0.01%	2.11%	29.2	1.25	0.00%	11.11	0.48	-	4.3%
▲	8210.SE	BUPA Arabia for Cooperative Insurance	بوبا العربية	120,000,000	41.0%	120.00	0.84%	(1.8%)	14,400,000	3,837,168	0.16%	26.85%	16.3	3.80	0.00%	31.51	7.34	-	23.3%
▼	8230.SE	Al-Rajhi Co. for Cooperative Insurance	تكافل الراجحي	40,000,000	221.5%	86.20	(0.46%)	6.6%	3,448,000	918,789	0.04%	6.43%	18.2	3.24	0.00%	26.57	4.75	-	17.9%
▲	8240.SE	CHUBB Arabia Cooperative Insurance Co.	تشيب	20,000,000	967.5%	40.95	3.15%	26.2%	819,000	218,239	0.01%	1.53%	18.4	2.36	0.00%	17.31	2.23	-	12.9%
▼	8260.SE	Gulf General Cooperative Insurance Co.	الخليجية العامة	20,000,000	1789.6%	26.65	(2.02%)	7.2%	533,000	142,029	0.01%	0.99%	NM	3.11	0.00%	8.55	0.12	-	1.3%
▼	8270.SE	Buruj Cooperative Insurance Co.	بروج للتأمين	30,000,000	714.4%	26.60	(0.75%)	3.1%	798,000	212,643	0.01%	1.49%	NM	1.87	0.00%	14.21	0.01	-	0.1%
▲	8280.SE	Al Alamiya for Cooperative Insurance Co.	العالمية	40,000,000	752.9%	27.05	0.56%	8.0%	1,082,000	288,321	0.01%	2.02%	NM	2.62	0.00%	10.32	0.33	-	3.2%
▼	8290.SE	Solidarity Saudi Takaful co.	سوليدريتي تكافل	25,000,000	1372.0%	14.88	(0.80%)	(16.1%)	372,000	99,127	0.00%	0.69%	NM	1.96	0.00%	7.55	(0.94)	-	NM
▼	8300.SE	Wataniya Insurance Co.	الوطنية	20,000,000	1319.5%	47.00	(0.21%)	2.2%	940,000	250,482	0.01%	1.75%	25.0	3.71	0.00%	12.66	1.88	-	14.9%
▼	8310.SE	Amana Cooperative Insurance	أمانة للتأمين	24,000,000	3631.0%	39.55	(0.63%)	6.5%	949,200	252,933	0.01%	1.77%	NM	7.10	0.00%	5.56	(1.18)	-	NM
▲	8311.SE	Saudi Enaya Cooperative Insurance Co.	عناية	15,000,000	2601.2%	37.90	0.53%	9.9%	568,500	151,488	0.01%	1.06%	M	4.54	0.00%	8.34	(3.02)	-	NM
▼	8312.SE	Alinma Tokio Marine Co	الإتماء طوكيو م	30,000,000	1239.9%	24.50	(0.73%)	0.5%	735,000	195,855	0.01%	1.37%	M	3.52	0.00%	6.94	(0.24)	-	NM
		Insurance	التأمين				0.03%	3.3%	53,629,440	14,290,637	0.59%	100.00%	20.5	2.95	0.07%				11.5%
▼	7200.SE	Al Moammar Information Systems Co.	ام أي اس	20,000,000	566.7%	144.00	(5.88%)	49.7%	2,880,000	767,434	0.03%	5.37%	28.6	10.19	1.39%	14.12	5.04	2.00	35.7%
▼	7201.SE	Arab Sea Information System Co.	بحر العرب	10,000,000	4094.2%	125.00	(0.95%)	46.2%	1,250,000	333,088	0.01%	2.33%	NM	8.67	0.00%	14.40	1.25	-	8.7%
		Software & Services	تقنية المعلومات					48.6%	4,130,000	1,100,521	0.05%	7.70%	36.5	9.68	0.77%				26.5%
▼	7010.SE	Saudi Telecom	الاتصالات	2,000,000,000	13.5%	115.20	(0.86%)	8.7%	230,400,000	61,394,688	2.52%	86.74%	21.5	3.61	3.47%	31.83	5.36	4.00	16.8%
▼	7020.SE	Al-Etihad Etisalat Co.	إتحاد إتصالات	770,000,000	85.4%	29.30	(0.17%)	2.3%	22,561,000	6,011,830	0.25%	8.49%	54.8	1.58	0.00%	18.51	0.54	-	2.9%
▼	7030.SE	ZAIN KSA	زين السعودية	898,729,000	233.0%	13.54	(1.02%)	(0.4%)	12,168,790	3,242,617	0.13%	4.58%	37.0	2.86	0.00%	4.72	0.37	-	7.8%
▲	7040.SE	Ethad Atheeb Telecom. Co.	عذيب للاتصالات	22,852,000	6.7%	21.44	9.95%	93.9%	489,950	130,557	0.01%	0.18%	5.2	1.93	0.00%	11.08	4.09	-	0.0%
		Telecommunication Services	الاتصالات				(0.79%)	7.7%	265,619,740	70,779,692	2.91%	100.00%	23.0	3.22	3.01%				14.0%
=	2080.SE	National Gas & Industrialization Co.	الغاز	75,000,000	136.1%	30.20	0.00%	(1.0%)	2,265,000	603,555	0.02%	2.45%	64.9	1.44	8.61%	20.83	0.47	2.60	2.2%
▼	5110.SE	Saudi Electricity Co.	كهرباء السعودية	4,166,593,000	25.1%	21.64	(1.64%)	1.6%	90,165,070	24,026,286	0.99%	97.55%	NM	1.26	3.23%	17.07	(0.41)	0.70	NM
		Utilities	المرافق العامة				(1.60%)	1.5%	92,430,070	24,629,841	1.01%	100.00%	64.9	1.27	1.02%				NM
▼	4330.SE	Riyad REIT Fund	رياض ريت	171,697,000	80.0%	8.56	(0.35%)	0.7%	1,469,730	391,639	0.02%	9.19%	30.7	0.88	5.72%	9.72	0.28	0.49	2.9%
▼	4331.SE	AlJazira Mawten REIT Fund	الجزيرة ريت	11,800,000	2202.3%	22.34	(2.45%)	(2.2%)	263,610	70,244	0.00%	1.65%	NM	2.52	2.24%	8.84	(0.90)	0.50	NM
▼	4332.SE	Jadwa REIT Al Haramain Fund	صندوق جدوى ريت الحرم	66,000,000	319.6%	7.03	(0.42%)	(5.9%)	463,980	123,637	0.01%	2.90%	NM	0.73	6.54%	9.55	(2.06)	0.46	NM
▼	4333.SE	Taleem REIT Fund	صندوق تعليم ريت	51,000,000	140.9%	14.34	(0.83%)	11.3%	731,340	194,880	0.01%	4.57%	24.0	1.38	4.46%	10.38	0.60	0.64	5.8%
▲	4334.SE	AL Maather REIT Fund	صندوق المعثر ريت	61,370,000	269.7%	8.71	0.11%	(2.1%)	534,530	142,436	0.01%	3.34%	68.6	0.95	7.12%	9.13	0.13	0.62	1.4%
▲	4335.SE	Musharaka REIT Fund	صندوق مشاركة ريت	88,000,000	168.1%	9.75	1.56%	(0.8%)	858,000	228,631	0.01%	5.37%	18.6	0.95	7.18%	10.21	0.52	0.70	5.1%
▲	4336.SE	Mulkia Gulf Real Estate REIT	صندوق ملكية عقارات الخا	68,108,000	66.1%	8.96	0.11%	(1.0%)	610,250	162,613	0.01%	3.82%	50.6	0.94	7.59%	9.44	0.18	0.68	1.9%
▼	4337.SE	Al Mashaar REIT	صندوق المشاعر ريت	57,240,000	234.2%	7.25	(0.68%)	(9.4%)	414,990	110,582	0.00%	2.60%	NM	0.75	7.17%	9.59	(0.45)	0.52	NM
▼	4338.SE	AlAhli REIT Fund 1	صندوق الأهلي ريت 1	137,500,000	41.8%	9.22	(0.22%)	3.4%	1,267,750	337,817	0.01%	7.93%	NM	0.95	7.05%	9.63	0.02	0.65	0.2%
▼	4339.SE	Derayah REIT Fund	صندوق دراية ريت	107,507,000	93.6%	11.42	(0.52%)	2.0%	1,227,730	327,153	0.01%	7.68%	NM	1.26	6.57%	9.01	0.14	0.75	1.6%
=	4340.SE	Al Rajhi REIT Fund	صندوق الراجحي ريت	161,856,000	51.9%	9.75	0.00%	0.5%	1,578,100	420,516	0.02%	9.87%	NM	1.03	4.62%	9.43	(0.22)	0.45	NM
▲	4342.SE	Jadwa REIT Saudi Fund	جدوى ريت السعودية	158,000,000	45.9%	14.24	0.99%	1.7%	2,249,920	599,536	0.02%	14.07%	31.5	1.27	5.13%	11.18	0.45	0.73	4.0%
▼	4344.SE	SEDCO Capital REIT Fund	سدكو كابيتال ريت	60,000,000	49.7%	9.33	(0.21%)	(0.2%)	559,800	149,170	0.01%	3.50%	NM	1.01	7.07%	9.23	0.06	0.66	0.6%
▲	4345.SE	Swicorp Wabel REIT Fund	سويكورب وابل ريت	118,000,000	86.9%	7.08	0.71%	(4.5%)	835,440	222,620	0.01%	5.23%	NM	0.87	6.07%	8.11	(2.39)	0.43	NM
=	4346.SE	MEFIC REIT Fund	صندوق ميفك ريت	73,276,000	666.4%	6.95	0.00%	(3.6%)	509,270	135,705	0.01%	3.19%	NM	0.71	9.06%	9.68	(0.73)	0.63	NM
▼	4347.SE	Bonyan REIT Fund	صندوق بنيان ريت	162,881,000	19.2%	8.94	(0.33%)	0.7%	1,456,160	388,023	0.02%	9.11%	NM	1.01	8.28%	8.82	0.09	0.74	1.0%

Ticker	Company Name		# of Subscribed Shares (Paid-up Capital)	Capital Turnover Since 2020 (%)	Closing Price (SAR)	DTD Price Return	YTD-2021 Price Return	Current Market Cap (000 SAR)	Current Market Cap ('000 USD)	Weight in Market	Weight in Sector	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	Book Value (SAR)	TTM Earning Per Share (SAR)	DPS (SAR) Last 4 Quarters	ROE
▲ 4348.SE	Alkhabeer REIT Fund	صندوق الخبير ريت	102,971,000	80.7%	9.28	0.43%	(1.2%)	955,570	254,631	0.01%	5.98%	16.2	1.60	6.79%	5.79	0.57	0.63	9.9%
	REITs	الصناديق العقارية المتداولة				0.05%	0.2%	15,986,170	4,259,835	0.18%	100.00%	38.3	1.04	6.12%				NM
▼ 4020.SE	Saudi Real Estate Co.	العقارية	240,000,000	240.9%	15.72	(1.50%)	4.0%	3,772,800	1,005,338	0.04%	4.40%	NM	1.25	0.00%	12.48	(1.05)	-	NM
▼ 4090.SE	Taibah Holding Co.	طبية	160,457,000	31.4%	30.10	(0.17%)	(0.3%)	4,829,760	1,286,986	0.05%	5.63%	37.0	1.30	5.98%	23.06	0.81	1.80	3.5%
▼ 4100.SE	Makkah Construction & Development Co. *	مكة	164,816,000	63.9%	60.70	(0.49%)	(5.2%)	10,004,330	2,665,854	0.11%	11.66%	NM	2.01	2.47%	30.07	0.09	1.50	0.3%
▼ 4150.SE	Arriyadh Development Co.	التعمير	177,777,000	190.0%	18.90	(0.32%)	10.0%	3,359,990	895,337	0.04%	3.92%	19.0	1.67	4.76%	11.26	0.99	0.90	8.8%
▼ 4220.SE	Emaar The Economic City	إعمار	850,000,000	139.0%	9.55	(0.83%)	3.7%	8,117,500	2,163,070	0.09%	9.46%	NM	1.26	0.00%	7.54	(1.06)	-	NM
▼ 4230.SE	Red Sea International Co.	البحر الأحمر	60,000,000	565.1%	27.20	(0.18%)	22.4%	1,632,000	434,879	0.02%	1.90%	NM	3.06	0.00%	8.86	(1.60)	-	NM
▼ 4250.SE	Jabal Omar Development Company	جبل عمر	929,400,000	62.9%	28.50	(0.35%)	(2.1%)	26,487,900	7,058,231	0.29%	30.88%	NM	3.52	0.00%	8.07	(1.36)	-	NM
▲ 4300.SE	Dar Al Arkan Real Estate Development Co.	دار الأركان	1,080,000,000	628.8%	8.89	0.91%	2.7%	9,601,200	2,558,432	0.11%	11.19%	NM	0.50	0.00%	17.60	0.07	-	0.4%
▲ 4310.SE	Knowledge Economic City	مدينة المعرفة	339,300,000	134.4%	16.98	9.97%	42.9%	5,761,310	1,535,216	0.06%	6.72%	NM	1.85	0.00%	9.14	(0.07)	-	NM
▼ 4320.SE	Alandalus Property Co.	الاندلس	70,000,000	303.6%	23.68	(0.59%)	11.8%	1,657,600	441,701	0.02%	1.93%	69.9	1.58	4.22%	14.97	0.34	1.00	2.3%
▼ 4321.SE	Arabian Centres Co.	المراكز	475,000,000	63.8%	22.22	(0.80%)	(11.3%)	10,554,500	2,812,458	0.12%	12.30%	22.4	1.73	0.00%	12.78	0.99	-	7.8%
	Real Estate Mgmt & Dev't	ادارة وتطوير العقارات				0.26%	0.9%	85,778,890	22,857,501	0.94%	100.00%	45.0	1.50	0.89%				NM
	Saudi TADAWUL	سوق الاسهم السعودية				(0.33%)	0.34%	9,132,718,100	2,433,595,392	100.00%		29.2	4.39	3.74%				12.6%

Source: Saudi Tadawul Website

Notes: NM: Not Meaningful. NA: Not Available.

P/E Ratio for individual stocks is calculated based on the Current Closing Price and Earning Per Share (EPS) for the last 4 Quarters, while P/E Ratio for Sectors and Market is based on Current Market Capitalization and Net Profit for the last 4 Quarters. If calculated P/E is negative, 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 Ratio for individual stocks is based on current prices and Book Value Per Share (BVS) as of 30.6.2020, while P/BV Ratio 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. SAR: Saudi Riyal. YTD-2021 Return for individual stocks, sectors and market is based on the change in market capitalization of the stock. TTM EPS is the Earning Per Share for the last 4 Quarters. YTD Capital Turnover is calculated based on YTD Volume divided by Share Capital.

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