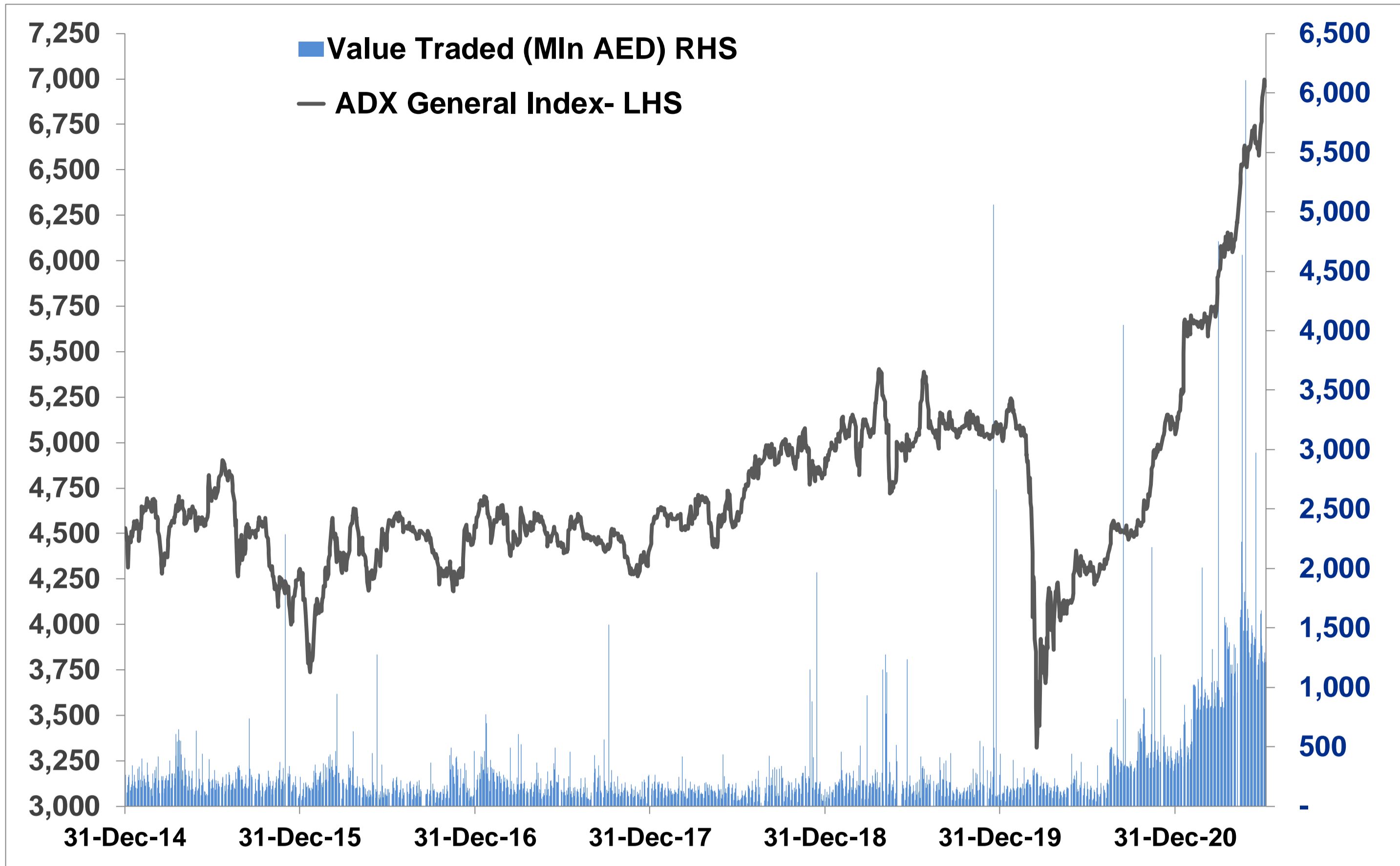


ADX General Index Return v.s. Value Traded (Since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2021 % Change	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)
Abu Dhabi S.E.	1,222,645	27.97%	34.0	2.61	2.51%
Banks	275,423	19.1%	18.5	1.26	4.12%
Real Estate	31,138	21.0%	15.3	1.05	3.65%
Telecom.	216,017	28.4%	21.4	2.96	5.20%
Consumer Staples	235,460	196.0%	79.5	23.39	0.05%
Industrial	10,324	39.3%	NM	1.07	1.56%
Insurance	9,236	(4.8%)	11.9	1.08	4.74%
Energy	214,500	0.3%	44.2	2.89	2.69%
Services	19,838	94.3%	20.7	1.08	1.76%
Investment & Fin. Services	210,708	0.5%	NM	12.84	0.06%

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	Gainers	Losers	Unchanged
	▲ 16	▼ 14	▬ 35

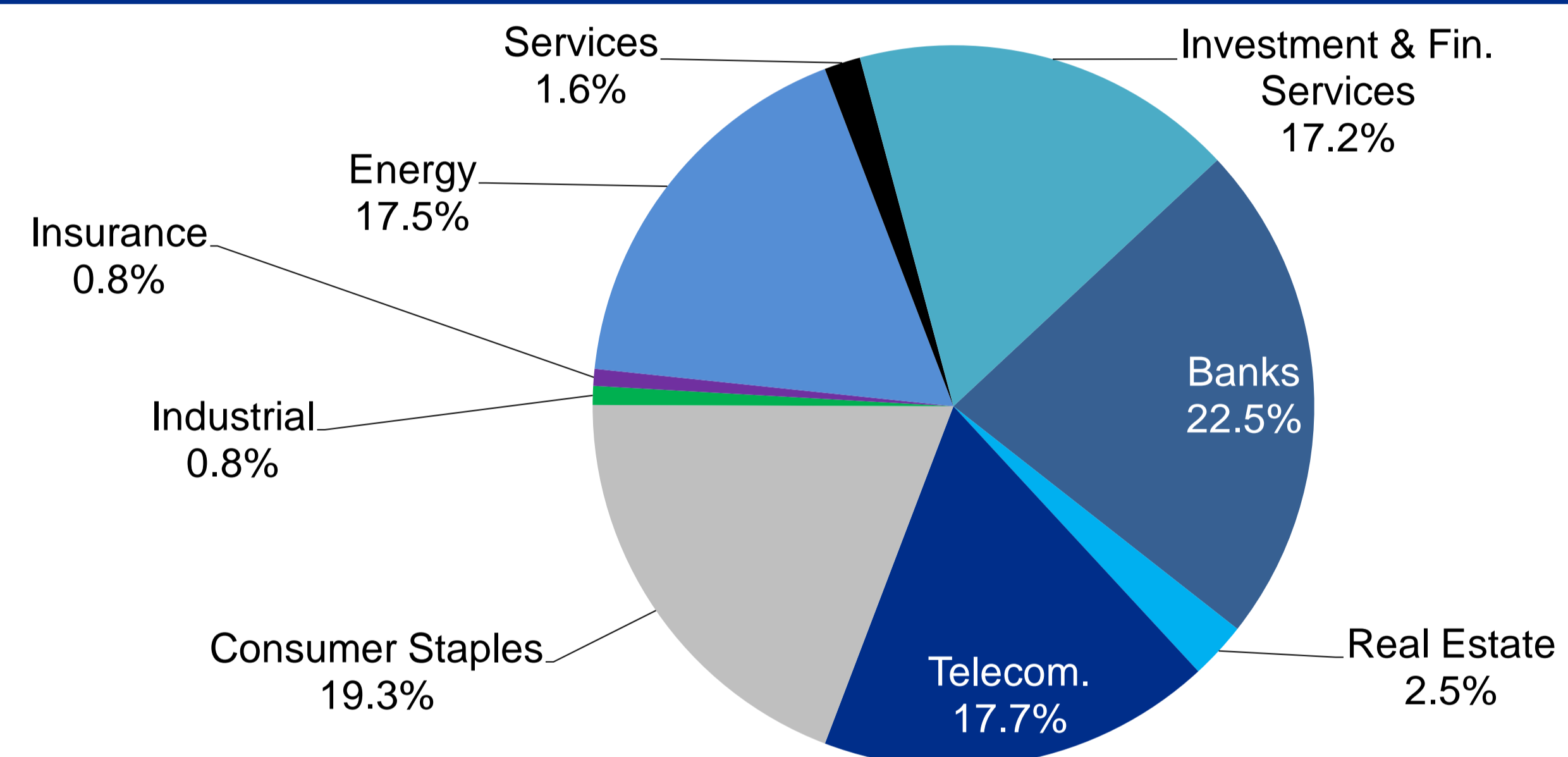
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
International Holdings Co.	230,046	NM	30.80
Alpha Dhabi Holding PJSC	206,600	NM	18.78
Etisalat	193,416	21.4	3.94
First Abu Dhabi Bank	178,651	16.9	1.64
Abu Dhabi National Energy Co.	154,035	40.5	2.45
Abu Dhabi National Oil Co. For Distribution	54,750	22.5	15.75
Abu Dhabi Commercial Bank	46,823	12.3	0.83
ALDAR Properties	29,878	15.5	1.17
Ooredoo	22,102	19.6	0.97
Abu Dhabi Islamic Bank	20,158	12.6	1.05
Subtotal: Top 10 Stocks	1,136,459		

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	6,963.22	(6.42)	(0.09%)	1.87%	38.01%
Market Cap (AED Mln)	1,222,645	2,798	0.23%	4.13%	27.97%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
National Marine Dredging Co.	10.12	12,222.1	14.87%
Bank of Sharjah	0.59	56.4	8.84%
Abu Dhabi National Co. for B & M	0.29	16.4	8.52%
Ras Al Khaimah Cement Co.	2.71	37,187.5	7.54%
Gulf Cement Co.	0.80	100.3	4.03%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
Union Insurance Co.	0.61	30.6	(10.00%)
National Corp for Tourism and Hotels	3.10	46.5	(3.12%)
Abu Dhabi National Insurance Co.	4.99	6,455.6	(3.11%)
National Bank of Ras Al-Khaimah	3.83	45.8	(3.04%)
Ras Al Khaimah Ceramic Co.	2.19	1,555.8	(2.23%)

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.50	20.00%	204
Al Dhafra Insurance Co.	4.48	8.93%	448
National Takaful Co.	0.92	8.15%	138
Al Ain Al Ahlia Insurance Co.	31.20	8.01%	468
Emirates Insurance Co.	7.70	7.79%	1,155
Abu Dhabi National Insurance Co.	4.99	7.01%	2,844
Dana Gas	0.82	6.73%	5,715
Gulf Cement Co.	0.80	6.25%	328
Emirates Driving Co.	16.70	5.99%	1,499
Ras Al Khaimah White Cement	0.85	5.88%	425

Year-to-Date Top Movers

YTD-2021 GAINERS	Price (AED)	YTD-2021 Price Return	P/BV (X)	P/E Ratio (X)
National Marine Dredging Co.	10.12	455.7%	2.2	23.7
Ras Al Khaimah Cement Co.	2.71	245.2%	2.8	NM
International Holdings Co.	126.30	200.7%	30.8	NM
Abu Dhabi National Takaful Co.	8.05	106.4%	1.8	10.3
AGTHIA Group	6.12	90.0%	2.6	NM

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	P/BV Ratio (X)	P/E Ratio (X)
Al Khazna Insurance Co.	0.24	(76.2%)	2.71	NM
Fujairah Cement Industries	0.56	(57.6%)	0.22	NM
Al Wathba National Insurance Co.	5.85	(37.0%)	1.67	79.5
Sharjah Insurance Co.	1.44	(31.8%)	1.06	16.8
Al Ain Al Ahlia Insurance Co.	31.20	(15.7%)	0.40	6.2

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	1.50	5.1	0.56	20.00%
Al Ain Al Ahlia Insurance Co.	31.20	6.2	0.40	8.01%
FOODCO Holding	3.39	7.2	1.03	0.00%
National Takaful Co.	0.92	7.5	1.33	8.15%
Abu Dhabi National Insurance Co.	4.99	7.7	1.13	7.01%
Fujairah National Insurance Co.	225.40	8.1	0.95	0.00%
Al Dhafra Insurance Co.	4.48	8.2	1.15	8.93%
Insurance House	0.79	8.6	0.69	5.06%
Abu Dhabi National Takaful Co.	8.05	10.3	1.83	2.48%
Emirates Insurance Co.	7.70	10.7	1.07	7.79%

Top 15 Companies By Market Capitalization- Returns & Valuations

Company Code	Close (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD-21 Price Return %	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)	52-Week High (AED)	52-Week Low (AED)	% Above 52 Week Low	% Below 52 Week High	YTD Value (AED Mln)	Beta
IHC	126.30	230,046	62,626	200.7%	NM	30.80	0.00%	133.00	29.60	326.7%	(5.0%)	41,354	0.30
ALPHADHABI	20.66	206,600	56,243	0.3%	NM	18.78	0.00%	21.98	15.00	37.7%	(6.0%)	1,516	NM
ETISALAT	22.24	193,416	52,654	31.6%	21.43	3.94	5.40%	22.48	16.40	35.6%	(1.1%)	6,508	0.96
FAB	16.36	178,651	48,634	26.8%	16.93	1.64	4.52%	17.14	10.36	57.9%	(4.6%)	35,718	1.41
TAQA	1.37	154,035	41,933	(4.9%)	40.45	2.45	1.82%	1.78	0.98	39.8%	(23.0%)	720	0.20
ADNOCDIST	4.38	54,750	14,905	16.8%	22.51	15.75	4.69%	5.01	2.97	47.5%	(12.6%)	11,229	0.35
ADCB	6.73	46,823	12,747	8.5%	12.30	0.83	4.01%	7.57	4.95	36.0%	(11.1%)	4,713	1.13
ALDAR	3.80	29,878	8,134	20.6%	15.46	1.17	3.82%	3.90	1.68	126.2%	(2.6%)	26,493	1.05
ORDS	6.90	22,102	6,017	7.0%	19.62	0.97	3.62%	7.65	5.99	15.2%	(9.8%)	9	NM
ADIB	5.55	20,158	5,488	18.1%	12.58	1.05	3.71%	5.68	3.58	55.0%	(2.3%)	2,037	0.70
NBF	4.98	9,536	2,596	0.0%	NM	1.68	0.00%	0.00	0.00	-	-	0	NM
NMDC	10.12	8,349	2,273	455.7%	23.74	2.18	0.90%	10.12	3.80	166.3%	0.0%	1,389	NM
RAKBANK	3.83	6,420	1,748	(1.8%)	12.74	0.82	3.92%	4.24	3.36	14.0%	(9.7%)	397	0.49
DANA	0.82	5,715	1,556	14.4%	NM	0.73	6.73%	0.85	0.64	27.5%	(3.9%)	1,198	0.68
AGTHIA	6.12	4,844	1,319	90.0%	NM	2.55	2.45%	7.32	2.70	126.7%	(16.4%)	2,711	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 Commercial Bank / بنك أبوظبي التجاري	ADCB	6.73	(0.74%)	8.55%	22,006,755	46,823,163	12,746,670	3.8%	17.0%	12.3	0.8	4.01%	7.57	4.95	6.7%
Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	5.55	2.21%	18.09%	13,657,838	20,157,600	5,487,503	1.6%	7.3%	12.6	1.1	3.71%	5.68	3.58	8.4%
Bank of Sharjah / بنك الشارقة	BOS	0.59	8.84%	(1.72%)	56,395	1,300,200	353,953	0.1%	0.5%	NM	0.4	0.00%	0.77	0.50	NM
Commercial Bank International / البنك التجاري الدولي	CBI	0.70	0.00%	(6.67%)	0	1,216,168	331,077	0.1%	0.4%	NM	0.5	0.00%	0.75	0.63	NM
Finance House / دار التمويل	FH	1.72	0.00%	(9.47%)	0	533,286	145,176	0.0%	0.2%	25.5	0.8	0.00%	1.95	1.52	3.1%
Invest Bank / بنك الإستثمار	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.1%	0.5%	NM	1.6	0.00%	0.52	0.43	NM
First Abu Dhabi Bank	FAB	16.36	(0.97%)	26.82%	306,891,567	178,651,200	48,634,216	14.6%	64.9%	16.9	1.6	4.52%	17.14	10.36	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	0.8%	3.5%	NM	1.7	0.00%	-	-	NM
National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	3.83	(3.04%)	(1.79%)	45,821	6,420,020	1,747,722	0.5%	2.3%	12.7	0.8	3.92%	4.24	3.36	6.5%
National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	1.76	0.00%	(12.00%)	0	3,252,480	885,423	0.3%	1.2%	15.4	0.7	4.55%	2.24	1.75	4.5%
Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.48	(0.67%)	12.12%	1,454,906	4,560,765	1,241,577	0.4%	1.7%	11.2	0.6	5.41%	1.50	1.11	5.3%
United Arab Bank / البنك العربي المتحد	UAB		0.00%	(12.01%)	0	1,540,725	419,432	0.1%	0.6%	NM	1.1	0.00%	0.89	0.59	NM
Banks Sector / قطاع البنوك			(0.64%)	19.1%	344,113,283	275,422,563	74,978,284	22.5%	100.0%	18.5	1.26	4.12%			6.8%
ALDAR Properties / شركة الدار العقارية	ALDAR	3.80	(0.26%)	20.63%	216,673,824	29,877,992	8,133,686	2.4%	96.0%	15.5	1.2	3.82%	3.90	1.68	7.5%
RAK Properties / رأس الخيمة العقارية	RAKPROP	0.63	0.00%	31.25%	3,778,888	1,260,000	343,010	0.1%	4.0%	11.1	0.3	0.00%	0.66	0.35	2.9%
Real Estate Sector / قطاع العقار			(0.25%)	21.0%	220,452,712	31,137,992	8,476,696	2.5%	100.0%	15.3	1.05	3.65%			6.9%
Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الإمارات للاتصالات	ETISALAT	22.24	0.72%	31.60%	32,703,215	193,415,809	52,653,586	15.8%	89.5%	21.4	3.9	5.40%	22.48	16.40	18.4%
Ooredoo قطر / اتصالات	ORDS	6.90	3.29%	6.98%	4,347	22,102,080	6,016,849	1.8%	10.2%	19.6	1.0	3.62%	7.65	5.99	5.0%
Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.38	0.00%	(8.19%)	52,314	498,907	135,818	0.0%	0.2%	NM	0.5	0.00%	0.45	0.27	NM
Telecommunication Sector / قطاع الاتصالات			0.98%	28.4%	32,759,875	216,016,796	58,806,252	17.7%	100.0%	21.4	2.96	5.20%			13.9%
AGTHIA GROUP / مجموعة اغذية	AGTHIA	6.12	0.16%	89.98%	1,570,506	4,844,452	1,318,805	0.4%	2.1%	NM	2.6	2.45%	7.32	2.70	1.8%
FOODCO Holding / فودكو القابضة	FOODCO	3.39	0.00%	13.38%	0	406,800	110,743	0.0%	0.2%	7.2	1.0	0.00%	3.39	2.99	14.2%
International Holdings Co.	IHC	126.30	0.00%	200.71%	364,070,658	230,046,429	62,625,539	18.8%	97.7%	NM	30.8	0.00%	133.00	29.60	38.4%
Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	1.71	0.00%	29.72%	0	162,518	44,242	0.0%	0.1%	NM	0.5	0.00%	2.07	1.30	0.2%
Consumer Staples Sector / قطاع السلع الاستهلاكية			0.00%	196.0%	365,641,163	235,460,199	64,099,330	19.3%	100.0%	79.5	23.39	0.05%			29.4%
Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.29	8.52%	13.13%	16,386	87,900	23,929	0.0%	0.9%	NM	0.8	0.00%	0.35	0.15	NM
Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع.	ADSB	3.75	0.00%	60.94%	6,990,357	794,970	216,415	0.1%	7.7%	NM	3.6	0.00%	3.85	1.83	NM
Arkan Building Materials Co. / شركة اركان لمواد البناء	ARKAN	1.34	0.00%	52.27%	12,487,369	2,345,000	638,379	0.2%	22.7%	NM	1.4	0.00%	1.47	0.35	NM
Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.50	0.00%	14.50%	0	203,981	55,530	0.0%	2.0%	5.1	0.6	20.00%	1.50	1.14	11.0%
Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	0.56	0.90%	(57.58%)	27,740	199,285	54,251	0.0%	1.9%	NM	0.2	0.00%	1.33	0.49	NM
Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.80	4.03%	(4.65%)	100,296	328,439	89,411	0.0%	3.2%	NM	0.5	6.25%	1.00	0.34	NM
Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.74	0.00%	30.83%	5,136,038	2,010,096	547,209	0.2%	19.5%	NM	2.2	0.00%	1.88	1.07	NM
Ras Al Khaimah Cement Co. / شركة إسمنت رأس الخيمة	RAKCC	2.71	7.54%	245.22%	37,187,514	1,363,450	371,172	0.1%	13.2%	NM	2.8	0.00%	2.85	0.62	NM
Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.19	(2.23%)	46.00%	1,555,827	2,176,212	592,430	0.2%	21.1%	NM	1.0	3.42%	2.45	1.24	NM
Ras Al Khaimah co. for White Cement & Cont.Materials / شركة إسمنت الأبيض	RAKWCT	0.85	0.00%	0.12%	0	425,133	115,734	0.0%	4.1%	33.5	0.6	5.88%	1.00	0.65	1.7%
Sharjah Cement and Industrial Dev. Co. / الشركة المشاركة للإسمنت والتنمية الصناعية	SCIDC	0.64	3.39%	(15.66%)	34,140	389,891	106,140	0.0%	3.8%	NM	0.3	0.00%	0.85	0.55	NM
Industrial Sector / قطاع الصناعة			0.78%	39.3%	63,535,667	10,324,356	2,810,600	0.8%	100.0%	NM	1.07	1.56%			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 ابوظبي الوطنية للتكافل	TKFL	8.05	0.00%	106.41%	0	805,000	219,145	0.1%	8.7%	10.3	1.8	2.48%	8.05	3.25	17.8%
▼ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	4.99	(3.11%)	(2.16%)	6,455,633	2,844,300	774,304	0.2%	30.8%	7.7	1.1	7.01%	5.93	3.19	14.8%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	31.20	0.00%	(15.68%)	0	468,000	127,404	0.0%	5.1%	6.2	0.4	8.01%	37.00	31.20	6.5%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	1.79	0.00%	4.68%	0	447,500	121,823	0.0%	4.8%	18.7	0.7	5.59%	1.79	1.56	3.6%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	4.48	0.00%	24.10%	0	448,000	121,959	0.0%	4.9%	8.2	1.2	8.93%	4.48	3.45	14.1%
= Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	(76.19%)	0	23,800	6,479	0.0%	0.3%	NM	2.7	0.00%	-	-	NM
= Al Wathba National Insurance Co. / شركة الوثبة الوطنية للتأمين	AWNIC	5.85	0.00%	(37.03%)	0	1,210,950	329,657	0.1%	13.1%	79.5	1.7	0.00%	8.83	5.85	2.1%
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.70	0.00%	8.45%	41,257	1,155,000	314,426	0.1%	12.5%	10.7	1.1	7.79%	8.39	6.35	10.1%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	225.40	0.00%	0.02%	0	300,007	81,671	0.0%	3.2%	8.1	1.0	0.00%	247.90	224.00	11.7%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.69	0.00%	0.00%	0	137,000	37,296	0.0%	1.5%	61.0	1.1	0.00%	0.74	0.49	1.8%
= Insurance House / دار التأمين ش.م.ع.	IH	0.79	0.00%	(2.23%)	0	93,837	25,545	0.0%	1.0%	8.6	0.7	5.06%	0.81	0.79	8.0%
▲ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.93	0.32%	7.14%	689,849	139,500	37,976	0.0%	1.5%	17.0	1.5	0.00%	1.13	0.54	8.9%
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.92	0.00%	(8.00%)	0	138,000	37,568	0.0%	1.5%	7.5	1.3	8.15%	1.02	0.75	17.7%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.50	0.00%	(3.85%)	0	424,463	115,551	0.0%	4.6%	31.5	2.1	2.29%	3.75	2.75	6.6%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	1.44	0.00%	(31.75%)	0	198,000	53,902	0.0%	2.1%	16.8	1.1	0.00%	2.70	1.44	6.3%
▼ Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.61	(10.00%)	(12.57%)	30,600	202,535	55,136	0.0%	2.2%	30.7	0.6	0.00%	0.70	0.51	2.0%
= United Fidelity Insurance Co.	FIDELITYUNI	2.00	0.00%	0.00%	0	200,000	54,446	0.0%	2.2%	55.2	2.7	0.00%	2.00	2.00	4.8%
▼ Insurance Sector / قطاع التأمين			(1.21%)	(4.8%)	7,217,338	9,235,891	2,514,287	0.8%	100.0%	11.9	1.08	4.74%			9.1%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.37	0.74%	(4.86%)	8,184,501	154,034,923	41,932,927	12.6%	71.8%	40.5	2.4	1.82%	1.78	0.98	6.0%
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.38	(0.23%)	16.80%	42,434,327	54,750,000	14,904,593	4.5%	25.5%	22.5	15.7	4.69%	5.01	2.97	70.0%
▼ Dana Gas / دانة غاز	DANA	0.82	(0.24%)	14.43%	4,112,537	5,715,220	1,555,854	0.5%	2.7%	NM	0.7	6.73%	0.85	0.64	NM
▲ Energy Sector / قطاع الطاقة			0.46%	0.3%	54,731,365	214,500,143	58,393,374	17.5%	100.0%	44.2	2.89	2.69%			6.5%
▲ Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.23	0.48%	16.85%	85,446	1,881,450	512,187	0.2%	9.5%	11.2	0.6	2.36%	4.99	2.97	5.4%
▼ Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	3.96	(0.25%)	41.43%	2,120,717	3,960,000	1,078,031	0.3%	20.0%	24.5	0.5	1.77%	4.35	2.33	2.1%
▲ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	16.70	1.83%	25.19%	1,603,647	1,499,433	408,191	0.1%	7.6%	11.8	2.1	5.99%	18.00	10.38	17.5%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.45	0.00%	2.08%	2,450	1,712,344	466,152	0.1%	8.6%	49.6	1.6	4.08%	2.49	1.88	3.2%
▼ National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	3.10	(3.12%)	71.27%	46,500	2,436,172	663,199	0.2%	12.3%	21.2	1.3	0.00%	3.50	1.69	6.2%
▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	10.12	14.87%	455.67%	12,222,069	8,349,000	2,272,848	0.7%	42.1%	23.7	2.2	0.90%	10.12	3.80	9.2%
▲ Services Sector / قطاع الخدمات			5.47%	94.3%	16,080,829	19,838,399	5,400,607	1.6%	100.0%	20.7	1.08	1.76%			5.2%
= Oman & Emirates Inv. Holding Co. / شركة عمان والإمارات للإستثمار القابضة	OEIHC	0.38	0.00%	(5.00%)	0	46,313	12,608	0.0%	0.0%	NM	0.2	0.00%	0.38	0.34	NM
▼ Waha Capital / الواحة كابيتال	WAHA	1.44	(0.69%)	20.00%	703,770	2,800,101	762,272	0.2%	1.3%	12.1	0.9	3.94%	1.53	0.69	7.6%
= AL KHALEEL Investment	KICO	1.20	0.00%	9.09%	0	126,000	34,301	0.0%	0.1%	NM	0.5	0.00%	1.26	1.08	NM
▼ ESHRAQ INVESTMENTS	ESHRAQ	0.35	(0.29%)	8.49%	844,170	802,125	218,362	0.1%	0.4%	NM	0.6	0.00%	0.46	0.22	NM
= Umm Al Qaiwain General Investment Co.	QIC	0.92	0.00%	2.22%	0	333,960	90,914	0.0%	0.2%	17.5	0.5	5.43%	0.93	0.86	3.0%
▲ Alpha Dhabi Holding PJSC	ALPHADHABI	20.66	0.29%	0.29%	78,276,982	206,600,000	56,242,718	16.9%	98.1%	NM	18.8	0.00%	21.98	15.00	3.2%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			0.28%	0.5%	79,824,922	210,708,499	57,361,175	17.2%	100.0%	NM	12.84	0.06%			2.9%
▲ Overall Total / المجموع الكلي			0.23%	28.0%	1,184,357,155	1,222,644,839	332,840,605	100.0%		34.0	2.61	2.51%			7.7%

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 Ratio for individual stocks is calculated based on the current market capitalization of the stock and trailing 12 month earnings for the last 4 Quarters, while P/E for Sectors and Market is market cap weighted 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 Ratio for individual stocks is based on market cap and shareholders' equity as of 31.12.2020, while P/BV for the Sectors and Market is market cap weighted and based on current market cap and shareholders' equity as of 31.12.2020

Dividend Yield for individual stocks is based on current closing prices and Full Year 2020 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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