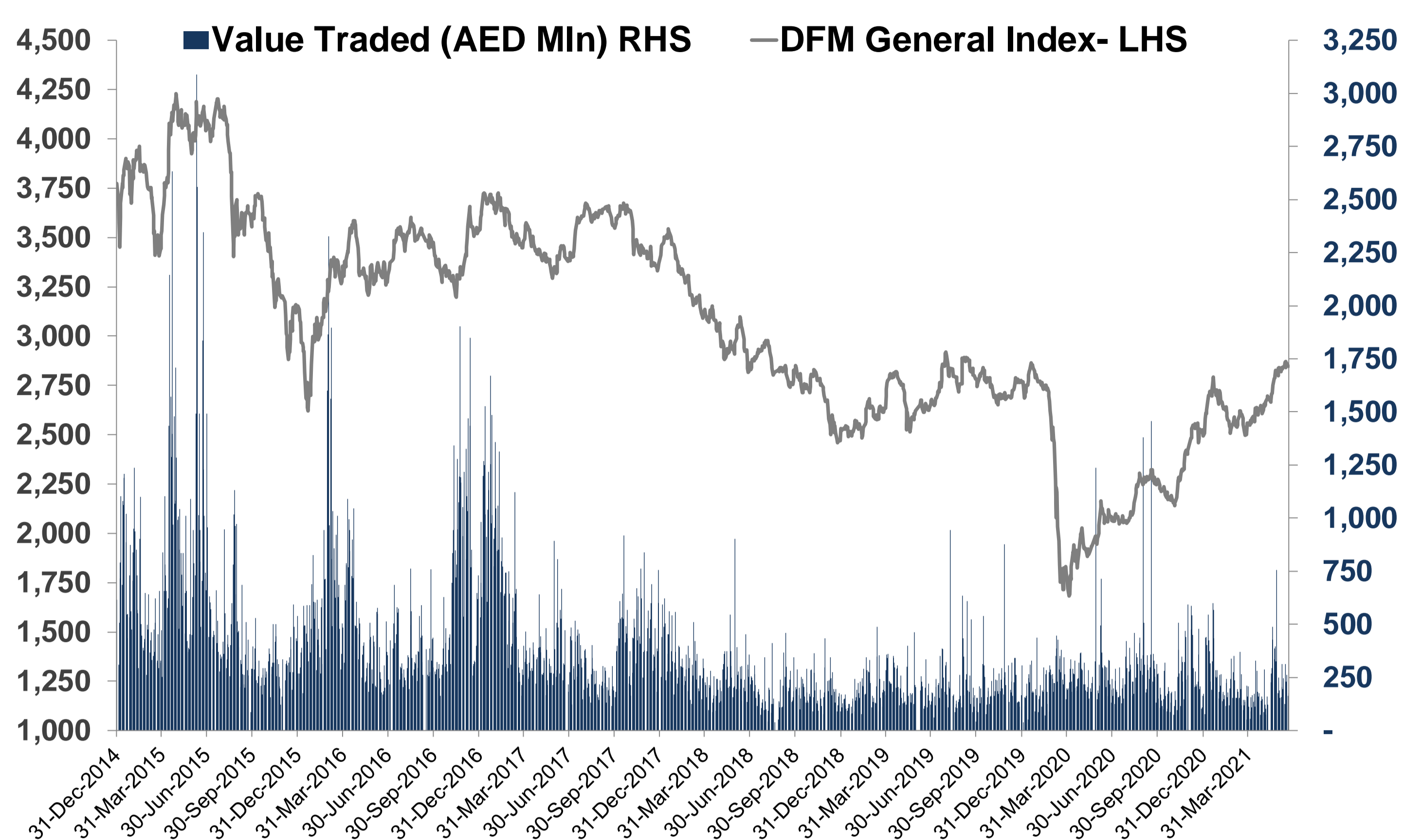


Dubai Financial Market Daily Bulletin

Thursday, July 8, 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	381,852	12.64%	23.2	1.07	2.00%
Banking	192,696	12.0%	20.4	1.10	2.39%
Consumer Staples	8,258	150.7%	NM	5.55	1.00%
Financial Services	18,930	15.3%	28.5	0.84	2.20%
Industrial	4,633	(1.2%)	NM	0.87	0.00%
Insurance	5,559	7.4%	5.3	0.55	9.78%
Real Estate	81,874	11.6%	21.2	0.79	0.87%
Services	10,357	7.6%	19.7	1.26	1.51%
Telecom	30,415	16.1%	20.9	3.43	2.24%
Transportation	29,129	5.3%	NM	1.36	1.54%

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
	8	15	38

Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
EMIRATESNBD - Emirates NBD PJSC	84,642	12.2	1.00
EIB - Emirates Islamic Bank PJSC	43,443	NM	5.53
DIB - Dubai Islamic Bank	34,828	10.6	0.86
DU - Emirates Integrated Telecommunications Company PJSC	30,280	20.7	3.53
EMAAR - Emaar Properties PJSC	28,854	11.0	0.51
EMAARMALLS - EMAAR MALLS PJSC	25,638	36.4	1.35
AGLTY - Agility The Public Warehousing Company (K.S.C.)	16,904	33.4	1.22
EMAARDEV - EMAAR DEVELOPMENT PJSC	14,760	8.9	1.31
CBD - Commercial Bank of Dubai P.S.C.	11,239	10.0	0.87
MASQ - Mashreqbank PSc	11,007	NM	0.57
Subtotal: Top 10 Stocks	301,596		

Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
AJMANBANK - AJMAN BANK PJSC	0.78	4,400	6.90%
AMAN - Dubai Islamic Insurance and Reinsuran	1.01	59	1.92%
GFH - GFH Financial Group B.S.C.	0.75	7,375	0.54%
SHUAA - SHUAA Capital psc	0.61	532	0.50%
SALAMA - Islamic Arab Insurance Company	0.81	542	0.37%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
MAZAYA - AI Mazaya Holding Company	1.50	5	(7.41%)
ITHMR - Ithmaar Holding B.S.C	0.19	8,525	(6.83%)
DARTAKAFUL - Dar AI Takaful	0.97	33	(6.73%)
ERC - Emirates Refreshments Company	5.01	121	(4.93%)
AAN - Aan Digital Services Holding Co.	0.16	250	(3.13%)

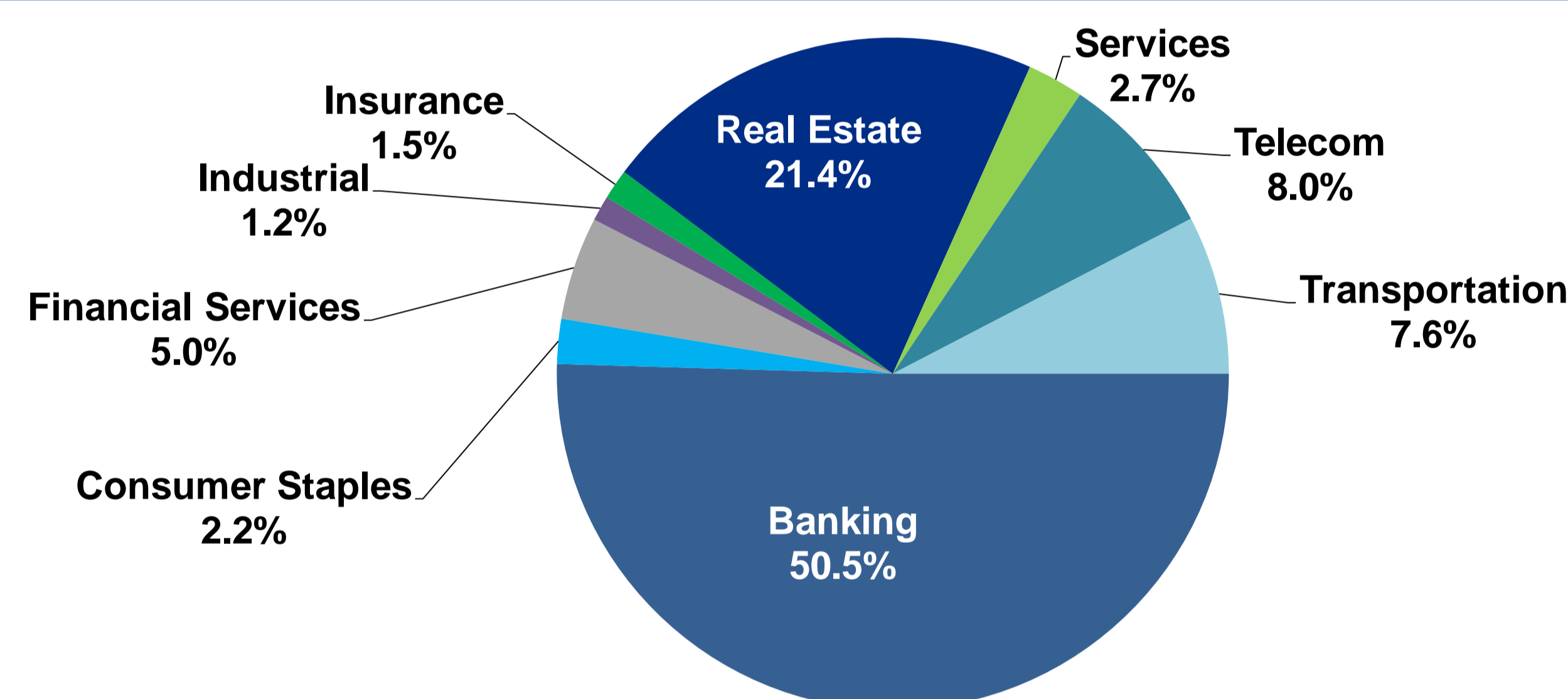
Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield	Mkt Cap (AED Mln)
ORIENT - ORIENT Insurance PJSC	66.30	60.33%	332
UFC - United Foods Company (PSC)	4.90	13.27%	148
SALAMA - Islamic Arab Insurance Company	0.81	10.19%	980
DARTAKAFUL - Dar AI Takaful	0.97	9.48%	146
OIC - Oman Insurance Company (P.S.C.)	2.30	8.70%	1,062
ALLIANCE - Alliance Insurance	383.50	7.82%	384
DNIR - Dubai National Insurance & Reinsurance	4.20	7.14%	485
ASCANA - Arabian Scandinavian Insurance - Ta	1.70	5.88%	262
CBD - Commercial Bank of Dubai P.S.C.	4.01	4.99%	11,239
SHUAA - SHUAA Capital psc	0.61	4.93%	1,544

Market Return & Capitalization

Market Return	Closing Value	DTD Chg	DTD % Chg	M-T-D % Chg	YTD-2021 % Chg
DFM General Index	2,779.75	(2.33)	(0.08%)	(1.10%)	11.55%
Market Cap (AED Mln)	381,852	(323)	(0.08%)	(1.16%)	12.64%

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)
DXBE - DXB Entertainments (P.J.S.C.)	0.08	597.0%	90.29	NM
DRC - Dubai Refreshment Company P.J.S.C.	19.00	88.1%	4.44	30.1
DIN - Dubai Insurance Co , PSC	7.50	78.6%	17.84	13.6
IFA - International Financial Advisors K.S.C.C.	1.78	48.3%	1.82	4.7
NGI - National General Insurance Company P.J.S.C.	3.05	38.6%	0.58	9.9

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	YTD Value (AED Mln)	P/E Ratio (X)
ASNIC - AI Sagr National Insurance Company	1.00	(40.2%)	0.016	40.0
GULFNAV - Gulf Navigation Holding PJSC	0.28	(31.8%)	342.89	NM
MAZAYA - AI Mazaya Holding Company	1.50	(25.0%)	0.04	NM
ITHMR - Ithmaar Holding B.S.C	0.19	(24.5%)	132.24	NM
ARMX - ARAMEX PJSC	3.85	(12.1%)	1,174.47	21.1

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
DSI - Drake & Scull International P.J.S.C	0.37	4.2	NM	0.00%
IFA - International Financial Advisors K.S.C.C.	1.78	4.7	2.08	0.00%
OIC - Oman Insurance Company (P.S.C.)	2.30	5.5	0.51	8.70%
UPP - Union Properties PJSC	0.26	5.9	0.43	0.00%
EKTTITAB - Ekttitab Holding Company K.S.C.C	0.21	6.0	0.41	0.00%
DARTAKAFUL - Dar AI Takaful	0.97	6.4	1.00	9.48%
SALAMA - Islamic Arab Insurance Company	0.81	6.6	1.17	10.19%
DNIR - Dubai National Insurance & Reinsurance	4.20	8.8	0.96	7.14%
EMAARDEV - EMAAR DEVELOPMENT PJSC	3.69	8.9	1.31	0.00%
ASCANA - Arabian Scandinavian Insurance - Ta	1.70	8.9	0.82	5.88%

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)	% Above 52 Week Low	% Below 52 Week High
EMIRATESNBD	13.40	84,642	23,038	30.1%	12.16	1.00	0.93	2.99%	20.7%	14.00	8.39	59.7%	(4.3%)
EIB	8.00	43,443	11,824	0.0%	NM	5.53	NA	0.00%	0.001%	8.00	7.60	5.3%	0.0%
DIB	4.81	34,828	9,479	4.3%	10.57	0.86	0.97	4.16%	36.6%	5.15	3.75	28.3%	(6.6%)
DU	6.68	30,280	8,242	16.2%	20.71	3.53	0.52	2.25%	5.8%	7.22	5.00	33.6%	(7.5%)
EMAAR	4.03	28,854	7,853	14.2%	11.03	0.51	1.37	2.48%	78.5%	4.29	2.54	58.7%	(6.1%)
EMAARMALLS	1.97	25,638	6,978	7.7%	36.44	1.35	0.92	0.00%	25.2%	2.14	1.28	53.9%	(7.9%)
AGILITY	7.58	16,904	4,601	13.75%	33.41	1.22	NA	1.52%	0.0%	7.58	6.39	18.62%	0.0%
EMAARDEV	3.69	14,760	4,017	34.2%	8.91	1.31	1.10	0.00%	35.0%	3.94	2.05	80.0%	(6.3%)
CBD	4.01	11,239	3,059	1.8%	10.03	0.87	0.07	4.99%	1.9%	4.10	3.35	19.7%	(2.2%)
MASQ	62.00	11,007	2,996	(8.7%)	NM	0.57	0.10	0.00%	0.3%	71.00	60.00	3.3%	(12.7%)
DFM	1.11	8,880	2,417	19.4%	64.39	1.14	1.31	0.00%	40.2%	1.29	0.75	47.6%	(14.0%)
DAMAC	1.26	7,623	2,075	(3.1%)	NM	0.59	1.29	0.00%	32.7%	1.75	0.74	71.4%	(28.0%)
TABREED	2.73	7,578	2,063	5.3%	14.62	1.47	0.71	2.06%	11.7%	3.05	1.83	49.2%	(10.5%)
DIC	1.69	7,186	1,956	16.6%	20.68	0.61	1.19	4.73%	49.3%	1.76	1.11	52.3%	(4.0%)
AIRARABIA	1.35	6,300	1,715	5.5%	NM	1.40	0.65	0.00%	57.1%	1.42	1.07	26.2%	(4.9%)

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	0.78	6.90%	(0.6%)	8.7%	4,399,994	1,627,500	442,973	0.4%	0.8%	30.5	0.65	0.00%	0.83	0.58	2.1%
= Al Salam Bank - Sudan مصرف السلام - السودان	ALSALAMSUDAN	1.70	0.00%	4.3%	41%	0	206,168	56,115	0.1%	0.1%	72.7	7.17	0.00%	1.77	1.20	9.9%
▼ Amlak Finance املاك للتمويل	AMLAK	0.24	(0.82%)	(4.7%)	139.5%	976,954	361,500	98,393	0.1%	0.2%	NM	1.48	0.00%	0.38	0.20	NM
= Commercial Bank of Dubai بنك دبي التجاري	CBD	4.01	0.00%	1.8%	1.9%	445,110	11,238,963	3,059,021	2.9%	5.8%	10.0	0.87	4.99%	4.10	3.35	8.6%
▲ Dubai Islamic Bank بنك دبي الاسلامي	DIB	4.81	0.21%	4.3%	36.6%	13,151,056	34,827,980	9,479,480	9.1%	18.1%	10.6	0.86	4.16%	5.15	3.75	8.1%
= EMIRATES ISLAMIC BANK مصرف الامارات الاسلامي	EIB	8.00	0.00%	0.0%	0.0%	0	43,443,376	11,824,418	11.4%	22.5%	NM	5.53	0.00%	8.00	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%	0.1%	NM	0.62	0.00%	-	-	NM
= Emirates National Bank of Dubai الامارات دبي الوطني	EMIRATESNBD	13.40	0.00%	30.1%	20.7%	10,919,847	84,642,417	23,037,973	22.2%	43.9%	12.2	1.00	2.99%	14.00	8.39	8.2%
▲ Gulf Finance Group B.S.C مجموعة جي اف اتش الماليه ش.م.ب.	GFH	0.75	0.54%	26.5%	170%	7,374,692	2,831,993	770,812	0.7%	1.5%	17.1	0.84	2.20%	0.79	0.53	4.9%
▼ Ithmaar Holding B.S.C الامارات القابضة ش.م.ب.	ITHMR	0.19	(6.83%)	(24.5%)	89%	8,524,849	578,874	157,558	0.2%	0.3%	NM	10.68	0.00%	0.38	0.11	NM
= Mashreqbank بنك المشرق	MASQ	62.00	0.00%	(8.7%)	0.3%	0	11,006,911	2,995,861	2.9%	5.7%	NM	0.57	0.00%	71.00	60.00	NM
▲ AL SALAM-BAHRAIN BANK مصرف السلام - البحرين	SALAM_BH	0.68	0.29%	0.6%	36%	488,271	1,650,251	449,165	0.4%	0.9%	18.6	0.61	0.00%	0.72	0.61	3.3%
▲ Banking Sector قطاع البنوك			0.1%	12.0%	45.4%	46,280,772	192,695,933	52,447,979	50.5%	100.0%	20.4	1.10	2.39%			5.4%
= Dubai Refreshments (PSC) دبي للمطربات	DRC	19.00	0.00%	88.1%	4.7%	0	1,710,000	465,428	0.4%	20.7%	30.1	1.97	3.68%	19.00	8.79	6.6%
= DXB Entertainments (P.J.S.C.) دي اكس بي انترتينمينس ش.م.ع.	DUBAIPARKS	0.08	0.00%	597.0%	8.0%	0	4,962,793	1,350,773	1.3%	60.1%	NM	22.41	0.00%	0.15	0.07	NM
▼ Emirates Refreshments company شركة الامارات للمطربات	ERC	5.01	(4.93%)	(2.5%)	34.1%	120,875	150,300	40,909	0.0%	1.8%	NM	7.92	0.00%	41.00	2.57	NM
= GULFA Mineral Water شركة غلفا للمياه المعدنية	GULFA	21.90	0.00%	(8.8%)	76.7%	0	876,000	238,430	0.2%	10.6%	NM	23.64	0.00%	24.00	16.70	NM
= Marka ماركة شركة مساهمه عامه	MARKA	0.28	0.00%	0.0%	0.0%	0	137,500	37,425	0.0%	1.7%	NM	NM	0.00%	-	-	NM
= United Foods Company (psc) United Foods Company (psc)	UFC	4.90	0.00%	0.0%	0.5%	0	148,225	40,344	0.0%	1.8%	3.8	0.47	13.27%	4.90	4.90	12.3%
= Unikai Foods PJSC يونيكاي للأغذية ش.م.ع.	UNIKAI	8.44	0.00%	0.0%	0.0%	0	273,182	74,355	0.1%	3.3%	76.5	10.44	0.00%	-	-	13.6%
▼ Consumer Staples Sector قطاع السلع الاستهلاكية			(0.1%)	150.7%	8.0%	120,875	8,258,000	2,247,662	2.2%	100.0%	NM	5.55	1.00%			NM
= Al-Madina for Finance & Investment المدينة للتمويل والاستثمار	ALMADINA	0.22	0.00%	17.8%	29%	0	88,740	24,153	0.0%	0.5%	2.1	0.48	0.00%	0.23	0.13	22.5%
= AlRamz Corp. استثمار والتطوير ش.م.ع. PJSC	ALRAMZ	0.71	0.00%	20.3%	16%	0	390,440	106,270	0.1%	2.1%	NM	0.84	0.00%	0.80	0.52	NM
= Al Salam Holding Company مجموعة السلام القابضة	ALSALAMKW	0.32	0.00%	(3.3%)	162.3%	0	86,285	23,485	0.0%	0.5%	NM	0.29	0.00%	0.42	0.25	NM
= Dubai Financial Market PJSC شركة سوق دبي المالي	DFM	1.11	0.00%	19.4%	40.2%	4,499,084	8,880,000	2,416,958	2.3%	46.9%	64.4	1.14	0.00%	1.29	0.75	1.8%
= Dubai Investment دبي للاستثمار	DIC	1.69	0.00%	16.6%	49%	2,242,321	7,185,913	1,955,862	1.9%	38.0%	20.7	0.61	4.73%	1.76	1.11	2.9%
= .Ekttitab Holding Company K.S.C. اکتتاب القابضة	EKTTITAB	0.21	0.00%	8.9%	114%	0	66,274	18,038	0.0%	0.4%	6.0	0.41	0.00%	0.26	0.15	6.9%
= .GULF GENERAL INVESTMENT CO الشركة الخليجية للاستثمارات العامة	GGICO	0.12	0.00%	0.0%	0%	0	213,169	58,020	0.1%	1.1%	NM	1.14	0.00%	-	-	NM
= International Financial Advisors شركة الاستشارات المالية الدولية	IFA	1.78	0.00%	48.3%	0.6%	0	474,784	129,227	0.1%	2.5%	4.7	2.08	0.00%	1.78	1.10	43.8%
▲ SHUAA Capital شعاع كابيتال (ش.م.ع.)	SHUAA	0.61	0.50%	(10.4%)	43.0%	531,741	1,544,253	420,315	0.4%	8.2%	12.3	1.04	4.93%	0.77	0.50	8.4%
▲ Financial Services Sector قطاع الخدمات المالية			0.0%	15.3%	40.3%	7,273,146	18,929,858	5,152,329	5.0%	100.0%	28.5	0.84	2.20%			2.9%
= National Cement Company شركة الاسمنت الوطنية p.s.c.	NCC	2.30	0.00%	0.9%	0.1%	0	825,240	224,614	0.2%	17.8%	NM	0.61	0.00%	2.40	2.28	NM
= National Industries Group Holdings مجموعة الصناعات الوطنية القابضة	NIND	2.54	0.00%	(1.6%)	0.0%	0	3,808,065	1,036,479	1.0%	82.2%	NM	0.96	0.00%	2.86	1.70	NM
= Industrial Sector قطاع الصناعة			0.0%	(1.2%)	0.0%	-	4,633,305	1,261,093	1.2%	100.0%	NM	0.87	0.00%			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%	6.9%	9.1	0.73	7.82%	-	-	8.0%
▲ Dubai Islamic Insurance & Reinsurance Co الاسلامية للتأمين واعادةالتأمين	AMAN	1.01	1.92%	(1.9%)	479%	58,814	228,008	62,059	0.1%	4.1%	11.9	2.68	0.00%	1.20	0.40	22.4%
= Arabian Scandinavian Insurance Company العربية الاسكندنافية للتأمين	ASCANA	1.70	0.00%	(10.5%)	3.1%	0	261,800	71,257	0.1%	4.7%	8.9	0.82	5.88%	2.00	1.59	9.2%
= Al Sagr National Insurance Company شركة الصقر الوطنية للتأمين	ASNIC	1.00	0.00%	(40.2%)	0.0%	0	229,770	62,539	0.1%	4.1%	40.0	0.72	0.00%	1.60	1.00	1.8%
▼ TAKAFUL HOUSE دار التكافل	DARTAKAFUL	0.97	(6.73%)	4.1%	124%	33,061	145,500	39,602	0.0%	2.6%	6.4	1.00	9.48%	1.14	0.57	15.6%
= Dubai Insurance شركة دبي للتأمين	DIN	7.50	0.00%	78.6%	2.5%	0	750,000	204,135	0.2%	13.5%	13.6	1.44	4.67%	7.50	4.83	10.5%
▼ Dubai National Insurance & Reinsurance دبي الوطنية للتأمين واعادة التأمين	DNIR	4.20	(2.55%)	(2.3%)	12.3%	1,487	485,100	132,035	0.1%	8.7%	8.8	0.96	7.14%	5.00	4.10	10.9%
= National General Insurance الشركة الوطنية للتأمينات العامة	NGI	3.05	0.00%	38.6%	0.2%	0	457,360	124,484	0.1%	8.2%	9.9	0.93	4.92%	3.10	2.15	9.4%
= Oman Insurance Company شركة عمان للتأمين المساهمة العامة	OIC	2.30	0.00%	17.9%	1.7%	0	1,062,306	289,138	0.3%	19.1%	5.5	0.51	8.70%	2.50	1.90	9.4%
= 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	0.10	60.33%	-	-	12.3%
▲ Islamic Arabic Insurance Company الشركة الاسلامية العربية للتأمين (سلامه)	SALAMA	0.81	0.37%	(4.3%)	270%	541,894	980,100	266,764	0.3%	17.6%	6.6	1.17	10.19%	0.97	0.49	17.9%
= Takaful Emarat تكافل الامارات	TAKAFUL-EM	1.63	0.00%	1.9%	32%	0	244,500	66,548	0.1%	4.4%	NM	2.15	0.00%	1.77	1.24	0.4%
▼ Insurance - Sector قطاع التأمين			(0.3%)	7.4%	156.1%	635,256	5,559,443	1,513,169	1.5%	100.0%	5.3	0.55	9.78%			10.3%
= Arabtec Holding Company شركة اربتك القابضة	ARTC	0.53	0.00%	0.0%	184%	0	795,000	216,383	0.2%	1.0%	NM	NM	0.00%	1.44	0.52	NM
▼ DAMAC Properties Dubai CO PJSC داماك العقارية دبي ش.م.ع	DAMAC	1.26	(0.79%)	(3.1%)	33%	711,853	7,623,000	2,074,828	2.0%	9.3%	NM	0.59	0.00%	1.75	0.74	NM
▼ DEYAAR ديار للتطوير	DEYAAR	0.29	(1.02%)	3.6%	106%	1,441,196	1,681,398	457,643	0.4%	2.1%	NM	0.39	0.00%	0.33	0.25	NM
= Drake & Scull International دريك آند سكل انترناشيونال	DSI	0.37	0.00%	0.0%	0%	0	396,265	107,856	0.1%	0.5%	4.2	NM	0.00%	-	-	-2.5%
= EMAAR Properties اعمار العقارية	EMAAR	4.03	0.00%	14.2%	78.5%	32,076,005	28,853,748	7,853,413	7.6%	35.2%	11.0	0.51	2.48%	4.29	2.54	4.6%
▲ Emaar Development PJSC اعمار للتطوير (ش.م.ع)	EMAARDEV	3.69	0.27%	34.2%	35.0%	5,343,765	14,760,000	4,017,377	3.9%	18.0%	8.9	1.31	0.00%	3.94	2.05	14.7%
= EMAAR MALLS PJSC اعمار مولز ش.م.ع	EMAARMALLS	1.97	0.00%	7.7%	25.2%	14,281,883	25,638,171	6,978,197	6.7%	31.3%	36.4	1.35	0.00%	2.14	1.28	3.7%
▼ Al Mazaya Holding Company شركة المزايا القابضة	MAZAYA	1.50	(7.41%)	(25.0%)	0.0%	5,450	1,032,418	281,004	0.3%	1.3%	NM	1.27	0.00%	1.62	1.80	NM
▼ Union Properties الاتحاد العقارية	UPP	0.26	(0.78%)	(8.9%)	439%	2,931,877	1,093,833	297,719	0.3%	1.3%	5.9	0.43	0.00%	0.36	0.25	7.3%
▼ Real Estate Sector قطاع العقارات والإنشاءات الهندسية			(0.2%)	11.6%	91.9%	56,792,029	81,873,833	22,284,420	21.4%	100.0%	21.2	0.79	0.87%			3.7%
= AlFirdous Holding (P.J.S.C) الفردوس القابضة (ش.م.ع)	ALFIRDOUS	0.57	0.00%	(10.0%)	0.0%	0	341,400	92,922	0.1%	3.3%	NM	0.61	0.00%	0.63	0.57	NM
▼ AMANAT HOLDINGS PJSC شركة امانات القابضة ش.م.ع	AMANAT	0.98	(0.51%)	18.9%	97.8%	2,109,929	2,437,500	663,439	0.6%	23.5%	NM	0.97	0.00%	1.01	0.75	0.4%
▼ National General Cooling Company (Ta الوطنية للتبريد المركزي (تبريد)	TABREED	2.73	(0.73%)	5.3%	11.7%	1,537,948	7,578,137	2,062,617	2.0%	73.2%	14.6	1.47	2.06%	3.05	1.83	10.0%
▼ Services Sector قطاع الخدمات			(0.7%)	7.6%	47.2%	3,647,877	10,357,037	2,818,978	2.7%	100.0%	19.7	1.26	1.51%			6.4%
▼ du-Emirate Integrated Telecommunication: الامارات للاتصالات المتكاملة -du	DU	6.68	(0.60%)	16.2%	5.8%	408,700	30,279,812	8,241,559	7.9%	99.6%	20.7	3.53	2.25%	7.22	5.00	17.1%
▼ Aan Digital Services Holding Co شركة ان ديجيتال سيرفيس القابضة ش.م.ع	AAN	0.16	(3.13%)	5.4%	337.8%	249,771	135,213	36,802	0.0%	0.4%	NM	0.47	0.00%	0.19	0.11	NM
▼ Telecom Sector قطاع الاتصالات			(0.61%)	16.1%	59.4%	658,471	30,415,025	8,278,361	8.0%	100.0%	20.9	3.43	2.24%			16.4%
= AGILITY اجيليتي	AGILITY	7.58	0.00%	13.8%	0.0%	0	16,904,212	4,600,988	4.4%	58.0%	33.4	1.22	1.52%	7.58	6.39	3.6%
= Air Arabia العربية للطيران	AIRARABIA	1.35	0.00%	5.5%	57.1%	2,258,562	6,300,045	1,714,746	1.6%	21.6%	NM	1.40	0.00%	1.42	1.07	NM
▼ ARAMEX PJSC ارامكس	ARMX	3.85	(1.28%)	(12.1%)	74.9%	20,085,539	5,636,785	1,534,220	1.5%	19.4%	21.1	2.09	3.38%	4.48	3.23	9.9%
▼ Gulf Navigation Holding Pjsc الخليج للملاحة القابضة	GULFNAV	0.28	(1.05%)	(31.8%)	233%	429,932	288,436	78,507	0.1%	1.0%	NM	0.92	0.00%	0.55	0.28	NM
▼ Transportation Sector قطاع النقل			(0.3%)	5.3%	65.4%	22,774,032	29,129,478	7,928,461	7.6%	100.0%	NM	1.36	1.54%			1.4%
▼ Shares Grand Total إجمالي سوق الأسهم			(0.1%)	12.6%		138,182,459	381,851,912	103,932,453	100.0%		23.2	1.07	2.00%			4.6%

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 31.12.2020, while P/BV for the Sectors and Market is 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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