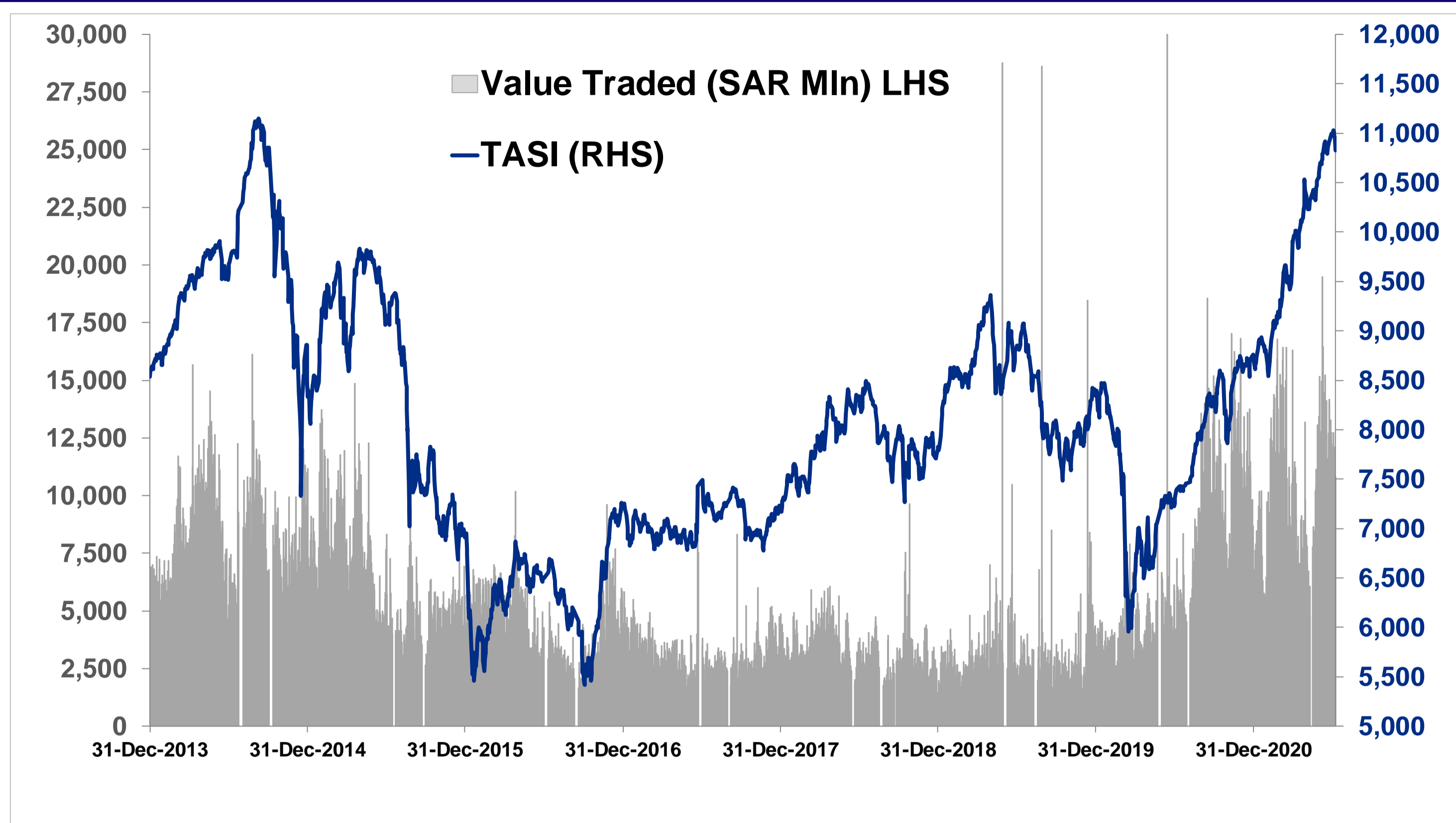


Saudi Tadawul Daily Bulletin

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Tadawul All Share Index Return v.s. Value Traded



Tadawul Key Sectors' Return & Valuations

	Market Cap. (SAR Mln)	YTD-2021 % Chg	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
Saudi Tadawul	9,631,877	5.82%	32.2	4.49	3.52%
Banks	843,558	33.14%	21.2	2.08	3.16%
Materials	746,414	25.52%	45.6	2.30	2.74%
Telecom	295,540	19.88%	24.2	3.33	2.71%
Utilities	109,897	18.38%	14.7	1.31	0.86%
Real Estate Mgmt & Dev't	103,497	21.69%	39.9	1.88	0.74%
Energy	7,015,591	(0.26%)	34.3	6.82	3.92%
Capital Goods	22,419	41.42%	34.2	3.35	0.26%
Retailing	46,823	24.80%	27.4	8.13	2.48%

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
	37	154	12

Top 10 Stocks by Market Capitalization

	Market Cap. (SAR Mln)	P/E Ratio (X)	P/BV Ratio (X)
Saudi Arabian Oil Co.	6,970,000	34.4	6.89
Saudi Basic Industries Corp	351,000	58.7	2.04
Al-Rajhi Bank	271,000	23.5	4.57
Saudi Telecom	257,600	23.3	3.95
The Saudi National Bank	252,559	21.0	2.11
Saudi Electricity Co.	103,832	14.5	1.26
Saudi Arabian Mining Co.	80,850	NM	2.60
Riyadh Bank	77,700	16.9	1.75
SABB	63,493	NM	1.22
AL-Marai Co.	59,900	30.1	3.72
Subtotal: Top 10 Stocks	8,487,934		

NM: Not Meaningful

Today's Top Movers

Daily GAINERS	Price (SAR)	Value (SAR 000)	Daily Price Return
Gulf Union Cooperative Insurance Co.	22.82	65,238	6.94%
Arabian Pipe Co.	22.16	136,074	3.26%
Alkhorayef Water and Power Technologies Co.	118.40	243,569	2.96%
Al Yamamah Steel Industries Co.	54.10	219,208	2.85%
Swicorp Wabel REIT Fund	9.11	237,765	2.24%

Daily LOSERS	Price (SAR)	Value (SAR 000)	Daily Price Return
Al Moammar Information Systems Co.	158.00	183,616	(3.78%)
Fitaihi Holding Group	33.60	94,386	(3.72%)
Rabigh Refining and Petrochemical Co.	26.00	167,358	(3.53%)
Ataa Educational Co.	55.20	4,571	(3.50%)
Baazeem Trading Co.	153.80	121,320	(3.27%)

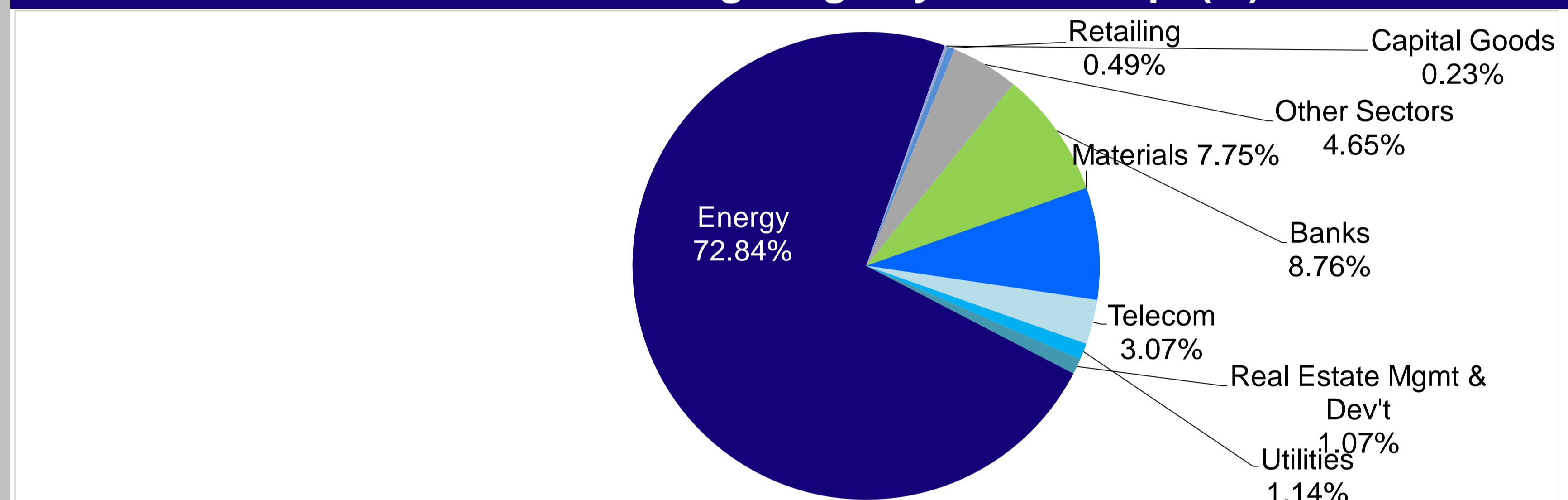
Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (SAR)	Dividend Yield (%)	Mkt Cap (SAR Mln)
Maharah Human Resources Co.	76.30	7.69%	2,861
Bonyan REIT Fund	9.69	7.64%	1,578
MEFIC REIT Fund	8.65	7.28%	634
Saudi Airlines Catering Co.	76.40	7.26%	6,265
AL Maather REIT Fund	9.20	6.74%	565
Mulkia Gulf Real Estate REIT	10.12	6.72%	689
Alkhabeer REIT Fund	9.60	6.56%	1,354
National Gas & Industrialization Co.	41.40	6.28%	3,105
Musharaka REIT Fund	11.66	6.00%	1,026
Derayah REIT Fund	13.30	5.64%	1,430

Tadawul Return & Liquidity

Market Return	Closing Value	DTD Chg	DTD % Chg	MTD % Chg	YTD-2021 % Chg
Tadawul All Share Index	10,825.01	(133.54)	(1.22%)	(1.45%)	24.58%
Market Cap (SAR Mln)	9,631,877	(51,358)	(0.53%)	(0.93%)	5.82%

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)
Ethihad Atheeb Telecom. Co.	34.00	207.4%	912%	8.3
Saudi Advanced Industries Co.	56.00	196.3%	2494%	NM
Al-Abdulatif Industrial Group	36.35	137.6%	768%	NM
Al-Jouf Agriculture Development Co.	83.20	126.7%	1727%	NM
Saudi Research and Marketing Group	166.00	111.5%	149%	48.7

YTD-2021 LOSERS	Price (SAR)	YTD-2021 Price Return	1 Yr Capital Turnover	P/E Ratio (X)
Allied Cooperative Insurance Group	45.60	(27.4%)	1700%	NM
Amana Cooperative Insurance	60.30	(12.1%)	4044%	NM
BinDawood Holding Co.	108.20	(9.1%)	64%	32.2
The National Shipping Co of Saudi Arabia	38.40	(5.3%)	167%	12.6
Mediterranean & Gulf Insurance & Reins. Co	26.10	(3.7%)	863%	32.8

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 (%)
Ethihad Atheeb Telecom. Co.	34.00	8.3	3.06	0.00%
AXA Cooperative Insurance Co.	39.80	11.4	2.21	1.76%
Fitaihi Holding Group	33.60	11.4	2.45	0.60%
The Saudi Investment Bank	16.96	12.2	0.95	0.00%
The National Shipping Co of Saudi Arabia	38.40	12.6	1.50	3.91%
Al-Rajhi Co. for Cooperative Insurance	90.70	12.8	3.00	0.00%
Alujain Corporation	58.30	12.9	2.30	0.00%
Saudi Arabian Cooperative Insurance Co.	23.40	13.6	2.05	0.00%
Arriyadh Development Co.	24.34	14.2	2.06	3.70%
Saudi Electricity Co.	24.92	14.5	1.26	2.81%

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Top 20 Companies By Market Capitalization- Returns & Valuations

Symbol	Trading Name	Closing Price (SAR)	Market Cap (SAR 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 (SAR)	52-Week Low (SAR)	% Above 52 Week Low	% Below 52 Week High
2222.SE	SAUDI ARAMCO	34.85	6,970,000	1,857,296	(0.4%)	34.38	6.89	0.77	3.93%	1.3%	36.95	27.80	25.4%	(5.7%)
2010.SE	SABIC	117.00	351,000	93,531	15.4%	58.70	2.04	1.06	3.76%	92.3%	127.80	62.00	88.7%	(8.5%)
1120.SE	ALRAJHI	108.40	271,000	72,213	47.3%	23.46	4.57	1.04	2.77%	75.6%	113.00	51.00	112.5%	(4.1%)
7010.SE	STC	128.80	257,600	68,643	21.5%	23.35	3.95	0.87	3.11%	16.5%	139.20	75.90	69.7%	(7.5%)
1180.SE	SNB	56.40	252,559	67,299	32.1%	21.02	2.11	1.21	4.08%	32.4%	58.10	30.50	84.9%	(2.9%)
5110.SE	SAUDI ELECTRICITY	24.92	103,832	27,668	17.0%	14.51	1.26	0.85	2.81%	32.3%	27.05	14.46	72.3%	(7.9%)
1211.SE	MAADEN	65.70	80,850	21,544	62.2%	NM	2.60	1.24	0.00%	27.0%	65.70	28.00	134.6%	0.0%
1010.SE	RIBL	25.90	77,700	20,705	28.2%	16.92	1.75	1.06	4.13%	23.6%	27.00	14.10	83.7%	(4.1%)
1060.SE	SABB	30.90	63,493	16,919	25.0%	NM	1.22	1.26	3.82%	34.3%	32.50	18.38	68.1%	(4.9%)
2280.SE	ALMARAI	59.90	59,900	15,962	9.1%	30.14	3.72	0.94	1.42%	26.3%	63.70	36.95	62.1%	(6.0%)
2020.SE	SABIC AGRI-NUTRIENTS	119.80	57,029	15,197	69.8%	40.32	4.83	0.79	2.50%	30.9%	125.20	58.20	105.8%	(4.3%)
4013.SE	SULAIMAN ALHABIB	159.60	55,860	14,885	46.4%	49.53	11.13	0.92	0.00%	61.7%	168.40	50.00	219.2%	(5.2%)
1050.SE	BSFR	38.05	45,864	12,221	20.4%	27.90	1.17	1.21	5.23%	23.5%	39.75	22.74	67.3%	(4.3%)
1150.SE	ALINMA	21.16	42,320	11,277	30.8%	18.92	1.68	0.99	4.73%	267.4%	25.90	14.30	48.0%	(18.3%)
2290.SE	YANSAB	69.20	38,925	10,372	8.3%	39.18	2.63	0.97	5.06%	33.3%	74.40	39.10	77.0%	(7.0%)
4280.SE	KINGDOM	10.50	38,912	10,369	32.1%	NM	1.20	0.59	4.76%	9.6%	10.64	5.90	78.0%	(1.3%)
1080.SE	ANB	22.22	33,330	8,881	10.5%	16.59	1.11	1.13	4.50%	18.1%	26.55	16.00	38.9%	(16.3%)
4250.SE	JABAL OMAR	34.50	32,064	8,544	18.6%	NM	4.82	1.03	0.00%	87.3%	37.00	19.80	74.2%	(6.8%)
2350.SE	SAUDI KAYAN	18.70	28,050	7,474	30.8%	NM	1.92	1.21	0.00%	209.3%	19.40	6.80	175.0%	(3.6%)
1140.SE	ALBILAD	36.30	27,225	7,255	28.0%	18.50	2.51	1.06	2.48%	62.0%	38.25	18.20	99.5%	(5.1%)



KIC INVESTMENT RESEARCH

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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	4802.7%	173.00	(1.03%)	64.4%	2,595,000	691,490	0.03%	0.04%	NM	4.42	0.58%	39.12	0.98	1.00	2.5%
▼ 2222.SE	Saudi Arabian Oil Co.	أرامكو السعودية	200,000,000,000	1.3%	34.85	(0.29%)	(0.4%)	6,970,000,000	1,857,295,900	72.36%	99.35%	34.4	6.89	3.93%	5.05	1.01	1.37	20.1%
▼ 2380.SE	Rabigh Refining and Petrochemical Co.	بترو رابغ	876,000,000	161.4%	26.00	(3.53%)	88.1%	22,776,000	6,069,121	0.24%	0.32%	NM	3.32	0.00%	7.82	(1.52)	-	NM
▼ 4030.SE	The National Shipping Co of Saudi Arabia	البحري	393,750,000	167.2%	38.40	(0.78%)	(5.3%)	15,120,000	4,029,026	0.16%	0.22%	12.6	1.50	3.91%	25.49	3.04	1.50	11.9%
▲ 4200.SE	Aldrees Petroleum & Transport Co.	الدريس	75,000,000	277.6%	68.00	0.29%	31.0%	5,100,000	1,358,997	0.05%	0.07%	39.2	5.47	2.21%	12.42	1.74	1.50	14.0%
▼	Energy	الطاقة				(0.30%)	(0.3%)	7,015,591,000	1,869,444,534	72.84%	100.00%	34.3	6.82	3.92%				19.7%
▼ 1201.SE	Takween Advanced Industries	تكوين	95,000,000	1045.7%	24.44	(2.63%)	74.6%	2,321,800	618,690	0.02%	0.31%	NM	3.93	0.00%	6.21	0.16	-	2.5%
▼ 1202.SE	Middle East Paper Company	مبكو	50,000,000	1420.3%	33.60	(0.44%)	73.9%	1,680,000	447,670	0.02%	0.23%	49.7	2.18	0.00%	15.39	0.68	-	4.4%
▼ 1210.SE	Basic Chemical Industries Co.	بي سي آي	27,500,000	783.4%	40.25	(1.11%)	20.7%	1,106,880	294,950	0.01%	0.15%	19.2	1.94	2.48%	20.67	2.10	1.00	10.1%
= 1211.SE	Saudi Arabian Mining Co.	معادن	1,230,591,000	27.0%	65.70	0.00%	62.2%	80,849,830	21,544,054	0.84%	10.83%	NM	2.60	0.00%	25.22	0.74	-	2.9%
▲ 1301.SE	United Wire Factories Co.	أسلاك	35,100,000	518.7%	39.55	0.51%	13.6%	1,388,210	369,916	0.01%	0.19%	22.0	3.16	0.63%	12.49	1.80	0.25	14.4%
▲ 1304.SE	Al Yamamah Steel Industries Co.	اليمامة للصناعات الحديدية	50,800,000	987.5%	54.10	2.85%	82.5%	2,748,280	732,334	0.03%	0.37%	21.3	3.95	0.00%	13.66	2.54	-	18.6%
▼ 1320.SE	Saudi Steel Pipe Co.	انابيب السعودية	51,000,000	739.3%	32.10	(0.93%)	15.3%	1,637,100	436,238	0.02%	0.22%	NM	3.37	0.00%	9.50	(0.49)	-	NM
▲ 2001.SE	Methanol Chemical Co.	كيماول	67,450,000	2049.4%	27.10	0.56%	17.5%	1,827,900	487,081	0.02%	0.24%	NM	2.26	0.00%	11.98	(3.23)	-	NM
▼ 2002.SE	National Petrochemical Co.	بتروكيم	480,000,000	24.7%	45.05	(0.33%)	35.5%	21,624,000	5,762,147	0.22%	2.90%	44.0	2.56	1.11%	17.55	1.02	0.50	5.8%
▼ 2010.SE	Saudi Basic Industries Corp	سابك	3,000,000,000	92.3%	117.00	(1.68%)	15.4%	351,000,000	93,530,970	3.64%	47.02%	58.7	2.04	3.76%	57.14	1.99	4.40	3.5%
▼ 2020.SE	SABIC Agri-Nutrients Co.	سابك للمغذيات الزراعية	476,035,000	30.9%	119.80	(1.48%)	69.8%	57,028,990	15,196,515	0.59%	7.64%	40.3	4.83	2.50%	24.75	2.97	3.00	12.0%
▼ 2060.SE	National Industrialization Co	الصنيع	668,914,000	286.1%	19.80	(2.17%)	44.7%	13,244,500	3,529,262	0.14%	1.77%	NM	1.74	0.00%	11.37	(0.10)	-	NM
▲ 2090.SE	National Gypsum Co.	جيسكو	31,666,000	1408.2%	53.50	1.52%	91.4%	1,694,130	451,435	0.02%	0.23%	50.3	3.45	0.65%	15.46	1.06	0.35	6.9%
▼ 2150.SE	The National Co. for Glass Industries	زجاج	32,900,000	1433.4%	40.80	(0.97%)	49.2%	1,342,320	357,688	0.01%	0.18%	NM	2.22	0.00%	18.36	0.26	-	1.4%
▼ 2170.SE	Alujain Corporation	للجين	69,200,000	526.4%	58.30	(0.68%)	23.9%	4,034,360	1,075,036	0.04%	0.54%	12.9	2.30	0.00%	25.31	4.54	-	17.9%
▼ 2180.SE	Filling & Packing Materials Manufacturing Co.	فيبكو	11,500,000	4160.9%	72.60	(1.49%)	21.2%	834,900	222,476	0.01%	0.11%	NM	6.56	0.00%	11.06	(0.76)	-	NM
▲ 2200.SE	Arabian Pipe Co.	أنابيب	40,000,000	2731.8%	22.16	3.26%	23.5%	886,400	236,199	0.01%	0.12%	NM	4.27	0.00%	5.18	(4.44)	-	NM
▼ 2210.SE	Nama Chemicals Co.	نماء للكيمياويات	23,520,000	1801.0%	45.55	(1.19%)	36.8%	1,071,340	285,480	0.01%	0.14%	NM	3.48	0.00%	13.06	(1.19)	-	NM
▼ 2220.SE	National Metal Manufacturing & Casting Co.	معذنية	28,112,000	1987.0%	40.95	(1.80%)	21.9%	1,151,190	306,758	0.01%	0.15%	NM	4.40	0.00%	9.28	(1.44)	-	NM
▼ 2240.SE	Zamil Industrial Investment Co.	الزامل للصناعة	60,000,000	679.4%	41.70	(2.80%)	100.9%	2,502,000	666,708	0.03%	0.34%	NM	2.19	0.00%	18.97	(2.10)	-	NM
= 2250.SE	Saudi Industrial Investment Group	المجموعة السعودية	450,000,000	85.9%	35.90	0.00%	31.0%	16,155,000	4,304,823	0.17%	2.16%	28.3	2.40	4.18%	14.92	1.27	1.50	8.5%
▼ 2300.SE	Saudi Paper Manufacturing Co.	صناعة الورق	19,200,000	1781.2%	66.40	(2.35%)	2.8%	1,274,880	339,717	0.01%	0.17%	45.0	6.44	0.00%	10.29	1.48	-	14.3%
▼ 2310.SE	Saudi International Petrochemical Co.	سيكيم العالمية	733,333,000	174.8%	30.25	(1.94%)	74.7%	22,183,320	5,911,189	0.23%	2.97%	34.7	1.70	1.98%	17.77	0.87	0.60	4.9%
▲ 2330.SE	Advanced Petrochemical Co.	المتقدمة	216,473,000	71.2%	74.30	0.13%	10.9%	16,083,940	4,285,887	0.17%	2.15%	24.3	4.81	3.46%	15.44	3.06	2.57	19.8%
▼ 2350.SE	Saudi Kayan	كيان السعودية	1,500,000,000	209.3%	18.70	(2.50%)	30.8%	28,050,000	7,474,484	0.29%	3.76%	NM	1.92	0.00%	9.70	0.15	-	1.5%
▼ 3001.SE	Hail Cement Co.	اسمنت حائل	97,900,000	678.4%	19.00	(0.11%)	13.6%	1,860,100	495,661	0.02%	0.25%	20.0	1.56	0.00%	12.14	0.95	-	7.8%
▼ 3002.SE	Najran Cement Co.	اسمنت نجران	170,000,000	478.7%	23.64	(1.01%)	29.6%	4,018,800	1,070,890	0.04%	0.54%	17.9	2.02	0.00%	11.69	1.32	-	11.3%
= 3003.SE	City Cement Co.	اسمنت المدينة	140,000,000	343.0%	30.05	0.00%	17.4%	4,207,000	1,121,039	0.04%	0.56%	19.5	2.28	0.00%	13.15	1.54	-	11.7%
▼ 3004.SE	Northern Region Cement Co.	اسمنت الشمالية	180,000,000	615.6%	18.76	(1.26%)	54.3%	3,376,800	899,816	0.04%	0.45%	30.0	1.54	0.00%	12.14	0.63	-	5.1%
▼ 3005.SE	Umm Al-Qura Cement Co.	اسمنت ام القرى	55,000,000	971.9%	32.40	(1.22%)	3.3%	1,782,000	474,850	0.02%	0.24%	16.2	2.37	1.54%	13.66	2.00	0.50	14.7%
▼ 3007.SE	Zahrat Al Waha for Trading Co.	الواحة	15,000,000	1247.4%	90.50	(2.90%)	14.3%	1,357,500	361,733	0.01%	0.18%	28.3	4.97	1.66%	18.19	3.20	1.50	17.6%
▼ 9508.SE	Al Kathiri Holding Co	الكثيري	11,302,000	1737.8%	86.20	(0.69%)	26.9%	974,230	259,603	0.01%	0.13%	95.2	7.51	0.00%	11.47	0.91	-	7.9%
= 3010.SE	Arabian Cement Co.	الاسمنت العربية	100,000,000	219.8%	45.85	0.00%	24.4%	4,585,000	1,221,765	0.05%	0.61%	22.2	1.53	3.82%	29.86	2.07	1.75	6.9%
▼ 3020.SE	Yamamah Saudi Cement Co.	اسمنت اليمامة	202,500,000	144.2%	33.85	(0.29%)	14.6%	6,854,630	1,826,553	0.07%	0.92%	23.3	1.66	1.48%	20.38	1.45	0.50	7.1%
= 3030.SE	Saudi Cement Co.	اسمنت السعودية	153,000,000	105.2%	63.60	0.00%	3.4%	9,730,800	2,592,966	0.10%	1.30%	22.9	3.51	5.50%	18.11	2.77	3.50	15.3%
▼ 3040.SE	The Qassim Cement Co.	اسمنت القصيم	90,000,000	74.5%	85.90	(0.12%)	6.0%	7,731,000	2,060,080	0.08%	1.04%	18.9	4.29	4.02%	20.02	4.55	3.45	22.7%
▲ 3050.SE	Southern Province Cement Co.	اسمنت الجنوبية	140,000,000	55.8%	86.30	0.23%	2.4%	12,082,000	3,219,491	0.13%	1.62%	20.1	3.49	4.06%	24.67	4.29	3.50	17.4%
▲ 3060.SE	Yanbu Cement Co.	اسمنت ينبع	157,500,000	145.9%	43.95	0.11%	8.4%	6,922,130	1,844,540	0.07%	0.93%	26.2	2.25	4.55%	19.48	1.68	2.00	8.6%
▼ 3080.SE	Eastern Province Cement Co.	اسمنت الشرقية	86,000,000	138.1%	48.70	(0.51%)	18.3%	4,188,200	1,116,030	0.04%	0.56%	21.8	1.60	3.08%	30.33	2.23	1.50	7.4%
▼ 3090.SE	Tabuk Cement Co.	س تبوك	90,000,000	493.8%	23.16	(1.11%)	35.9%	2,084,400	555,430	0.02%	0.28%	70.1	1.65	0.00%	13.95	0.33	-	2.4%
▼ 3091.SE	Al Jouf Cement co.	اسمنت الجوف	143,000,000	1002.0%	14.08	(0.56%)	26.2%	2,013,440	536,521	0.02%	0.27%	NM	1.35	0.00%	10.36	(0.48)	-	NM
▼	Materials	المواد الاساسية				(1.08%)	25.5%	746,414,300	198,897,019	7.75%	100.00%	45.6	2.30	2.74%				4.6%
▲ 1212.SE	Astra Industrial Group	أسترا الصناعية	80,000,000	321.5%	46.75	0.32%	81.9%	3,740,000	996,598	0.04%	16.68%	28.3	2.74	0.00%	17.04	1.65	-	9.7%

	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.	60,000,000	534.0%	38.60	(1.53%)	55.4%	2,316,000	617,145	0.02%	10.33%	19.9	3.31	0.00%	11.63	1.94	-	16.7%
▼	1303.SE	Electrical Industries Company	45,000,000	1079.4%	34.20	(0.29%)	33.1%	1,539,000	410,097	0.02%	6.86%	51.2	2.68	0.00%	12.72	0.67	-	5.2%
▼	2040.SE	Saudi Ceramic Co.	80,000,000	472.8%	59.00	(1.50%)	64.1%	4,720,000	1,257,738	0.05%	21.05%			0.00%	19.54	1.72	-	8.8%
▼	2110.SE	Saudi Cable Co.	36,061,000	3335.0%	29.80	(0.83%)	0.2%	1,074,620	286,354	0.01%	4.79%	NM	4.26	0.00%	6.98	(1.32)	-	NM
▼	2140.SE	Al-Ahsa Development Co.	73,732,000	1303.2%	26.55	(0.56%)	34.1%	1,957,580	521,636	0.02%	8.73%	NM	2.58	0.00%	10.28	0.31	-	3.0%
▼	2160.SE	Saudi Arabian Amintit Co.	32,000,000	1915.8%	27.75	(0.54%)	27.3%	888,000	236,625	0.01%	3.96%	NM	6.90	0.00%	4.02	(8.11)	-	NM
▼	2320.SE	Al-Babtain Power & Telecommunications Co.	42,631,000	591.4%	38.50	(1.16%)	21.6%	1,641,290	437,355	0.02%	7.32%	20.1	2.19	2.60%	17.52	1.91	1.00	10.9%
▲	2360.SE	Saudi Vitriified Clay Pipes Co.	15,000,000	2018.8%	115.80	0.35%	17.0%	1,737,000	462,858	0.02%	7.75%	NM	6.22	0.86%	18.61	0.37	1.00	2.0%
▲	2370.SE	Middle East Specialised Cables	40,000,000	2467.6%	25.30	0.80%	64.1%	1,012,000	269,668	0.01%	4.51%	NM	2.79	0.00%	9.04	0.07	-	0.7%
▼	4140.SE	Saudi Industrial Export Co.	6,480,000	3749.9%	116.60	(1.02%)	4.5%	755,570	201,337	0.01%	3.37%	NM	30.10	0.00%	3.87	(3.24)	-	NM
▼	4141.SE	Al-Omran Industrial Trading Co.	6,000,000	3068.9%	122.80	(3.15%)	29.8%	736,800	196,335	0.01%	3.29%	NM	6.70	0.00%	18.31	0.56	-	3.1%
		Capital Goods				(0.72%)	41.4%	22,418,520	5,973,863	0.23%	100.00%	34.2	3.35	0.26%				3.0%
▼	1831.SE	Maharah Human Resources Co.	37,500,000	493.7%	76.30	(1.04%)	1.1%	2,861,250	762,437	0.03%	24.24%	18.9	5.55	7.69%	13.73	4.04	5.87	29.4%
▼	1832.SE	Sadr Logistics Co.	2,500,000	1709.4%	358.00	(0.94%)	61.1%	895,000	238,491	0.01%	7.58%	NM	25.60	0.00%	13.98	1.10	-	7.9%
▼	4270.SE	Printing & Packing Co.	60,000,000	1039.9%	29.70	(1.82%)	20.7%	1,782,000	474,850	0.02%	15.10%	NM	2.58	0.00%	11.48	(0.32)	-	NM
▼	6004.SE	Saudi Airlines Catering Co.	82,000,000	139.7%	76.40	(0.26%)	(0.9%)	6,264,800	1,669,381	0.07%	53.08%	NM	7.54	7.26%	10.12	(4.64)	5.55	NM
		Commercial & Professional Svc				(0.74%)	5.5%	11,803,050	3,145,159	0.12%	100.00%	24.4	5.70	5.72%				NM
▲	2190.SE	Saudi Industrial Services Co.	81,600,000	405.3%	49.00	1.03%	51.2%	3,998,400	1,065,454	0.04%	18.76%	27.6	3.31	1.22%	14.78	1.78	0.60	12.0%
▲	4031.SE	Saudi Ground Services Co.	188,000,000	187.7%	34.50	0.15%	7.5%	6,486,000	1,728,324	0.07%	30.44%	NM	2.61	2.90%	13.20	(2.23)	1.00	NM
▼	4040.SE	Saudi Public Transport Co.	125,000,000	856.7%	26.65	(2.74%)	48.6%	3,331,250	887,678	0.03%	15.63%	NM	2.73	0.00%	9.73	(3.14)	-	NM
▼	4110.SE	Batic Investments and Logistics Co.	30,000,000	1688.9%	39.85	(0.75%)	14.2%	1,195,500	318,565	0.01%	5.61%	NM	3.37	0.00%	11.80	(0.45)	-	NM
▼	4260.SE	United International Transportation Co.	71,166,000	412.9%	44.95	(2.28%)	18.3%	3,198,910	852,414	0.03%	15.01%	NM	2.40	2.22%	18.68	2.75	1.00	14.7%
▼	4261.SE	Theeb Rent a Car Co.	43,000,000	443.7%	72.10	(0.83%)	38.7%	3,100,300	826,137	0.03%	14.55%	39.3	6.10	1.39%	11.80	1.84	1.00	15.6%
		Transportation				(0.71%)	45.2%	21,310,360	5,678,572	0.22%	100.00%	24.5	3.00	1.59%				NM
▲	1213.SE	Al Sorayai Trading and Industrial Group Co.	6,163,000	10953.6%	107.80	0.37%	8.9%	664,370	177,035	0.01%	6.28%	NM	13.24	0.00%	8.13	(11.22)	-	NM
▼	2130.SE	Saudi Industrial Development Co.	40,000,000	2603.5%	23.94	(0.99%)	68.6%	957,600	255,172	0.01%	9.06%	NM	4.48	0.00%	5.34	0.13	-	2.3%
▼	2340.SE	Al-Abdulatif Industrial Group	81,250,000	768.3%	36.35	(2.15%)	137.6%	2,953,440	787,003	0.03%	27.93%	NM	2.61	0.00%	13.87	(0.26)	-	NM
▼	4011.SE	Lazurde Company for Jewelry	57,500,000	2747.7%	27.05	(2.52%)	79.1%	1,555,380	414,462	0.02%	14.71%	NM	5.04	0.00%	5.35	(1.89)	-	NM
▼	4012.SE	Thob Al Aseel Co	30,000,000	476.7%	86.50	(0.80%)	10.9%	2,595,000	691,490	0.03%	24.54%	NM	4.66	0.00%	18.55	2.63	-	14.2%
▼	4180.SE	Fitaihi Holding Group	55,000,000	1222.1%	33.60	(3.72%)	89.0%	1,848,000	492,437	0.02%	17.48%	11.4	2.45	0.60%	13.69	2.96	0.20	21.6%
		Consumer Durables & Apparel				(1.90%)	60.0%	10,573,790	2,817,598	0.11%	100.00%	21.9	3.51	0.21%				1.6%
▼	1810.SE	Seera Group Holding	300,000,000	920.8%	21.06	(1.40%)	11.0%	6,318,000	1,683,557	0.07%	23.70%	NM	1.09	0.00%	19.19	(4.11)	-	NM
▼	1820.SE	Abdulmohsen Alhokair group for Tourism and Dev.	55,000,000	1368.8%	22.92	(0.78%)	8.2%	1,260,600	335,912	0.01%	4.73%	NM	6.72	0.00%	3.40	(4.77)	-	NM
▼	1830.SE	Leejam Sports Co.	52,383,000	276.7%	75.10	(0.79%)	(2.8%)	3,933,960	1,048,282	0.04%	14.76%	NM	5.98	1.86%	12.55	(1.37)	1.40	NM
▲	4010.SE	Saudi Hotels & Resort Areas Co.	100,000,000	223.6%	34.85	1.16%	21.6%	3,485,000	928,648	0.04%	13.08%	NM	2.12	0.00%	16.41	(0.59)	-	NM
▼	4170.SE	Tourism Enterprise Co.	10,150,000	3765.7%	62.40	(1.11%)	13.5%	633,360	168,771	0.01%	2.38%	NM	9.22	0.00%	6.76	(0.64)	-	NM
▼	4290.SE	Al Khaleej Training & Education Co.	45,000,000	1643.0%	29.55	(0.84%)	31.6%	1,329,750	354,338	0.01%	4.99%	NM	2.22	0.85%	13.28	(0.03)	0.25	NM
▼	4291.SE	National Company for Learning and Education	43,000,000	321.0%	61.00	(1.13%)	16.9%	2,623,000	698,951	0.03%	9.84%	63.9	4.39	1.31%	13.89	0.96	0.80	6.9%
▼	4292.SE	Ataa Educational Co.	40,000,000	468.7%	55.20	(3.50%)	39.7%	2,208,000	588,366	0.02%	8.28%	41.2	3.06	1.81%	18.01	1.34	1.00	7.4%
▼	6002.SE	Herfy Food Services Co	64,680,000	128.8%	62.10	(0.80%)	4.2%	4,016,630	1,070,311	0.04%	15.07%	75.5	4.07	3.38%	15.22	0.82	2.10	5.4%
▼	9506.SE	Raydan Food Co	22,500,000	3032.5%	37.55	(1.96%)	13.8%	844,880	225,135	0.01%	3.17%	NM	4.77	0.00%	7.86	(3.80)	-	NM
		Consumer Services				(1.00%)	12.2%	26,653,180	7,102,273	0.28%	100.00%	59.9	2.34	1.10%				NM
▼	4070.SE	Tihama Advertising & Public Relations Co. *	17,500,000	4033.1%	56.40	(1.05%)	8.9%	987,000	263,006	0.01%	6.92%	NM	9.49	0.00%	5.93	(3.21)	-	NM
▼	4210.SE	Saudi Research and Marketing Group	80,000,000	149.1%	166.00	(1.54%)	111.5%	13,280,000	3,538,722	0.14%	93.08%	48.7	8.06	0.00%	20.58	3.41	-	16.5%
		Media				(1.51%)	98.5%	14,267,000	3,801,727	0.15%	100.00%	48.7	8.15	0.00%				12.4%
▼	1214.SE	Al Hassan Ghazi Ibrahim Shaker	63,000,000	1931.9%	31.40	(1.57%)	94.8%	1,978,200	527,131	0.02%	4.22%	NM	3.09	0.00%	10.14	0.29	-	2.8%
▼	4003.SE	United Electronics Co.	60,000,000	257.5%	130.00	(0.46%)	50.3%	7,800,000	2,078,466	0.08%	16.66%	23.9	9.98	1.45%	13.02	5.44	1.88	41.8%
▼	4008.SE	Saudi Company for Hardware	36,000,000	579.5%	72.50	(0.96%)	24.6%	2,610,000	695,487	0.03%	5.57%	29.2	4.35	1.38%	16.64	2.48	1.00	14.9%
▼	4050.SE	Saudi Automotive Services Co.	60,000,000	650.8%	35.35	(1.94%)	14.8%	2,121,000	565,183	0.02%	4.53%	48.2	2.59	2.83%	13.62	0.73	1.00	5.4%
▼	4051.SE	Baazeem Trading Co.	10,125,000	2672.8%	153.80	(3.27%)	70.5%	1,557,230	414,955	0.02%	3.33%	57.4	7.74	1.04%	19.85	2.68	1.60	13.5%
▼	4190.SE	Jarir Marketing Co.	120,000,000	52.0%	207.20	(0.48%)	19.5%	24,864,000	6,625,510	0.26%	53.10%	24.4	14.53	3.86%	14.25	8.49	8.00	59.6%
▼	4191.SE	Abdullah Saad Mohammed Abo Moati for Bookstores Co	20,000,000	3504.3%	52.50	(2.05%)	(1.9%)	1,050,000	279,794	0.01%	2.24%	NM	4.52	0.00%	11.60	0.41	-	3.6%

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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
▼ 4240.SE	Fawaz Abdulaziz Al-Hokair Co.	الحكيم 210,000,000	272.8%	23.06	(1.03%)	5.8%	4,842,600	1,290,408	0.05%	10.34%	NM	6.20	0.00%	3.71	(7.86)	-	NM
	Retailing	تجزئة السلع الكمالية			(0.80%)	24.8%	46,823,030	12,476,933	0.49%	100.00%	27.4	8.13	2.48%				NM
▼ 4001.SE	Abdullah Al Othaim Markets Co.	أسواق ع الثيم 90,000,000	63.3%	120.80	(1.47%)	(1.6%)	10,872,000	2,897,062	0.11%	41.52%	26.6	8.31	2.48%	14.53	4.55	3.00	31.3%
▼ 4006.SE	Saudi Marketing Company	أسواق المزرعة 45,000,000	1178.8%	37.90	(1.56%)	18.1%	1,705,500	454,465	0.02%	6.51%	48.9	2.75	0.00%	13.75	0.78	-	5.6%
▼ 4061.SE	Anaam International Holding Grp.	أنعام القابضة 10,500,000	1965.4%	102.00	(0.97%)	10.9%	1,071,000	285,389	0.01%	4.09%	NM	12.42	0.00%	8.21	(0.78)	-	NM
= 4160.SE	National Agriculture Marketing Co.	ثمار 10,000,000	0.0%	17.20	0.00%	0.0%	172,000	45,833	0.00%	0.66%	-	-	0.00%	-	-	-	0.0%
▼ 4161.SE	BinDawood Holding Co.	بن داود 114,300,000	63.9%	108.20	(0.18%)	(9.1%)	12,367,260	3,295,504	0.13%	47.23%	32.2	8.99	0.00%	12.03	3.36	-	0.0%
	Food & Staples Retailing	تجزئة الاغذية			(0.84%)	(3.8%)	26,187,760	6,978,252	0.27%	100.00%	30.1	7.73	1.03%				24.2%
▼ 2050.SE	Savola Group	صافولا 533,980,000	63.0%	42.35	(0.82%)	(0.4%)	22,614,050	6,025,966	0.23%	21.16%	25.4	2.65	0.00%	15.93	1.67	-	10.5%
▼ 2100.SE	Food Products Co.	وفرة 7,717,000	4871.7%	169.80	(1.16%)	10.3%	1,310,350	349,169	0.01%	1.23%	NM	21.06	0.00%	8.06	(1.74)	-	NM
▼ 2270.SE	Saudi Dairy & Foodstuff Co. *	سدافكو 32,500,000	69.3%	180.60	(0.77%)	3.2%	5,869,500	1,564,046	0.06%	5.49%	22.5	3.82	2.77%	47.18	8.03	5.00	17.0%
▼ 2280.SE	AL-Marai Co.	المراعي 1,000,000,000	26.3%	59.90	(0.66%)	9.1%	59,900,000	15,961,553	0.62%	56.05%	30.1	3.72	1.42%	16.07	1.99	0.85	12.4%
▲ 6001.SE	Halwani Brothers Co.	حلواني إخوان 35,357,000	261.1%	105.40	1.74%	32.6%	3,726,630	993,035	0.04%	3.49%	38.9	7.27	0.95%	14.47	2.71	1.00	18.7%
▼ 6010.SE	National Agriculture Development Co.	نادك 101,640,000	408.4%	39.45	(1.13%)	32.4%	4,009,700	1,068,465	0.04%	3.75%	NM	2.70	0.00%	14.60	0.24	-	1.6%
▼ 6020.SE	Qassim Agriculture Co.	جاكو 30,000,000	3226.5%	30.95	(2.52%)	59.9%	928,500	247,417	0.01%	0.87%	NM	3.21	0.00%	9.62	(0.16)	-	NM
▼ 6040.SE	Tabouk Agriculture Development Co.	تبوك الزراعيه 39,176,000	4192.6%	39.60	(1.74%)	98.1%	1,551,370	413,394	0.02%	1.45%	NM	6.91	0.00%	5.72	(0.50)	-	NM
▼ 6050.SE	Saudi Fisheries Co.	الاسماك 40,000,000	3319.0%	60.40	(1.15%)	10.0%	2,416,000	643,792	0.03%	2.26%	NM	8.18	0.00%	7.38	(1.10)	-	NM
▼ 6060.SE	Ash-Sharqiyah Development Co.	الشرقية للتنمية 7,500,000	5769.9%	102.80	(0.58%)	8.6%	771,000	205,448	0.01%	0.72%	NM	5.40	0.00%	19.02	(0.27)	-	NM
▼ 6070.SE	Al-Jouf Agriculture Development Co.	الجوف 30,000,000	1726.7%	83.20	(0.60%)	126.7%	2,496,000	665,109	0.03%	2.34%	NM	4.07	1.20%	20.39	0.62	1.00	3.0%
▼ 6090.SE	Jazan Development Co.	جازان للتنمية 50,000,000	1802.7%	25.65	(1.35%)	54.1%	1,282,500	341,748	0.01%	1.20%	NM	2.43	0.00%	10.52	0.25	-	2.3%
	Food & Beverages	النتاج الاغذية			(0.69%)	10.7%	106,875,600	28,479,141	1.11%	100.00%	30.4	3.53	1.00%				10.6%
▲ 2230.SE	Saudi Chemical Co.	الكيميائيه السعوديه 84,320,000	465.7%	39.50	0.25%	13.0%	3,330,640	887,516	0.03%	3.51%	43.3	1.99	0.00%	19.81	0.91	-	4.6%
▲ 4002.SE	Mouwasat Medical Services Co.	المواساة 100,000,000	50.9%	174.80	1.16%	26.7%	17,480,000	4,657,896	0.18%	18.43%	30.8	7.20	1.14%	24.26	5.67	2.00	23.4%
▼ 4004.SE	Dallah Healthcare Holding Co.	دله الصحيه 90,000,000	163.4%	76.50	(0.65%)	58.5%	6,885,000	1,834,646	0.07%	7.26%	50.8	3.65	1.57%	20.91	1.51	1.20	7.2%
▼ 4005.SE	National Medical Care Co.	رعاية 44,850,000	342.8%	67.70	(0.59%)	26.8%	3,036,350	809,096	0.03%	3.20%	30.4	2.83	2.95%	23.91	2.23	2.00	9.3%
▼ 4007.SE	Al Hammadi Co. For Development & Investment	الحمادي 120,000,000	287.8%	39.40	(0.51%)	36.3%	4,728,000	1,259,870	0.05%	4.98%	33.4	2.82	0.00%	13.96	1.18	-	8.4%
▼ 4009.SE	Middle East Healthcare Co.	المستشفى السعودي الالمان 92,040,000	320.6%	38.45	(0.52%)	9.7%	3,538,940	943,021	0.04%	3.73%	38.5	2.20	0.00%	17.40	1.00	-	5.7%
▲ 4013.SE	Dr. Sulaiman Al Habib Medical Services Group	سليمان الحبيب 350,000,000	61.7%	159.60	1.66%	46.4%	55,860,000	14,885,014	0.58%	58.89%	49.5	11.13	0.00%	14.32	3.22	-	22.5%
	Health Care Equipment & Svc	الرعاية الصحيه			1.08%	38.8%	94,858,930	25,277,059	0.98%	100.00%	42.8	6.01	0.40%				14.6%
▲ 2070.SE	Saudi Pharmaceutical Indus Corp	الدوائية 120,000,000	178.5%	56.70	0.35%	44.6%	6,804,000	1,813,062	0.07%	100.00%	73.8	3.48	0.88%	16.28	0.77	0.50	4.7%
	Pharma, Biotech & Life Science	الدوية			0.35%	44.6%	6,804,000	1,813,062	0.07%	100.00%	73.8	3.48	0.88%				4.7%
▼ 1010.SE	Riyad Bank	الرياض 3,000,000,000	23.6%	25.90	(2.81%)	28.2%	77,700,000	20,704,719	0.81%	9.21%	16.9	1.75	4.13%	14.74	1.53	1.07	10.4%
▼ 1020.SE	Bank Al-Jazira	الجزيرة 820,000,000	266.9%	18.64	(0.85%)	36.5%	15,284,800	4,072,941	0.16%	1.81%	NM	1.30	3.22%	14.30	0.21	0.60	1.5%
▼ 1030.SE	The Saudi Investment Bank	استثمار 750,000,000	11.5%	16.96	(0.12%)	6.0%	12,720,000	3,389,498	0.13%	1.51%	12.2	0.95	0.00%	17.85	1.39	-	7.8%
▼ 1050.SE	Banque Saudi Fransi	السعودي الفرنسي 1,205,357,000	23.5%	38.05	(2.69%)	20.4%	45,863,830	12,221,335	0.48%	5.44%	27.9	1.17	5.23%	32.51	1.36	1.99	4.2%
▼ 1060.SE	SABB	ساب 2,054,794,000	34.3%	30.90	(1.12%)	25.0%	63,493,130	16,919,014	0.66%	7.53%	NM	1.22	3.82%	25.27	(2.03)	1.18	NM
▼ 1080.SE	Arab National Bank	العربي 1,500,000,000	18.1%	22.22	(0.80%)	10.5%	33,330,000	8,881,445	0.35%	3.95%	16.6	1.11	4.50%	19.98	1.34	1.00	6.7%
▼ 1120.SE	Al-Rajhi Bank	الراجحي 2,500,000,000	75.6%	108.40	(2.17%)	47.3%	271,000,000	72,213,370	2.81%	32.13%	23.5	4.57	2.77%	23.68	4.62	3.00	19.5%
▼ 1140.SE	Al-Bilad Bank	البلاد 750,000,000	62.0%	36.30	(1.63%)	28.0%	27,225,000	7,254,646	0.28%	3.23%	18.5	2.51	2.48%	14.45	1.96	0.90	13.6%
▼ 1150.SE	Alinma Bank	الإئمان 2,000,000,000	267.4%	21.16	(1.95%)	30.8%	42,320,000	11,277,010	0.44%	5.02%	18.9	1.68	4.73%	12.54	1.12	1.00	8.9%
▼ 1180.SE	The Saudi National Bank	الاهلي 4,478,000,000	32.4%	56.40	(1.40%)	32.1%	252,559,200	67,299,450	2.62%	29.94%	21.0	2.11	4.08%	26.62	2.68	2.30	10.1%
▼ 1182.SE	Amlak International for Real Estate Finance Co.	أملك 90,600,000	529.9%	22.76	(0.35%)	3.9%	2,062,060	549,477	0.02%	0.24%	21.8	1.75	3.30%	12.96	1.04	0.75	8.1%
	Banks	البنوك 155,000,000			(1.81%)	33.1%	843,558,020	224,782,906	8.76%	100.00%	21.2	2.08	3.16%				8.0%
▼ 2120.SE	Saudi Advanced Industries Co.	المتطورة 50,000,000	2494.1%	56.00	(2.10%)	196.3%	2,800,000	746,116	0.03%	6.14%	NM	3.18	0.00%	17.58	0.70	-	4.0%
▼ 4080.SE	Assir Trading, Tourism & Manufacturing Co.	عسير 126,388,000	766.0%	25.50	(1.35%)	55.5%	3,222,890	858,803	0.03%	7.06%	NM	2.25	0.00%	11.33	(0.49)	-	NM
▼ 4130.SE	Al-Baha Investment & Development Co.	الباحة 17,700,000	2637.1%	38.95	(1.89%)	(0.4%)	689,420	183,710	0.01%	1.51%	NM	6.45	0.00%	6.03	(1.76)	-	0.0%
▲ 4280.SE	Kingdom Holding Co.	المملكة 3,705,882,000	9.6%	10.50	1.16%	32.1%	38,911,760	10,368,817	0.40%	85.29%	NM	1.20	4.76%	8.73	(0.36)	0.50	NM
	Diversified Financials	الاستثمار والتمويل			0.72%	37.5%	45,624,070	12,157,446	0.47%	100.00%	NM	1.31	4.06%				NM
▼ 8010.SE	The Co for Cooperative Insurance	التعاونية 125,000,000	76.4%	80.10	(0.12%)	0.5%	10,012,500	2,668,031	0.10%	17.08%	19.6	3.48	0.00%	23.01	4.08	-	17.7%
▼ 8020.SE	Malath Cooperative Insurance & Reins. Co.	ملأه للتأمين 50,000,000	2651.5%	32.40	(2.26%)	34.6%	1,620,000	431,681	0.02%	2.76%	NM	3.47	0.00%	9.32	0.38	-	4.0%
▼ 8030.SE	Mediterranean & Gulf Insurance & Reins. Co	ميدغلف للتأمين 70,000,000	863.2%	26.10	(1.88%)	(3.7%)	1,827,000	486,841	0.02%	3.12%	32.8	2.36	0.00%	11.03	0.80	-	7.2%
▼ 8040.SE	Saudi Fransi Cooperative Insurance Co.	أليانس إس إف 60,000,000	571.7%	28.05	(0.18%)	20.3%	1,683,000	448,469	0.02%	2.87%	NM	2.36	0.00%	11.83	0.04	-	0.3%

Saudi Tadawul Daily Bulletin

Thursday, July 8, 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	1886.8%	27.60	(0.72%)	11.5%	690,000	183,864	0.01%	1.18%	19.6	3.32	0.00%	8.29	1.41	-	17.0%	
▼ 8060.SE	Saudi United Cooperative Insurance Co.	ولاء للتأمين	64,639,000	645.1%	25.00	(0.60%)	14.1%	1,615,980	430,610	0.02%	2.76%	27.1	1.80	0.00%	13.82	0.92	-	6.7%	
▼ 8070.SE	Arabian Shield Cooperative Insurance Co.	الدرع العربي	40,000,000	1110.6%	23.72	(1.33%)	30.7%	948,800	252,827	0.01%	1.62%	18.9	1.97	0.00%	12.02	1.26	-	10.4%	
▼ 8080.SE	SABB Takaful	ساب تكافل	34,000,000	1137.9%	35.30	(0.70%)	15.2%	1,200,200	319,817	0.01%	2.05%	NM	4.13	0.00%	8.53	(0.42)	-	NM	
▼ 8100.SE	Saudi Arabian Cooperative Insurance Co.	سايبكو	30,000,000	1413.9%	23.40	(0.43%)	13.6%	702,000	187,062	0.01%	1.20%	13.6	2.05	0.00%	11.37	1.73	-	15.2%	
▲ 8120.SE	Gulf Union Cooperative Insurance Co.	إتحاد الخليج	22,947,000	1290.2%	22.82	6.94%	11.9%	523,650	139,537	0.01%	0.89%	NM	2.42	0.00%	9.42	(3.97)	-	NM	
▼ 8130.SE	AL-Ahli Takaful Co.	الأهلي للتكافل	16,666,000	1286.5%	39.95	(0.13%)	14.5%	665,810	177,418	0.01%	1.14%			0.00%	15.24	1.02	-	6.7%	
66	8150.SE	Allied Cooperative Insurance Group	أسيج	14,100,000	1699.9%	45.60	(0.87%)	(27.4%)	642,960	171,330	0.01%	1.10%	NM	4.26	0.00%	10.69	0.29	-	2.7%
▼ 8160.SE	Arabia Insurance Cooperative Co.	التأمين العربية	26,500,000	1502.4%	31.35	(2.34%)	66.0%	830,780	221,378	0.01%	1.42%	58.0	3.73	0.00%	8.38	0.54	-	6.4%	
▼ 8170.SE	Trade Union Cooperative Insurance Co.	الاتحاد التجاري	40,000,000	628.0%	24.20	(0.66%)	(1.5%)	968,000	257,943	0.01%	1.65%	26.0	1.82	0.00%	13.25	0.93	-	7.0%	
▼ 8180.SE	Al Sagr Co. for Cooperative Insurance	الصدر للتأمين	40,000,000	1337.3%	19.00	(0.31%)	22.0%	760,000	202,517	0.01%	1.30%	NM	3.05	0.00%	6.22	(2.19)	-	NM	
▲ 8190.SE	Union Cooperative Assurance Co.	المتحدة للتأمين	40,000,000	1145.1%	28.15	0.18%	64.6%	1,126,000	300,045	0.01%	1.92%	NM	3.73	0.00%	7.53	(1.00)	-	NM	
▼ 8200.SE	Saudi Re for Cooperative Reinsurance Co.	الإعادة السعودية	81,000,000	1040.6%	20.26	(1.55%)	34.0%	1,641,060	437,293	0.02%	2.80%	23.5	1.74	0.00%	11.59	0.86	-	7.4%	
▲ 8210.SE	BUPA Arabia for Cooperative Insurance	بوبا العربية	120,000,000	52.4%	133.20	1.06%	9.0%	15,984,000	4,259,256	0.17%	27.27%	18.3	3.95	0.00%	33.64	7.28	-	21.6%	
▼ 8230.SE	Al-Rajhi Co. for Cooperative Insurance	تكافل الراجحي	40,000,000	278.9%	90.70	(0.55%)	12.1%	3,628,000	966,753	0.04%	6.19%	12.8	3.00	0.00%	30.21	7.10	-	23.5%	
▼ 8240.SE	CHUBB Arabia Cooperative Insurance Co.	تشيب	20,000,000	1201.8%	54.00	(0.37%)	66.4%	1,080,000	287,788	0.01%	1.84%	28.2	3.04	0.00%	17.71	1.92	-	10.8%	
▲ 8260.SE	Gulf General Cooperative Insurance Co.	الخليجية العامة	50,000,000	2263.2%	19.50	1.25%	96.1%	975,000	259,808	0.01%	1.66%	NM	7.02	0.00%	2.77	(0.21)	-	NM	
=	8270.SE	Buruj Cooperative Insurance Co.	بروج للتأمين	30,000,000	967.9%	32.40	0.00%	25.6%	972,000	259,009	0.01%	1.66%	42.7	2.20	0.00%	14.67	0.76	-	5.2%
▼ 8280.SE	Al Alamiya for Cooperative Insurance Co.	العالمية	40,000,000	924.7%	33.00	(1.49%)	31.7%	1,320,000	351,740	0.01%	2.25%	NM	3.26	0.00%	10.11	0.01	-	0.1%	
▼ 8300.SE	Wataniya Insurance Co.	الوطنية	20,000,000	1532.5%	52.90	(0.38%)	15.0%	1,058,000	281,925	0.01%	1.81%	NM	4.29	0.00%	12.31	0.16	-	1.3%	
▼ 8310.SE	Amana Cooperative Insurance	أمانة للتأمين	13,000,000	4043.7%	60.30	(0.82%)	(12.1%)	783,900	208,886	0.01%	1.34%	NM	11.00	0.00%	5.48	(6.36)	-	NM	
▼ 8311.SE	Saudi Enaya Cooperative Insurance Co.	عناية	15,000,000	3205.6%	45.15	(1.53%)	30.9%	677,250	180,467	0.01%	1.16%	NM	6.85	0.00%	6.58	(2.85)	-	NM	
▼ 8312.SE	Alinma Tokio Marine Co	الإنماء طوكيو م	30,000,000	2044.7%	37.50	(1.19%)	53.8%	1,125,000	299,779	0.01%	1.92%	NM	5.62	0.00%	6.66	0.26	-	3.9%	
		Insurance				(0.14%)	12.9%	58,609,640	15,617,711	0.61%	100.00%	22.1	3.12	0.06%				10.7%	
▼ 7200.SE	Al Moammar Information Systems Co.	ام أي اس	25,000,000	718.3%	158.00	(3.78%)	105.3%	3,950,000	1,052,557	0.04%	6.74%	44.1	13.02	1.27%	12.13	3.58	2.00	29.5%	
▲ 7201.SE	Arab Sea Information System Co.	بحر العرب	10,000,000	4842.2%	140.60	1.59%	64.4%	1,406,000	374,657	0.01%	2.40%	NM	10.34	0.00%	13.59	(1.45)	-	NM	
		Software & Services					92.7%	5,356,000	1,427,213	0.06%	9.14%	44.1	12.19	0.60%				17.1%	
=	7010.SE	Saudi Telecom	الاتصالات	2,000,000,000	16.5%	128.80	0.00%	21.5%	257,600,000	68,642,672	2.67%	87.16%	23.3	3.95	3.11%	32.53	5.52	4.00	17.0%
▼ 7020.SE	Al-Ethihad Etisalat Co.	إتحاد إتصالات	770,000,000	117.7%	31.90	(0.47%)	11.3%	24,563,000	6,545,303	0.26%	8.31%	27.9	1.67	0.00%	19.05	1.14	-	6.0%	
▼ 7030.SE	ZAIN KSA	زين السعودية	898,729,000	318.2%	14.02	(0.71%)	3.1%	12,600,180	3,357,570	0.13%	4.26%	64.3	1.43	0.00%	9.78	0.22	-	2.2%	
▲ 7040.SE	Ethihad Atheeb Telecom. Co.	عذيب للاتصالات	22,852,000	912.3%	34.00	0.15%	207.4%	776,970	207,039	0.01%	0.26%	8.3	3.06	0.00%	11.08	4.09	-	0.0%	
		Telecommunication Services				(0.07%)	19.9%	295,540,150	78,752,584	3.07%	100.00%	24.2	3.33	2.71%				13.7%	
▼ 2080.SE	National Gas & Industrialization Co.	الغاز	75,000,000	211.4%	41.40	(0.12%)	35.7%	3,105,000	827,389	0.03%	2.83%	16.7	1.86	6.28%	22.25	2.48	2.60	11.1%	
▲ 2081.SE	Alkhorayef Water and Power Technologies Co.	الخريف	25,000,000	214.6%	118.40	2.96%	64.4%	2,960,000	788,751	0.03%	2.69%	27.1	9.22	0.00%	12.83	4.38	-	34.1%	
▼ 5110.SE	Saudi Electricity Co.	كهرباء السعودية	4,166,593,000	32.3%	24.92	(2.66%)	17.0%	103,831,500	27,667,980	1.08%	94.48%	14.5	1.26	2.81%	19.62	1.72	0.70	8.7%	
		Utilities				(2.44%)	18.4%	109,896,500	29,284,120	1.14%	100.00%	14.7	1.31	0.86%				8.9%	
▼ 4330.SE	Riyad REIT Fund	رياض ريت	171,697,000	116.1%	9.85	(1.50%)	15.9%	1,691,220	450,659	0.02%	8.80%	37.5	1.02	4.97%	9.58	0.26	0.49	2.7%	
▼ 4331.SE	AlJazira Mawten REIT Fund	الجزيرة ريت	11,800,000	4186.9%	28.60	(1.04%)	25.2%	337,480	89,928	0.00%	1.76%	NM	4.10	1.75%	6.96	(2.03)	0.50	NM	
=	4332.SE	Jadwa REIT Al Haramain Fund	صندوق جدوى ريت الحرم	66,000,000	641.6%	9.18	0.00%	22.9%	605,880	161,449	0.01%	3.15%	NM	0.95	5.01%	9.56	(1.03)	0.46	NM
▲ 4333.SE	Taleem REIT Fund	صندوق تعليم ريت	51,000,000	230.0%	15.14	0.26%	17.5%	772,140	205,752	0.01%	4.02%	21.8	1.44	4.23%	10.46	0.70	0.64	6.7%	
▼ 4334.SE	AL Maather REIT Fund	صندوق المعثر ريت	61,370,000	409.0%	9.20	(0.33%)	3.4%	564,600	150,449	0.01%	2.94%	NM	1.02	6.74%	8.95	(0.12)	0.62	NM	
▲ 4335.SE	Musharaka REIT Fund	صندوق مشاركة ريت	88,000,000	202.3%	11.66	1.75%	18.6%	1,026,080	273,420	0.01%	5.34%	28.4	1.16	6.00%	10.01	0.41	0.70	4.1%	
▼ 4336.SE	Mulkia Gulf Real Estate REIT	صندوق ملكية عقارات الخا	68,108,000	96.9%	10.12	(0.78%)	11.8%	689,250	183,664	0.01%	3.59%	37.8	1.07	6.72%	9.42	0.27	0.68	2.8%	
▼ 4337.SE	Al Mashaar REIT	صندوق المشاعر ريت	57,240,000	693.1%	11.18	(0.18%)	39.7%	639,940	170,525	0.01%	3.33%	NM	1.27	4.65%	8.75	(0.96)	0.52	NM	
▼ 4338.SE	AlAhli REIT Fund 1	صندوق الأهلي ريت 1	137,500,000	60.9%	12.02	(1.31%)	34.8%	1,652,750	440,408	0.02%	8.60%	NM	1.25	5.41%	9.60	0.11	0.65	1.1%	
▲ 4339.SE	Derayah REIT Fund	صندوق دراية ريت	107,507,000	126.8%	13.30	0.30%	18.7%	1,429,840	381,009	0.01%	7.44%	NM	1.48	5.64%	8.94	0.14	0.75	1.6%	
=	4340.SE	Al Rajhi REIT Fund	صندوق الراجحي ريت	161,856,000	80.3%	12.18	0.00%	25.6%	1,971,410	525,322	0.02%	10.26%	NM	1.30	3.69%	9.33	0.08	0.45	0.8%
▲ 4342.SE	Jadwa REIT Saudi Fund	جدوى ريت السعودية	158,000,000	66.5%	15.58	0.65%	11.3%	2,461,640	655,953	0.03%	12.81%	16.0	1.33	4.69%	11.70	0.98	0.73	8.3%	
▼ 4344.SE	SEDCO Capital REIT Fund	سدكو كابيتال ريت	60,000,000	113.5%	12.20	(2.71%)	30.5%	732,000	195,056	0.01%	3.81%	75.3	1.36	5.41%	8.96	0.16	0.66	1.8%	
▲ 4345.SE	Swicorp Wabel REIT Fund	سويكورب وابل ريت	118,000,000	386.4%	9.11	2.24%	22.9%	1,074,980	286,450	0.01%	5.59%	NM	1.13	4.72%	8.03	(1.28)	0.43	NM	
▼ 4346.SE	MEFIC REIT Fund	صندوق مفك ريت	73,276,000	1120.7%	8.65	(0.12%)	20.0%	633,840	168,899	0.01%	3.30%	NM	0.94	7.28%	9.13	(0.90)	0.63	NM	
▼ 4347.SE	Bonyan REIT Fund	صندوق بنيان ريت	162,881,000	38.3%	9.69	(0.10%)	9.1%	1,578,320	420,575	0.02%	8.21%	34.8	1.10	7.64%	8.77	0.28	0.74	3.2%	

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	141,008,000	107.9%	9.60	0.10%	40.0%	1,353,680	360,715	0.01%	7.04%	NM	1.50	6.56%	6.35	0.01	0.63	0.1%
	REITs	الصناديق العقارية المتداولة				(0.09%)	20.4%	19,215,050	5,120,234	0.20%	100.00%	39.7	1.23	5.09%				0.1%
▲ 4020.SE	Saudi Real Estate Co.	العقارية	240,000,000	433.8%	25.60	1.19%	69.3%	6,144,000	1,637,192	0.06%	5.94%	NM	2.15	0.00%	11.87	(0.59)	-	NM
▼ 4090.SE	Taibah Holding Co.	طبية	160,457,000	56.7%	32.70	(0.30%)	8.3%	5,246,940	1,398,152	0.05%	5.07%	NM	1.38	5.50%	23.68	0.29	1.80	1.2%
▼ 4100.SE	Makkah Construction & Development Co. *	مكة	164,816,000	77.9%	69.00	(1.43%)	7.8%	11,372,300	3,030,377	0.12%	10.99%	NM	2.64	2.17%	26.10	(0.67)	1.50	NM
▼ 4150.SE	Arriyadh Development Co.	التعمير	177,777,000	268.3%	24.34	(0.25%)	41.7%	4,327,090	1,153,040	0.04%	4.18%	14.2	2.06	3.70%	11.80	1.71	0.90	14.5%
▼ 4220.SE	Emaar The Economic City	إعمار	850,000,000	238.5%	12.14	(1.62%)	31.8%	10,319,000	2,749,704	0.11%	9.97%	NM	1.82	0.00%	6.66	(1.37)	-	NM
▲ 4230.SE	Red Sea International Co.	البحر الأحمر	60,000,000	758.8%	30.10	0.17%	35.5%	1,806,000	481,245	0.02%	1.74%	NM	4.41	0.00%	6.82	(2.77)	-	NM
▼ 4250.SE	Jabal Omar Development Company	جبل عمر	929,400,000	87.3%	34.50	(2.54%)	18.6%	32,064,300	8,544,174	0.33%	30.98%	NM	4.82	0.00%	7.14	(1.58)	-	NM
▼ 4300.SE	Dar Al Arkan Real Estate Development Co.	دار الأركان	1,080,000,000	891.2%	10.18	(1.93%)	17.6%	10,994,400	2,929,678	0.11%	10.62%	NM	0.57	0.00%	17.64	0.03	-	0.2%
▼ 4310.SE	Knowledge Economic City	مدينة المعرفة	339,300,000	298.3%	21.88	(0.64%)	84.2%	7,423,880	1,978,241	0.08%	7.17%	NM	2.39	0.00%	9.11	(0.07)	-	NM
▼ 4320.SE	Alandalus Property Co.	الاندلس	70,000,000	408.3%	27.90	(1.24%)	31.7%	1,953,000	520,416	0.02%	1.89%	NM	1.82	3.58%	15.31	0.30	1.00	2.0%
▼ 4321.SE	Arabian Centres Co.	المراكز	475,000,000	92.7%	24.94	(0.24%)	(0.4%)	11,846,500	3,156,737	0.12%	11.45%	25.9	2.00	0.00%	12.46	0.96	-	7.7%
	Real Estate Mgmt & Dev't	ادارة وتطوير العقارات				(1.37%)	21.7%	103,497,410	27,578,955	1.07%	100.00%	39.9	1.88	0.74%				NM
	Saudi TADAWUL	سوق الاسهم السعودية				(0.52%)	5.82%	9,631,877,360	2,566,606,360	100.00%		32.2	4.49	3.52%				12.7%

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 31.12.2020, while P/BV Ratio 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 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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