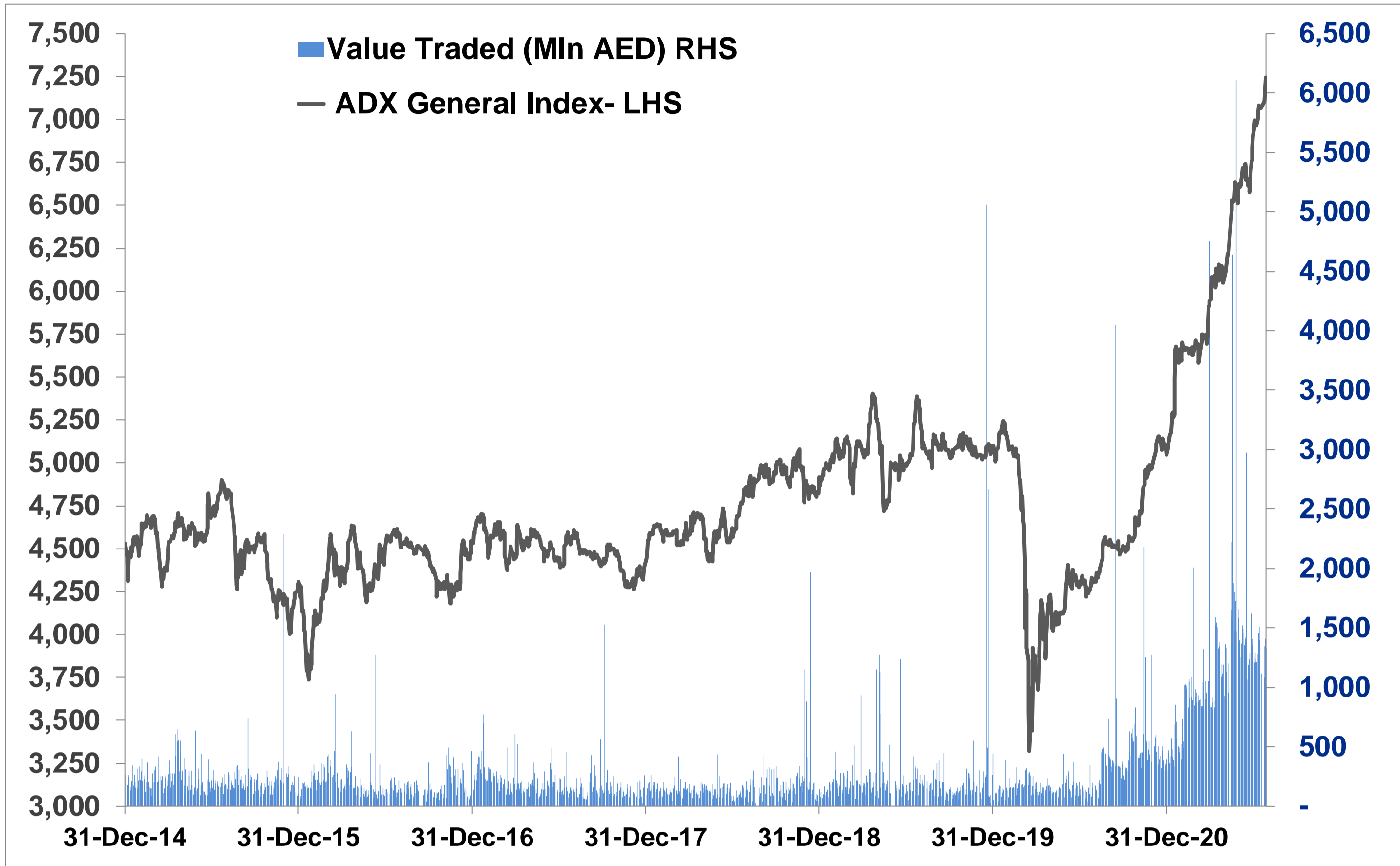


### ADX General Index Return v.s. Value Traded (Since 2015)



### ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2021 % Change	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)
Abu Dhabi S.E.	1,317,431	31.42%	36.5	2.81	2.33%
Banks	274,803	18.8%	18.4	1.26	4.13%
Real Estate	32,246	25.3%	15.9	1.09	3.53%
Telecom.	227,706	30.1%	22.4	3.09	4.96%
Consumer Staples	245,827	209.1%	NM	24.42	0.05%
Industrial	10,907	47.1%	NM	1.13	1.47%
Insurance	9,114	(6.1%)	11.7	1.07	4.80%
Energy	205,258	(4.0%)	42.3	2.76	2.81%
Services	20,177	97.6%	21.1	1.10	1.73%
Investment & Fin. Services	291,393	16.7%	NM	17.75	0.04%

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
	▲ 11	▼ 16	▬ 39

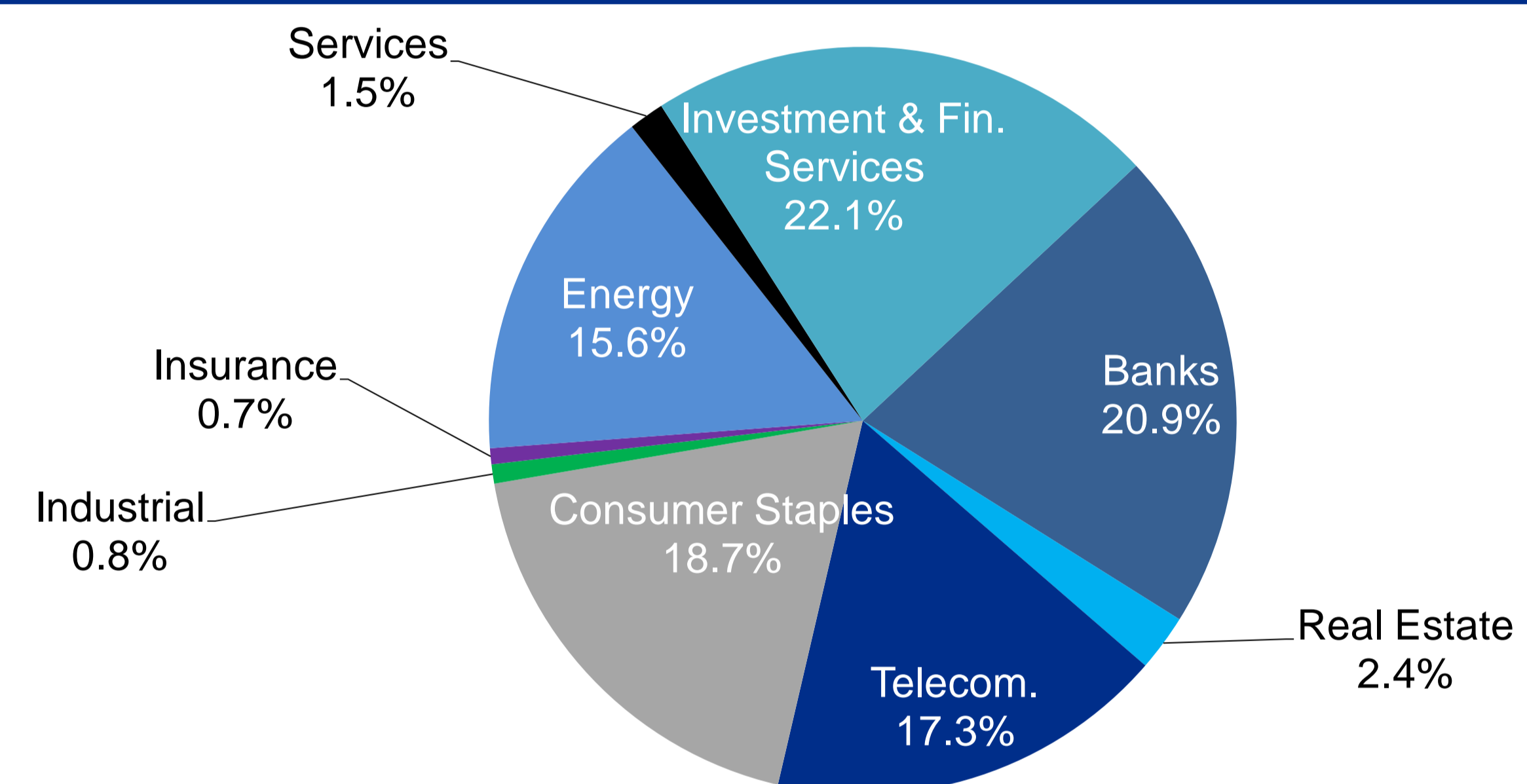
### Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
Alpha Dhabi Holding PJSC	287,200	NM	26.11
International Holdings Co.	240,429	NM	32.19
Etisalat	198,286	22.0	4.04
First Abu Dhabi Bank	177,559	16.8	1.63
Abu Dhabi National Energy Co.	145,040	38.1	2.30
Abu Dhabi National Oil Co. For Distribution	54,125	22.3	15.57
Abu Dhabi Commercial Bank	47,658	12.5	0.84
ALDAR Properties	30,900	16.0	1.21
Ooredoo	22,102	19.6	0.97
Abu Dhabi Islamic Bank	19,903	12.4	1.04
<b>Subtotal: Top 10 Stocks</b>	<b>1,223,203</b>		

### 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	7,243.78	72.82	1.02%	5.97%	43.57%
Market Cap (AED Mln)	1,317,431	46,502	3.66%	12.20%	31.42%

### ADX Sector Weightings By Market Cap. (%)



### Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
Emirates Driving Co.	19.00	4,657.0	8.57%
Alpha Dhabi Holding PJSC	28.72	176,125.9	8.46%
Ras Al Khaimah Ceramic Co.	2.30	623.1	2.22%
RAK Properties	0.67	19,362.8	1.97%
ALDAR Properties	3.93	330,417.9	1.81%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
National Bank of Umm Al-Qaiwain	1.60	2.0	(8.57%)
Sharjah Cement and Industrial Dev. Co.	0.66	145.7	(5.31%)
National Corp for Tourism and Hotels	2.90	30.4	(3.33%)
Abu Dhabi National Energy Co.	1.29	12,487.6	(3.01%)
Gulf Pharmaceutical Industries.	1.77		(1.67%)

### Year-to-Date Top Movers

YTD-2021 GAINERS	Price (AED)	YTD-2021 Price Return	P/B Ratio (X)	P/E Ratio (X)
National Marine Dredging Co.	10.66	485.3%	2.3	25.0
Ras Al Khaimah Cement Co.	3.39	331.8%	3.6	NM
International Holdings Co.	132.00	214.3%	32.2	NM
Abu Dhabi Ship Building Co.	4.79	105.6%	4.6	NM
AGTHIA Group	6.15	90.9%	2.6	NM

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	P/B Ratio (X)	P/E Ratio (X)
Al Khazna Insurance Co.	0.24	(76.2%)	2.71	NM
Fujairah Cement Industries	0.55	(58.7%)	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
National Takaful Co.	0.80	(20.0%)	1.15	6.5

YTD-2021 Price Return is based on % Change in the Company's Market Capitalization

### 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
National Takaful Co.	0.80	9.38%	120
Al Dhafra Insurance Co.	4.48	8.93%	448
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.	4.96	7.06%	2,827
Dana Gas	0.87	6.31%	6,093
Gulf Cement Co.	0.84	5.99%	343
Ras Al Khaimah White Cement	0.86	5.81%	430
Al Buhaira National Insurance Co.	1.79	5.59%	448

### Top 10 Lowest Trailing Price-to-Earnings Ratio (P/E) Stocks

Stocks Attractive by P/E Ratio	Price (AED)	P/E Ratio (X)	P/B 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%
National Takaful Co.	0.80	6.5	1.15	9.38%
FOODCO Holding	3.07	6.6	0.93	0.00%
Abu Dhabi National Insurance Co.	4.96	7.6	1.13	7.06%
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.	7.25	9.2	1.65	2.76%
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/B Ratio (X)	Yield 2020 (%)	52-Week High (AED)	52-Week Low (AED)	% Above 52 Week Low	% Below 52 Week High	YTD Value (AED Mln)	Beta
ALPHADHABI	28.72	287,200	78,184	16.7%	NM	26.11	0.00%	29.88	15.00	91.5%	(3.9%)	2,915	NM
IHC	132.00	240,429	65,452	214.3%	NM	32.19	0.00%	139.00	32.10	311.2%	(5.0%)	44,559	0.30
ETISALAT	22.80	198,286	53,979	34.9%	21.97	4.04	5.26%	22.80	16.40	39.0%	0.0%	6,918	0.96
FAB	16.26	177,559	48,337	26.0%	16.82	1.63	4.55%	17.14	10.74	51.4%	(5.1%)	38,246	1.41
TAQA	1.29	145,040	39,484	(10.4%)	38.09	2.30	1.94%	1.78	1.27	1.6%	(27.5%)	760	0.19
ADNOCDIST	4.33	54,125	14,734	15.5%	22.25	15.57	4.75%	5.01	3.01	43.9%	(13.6%)	11,506	0.35
ADCB	6.85	47,658	12,974	10.5%	12.52	0.84	3.94%	7.57	4.98	37.6%	(9.5%)	4,895	1.13
ALDAR	3.93	30,900	8,412	24.8%	15.99	1.21	3.69%	3.93	1.70	131.2%	0.0%	29,456	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	5.48	19,903	5,418	16.6%	12.42	1.04	3.76%	5.68	3.59	52.6%	(3.5%)	2,122	0.70
NBF	4.98	9,536	2,596	0.0%	NM	1.68	0.00%	0.00	0.00	-	-	0	NM
NMDC	10.66	8,795	2,394	485.3%	25.00	2.30	0.85%	11.44	4.16	156.3%	(6.8%)	1,600	NM
YAHSAT	2.79	6,807	1,853	(0.4%)	NM	7.54	0.81%	3.10	2.70	3.3%	(10.0%)	572	-
RAKBANK	3.93	6,588	1,793	0.8%	13.08	0.84	3.82%	4.24	3.36	17.0%	(7.3%)	397	0.49
DANA	0.87	6,093	1,659	22.0%	NM	0.78	6.31%	0.90	0.64	35.9%	(2.7%)	1,302	0.68



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 %	Trailing P/E Ratio (X)	P/B Ratio (X)	Dividend Yield 2020	52-Week High (AED)	52-Week Low (AED)	ROE
= Abu Dhabi National Takaful Co. / شركة ابوظبي الوطنية للتكافل	TKFL	7.25	0.00%	85.90%	0	725,000	197,367	0.1%	8.0%	9.2	1.7	2.76%	8.05	3.30	17.8%
▼ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	4.96	(0.60%)	(2.75%)	2,141,567	2,827,200	769,649	0.2%	31.0%	7.6	1.1	7.06%	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%	4.9%	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%	13.3%	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%	0	1,155,000	314,426	0.1%	12.7%	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%	3.3%	8.1	1.0	0.00%	247.90	224.00	11.7%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.65	0.00%	(4.53%)	0	130,800	35,608	0.0%	1.4%	58.2	1.0	0.00%	0.74	0.53	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	(0.96%)	6.68%	1,246,552	138,900	37,813	0.0%	1.5%	16.9	1.5	0.00%	1.20	0.55	8.9%
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.80	0.00%	(20.00%)	0	120,000	32,668	0.0%	1.3%	6.5	1.2	9.38%	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%	4.7%	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%	2.2%	16.8	1.1	0.00%	2.22	1.44	6.3%
= Union Insurance Co. / شركة الاتحاد للتأمين	UNION	0.61	0.00%	(12.57%)	0	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			(0.14%)	(6.1%)	3,388,119	9,113,991	2,481,102	0.7%	100.0%	11.7	1.07	4.80%			9.1%
▼ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.29	(3.01%)	(10.42%)	12,487,647	145,040,183	39,484,289	11.0%	70.7%	38.1	2.3	1.94%	1.78	1.27	6.0%
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.33	(0.46%)	15.47%	22,580,412	54,125,000	14,734,449	4.1%	26.4%	22.3	15.6	4.75%	5.01	3.01	70.0%
▼ Dana Gas / دانة غاز	DANA	0.87	(1.47%)	21.99%	9,151,753	6,092,970	1,658,689	0.5%	3.0%	NM	0.8	6.31%	0.90	0.64	NM
▼ Energy Sector / قطاع الطاقة			(3.45%)	(4.0%)	44,219,812	205,258,153	55,877,427	15.6%	100.0%	42.3	2.76	2.81%			6.5%
▼ Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.20	(0.71%)	16.02%	54,840	1,868,106	508,555	0.1%	9.3%	11.1	0.6	2.38%	4.99	2.97	5.4%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	4.02	0.00%	43.57%	526,156	4,020,000	1,094,365	0.3%	19.9%	24.8	0.5	1.74%	4.35	2.33	2.1%
▲ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	19.00	8.57%	42.43%	4,656,987	1,705,942	464,408	0.1%	8.5%	13.5	2.4	5.26%	19.00	10.38	17.5%
= Gulf Medical Projects Co. / شركة الخليج للمشروعات الطبية	GMPC	2.16	0.00%	(10.00%)	0	1,509,659	410,974	0.1%	7.5%	43.7	1.4	4.63%	2.49	1.88	3.2%
▼ National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	2.90	(3.33%)	60.22%	30,431	2,279,000	620,412	0.2%	11.3%	19.9	1.2	0.00%	3.50	1.69	6.2%
▼ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	10.66	(0.56%)	485.32%	10,095,843	8,794,500	2,394,127	0.7%	43.6%	25.0	2.3	0.85%	11.44	4.16	9.2%
▼ Services Sector / قطاع الخدمات			(0.38%)	97.6%	15,364,257	20,177,206	5,492,841	1.5%	100.0%	21.1	1.10	1.73%			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	1.48	0.68%	23.33%	3,502,546	2,877,882	783,446	0.2%	1.0%	12.5	0.9	3.83%	1.53	0.90	7.6%
= AL KHALEEL Investment	KICO	1.20	0.00%	9.09%	0	126,000	34,301	0.0%	0.0%	NM	0.5	0.00%	1.26	1.08	NM
▼ ESHRAQ INVESTMENTS	ESHRAQ	0.35	(0.57%)	9.43%	5,564,379	809,100	220,261	0.1%	0.3%	NM	0.6	0.00%	0.46	0.29	NM
= Umm Al Qaiwain General Investment Co.	QIC	0.92	0.00%	2.22%	0	333,960	90,914	0.0%	0.1%	17.5	0.5	5.43%	0.93	0.86	3.0%
▲ Alpha Dhabi Holding PJSC	ALPHADHABI	28.72	8.46%	16.65%	176,125,927	287,200,000	78,184,456	21.8%	98.6%	NM	26.1	0.00%	29.88	15.00	3.2%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			16.43%	16.7%	185,192,852	291,393,254	79,325,986	22.1%	100.0%	NM	17.75	0.04%			2.9%
▲ Overall Total / المجموع الكلي			3.66%	31.4%	1,283,131,885	1,317,431,336	358,644,333	100.0%		36.5	2.81	2.33%			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 %	Trailing P/E Ratio (X)	P/B Ratio (X)	Dividend Yield 2020	52-Week High (AED)	52-Week Low (AED)	ROE
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Source: Abu Dhabi Securities Exchange Website, Listed Companies' Financial Statements and KIC Investment Research

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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