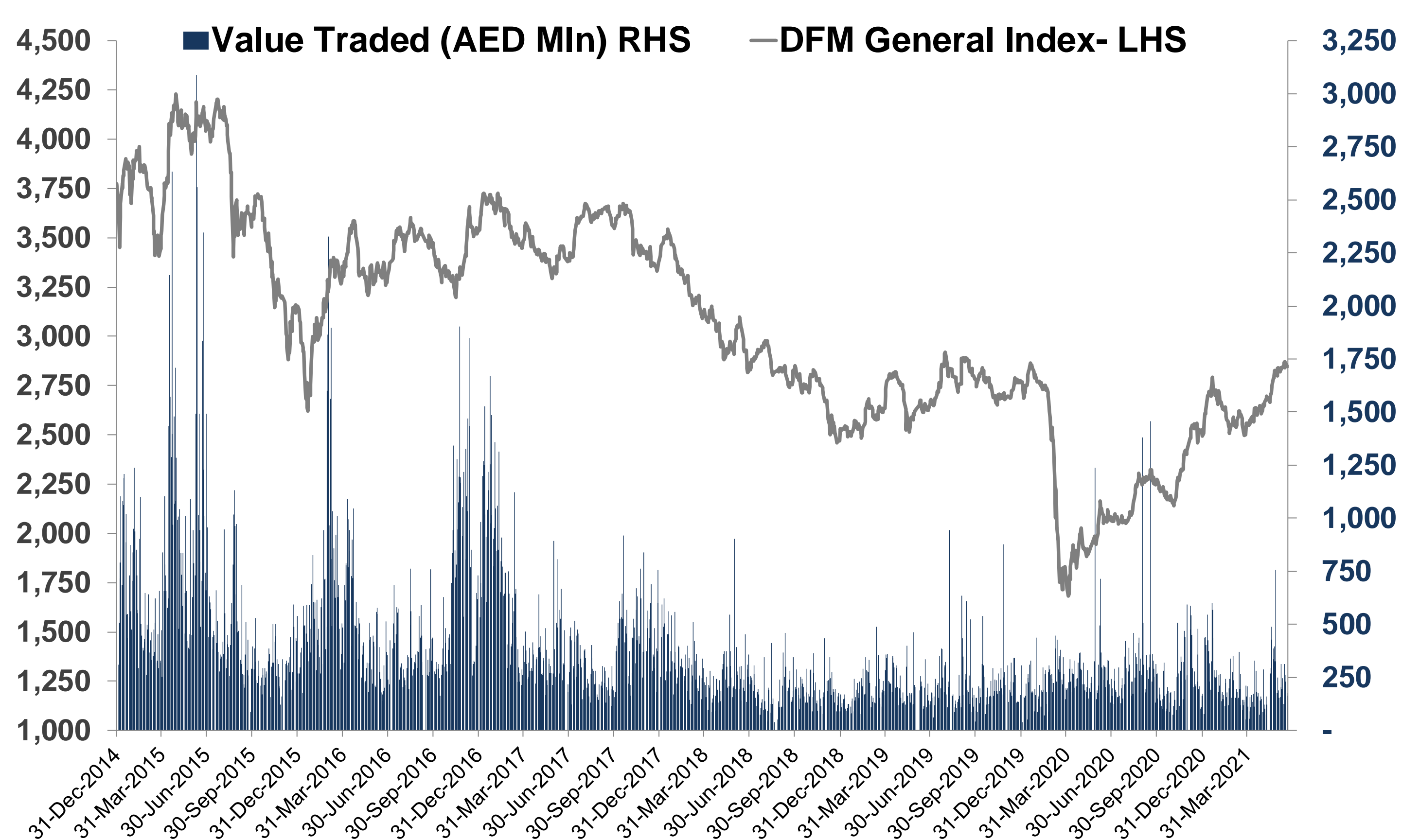


Dubai Financial Market Daily Bulletin

Wednesday, July 28, 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/B Ratio (X)	Dividend Yield (%)
Dubai Financial Market	375,281	10.70%	22.8	1.05	2.04%
Banking	187,684	9.0%	19.9	1.07	2.45%
Consumer Staples	8,398	154.9%	NM	5.65	0.98%
Financial Services	19,082	16.3%	28.7	0.84	2.18%
Industrial	4,633	(1.2%)	NM	0.87	0.00%
Insurance	5,589	8.0%	5.3	0.55	9.72%
Real Estate	79,857	8.9%	20.7	0.77	0.90%
Services	10,817	12.4%	20.6	1.31	1.44%
Telecom	30,286	15.6%	20.8	3.42	2.25%
Transportation	28,935	4.6%	NM	1.35	1.55%

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	▬ 31

Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
Emirates NBD	84,642	12.2	1.00
Emirates Islamic Bank	39,099	NM	4.98
DIB - Dubai Islamic Bank	34,394	10.4	0.85
DU	30,144	20.6	3.52
EMAAR	27,995	10.7	0.49
EMAAR MALLS	25,118	35.7	1.32
AGILITY	16,949	33.5	1.22
EMAAR DEVELOPMENT	14,560	8.8	1.29
Commercial Bank of Dubai	11,239	10.0	0.87
Mashreqbank	10,687	NM	0.55
Subtotal: Top 10 Stocks	294,826		

Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
AMLAK - Amlak Finance P.J.S.C	0.27	5,402	14.66%
ALSALAMKW - Al Salam Group Holding	0.33	2	9.30%
AMAN - Dubai Islamic Insurance and Reinsuran	1.03	4,848	3.00%
ASCANA - Arabian Scandinavian Insurance - Ta	1.75	9	2.94%
DARTAKAFUL - Dar Al Takaful	1.03	51	1.98%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
EIB - Emirates Islamic Bank PJSC	7.20	7	(10.00%)
ERC - Emirates Refreshments Company	8.96	427	(9.95%)
ARMX - ARAMEX PJSC	3.65	8,059	(2.41%)
EMAAR - Emaar Properties PJSC	3.91	29,819	(1.01%)
SHUAA - SHUAA Capital psc	0.70	5,154	(0.99%)

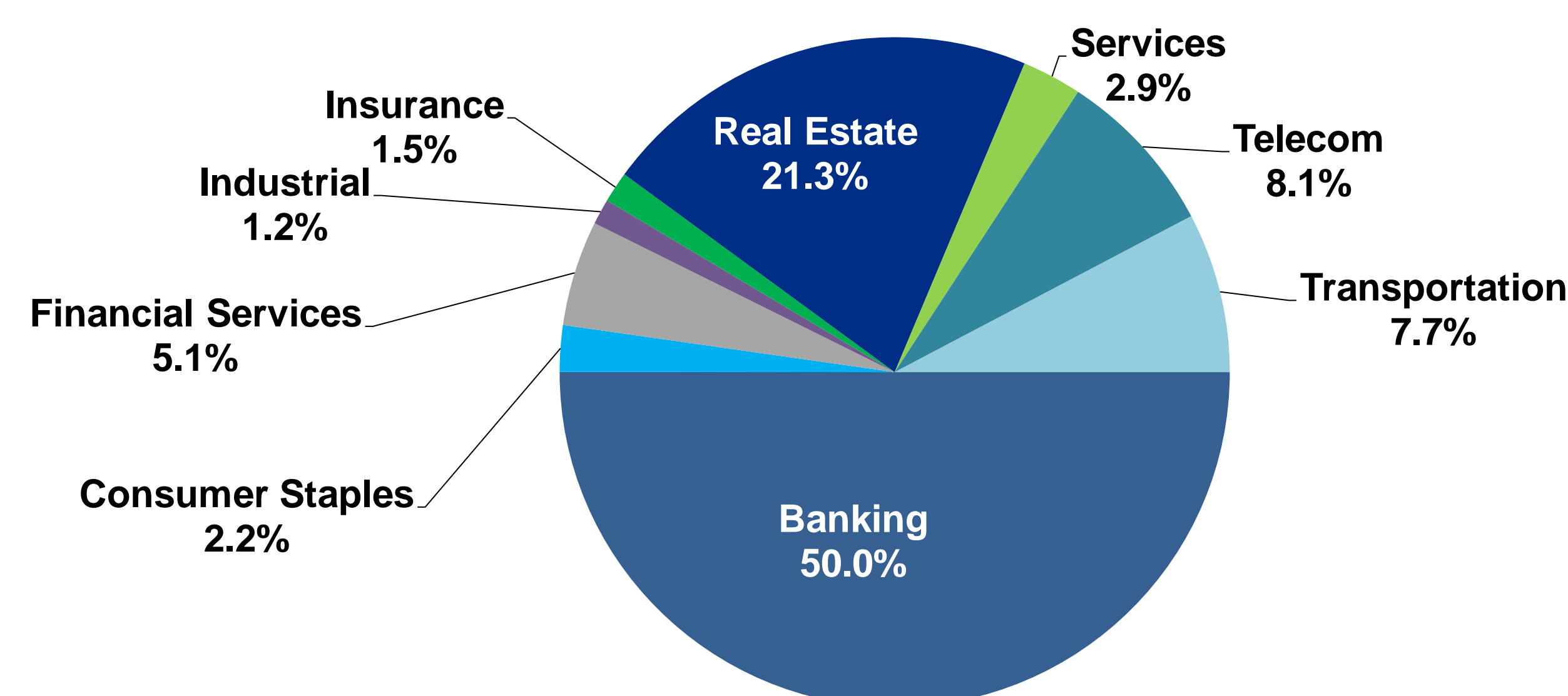
Top 10 Highest Dividend-Yielding Stocks 2020

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)	5.60	11.61%	169
SALAMA - Islamic Arab Insurance Company	0.82	10.11%	987
DARTAKAFUL - Dar Al Takaful	1.03	8.93%	155
OIC - Oman Insurance Company (P.S.C.)	2.30	8.70%	1,062
ALLIANCE - Alliance Insurance	383.50	7.82%	384
Dubai National Insurance & Reinsurance	4.20	7.14%	485
ASCANA - Arabian Scandinavian Insurance - Ta	1.75	5.71%	270
CBD - Commercial Bank of Dubai P.S.C.	4.01	4.99%	11,239
NGI - National General Insurance Company P.J.	3.05	4.92%	457

Market Return & Capitalization

Market Return	Closing Value	DTD Chg	DTD % Chg	M-T-D % Chg	YTD-2021 % Chg
DFM General Index	2,751.70	(9.72)	(0.35%)	(2.09%)	10.42%
Market Cap (AED Mln)	375,281	(5,651)	(1.48%)	(2.86%)	10.70%

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
ERC - Emirates Refreshments Company	8.96	74.3%	50.37	NM
IFA - International Financial Advisors K.S.C.C.	1.78	48.3%	1.82	4.7

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	YTD Value (AED Mln)	P/E Ratio (X)
ASNIC - Al Sagr National Insurance Co.	1.00	(40.2%)	0.016	40.0
MAZAYA - Al Mazaya Holding Company	1.36	(32.0%)	7.60	NM
GULFNAV - Gulf Navigation Holding PJSC	0.29	(30.1%)	372.37	NM
ITHMR - Ithmaar Holding B.S.C	0.21	(17.0%)	154.47	NM
ARMX - ARAMEX PJSC	3.65	(16.7%)	1,227.00	20.0

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

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
UFC - United Foods Company (PSC)	5.60	4.4	0.54	11.61%
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	0.25	5.7	0.41	0.00%
SALAMA - Islamic Arab Insurance Company	0.82	6.6	1.18	10.11%
EKTTITAB - Ekttitab Holding Company K.S.C.C	0.23	6.7	0.46	0.00%
DARTAKAFUL - Dar Al Takaful	1.03	6.8	1.06	8.93%
EMAARDEV - EMAAR DEVELOPMENT PJSC	3.64	8.8	1.29	0.00%
DNIR - Dubai National Insurance & Reinsurance	4.20	8.8	0.96	7.14%
ALLIANCE - Alliance Insurance	383.50	9.1	0.73	7.82%

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 %	Trailing P/E Ratio (X)	P/B 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%	20.8%	14.00	8.82	51.9%	(4.3%)
EIB	7.20	39,099	10,642	(10.0%)	NM	4.98	NA	0.00%	0.001%	8.00	7.60	(5.3%)	(10.0%)
DIB	4.75	34,394	9,361	3.0%	10.44	0.85	0.97	4.21%	37.0%	5.15	3.75	26.7%	(7.8%)
DU	6.65	30,144	8,205	15.7%	20.62	3.52	0.52	2.26%	5.9%	7.22	5.00	33.0%	(7.9%)
EMAAR	3.91	27,995	7,620	10.8%	10.70	0.49	1.37	2.56%	79.6%	4.29	2.54	53.9%	(8.9%)
EMAARMALLS	1.93	25,118	6,837	5.5%	35.70	1.32	0.92	0.00%	25.4%	2.14	1.28	50.8%	(9.8%)
AGILITY	7.60	16,949	4,613	14.05%	33.50	1.22	NA	1.52%	0.0%	7.60	6.39	18.94%	0.0%
EMAARDEV	3.64	14,560	3,963	32.4%	8.79	1.29	1.10	0.00%	35.2%	3.94	2.06	76.7%	(7.6%)
CBD	4.01	11,239	3,059	1.8%	10.03	0.87	0.07	4.99%	1.9%	4.10	3.60	11.4%	(2.2%)
MASQ	60.20	10,687	2,909	(11.3%)	NM	0.55	0.10	0.00%	0.3%	71.00	60.00	0.3%	(15.2%)
DFM	1.08	8,640	2,352	16.1%	62.65	1.11	1.31	0.00%	40.5%	1.29	0.80	35.0%	(16.3%)
TABREED	2.81	7,800	2,123	8.4%	15.05	1.51	0.71	2.00%	12.2%	3.05	1.92	46.4%	(7.9%)
DAMAC	1.21	7,321	1,992	(6.9%)	NM	0.56	1.29	0.00%	32.7%	1.75	0.81	48.8%	(30.9%)
DIC	1.72	7,313	1,991	18.6%	21.04	0.62	1.19	4.65%	49.9%	1.76	1.11	55.0%	(2.3%)
AIRARABIA	1.36	6,347	1,727	6.3%	NM	1.41	0.65	0.00%	58.0%	1.42	1.07	27.1%	(4.2%)

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 (%)	Trailing P/E Ratio (X)	P/B Ratio (X)	Dividend Yield 2020	52-Week High (AED)	52-Week Low (AED)	ROE
= Ajman Bank مصرف عجمان	AJMANBANK	0.75	0.00%	(3.8%)	8.9%	0	1,575,000	428,684	0.4%	0.8%	29.5	0.63	0.00%	0.83	0.58	2.1%
▲ Al Salam Bank - Sudan مصرف السلام - السودان	ALSALAMSUDAN	1.64	0.61%	0.6%	42%	6,227	198,891	54,134	0.1%	0.1%	70.1	6.92	0.00%	1.77	1.20	9.9%
▲ Amlak Finance املك للتمويل	AMLAK	0.27	14.66%	5.1%	141.6%	5,402,047	399,000	108,600	0.1%	0.2%	NM	1.63	0.00%	0.38	0.20	NM
= Commercial Bank of Dubai بنك دبي التجاري	CBD	4.01	0.00%	1.8%	1.9%	0	11,238,963	3,059,021	3.0%	6.0%	10.0	0.87	4.99%	4.10	3.60	8.6%
▲ Dubai Islamic Bank بنك دبي الاسلامي	DIB	4.75	0.21%	3.0%	37.0%	12,739,740	34,393,536	9,361,233	9.2%	18.3%	10.4	0.85	4.21%	5.15	3.75	8.1%
▼ EMIRATES ISLAMIC BANK مصرف الامارات الاسلامي	EIB	7.20	(10.00%)	(10.0%)	0.0%	7,200	39,099,038	10,641,976	10.4%	20.8%	NM	4.98	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	(0.74%)	30.1%	20.8%	8,802,795	84,642,417	23,037,973	22.6%	45.1%	12.2	1.00	2.99%	14.00	8.82	8.2%
▼ Gulf Finance Group B.S.C مجموعة جي اف اتش الماليه ش.م.ب.	GFH	0.75	(0.40%)	26.9%	172%	6,030,828	2,839,545	772,867	0.8%	1.5%	17.1	0.85	2.20%	0.79	0.53	4.9%
▼ Ithmaar Holding B.S.C الامارات القابضة ش.م.ب.	ITHMR	0.21	(0.94%)	(17.0%)	93%	2,029,315	636,459	173,231	0.2%	0.3%	NM	11.74	0.00%	0.38	0.11	NM
= Mashreqbank بنك المشرق	MASQ	60.20	0.00%	(11.3%)	0.3%	0	10,687,356	2,908,884	2.8%	5.7%	NM	0.55	0.00%	71.00	60.00	NM
▲ AL SALAM-BAHRAIN BANK مصرف السلام - البحرين	SALAM_BH	0.70	0.43%	3.2%	36%	1,852,006	1,693,806	461,020	0.5%	0.9%	19.1	0.62	0.00%	0.72	0.61	3.3%
▼ Banking Sector قطاع البنوك			(2.5%)	9.0%	46.1%	36,870,157	187,684,010	51,083,834	50.0%	100.0%	19.9	1.07	2.45%			5.4%
= Dubai Refreshments (PSC) دبي للمطربات	DRC	19.00	0.00%	88.1%	4.7%	0	1,710,000	465,428	0.5%	20.4%	30.1	1.97	3.68%	19.00	8.79	6.6%
= DXB Entertainments (P.J.S.C) دى اكس بي انترتينمينس ش.م.ع.	DUBAIPARKS	0.08	0.00%	597.0%	8.0%	0	4,962,793	1,350,773	1.3%	59.1%	NM	22.41	0.00%	0.15	0.07	NM
▼ Emirates Refreshments company شركة الامارات للمطربات	ERC	8.96	(9.95%)	74.3%	39.9%	426,927	268,800	73,162	0.1%	3.2%	NM	14.17	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%	10.4%	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%	1.6%	NM	NM	0.00%	-	-	NM
= United Foods Company (psc) United Foods Company (psc)	UFC	5.60	0.00%	14.3%	0.7%	0	169,400	46,107	0.0%	2.0%	4.4	0.54	11.61%	5.60	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 الإستهلاكية			(0.4%)	154.9%	8.0%	426,927	8,397,675	2,285,679	2.2%	100.0%	NM	5.65	0.98%			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	0.74	1.51%	25.4%	17%	73,178	406,938	110,760	0.1%	2.1%	NM	0.87	0.00%	0.80	0.52	NM
▲ Al Salam Holding Company مجموعة السلام القابضة	ALSALAMKW	0.33	9.30%	(0.6%)	162.5%	1,539	88,712	24,146	0.0%	0.5%	NM	0.30	0.00%	0.42	0.25	NM
▼ Dubai Financial Market PJSC شركة سوق دبي المالي	DFM	1.08	(0.92%)	16.1%	40.5%	3,253,701	8,640,000	2,351,635	2.3%	45.3%	62.7	1.11	0.00%	1.29	0.80	1.8%
▲ Dubai Investment دبي للاستثمار	DIC	1.72	1.18%	18.6%	50%	5,916,605	7,313,474	1,990,581	1.9%	38.3%	21.0	0.62	4.65%	1.76	1.11	2.9%
= .Ektitab Holding Company K.S.C. اکتتاب القابضة	EKTITAB	0.23	0.00%	21.5%	115%	0	73,921	20,120	0.0%	0.4%	6.7	0.46	0.00%	0.26	0.16	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	0.70	(0.99%)	3.4%	51.1%	5,153,838	1,782,611	485,191	0.5%	9.3%	14.2	1.20	4.27%	0.77	0.54	8.4%
▲ Financial Services Sector قطاع الإستثمار والخدمات المالية			0.0%	16.3%	41.7%	14,398,861	19,082,348	5,193,833	5.1%	100.0%	28.7	0.84	2.18%			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 (%)	Trailing P/E Ratio (X)	P/B Ratio (X)	Dividend Yield 2020	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	1.03	3.00%	0.0%	487%	4,847,859	232,523	63,288	0.1%	4.2%	12.2	2.73	0.00%	1.20	0.41	22.4%
Arabian Scandinavian Insurance Company العربية الاسكندنافية للتأمين	ASCANA	1.75	2.94%	(7.9%)	3.1%	8,750	269,500	73,353	0.1%	4.8%	9.2	0.84	5.71%	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	1.03	1.98%	10.5%	124%	50,563	154,500	42,052	0.0%	2.8%	6.8	1.06	8.93%	1.14	0.60	15.6%
Dubai Insurance شركة دبي للتأمين	DIN	7.50	0.00%	78.6%	2.5%	0	750,000	204,135	0.2%	13.4%	13.6	1.44	4.67%	7.50	4.83	10.5%
Dubai National Insurance & Reinsurance دبي الوطنية للتأمين واعادة التأمين	DNIR	4.20	0.00%	(2.3%)	12.3%	0	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%	19.0%	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%	5.9%	0.8	0.10	60.33%	-	-	12.3%
Islamic Arabic Insurance Company الشركة الاسلامية العربية للتأمين (سلامه)	SALAMA	0.82	0.12%	(3.5%)	272%	3,997,991	987,360	268,740	0.3%	17.7%	6.6	1.18	10.11%	0.97	0.55	17.9%
Takaful Emarat تكافل الامارات	TAKAFUL-EM	1.64	0.00%	2.5%	32%	0	246,000	66,956	0.1%	4.4%	NM	2.17	0.00%	1.77	1.24	0.4%
Insurance - Sector قطاع التأمين			0.3%	8.0%	157.5%	8,905,163	5,589,418	1,521,328	1.5%	100.0%	5.3	0.55	9.72%			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	1.21	0.00%	(6.9%)	33%	483,070	7,320,500	1,992,494	2.0%	9.2%	NM	0.56	0.00%	1.75	0.81	NM
DEYAAR ديار للتطوير	DEYAAR	0.29	(0.34%)	3.6%	107%	1,391,221	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%	-	-	NM
EMAAR Properties اعمار العقارية	EMAAR	3.91	(1.01%)	10.8%	79.6%	29,819,413	27,994,579	7,619,565	7.5%	35.1%	10.7	0.49	2.56%	4.29	2.54	4.6%
Emaar Development PJSC اعمار للتطوير (ش.م.ع)	EMAARDEV	3.64	(0.55%)	32.4%	35.2%	1,642,500	14,560,000	3,962,941	3.9%	18.2%	8.8	1.29	0.00%	3.94	2.06	14.7%
EMAAR MALLS PJSC اعمار مولز ش.م.ع	EMAARMALLS	1.93	(0.52%)	5.5%	25.4%	3,565,548	25,117,599	6,836,508	6.7%	31.5%	35.7	1.32	0.00%	2.14	1.28	3.7%
Al Mazaya Holding Company شركة المزايا القابضة	MAZAYA	1.36	0.00%	(32.0%)	0.8%	289,400	936,059	254,777	0.2%	1.2%	NM	1.15	0.00%	1.62	1.32	NM
Union Properties الاتحاد العقارية	UPP	0.25	0.82%	(12.1%)	443%	1,929,934	1,055,227	287,212	0.3%	1.3%	5.7	0.41	0.00%	0.36	0.23	7.3%
Real Estate Sector قطاع العقارات والإنشاءات الهندسية			(0.6%)	8.9%	92.6%	39,121,086	79,856,628	21,735,377	21.3%	100.0%	20.7	0.77	0.90%			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%	3.2%	NM	0.61	0.00%	0.63	0.57	NM
AMANAT HOLDINGS PJSC شركة امانات القابضة ش.م.ع	AMANAT	1.07	1.90%	30.5%	99.6%	5,915,350	2,675,000	728,082	0.7%	24.7%	NM	1.06	0.00%	1.13	0.75	0.4%
National General Cooling Company (Ta الشركة الوطنية للتبريد المركزي (تبريد)	TABREED	2.81	(0.35%)	8.4%	12.2%	225,059	7,800,207	2,123,060	2.1%	72.1%	15.0	1.51	2.00%	3.05	1.92	10.0%
Services Sector قطاع الخدمات			0.2%	12.4%	48.1%	6,140,409	10,816,607	2,944,064	2.9%	100.0%	20.6	1.31	1.44%			6.4%
Emirate Integrated Telecommunication: الامارات للاتصالات المتكاملة - du	DU	6.65	(0.75%)	15.7%	5.9%	5,158,221	30,143,825	8,204,546	8.0%	99.5%	20.6	3.52	2.26%	7.22	5.00	17.1%
Aan Digital Services Holding Co شركة ان ديجيتال سيرفيس القابضة ش.م.ع	AAN	0.16	1.88%	10.9%	338.4%	100,230	142,192	38,702	0.0%	0.5%	NM	0.49	0.00%	0.19	0.11	NM
Telecom Sector قطاع الاتصالات			(0.73%)	15.6%	59.5%	5,258,451	30,286,017	8,243,248	8.1%	100.0%	20.8	3.42	2.25%			16.4%
AGILITY اجيلتي	AGILITY	7.60	0.00%	14.1%	0.0%	0	16,948,814	4,613,128	4.5%	58.6%	33.5	1.22	1.52%	7.60	6.39	3.6%
Air Arabia العربية للطيران	AIRARABIA	1.36	0.74%	6.3%	58.0%	14,212,662	6,346,712	1,727,448	1.7%	21.9%	NM	1.41	0.00%	1.42	1.07	NM
ARAMEX PJSC ارامكس	ARMX	3.65	(2.41%)	(16.7%)	75.9%	8,059,401	5,343,965	1,454,520	1.4%	18.5%	20.0	1.99	3.56%	4.48	3.23	9.9%
Gulf Navigation Holding Pjsc الخليج للملاحة القابضة	GULFNAV	0.29	0.35%	(30.1%)	243%	12,589,017	295,571	80,448	0.1%	1.0%	NM	0.95	0.00%	0.55	0.28	NM
Transportation Sector قطاع النقل			(0.3%)	4.6%	67.1%	34,861,080	28,935,062	7,875,545	7.7%	100.0%	NM	1.35	1.55%			1.4%
Shares Grand Total إجمالي سوق الأسهم			(1.5%)	10.7%		145,982,133	375,281,068	102,144,001	100.0%		22.8	1.05	2.04%			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 (%)	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: Dubai Financial Market Website, Listed Companies' Financial Statements and KIC Investment Research

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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