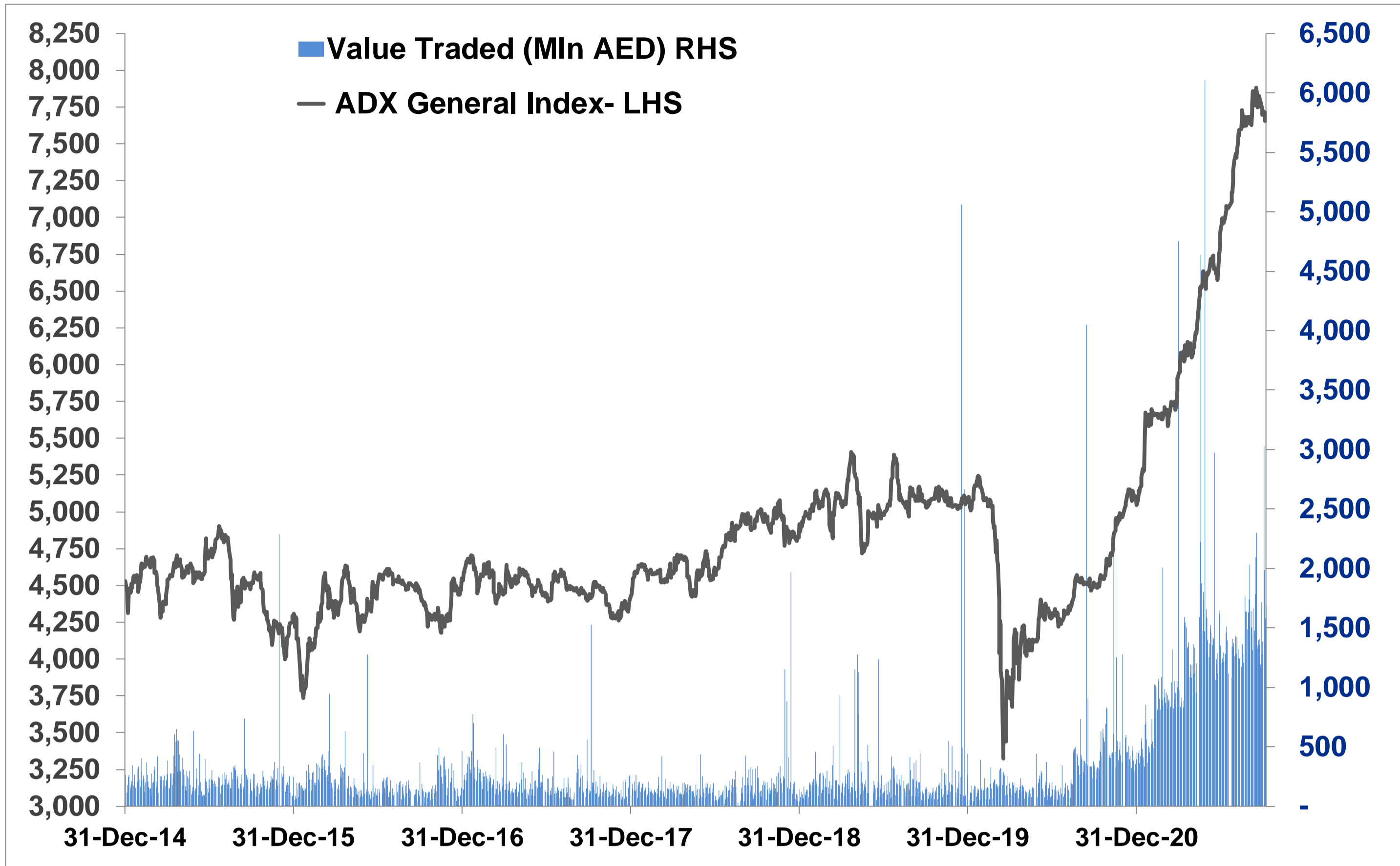


ADX General Index Return v.s. Value Traded (Since 2015)



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.	1,416,480	33.51%	27.9	2.90	2.35%
Banks	295,902	27.9%	17.5	1.36	3.84%
Real Estate	33,770	31.9%	14.1	1.15	3.35%
Telecom.	241,161	37.8%	28.1	3.39	4.68%
Consumer Staples	271,488	241.3%	55.4	13.99	0.04%
Industrial	20,174	172.1%	NM	2.10	0.80%
Insurance	9,139	(5.8%)	9.6	1.03	4.79%
Energy	248,758	(0.7%)	19.9	2.91	3.35%
Services	22,323	118.6%	17.5	1.22	1.56%
Investment & Fin. Services	273,765	0.8%	66.4	14.06	0.05%

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
	▲ 24	▼ 10	▬ 33

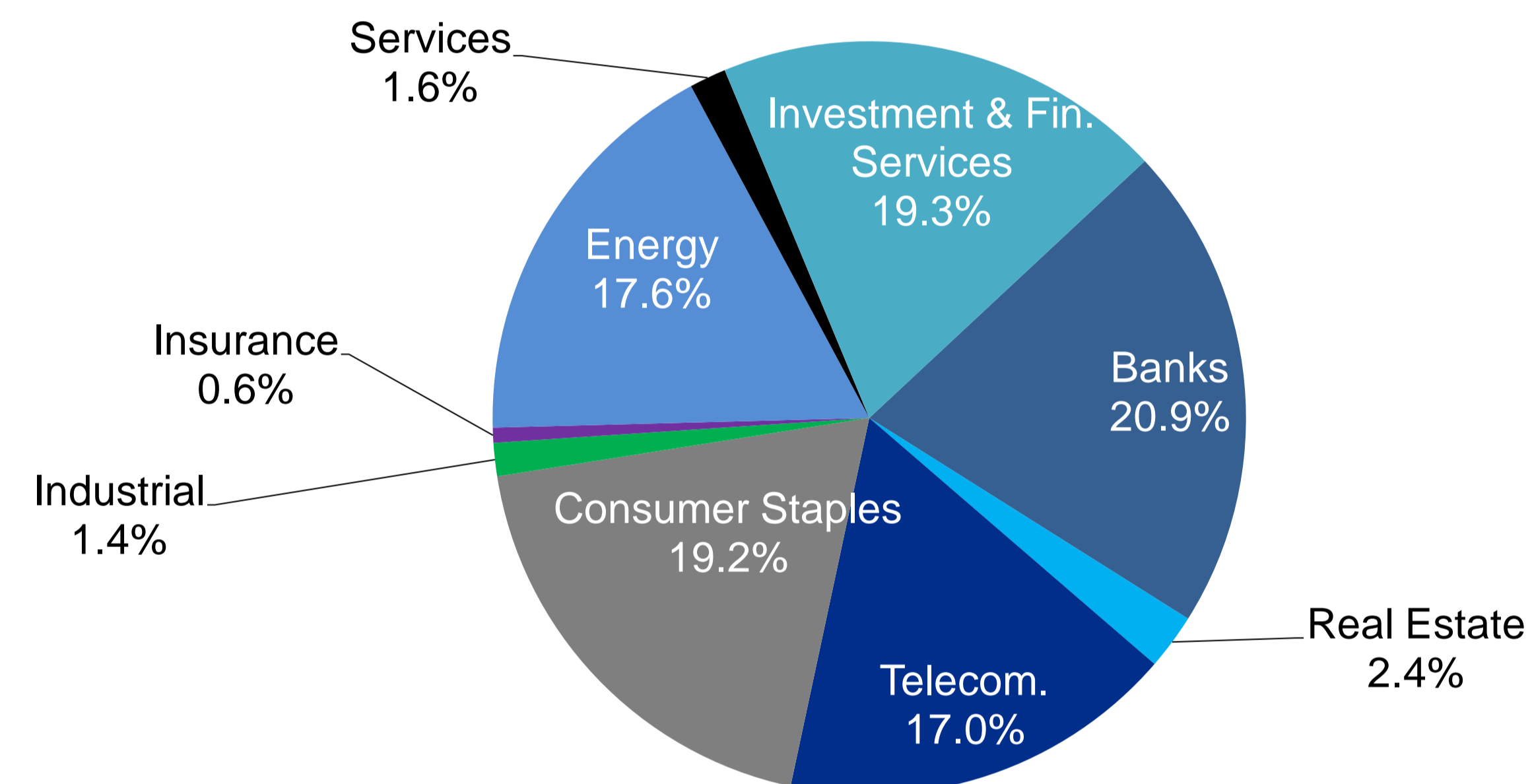
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
Alpha Dhabi Holding PJSC	269,200	74.9	19.18
International Holdings Co.	266,293	56.6	16.70
Etisalat	212,723	23.1	4.51
First Abu Dhabi Bank	192,192	17.3	1.82
Abu Dhabi National Energy Co.	140,543	16.3	2.21
Abu Dhabi Commercial Bank	52,737	10.8	0.92
Abu Dhabi National Oil Co. For Distribution	52,500	19.6	15.52
ADNOC Drilling Company PJSC	48,160	23.9	4.63
ALDAR Properties	32,394	14.6	1.27
Ooredoo	21,461	NM	1.05
Subtotal: Top 10 Stocks	1,288,203		

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	7,709.35	54.52	0.71%	0.14%	52.80%
Market Cap (AED Mln)	1,416,480	7,124	0.51%	2.46%	33.51%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
Insurance House	0.91	9.1	14.94%
Ras Al Khaimah Cement Co.	3.27	43,338.7	13.54%
National Bank of Umm Al-Qaiwain	1.72	2,100.9	7.50%
Arkan Building Materials Co.	1.59	17,189.0	7.43%
Finance House	1.69	3,262.1	5.62%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
National Takaful Co.	0.85	12.6	(10.00%)
Ras Al Khaimah Poultry and Feeding Co.	3.16	31.6	(9.97%)
Abu Dhabi National Co. for B & M	0.27	19.4	(9.56%)
Gulf Cement Co.	0.73	0.0	(8.10%)
Ras Al Khaimah White Cement	1.08	450.4	(1.82%)

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.	14.00	668.7%	2.4	24.1
Arkan Building Materials Co.	1.59	607.2%	6.4	NM
Ras Al Khaimah Cement Co.	3.27	316.6%	3.5	NM
Sharjah Group	3.17	272.9%	1.9	NM
International Holdings Co.	146.20	248.1%	16.7	56.6

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	0.51	(61.4%)	0.21	NM
Al Wathba National Insurance Co.	5.85	(37.0%)	1.45	6.6
Sharjah Insurance Co.	1.40	(33.6%)	0.96	9.4
Gulf Medical Projects Co.	2.01	(16.3%)	1.34	34.5

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
Emirates Insurance Co.	6.70	8.96%	1,005
Al Dhafra Insurance Co.	4.48	8.93%	448
National Takaful Co.	0.85	8.87%	127
Al Ain Al Ahlia Insurance Co.	33.58	7.44%	504
Gulf Cement Co.	0.73	6.89%	298
Abu Dhabi National Insurance Co.	5.23	6.69%	2,981
Umm Al Qaiwain General Investment Co.	0.86	5.81%	312
Al Buhaira National Insurance Co.	1.85	5.41%	463
ADNOC Drilling Company PJSC	3.01	5.34%	48,160

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 (%)
FOODCO Holding	3.45	3.1	0.91	0.00%
Al Ain Al Ahlia Insurance Co.	33.58	6.3	0.42	7.44%
Fujairah Building Industries	1.50	6.4	0.60	20.00%
Waha Capital	1.74	6.5	1.06	3.26%
Al Wathba National Insurance Co.	5.85	6.6	1.45	0.00%
RAK Properties	0.69	6.7	0.34	0.00%
Abu Dhabi National Insurance Co.	5.23	6.9	1.14	6.69%
Umm Al Qaiwain General Investment Co.	0.86	7.1	0.48	5.81%
Al Dhafra Insurance Co.	4.48	7.9	1.11	8.93%
Abu Dhabi National Takaful Co.	6.70	8.2	1.38	2.99%

Top 20 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	26.92	269,200	73,284	0.4%	74.88	19.18	0.00%	30.20	15.00	79.5%	(10.9%)	9,570	NM
IHC	146.20	266,293	72,493	248.1%	56.58	16.70	0.00%	152.80	38.00	284.7%	(4.3%)	60,665	0.30
ETISALAT	24.46	212,723	57,909	44.7%	23.11	4.51	4.91%	25.80	16.64	47.0%	(5.2%)	9,425	0.96
FAB	17.60	192,192	52,320	36.4%	17.33	1.82	4.20%	18.70	11.06	59.1%	(5.9%)	54,587	1.40
TAQA	1.25	140,543	38,260	(13.2%)	16.35	2.21	2.00%	1.78	1.22	2.5%	(29.8%)	1,120	0.19
ADCB	7.58	52,737	14,357	22.3%	10.78	0.92	3.56%	7.77	5.50	37.8%	(2.4%)	6,585	1.13
ADNOCDIST	4.20	52,500	14,292	12.0%	19.63	15.52	4.90%	5.01	3.28	28.0%	(16.2%)	15,030	0.35
ADNOCDRILL	3.01	48,160	13,111	30.9%	23.93	4.63	5.34%	3.06	2.77	8.7%	(1.6%)	1,441	NM
ALDAR	4.12	32,394	8,819	30.8%	14.65	1.27	3.52%	4.26	1.99	107.0%	(3.3%)	44,888	1.05
ORDS	6.70	21,461	5,842	3.9%	NM	1.05	3.73%	7.65	5.81	15.3%	(12.4%)	12	NM
ADIB	5.69	20,666	5,626	21.1%	9.73	1.06	3.62%	5.82	4.14	37.4%	(2.2%)	2,715	0.69
NMDC	14.00	11,550	3,144	668.7%	24.10	2.44	0.65%	15.00	4.49	211.8%	(6.7%)	3,222	NM
ARKAN	1.59	10,892	2,965	607.2%	NM	6.40	0.00%	1.84	0.56	182.4%	(13.6%)	1,619	0.50
NBF	4.76	9,516	2,591	(0.2%)	NM	1.67	0.00%	-	-	-	-	0	NM
DANA	1.08	7,555	2,057	51.3%	NM	0.94	5.09%	1.15	0.64	68.5%	(6.1%)	1,995	0.67
RAKBANK	3.89	6,521	1,775	(0.3%)	12.97	0.83	3.86%	4.24	3.41	14.1%	(8.3%)	403	0.48
YAHSAT	2.67	6,514	1,773	(4.6%)	29.46	1.96	0.84%	3.10	2.46	8.5%	(13.9%)	1,363	NM
SIB	1.72	5,300	1,443	30.3%	11.93	0.70	4.65%	1.82	1.15	49.6%	(5.5%)	349	0.37
AGTHIA	5.66	4,480	1,220	75.7%	74.51	1.67	2.65%	7.32	3.99	41.9%	(22.7%)	2,873	NM
WAHA	1.74	3,383	921	45.0%	6.47	1.06	3.26%	1.96	0.98	77.6%	(11.2%)	581	0.37

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 Commercial Bank / بنك أبوظبي التجاري	ADCB	7.58	0.00%	22.26%	26,145,583	52,736,936	14,356,576	3.7%	17.8%	10.8	0.9	3.56%	7.77	5.50	8.6%
▲ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	5.69	0.89%	21.06%	18,111,541	20,666,080	5,625,927	1.5%	7.0%	9.7	1.1	3.62%	5.82	4.14	10.9%
▲ Bank of Sharjah / بنك الشارقة	BOS	0.53	0.95%	(11.87%)	1,103,217	1,166,000	317,420	0.1%	0.4%	NM	0.3	0.00%	0.77	0.50	NM
= Commercial Bank International / البنك التجاري الدولي	CBI	0.65	0.00%	(13.33%)	0	1,129,299	307,429	0.1%	0.4%	NM	0.5	0.00%	0.75	0.63	NM
▲ Finance House / دار التمويل	FH	1.69	5.62%	(11.05%)	3,262,126	523,984	142,644	0.0%	0.2%	19.0	0.8	0.00%	1.95	1.40	4.0%
= 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%	0.45	0.44	NM
▲ First Abu Dhabi Bank	FAB	17.60	1.38%	36.43%	371,479,317	192,192,000	52,320,428	13.6%	65.0%	17.3	1.8	4.20%	18.70	11.06	10.5%
= National Bank of Fujairah PJSC / بنك الفجيرة الوطني ش.م.ع.	NBF	4.76	0.00%	(0.20%)	0	9,516,000	2,590,541	0.7%	3.2%	NM	1.7	0.00%	-	-	NM
= National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	3.89	0.00%	(0.26%)	0	6,520,595	1,775,101	0.5%	2.2%	13.0	0.8	3.86%	4.24	3.41	6.4%
▲ National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	1.72	7.50%	(14.00%)	2,100,864	3,178,560	865,299	0.2%	1.1%	14.7	0.7	4.65%	2.24	1.35	4.5%
▲ Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.72	1.18%	30.30%	2,932,323	5,300,348	1,442,914	0.4%	1.8%	11.9	0.7	4.65%	1.82	1.15	5.8%
= United Arab Bank / البنك العربي المتحد	UAB		0.00%	(12.01%)	0	1,540,725	419,432	0.1%	0.5%	NM	1.0	0.00%	0.89	0.59	NM
▲ Banks Sector / قطاع البنوك			0.91%	27.9%	425,134,970	295,901,969	80,553,393	20.9%	100.0%	17.5	1.36	3.84%			7.8%
▲ ALDAR Properties / شركة الدار العقارية	ALDAR	4.12	2.74%	30.79%	307,219,528	32,394,034	8,818,628	2.3%	95.9%	14.6	1.3	3.52%	4.26	1.99	8.7%
▲ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.69	2.23%	43.33%	2,010,592	1,376,000	374,588	0.1%	4.1%	6.7	0.3	0.00%	0.76	0.38	5.1%
▲ Real Estate Sector / قطاع العقار			2.70%	31.9%	309,230,120	33,770,034	9,193,216	2.4%	100.0%	14.1	1.15	3.35%			8.1%
▲ Al Yah Satellite Communications Company PJSC	YAHSAT	2.67	0.75%	(4.64%)	55,915,820	6,514,187	1,773,357	0.5%	2.7%	29.5	2.0	0.84%	3.10	2.46	6.7%
▲ Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الإمارات للاتصالات	ETISALAT	24.46	0.49%	44.73%	52,467,561	212,722,603	57,909,474	15.0%	88.2%	23.1	4.5	4.91%	25.80	16.64	19.5%
= Ooredoo / اتصالات قطر	ORDS	6.70	0.00%	3.88%	0	21,461,440	5,842,448	1.5%	8.9%	NM	1.0	3.73%	7.65	5.81	NM
= Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.35	0.00%	(14.82%)	559,390	462,897	126,014	0.0%	0.2%	NM	1.8	0.00%	0.45	0.33	NM
▲ Telecommunication Sector / قطاع الاتصالات			0.46%	37.8%	108,942,770	241,161,126	65,651,293	17.0%	100.0%	28.1	3.39	4.68%			12.0%
▼ AGTHIA GROUP / مجموعة اغذية	AGTHIA	5.66	(0.53%)	75.70%	957,689	4,480,326	1,219,679	0.3%	1.7%	74.5	1.7	2.65%	7.32	3.99	2.2%
= FOODCO Holding / فودكو القابضة	FOODCO	3.45	0.00%	15.38%	0	414,000	112,703	0.0%	0.2%	3.1	0.9	0.00%	3.45	2.84	29.0%
▼ International Holdings Co.	IHC	146.20	(0.54%)	248.10%	318,806,278	266,292,857	72,492,904	18.8%	98.1%	56.6	16.7	0.00%	152.80	38.00	29.5%
▼ Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	3.16	(9.97%)	139.72%	31,600	300,326	81,758	0.0%	0.1%	NM	0.9	0.00%	3.90	1.30	0.4%
▼ Consumer Staples Sector / قطاع السلع الاستهلاكية			(0.55%)	241.3%	319,795,567	271,487,510	73,907,045	19.2%	100.0%	55.4	13.99	0.04%			25.2%
▼ Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.27	(9.56%)	2.32%	19,365	79,500	21,642	0.0%	0.4%	NM	0.9	0.00%	0.36	0.15	NM
▲ Abu Dhabi Ship Building / شركة أبوظبي لبناء السفن ش.م.ع.	ADSB	4.65	3.33%	99.57%	6,004,841	985,763	268,354	0.1%	4.9%	NM	4.7	0.00%	5.02	1.83	NM
▲ Arkan Building Materials Co. / شركة أركان لمواد البناء	ARKAN	1.59	7.43%	607.24%	17,188,984	10,891,500	2,964,993	0.8%	54.0%	NM	6.4	0.00%	1.84	0.56	NM
= Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.50	0.00%	14.50%	0	203,981	55,530	0.0%	1.0%	6.4	0.6	20.00%	1.50	1.14	9.4%
= Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	0.51	0.00%	(61.36%)	130	181,491	49,407	0.0%	0.9%	NM	0.2	0.00%	1.33	0.49	NM
▼ Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.73	(8.10%)	(13.47%)	1	298,058	81,140	0.0%	1.5%	NM	0.4	6.89%	1.00	0.38	NM
▲ Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.81	2.84%	36.09%	1,027,822	2,090,962	569,223	0.1%	10.4%	NM	2.2	0.00%	2.32	1.20	NM
▲ Ras Al Khaimah Cement Co. / شركة إسمنت رأس الخيمة	RAKCIC	3.27	13.54%	316.56%	43,338,666	1,645,196	447,872	0.1%	8.2%	NM	3.5	0.00%	3.72	0.66	NM
▲ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.88	1.41%	92.00%	4,597,909	2,861,867	779,086	0.2%	14.2%	NM	1.3	2.60%	3.08	1.33	0.2%
▼ Ras Al Khaimah co. for White Cement & Cont.Materials / سمّنت الأبيض	RAKWCT	1.08	(1.82%)	27.21%	450,361	540,170	147,050	0.0%	2.7%	19.5	0.7	4.63%	1.21	0.65	3.6%
= Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.65	0.00%	(14.47%)	0	395,365	107,630	0.0%	2.0%	NM	0.3	0.00%	0.85	0.55	NM
▲ Industrial Sector / قطاع الصناعة			5.40%	172.1%	72,628,079	20,173,854	5,491,928	1.4%	100.0%	NM	2.10	0.80%			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 %	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 أبوظبي الوطنية للتكافل	TKFL	6.70	0.00%	71.79%	0	670,000	182,394	0.0%	7.3%	8.2	1.4	2.99%	8.05	3.80	16.8%
▼ Abu Dhabi National Insurance Co. / شركة أبوظبي الوطنية للتأمين	ADNIC	5.23	(0.19%)	2.55%	104,700	2,981,100	811,545	0.2%	32.6%	6.9	1.1	6.69%	5.93	3.75	16.4%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	33.58	0.00%	(9.24%)	0	503,700	137,122	0.0%	5.5%	6.3	0.4	7.44%	37.00	29.20	6.6%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	1.85	0.00%	8.19%	0	462,500	125,906	0.0%	5.1%	20.0	0.7	5.41%	1.85	1.56	3.4%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	4.48	0.00%	24.10%	0	448,000	121,959	0.0%	4.9%	7.9	1.1	8.93%	4.48	3.45	13.9%
= 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%	6.6	1.4	0.00%	8.83	5.85	21.9%
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	6.70	0.00%	(5.63%)	0	1,005,000	273,591	0.1%	11.0%	10.7	0.9	8.96%	8.39	6.30	8.6%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	224.00	0.00%	(0.61%)	0	298,144	81,164	0.0%	3.3%	11.7	0.9	0.00%	247.90	224.00	8.1%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.65	0.00%	(4.53%)	0	130,800	35,608	0.0%	1.4%	NM	1.1	0.00%	0.70	0.65	1.1%
▲ Insurance House / دار التأمين ش.م.ع.	IH	0.91	14.94%	12.38%	9,080	107,853	29,361	0.0%	1.2%	10.3	0.8	4.41%	0.91	0.79	7.4%
▲ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.79	0.89%	(8.99%)	243,524	118,500	32,259	0.0%	1.3%	13.3	1.3	0.00%	1.20	0.62	9.8%
▼ National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.85	(10.00%)	(15.40%)	12,618	126,900	34,546	0.0%	1.4%	14.3	1.2	8.87%	1.02	0.73	8.4%
= 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%	27.0	2.1	2.29%	3.75	2.75	7.8%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	1.40	0.00%	(33.65%)	0	192,500	52,404	0.0%	2.1%	9.4	1.0	0.00%	1.95	1.20	10.2%
= Union Insurance Co. / شركة الاتحاد للتأمين	UNION	0.71	0.00%	1.43%	0	234,967	63,965	0.0%	2.6%	NM	0.9	0.00%	0.71	0.54	NM
= United Fidelity Insurance Co.	FIDELITYUNI	2.00	0.00%	0.00%	0	200,000	54,446	0.0%	2.2%	26.2	2.2	0.00%	2.00	2.00	8.5%
▼ Insurance Sector / قطاع التأمين			(0.05%)	(5.8%)	369,923	9,139,176	2,487,958	0.6%	100.0%	9.6	1.03	4.79%			10.7%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة أبوظبي الوطنية للطاقة	TAQA	1.25	0.81%	(13.19%)	4,638,189	140,542,813	38,259,970	9.9%	56.5%	16.3	2.2	2.00%	1.78	1.22	13.5%
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.20	(1.64%)	12.00%	52,168,014	52,500,000	14,292,075	3.7%	21.1%	19.6	15.5	4.90%	5.01	3.28	79.1%
▲ ADNOC Drilling Company PJSC	ADNOCDRILL	3.01	2.38%	30.87%	181,509,671	48,160,000	13,110,597	3.4%	19.4%	23.9	4.6	5.34%	3.06	2.77	19.3%
▲ Dana Gas / دانة غاز	DANA	1.08	2.86%	51.26%	17,549,817	7,555,003	2,056,699	0.5%	3.0%	NM	0.9	5.09%	1.15	0.64	NM
▲ Energy Sector / قطاع الطاقة			0.64%	(0.7%)	255,865,691	248,757,816	67,719,340	17.6%	100.0%	19.9	2.91	3.35%			14.6%
▼ Abu Dhabi Aviation Co. / شركة طيران أبوظبي	ADAVIATION	4.53	(1.09%)	25.14%	956,938	2,014,886	548,512	0.1%	9.0%	10.1	0.6	2.21%	5.09	3.08	6.2%
= Abu Dhabi National Hotels / شركة أبوظبي الوطنية للفنادق	ADNH	3.30	0.00%	17.86%	237,200	3,300,000	898,359	0.2%	14.8%	11.8	0.5	2.12%	4.60	2.37	4.1%
= Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	20.20	0.00%	51.42%	96,839	1,813,685	493,740	0.1%	8.1%	11.3	2.5	4.95%	23.00	12.22	22.3%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.01	0.00%	(16.25%)	0	1,404,821	382,435	0.1%	6.3%	34.5	1.3	4.98%	2.45	1.75	3.9%
▲ National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	2.85	5.56%	57.46%	2,850	2,239,707	609,715	0.2%	10.0%	19.5	1.3	0.00%	3.50	1.71	6.5%
= National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	14.00	0.00%	668.72%	31,049,153	11,550,000	3,144,257	0.8%	51.7%	24.1	2.4	0.65%	15.00	4.49	10.1%
▲ Services Sector / قطاع الخدمات			0.43%	118.6%	32,342,980	22,323,099	6,077,017	1.6%	100.0%	17.5	1.22	1.56%			6.9%
= Oman & Emirates Inv. Holding Co. / شركة عمان و الإمارات للاستثمار القابضة	OEIHC	0.38	0.00%	(5.00%)	0	46,313	12,608	0.0%	0.0%	8.4	2.3	0.00%	0.38	0.34	27.1%
▲ Waha Capital / الواحة كابيتال	WAHA	1.74	1.75%	45.00%	3,143,026	3,383,456	921,078	0.2%	1.2%	6.5	1.1	3.26%	1.96	0.98	16.4%
= AL KHALEEJ Investment	KICO	1.20	0.00%	9.09%	0	126,000	34,301	0.0%	0.0%	NM	0.5	0.00%	1.26	1.10	NM
▲ ESHRAQ INVESTMENTS	ESHRAQ	0.30	1.01%	(5.66%)	860,419	697,500	189,880	0.0%	0.3%	NM	0.5	0.00%	0.37	0.29	NM
= Umm Al Qaiwain General Investment Co.	QIC	0.86	0.00%	(4.44%)	0	312,180	84,985	0.0%	0.1%	7.1	0.5	5.81%	0.93	0.85	6.8%
▲ Alpha Dhabi Holding PJSC	ALPHADHABI	26.92	0.45%	0.45%	156,851,267	269,200,000	73,284,316	19.0%	98.3%	74.9	19.2	0.00%	30.20	15.00	25.6%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			0.46%	0.8%	160,854,713	273,765,448	74,527,168	19.3%	100.0%	66.4	14.06	0.05%			21.2%
▲ Overall Total / المجموع الكلي			0.51%	33.5%	1,685,164,813	1,416,480,032	385,608,359	100.0%		27.9	2.90	2.35%			10.4%

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 30.6.2021, while P/BV for the Sectors and Market is market cap weighted and based on current market cap and shareholders' equity as of 30.6.2021

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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