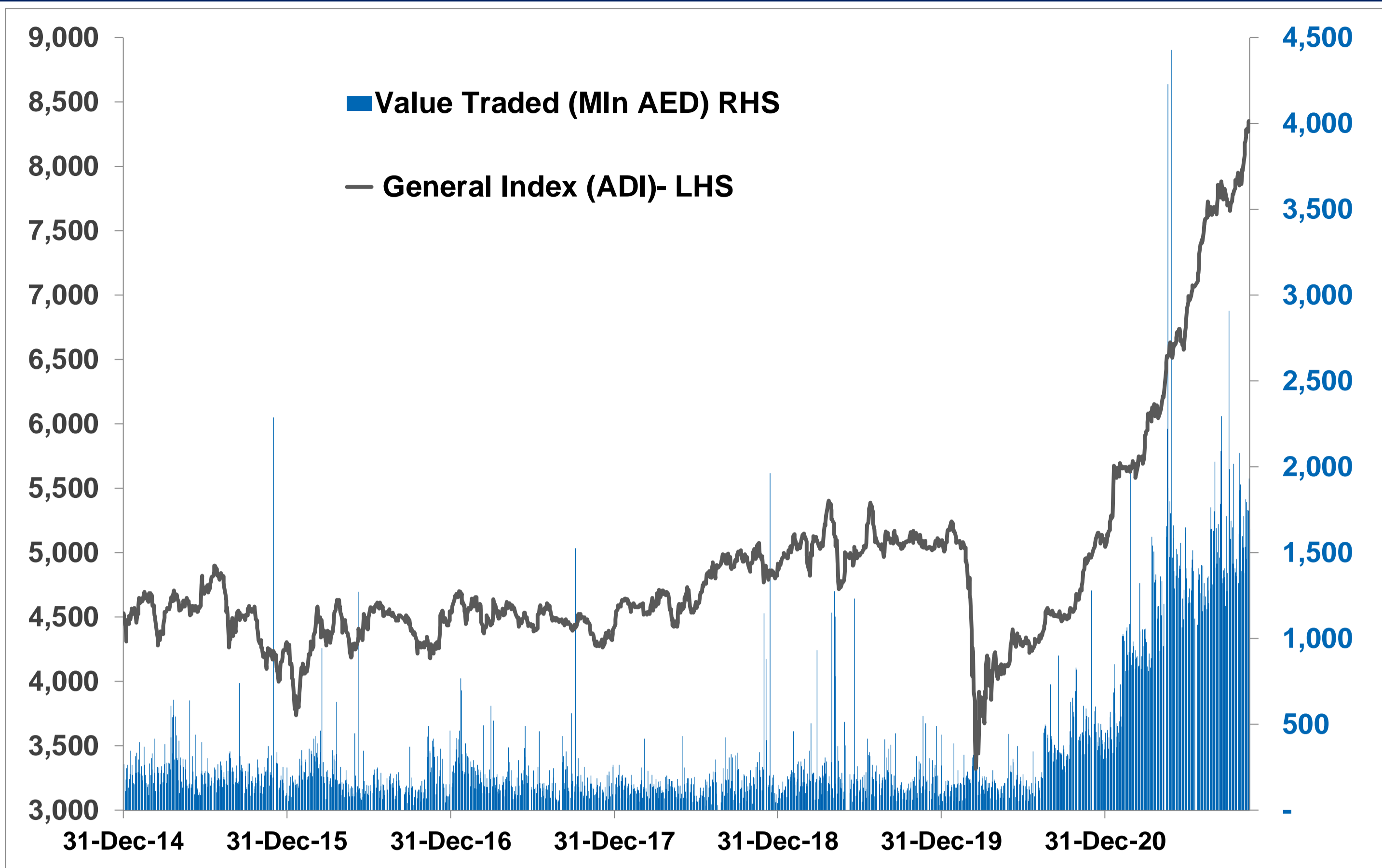


General Index (ADI) Return v.s. Value Traded (Since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD % Change	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)
Abu Dhabi S.E. (ADX)	1,520,222	41.83%	29.1	3.05	2.20%
Banks	327,771	41.7%	19.4	1.51	3.46%
Real Estate	34,587	35.0%	14.5	1.17	3.27%
Telecom.	271,535	55.2%	31.7	3.81	4.16%
Consumer Staples	280,499	252.7%	57.2	14.45	0.04%
Industrial	53,419	65.3%	NM	2.82	0.68%
Insurance	9,379	(3.4%)	9.9	1.06	4.67%
Energy	256,317	2.3%	20.6	3.00	3.25%
Services	21,773	113.3%	17.1	1.19	1.60%
Investment & Fin. Services	264,941	2.9%	64.2	13.61	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
	▲ 22	▼ 15	▬ 31

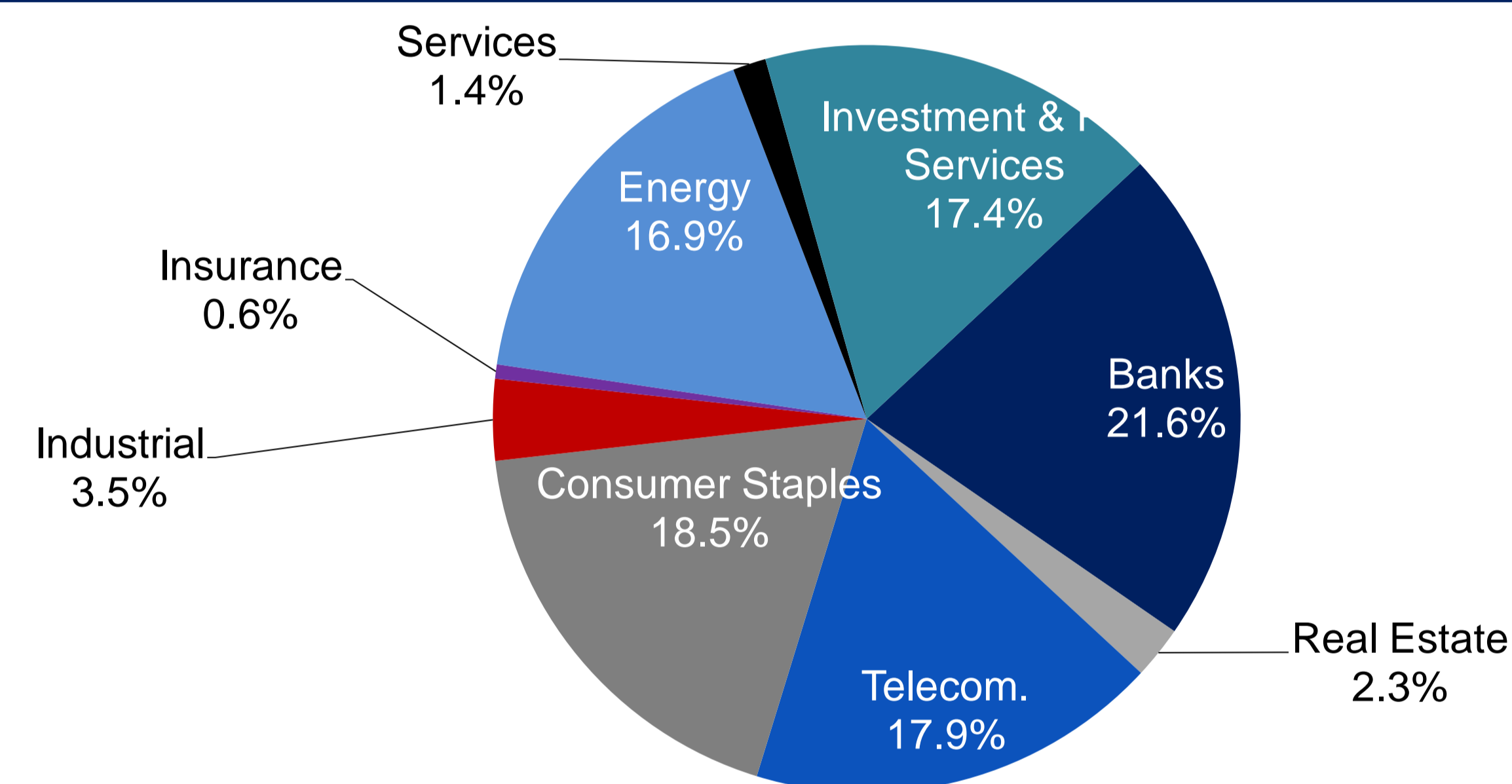
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	275,400	58.5	17.27
Alpha Dhabi Holding PJSC	260,000	72.3	18.53
Etisalat	243,335	26.4	5.16
First Abu Dhabi Bank	215,124	19.4	2.03
Abu Dhabi National Energy Co.	141,667	16.5	2.22
Abu Dhabi Commercial Bank	56,911	11.6	1.00
ADNOC Drilling Company PJSC	54,080	26.9	5.20
Abu Dhabi National Oil Co. For Distribution	52,875	19.8	15.63
ALDAR Properties	33,023	14.9	1.29
Fertiglobe plc	31,130	22.2	3.34
Subtotal: Top 10 Stocks	1,363,546		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
General Index (ADI)	8,349.24	11.56	0.14%	6.16%	65.49%
Market Cap (AED Mln)	1,520,222	5,421	0.36%	4.63%	41.83%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
FOODCO Holding	3.39	403.7	14.92%
National Takaful Co.	0.82	9.3	14.91%
Ooredoo	6.50	1,889.2	8.33%
Sharjah Cement and Industrial Dev. Co.	0.70	9.5	5.30%
Abu Dhabi National Hotels	3.50	346.2	2.64%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Ras Al-Khaimah National Insurance Co.	3.50	641.90	(6.67%)
National Bank of Umm Al-Qaiwain	1.70	0.0	(5.56%)
Sharjah Insurance Co.	1.28	3.3	(3.03%)
Sudan Telecommunication Co.	0.34	356.3	(2.86%)
Ras Al Khaimah Cement Investment Company	7.13	15,236.8	(1.66%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
Ras Al Khaimah Cement Investment Company P	7.13	808.3%	7.7	NM
International Holdings Co.	151.20	260.0%	17.3	58.5
Sharjah Group	3.00	252.9%	1.8	NM
National Marine Dredging Co.	13.04	117.0%	2.3	22.4
Ras Al Khaimah White Cement	1.71	101.4%	1.1	30.9

YTD LOSERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
Fujairah Cement Industries	0.67	(49.5%)	0.27	NM
Al Wathba National Insurance Co.	5.30	(42.9%)	1.31	6.0
Sharjah Insurance Co.	1.28	(39.3%)	0.88	8.6
United Arab Bank	0.67	(20.7%)	0.93	NM
National Takaful Co.	0.82	(18.3%)	1.16	13.8

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.	0.82	9.18%	123
Al Dhafra Insurance Co.	4.48	8.93%	448
Emirates Insurance Co.	7.47	8.03%	1,121
Al Ain Al Ahlia Insurance Co.	33.58	7.44%	504
Gulf Cement Co.	0.72	6.94%	296
Abu Dhabi National Insurance Co.	5.80	6.03%	3,306
Al Buhaira National Insurance Co.	1.82	5.49%	455
Umm Al Qaiwain General Investment Co.	1.00	5.00%	363
Dana Gas	1.10	5.00%	7,695

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	3.39	3.1	0.89	0.00%
Al Wathba National Insurance Co.	5.30	6.0	1.31	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	1.76	6.5	1.07	3.22%
RAK Properties	0.78	7.6	0.39	0.00%
Abu Dhabi National Insurance Co.	5.80	7.7	1.26	6.03%
Abu Dhabi National Takaful Co.	6.32	7.7	1.30	3.16%
Al Dhafra Insurance Co.	4.48	7.9	1.11	8.93%
Umm Al Qaiwain General Investment Co.	1.00	8.2	0.56	5.00%

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
IHC	151.20	275,400	74,972	260.0%	58.52	17.27	0.00%	165.00	39.52	282.6%	(8.4%)	69,576	0.30
ALPHADHABI	26.00	260,000	70,780	73.3%	72.32	18.53	0.00%	30.20	15.00	73.3%	(13.9%)	12,561	NM
ETISALAT	27.98	243,335	66,243	65.6%	26.43	5.16	4.29%	28.60	16.64	68.1%	(2.2%)	12,599	0.96
FAB	19.70	215,124	58,563	52.7%	19.40	2.03	3.76%	20.02	12.52	57.3%	(1.6%)	63,757	1.40
TAQA	1.26	141,667	38,566	(12.5%)	16.48	2.22	1.98%	1.59	1.18	6.8%	(20.8%)	1,321	0.19
ADCB	8.18	56,911	15,493	31.9%	11.63	1.00	3.30%	8.45	5.97	37.0%	(3.2%)	7,762	1.13
ADNOCDRILL	3.38	54,080	14,722	47.0%	26.87	5.20	4.75%	3.51	2.77	22.0%	(3.7%)	2,972	NM
ADNOCDIST	4.23	52,875	14,394	12.8%	19.77	15.63	4.86%	5.01	3.41	24.0%	(15.6%)	16,395	0.35
ALDAR	4.20	33,023	8,990	33.3%	14.93	1.29	3.45%	4.38	2.84	47.9%	(4.1%)	53,605	1.05
FERTIGLB	3.75	31,130	8,475	25.0%	22.22	3.34	0.65%	4.02	2.92	28.4%	(6.7%)	1,757	NM
ADIB	6.40	23,245	6,328	36.2%	10.94	1.19	3.22%	6.45	4.55	40.7%	(0.8%)	3,048	0.69
ORDS	6.50	20,821	5,668	0.8%	NM	1.02	3.85%	7.65	5.81	11.9%	(15.0%)	14	NM
NMDC	13.04	10,758	2,929	117.0%	22.44	2.27	0.70%	15.00	5.50	137.1%	(13.1%)	4,389	NM
ARKAN	1.57	10,755	2,928	78.4%	NM	6.32	0.00%	1.84	0.70	125.6%	(14.7%)	2,141	0.50
NBF	5.00	10,000	2,722	0.4%	NM	1.76	0.00%	5.00	5.00	0.0%	0.0%	0	NM
RAKBANK	4.72	7,912	2,154	21.0%	15.73	1.00	3.18%	4.72	3.55	33.0%	0.0%	446	0.48
DANA	1.10	7,695	2,095	54.1%	NM	0.96	5.00%	1.27	0.66	66.9%	(13.4%)	2,748	0.67
YAHSAT	2.84	6,929	1,886	1.4%	31.34	2.09	0.79%	3.10	2.46	15.4%	(8.4%)	1,969	NM
SIB	1.82	5,609	1,527	37.9%	12.63	0.74	4.40%	1.89	1.18	54.2%	(3.7%)	480	0.37
AGTHIA	5.70	4,512	1,228	34.1%	75.04	1.68	2.63%	7.32	4.03	41.4%	(22.1%)	2,983	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 Commercial Bank / بنك أبوظبي التجاري	ADCB	8.18	(0.49%)	31.94%	36,974,084	56,911,363	15,492,980	3.7%	17.4%	11.6	1.0	3.30%	8.45	5.97	8.6%
Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	6.40	0.00%	36.17%	21,798,010	23,244,800	6,327,932	1.5%	7.1%	10.9	1.2	3.22%	6.45	4.55	10.9%
Bank of Sharjah / بنك الشارقة	BOS	0.60	0.00%	(4.76%)	1,059,715	1,320,000	359,344	0.1%	0.4%	NM	0.4	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%	0.3%	NM	0.5	0.00%	0.75	0.63	NM
Finance House / دار التمويل	FH	1.85	0.00%	(2.63%)	0	560,250	152,517	0.0%	0.2%	20.3	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%	0.4%	NM	1.6	0.00%	-	-	NM
First Abu Dhabi Bank	FAB	19.70	0.00%	52.71%	266,571,421	215,124,000	58,563,207	14.2%	65.6%	19.4	2.0	3.76%	20.02	12.52	10.5%
National Bank of Fujairah PJSC / بنك الفجيرة الوطني ش.م.ع.	NBF	5.00	0.00%	0.40%	0	10,000,000	2,722,300	0.7%	3.1%	NM	1.8	0.00%	5.00	5.00	NM
National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	4.72	0.00%	21.03%	0	7,911,878	2,153,851	0.5%	2.4%	15.7	1.0	3.18%	4.72	3.55	6.4%
National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	1.70	(5.56%)	(15.00%)	2	3,141,600	855,238	0.2%	1.0%	14.5	0.7	4.71%	2.24	1.35	4.5%
Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.82	(0.55%)	37.88%	4,417,011	5,608,508	1,526,804	0.4%	1.7%	12.6	0.7	4.40%	1.89	1.18	5.8%
United Arab Bank / البنك العربي المتحد	UAB		0.00%	(20.73%)	0	1,388,097	377,882	0.1%	0.4%	NM	0.9	0.00%	0.89	0.59	NM
Banks Sector / قطاع البنوك			(0.15%)	41.7%	330,820,242	327,771,237	89,229,164	21.6%	100.0%	19.4	1.51	3.46%			7.8%
ALDAR Properties / شركة الدار العقارية	ALDAR	4.20	0.24%	33.33%	290,246,488	33,023,044	8,989,863	2.2%	95.5%	14.9	1.3	3.45%	4.38	2.84	8.7%
RAK Properties / رأس الخيمة العقارية	RAKPROP	0.78	(0.51%)	62.92%	3,010,149	1,564,000	425,768	0.1%	4.5%	7.6	0.4	0.00%	0.81	0.42	5.1%
Real Estate Sector / قطاع العقار			0.20%	35.0%	293,256,637	34,587,044	9,415,631	2.3%	100.0%	14.5	1.17	3.27%			8.1%
Al Yah Satellite Communications Company PJSC	YAHSAT	2.84	1.43%	1.43%	78,094,085	6,928,948	1,886,267	0.5%	2.6%	31.3	2.1	0.79%	3.10	2.46	6.7%
Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات	ETISALAT	27.98	(0.07%)	65.56%	195,579,307	243,335,177	66,243,135	16.0%	89.6%	26.4	5.2	4.29%	28.60	16.64	19.5%
Ooredoo / اتصالات قطر	ORDS	6.50	8.33%	0.78%	1,889,225	20,820,800	5,668,046	1.4%	7.7%	NM	1.0	3.85%	7.65	5.81	NM
Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.34	(2.86%)	(17.25%)	356,338	449,671	122,414	0.0%	0.2%	NM	1.7	0.00%	0.45	0.33	NM
Telecommunication Sector / قطاع الاتصالات			0.56%	55.2%	275,918,955	271,534,596	73,919,863	17.9%	100.0%	31.7	3.81	4.16%			12.0%
AGTHIA GROUP / مجموعة اغذية	AGTHIA	5.70	(0.18%)	34.12%	590,106	4,511,989	1,228,299	0.3%	1.6%	75.0	1.7	2.63%	7.32	4.03	2.2%
FOODCO Holding / فودكو القابضة	FOODCO	3.39	14.92%	13.38%	403,725	406,800	110,743	0.0%	0.1%	3.1	0.9	0.00%	3.45	2.84	29.0%
International Holdings Co.	IHC	151.20	0.00%	260.00%	313,742,155	275,400,000	74,972,142	18.1%	98.2%	58.5	17.3	0.00%	165.00	39.52	29.5%
Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	1.90	0.00%	31.03%	0	180,576	49,158	0.0%	0.1%	NM	0.6	0.00%	3.90	1.30	0.4%
Consumer Staples Sector / قطاع السلع الاستهلاكية			0.02%	252.7%	314,735,986	280,499,365	76,360,342	18.5%	100.0%	57.2	14.45	0.04%			25.2%
Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.29	0.00%	11.97%	0	87,000	23,684	0.0%	0.2%	NM	1.0	0.00%	0.36	0.15	NM
Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع.	ADSB	4.25	(0.47%)	82.40%	995,827	900,966	245,270	0.1%	1.7%	NM	4.3	0.00%	5.02	1.83	NM
Arkan Building Materials Co. / شركة أركان لمواد البناء	ARKAN	1.57	2.61%	78.41%	29,986,971	10,754,500	2,927,698	0.7%	20.1%	NM	6.3	0.00%	1.84	0.70	NM
Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.50	0.00%	14.50%	0	203,981	55,530	0.0%	0.4%	6.4	0.6	20.00%	1.50	1.18	9.4%
Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	0.67	0.45%	(49.55%)	6,660	237,006	64,520	0.0%	0.4%	NM	0.3	0.00%	1.33	0.49	NM
Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.72	1.27%	(14.18%)	439,308	295,595	80,470	0.0%	0.6%	NM	0.4	6.94%	1.00	0.38	NM
Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.82	(1.09%)	36.84%	1,557,579	2,102,515	572,368	0.1%	3.9%	NM	2.2	0.00%	2.32	1.20	NM
Ras Al Khaimah Cement Investment Co. / شركة أسمنت رأس الخيمه للاستثمار	RAKCIC	7.13	(1.66%)	808.28%	15,236,824	3,587,231	976,552	0.2%	6.7%	NM	7.7	0.00%	7.72	0.66	NM
Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.86	0.70%	90.67%	3,689,307	2,841,993	773,676	0.2%	5.3%	NM	1.3	2.62%	3.08	1.35	0.2%
Ras Al Khaimah co. for White Cement & Cont.Materials / سمنت الأبيض	RAKWCT	1.71	2.40%	101.41%	143,591	855,268	232,830	0.1%	1.6%	30.9	1.1	2.92%	2.30	0.65	3.6%
Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.70	5.30%	(8.55%)	9,513	422,736	115,082	0.0%	0.8%	NM	0.3	0.00%	0.86	0.55	NM
Fertiglobe plc / شركة فيرتيغلوب ش.ع.م.	FERTIGLB	3.75	0.54%	25.00%	63,227,930	31,129,946	8,474,505	2.0%	58.3%	22.2	3.3	0.65%	4.02	2.92	15.0%
Industrial Sector / قطاع الصناعة			0.79%	65.3%	115,293,511	53,418,738	14,542,183	3.5%	100.0%	NM	2.82	0.68%			2.9%

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	6.32	0.00%	62.05%	61,911	632,000	172,049	0.0%	6.7%	7.7	1.3	3.16%	8.05	3.80	16.8%
▲ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	5.80	0.17%	13.73%	376,842	3,306,000	899,992	0.2%	35.2%	7.7	1.3	6.03%	5.93	4.50	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%	5.4%	6.3	0.4	7.44%	37.00	29.20	6.6%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	1.82	0.00%	6.43%	1,911,000	455,000	123,865	0.0%	4.9%	19.7	0.7	5.49%	2.11	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%	4.8%	7.9	1.1	8.93%	4.48	3.45	13.9%
= Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	0.00%	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	5.30	0.00%	(42.95%)	0	1,097,100	298,664	0.1%	11.7%	6.0	1.3	0.00%	8.83	5.27	21.9%
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.47	0.00%	5.21%	0	1,120,500	305,034	0.1%	11.9%	11.9	1.0	8.03%	8.39	6.30	8.6%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	224.00	0.00%	(9.64%)	0	298,144	81,164	0.0%	3.2%	11.7	0.9	0.00%	231.00	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%	0.69	0.65	1.1%
= Insurance House / دار التأمين ش.م.ع.	IH	0.91	0.00%	12.38%	0	107,853	29,361	0.0%	1.1%	10.3	0.8	4.41%	0.91	0.79	7.4%
▲ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.81	1.25%	(6.68%)	955,458	121,500	33,076	0.0%	1.3%	13.6	1.3	0.00%	1.20	0.71	9.8%
▲ National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.82	14.91%	(18.30%)	9,269	122,550	33,362	0.0%	1.3%	13.8	1.2	9.18%	1.08	0.71	8.4%
▼ Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.50	(6.67%)	(3.85%)	641,897	424,463	115,551	0.0%	4.5%	27.0	2.1	2.29%	3.75	2.75	7.8%
▼ Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	1.28	(3.03%)	(39.34%)	3,322	176,000	47,912	0.0%	1.9%	8.6	0.9	0.00%	1.95	1.20	10.2%
= Union Insurance Co. / شركة الاتحاد للتأمين	UNION	0.64	0.00%	(8.57%)	0	211,801	57,659	0.0%	2.3%	NM	0.8	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%	2.1%	26.2	2.2	0.00%	2.00	2.00	8.5%
▼ Insurance Sector / قطاع التأمين			(0.14%)	(3.4%)	3,959,699	9,379,210	2,553,302	0.6%	100.0%	9.9	1.06	4.67%			10.7%
▼ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.26	(1.56%)	(12.50%)	3,181,464	141,667,155	38,566,050	9.3%	55.3%	16.5	2.2	1.98%	1.59	1.18	13.5%
▲ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.23	0.24%	12.80%	57,618,273	52,875,000	14,394,161	3.5%	20.6%	19.8	15.6	4.86%	5.01	3.41	79.1%
▼ ADNOC Drilling Company PJSC	ADNOCDRILL	3.38	(0.29%)	46.96%	5,751,787	54,080,000	14,722,198	3.6%	21.1%	26.9	5.2	4.75%	3.51	2.77	19.3%
= Dana Gas / دانة غاز	DANA	1.10	0.00%	54.06%	76,283,436	7,694,911	2,094,786	0.5%	3.0%	NM	1.0	5.00%	1.27	0.66	NM
▼ Energy Sector / قطاع الطاقة			(0.88%)	2.3%	142,834,961	256,317,066	69,777,195	16.9%	100.0%	20.6	3.00	3.25%			14.6%
▲ Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.94	1.23%	36.46%	904,914	2,197,249	598,157	0.1%	10.1%	11.1	0.7	2.02%	5.09	3.25	6.2%
▲ Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	3.50	2.64%	25.00%	346,155	3,500,000	952,805	0.2%	16.1%	12.5	0.5	2.00%	4.60	2.37	4.1%
▼ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	22.22	(0.09%)	66.57%	99,990	1,995,054	543,113	0.1%	9.2%	12.4	2.8	4.50%	23.80	12.22	22.3%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.00	0.00%	(16.67%)	164,466	1,397,832	380,532	0.1%	6.4%	34.3	1.3	5.00%	2.45	1.75	3.9%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	2.45	0.00%	35.36%	0	1,925,362	524,141	0.1%	8.8%	16.7	1.1	0.00%	3.50	1.75	6.5%
▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	13.04	0.15%	116.97%	26,364,629	10,758,000	2,928,650	0.7%	49.4%	22.4	2.3	0.70%	15.00	5.50	10.1%
▲ Services Sector / قطاع الخدمات			0.61%	113.3%	27,880,153	21,773,497	5,927,399	1.4%	100.0%	17.1	1.19	1.60%			6.9%
▲ Oman & Emirates Inv. Holding Co. / شركة عمان و الإمارات للاستثمار القابضة	OEIHC	0.35	1.45%	(12.50%)	505	42,656	11,612	0.0%	0.0%	7.7	2.1	0.00%	0.38	0.34	27.1%
= Waha Capital / الواحة كابيتال	WAHA	1.76	0.00%	46.67%	1,622,893	3,422,346	931,665	0.2%	1.3%	6.5	1.1	3.22%	1.96	1.05	16.4%
= AL KHALEEL Investment	KICO	1.10	0.00%	0.00%	0	115,500	31,443	0.0%	0.0%	NM	0.4	0.00%	1.26	1.10	NM
▲ ESHRAQ INVESTMENTS	ESHRAQ	0.43	2.63%	34.91%	22,444,888	997,425	271,529	0.1%	0.4%	NM	0.7	0.00%	0.48	0.29	NM
▲ Umm Al Qaiwain General Investment Co.	QIC	1.00	2.35%	11.11%	1,724,291	363,000	98,819	0.0%	0.1%	8.2	0.6	5.00%	1.00	0.85	6.8%
▲ Alpha Dhabi Holding PJSC	ALPHADHABI	26.00	2.36%	73.33%	108,076,196	260,000,000	70,779,800	17.1%	98.1%	72.3	18.5	0.00%	30.20	15.00	25.6%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			2.33%	2.9%	133,868,773	264,940,927	72,124,869	17.4%	100.0%	64.2	13.61	0.05%			21.2%
▲ Overall Total / المجموع الكلي			0.36%	41.8%	1,638,568,915	1,520,221,681	413,849,948	100.0%		29.1	3.05	2.20%			10.5%

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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