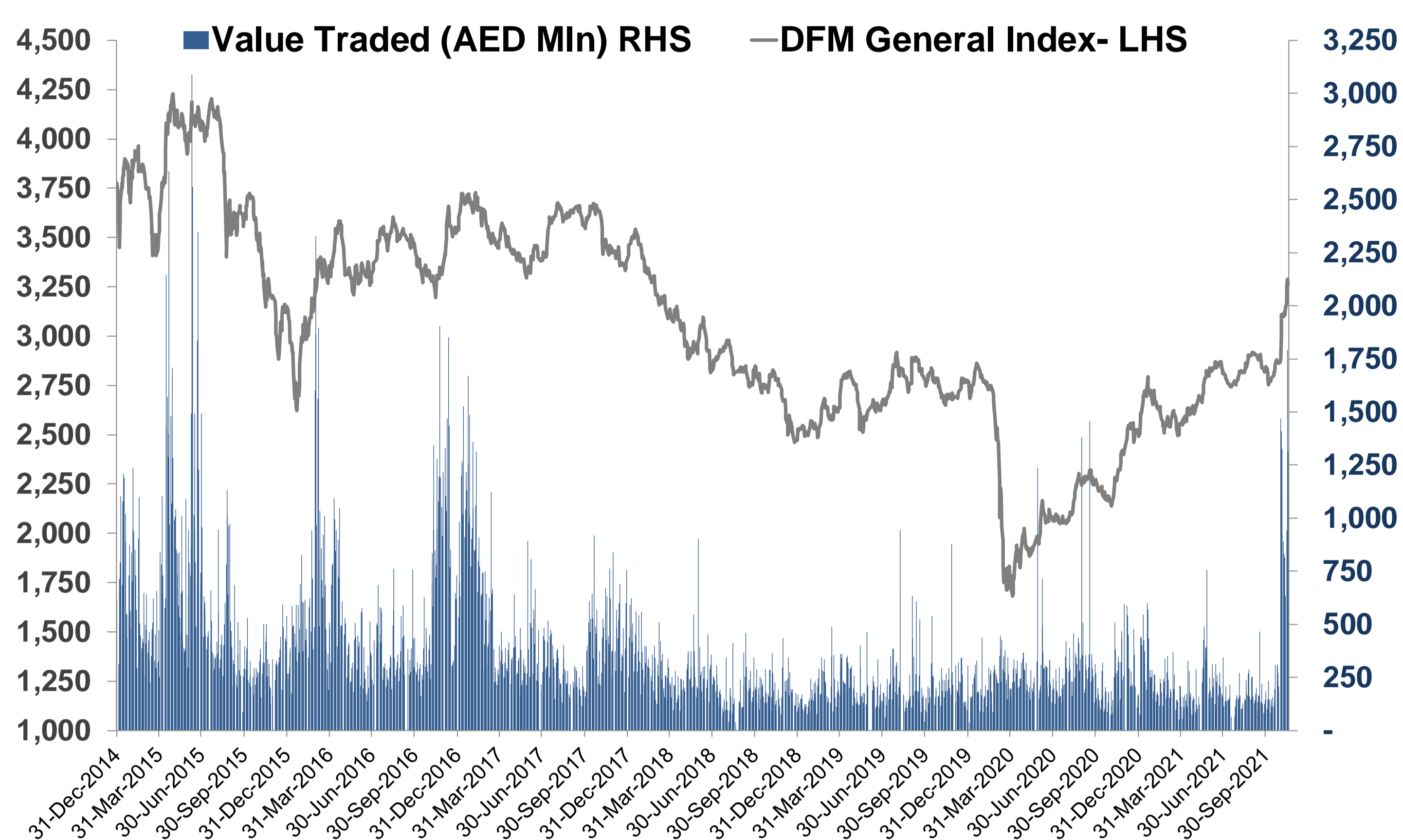


Dubai Financial Market Daily Bulletin

Thursday, November 18, 2021

DFM General Index Return v.s. Value Traded (2015-to date)



DFM Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD % Chg	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)
Dubai Financial Market	429,177	27.08%	20.2	1.19	1.78%
Banking	199,069	15.7%	18.7	1.16	2.31%
Consumer Staples	2,957	(10.2%)	8.4	0.43	2.80%
Financial Services	33,906	106.6%	43.2	1.49	1.23%
Industrial	5,805	23.8%	8.5	0.95	0.00%
Insurance	5,834	12.7%	5.5	0.61	9.32%
Real Estate	103,639	41.3%	23.5	0.98	0.69%
Services	10,376	7.8%	10.7	1.21	1.50%
Telecom	28,437	8.6%	20.6	3.28	2.39%
Transportation	39,154	41.5%	38.2	1.74	1.14%

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	▼ 12	▬ 32

Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
Emirates NBD	89,696	11.7	1.07
Dubai Islamic Bank	40,114	13.3	1.09
Emaar Properties	36,658	16.9	0.65
EIB - Emirates Islamic Bank PJSC	35,298	NM	4.20
EMAAR MALLS	33,837	34.5	1.72
DU-Emirates Integrated Telecom. Co.	28,240	20.3	3.37
AGILITY	25,646	27.5	1.80
Dubai Financial Market	22,080	NM	2.82
EMAAR DEVELOPMENT	18,480	8.7	1.45
Mashreqbank	11,779	NM	0.61
Subtotal: Top 10 Stocks	341,828		

Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Amlak Finance	0.58	40,848	15.00%
Dar Al Takaful	1.06	1,631	6.96%
Emirates Refreshments Co.	7.40	381	5.71%
SALAMA - Islamic Arab Insurance Co.	0.81	19,624	5.06%
Deyaar Development	0.52	87,190	4.42%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Dubai Refreshment Company	14.40	153	(7.10%)
Dubai Insurance Co.	7.70	167	(3.75%)
GULFNAV - Gulf Navigation Holding	0.31	6,310	(2.80%)
Commercial Bank of Dubai	4.18	8,065	(1.65%)
Dubai Financial Market	2.76	156,264	(1.43%)

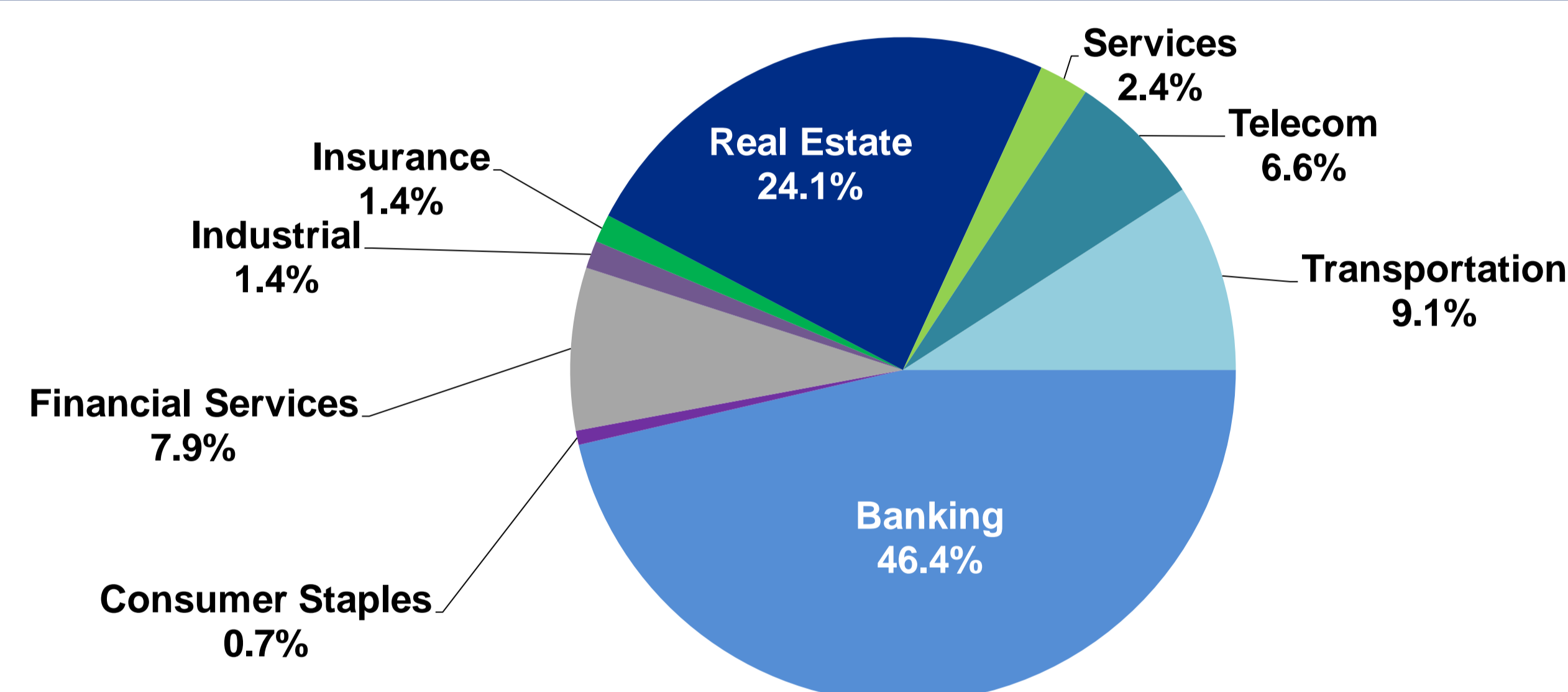
Top 10 Highest Dividend-Yielding Stocks 2020

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield	Mkt Cap (AED Mln)
ORIENT Insurance	66.30	60.33%	332
United Foods Co.	5.05	12.87%	153
SALAMA - Islamic Arab Insurance Co.	0.81	10.19%	980
Dar Al Takaful	1.06	8.68%	159
Alliance Insurance	383.50	7.82%	384
Oman Insurance Co.	2.70	7.41%	1,247
Dubai National Insurance & Reinsurance	5.13	5.85%	593
Arabian Scandinavian Insurance - Takaful	1.81	5.52%	279
Dubai Refreshment Company	14.40	4.86%	1,296
National General Insurance Co.	3.10	4.84%	465

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
DFM General Index	3,265.14	3.48	0.11%	14.00%	31.03%
Market Cap (AED Mln)	429,177	(348)	(0.08%)	10.23%	27.08%

DFM Sector Weightings by Market Cap. (%)



Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	YTD Value (AED Mln)	P/E Ratio (X)
Dubai Financial Market	2.76	196.8%	5,539.01	NM
Amlak Finance	0.58	127.3%	274.73	NM
GFH Financial Group	1.23	107.5%	2,659.72	18.8
Deyaar Development	0.52	85.1%	1,505.35	NM
Dubai Insurance Co.	7.70	83.3%	30.50	12.0

YTD LOSERS	Price (AED)	YTD Price % Return	YTD Value (AED Mln)	P/E Ratio (X)
Al Firdous Holdings	0.20	(68.4%)	0.354	NM
Al Sagr National Insurance Co.	0.73	(56.3%)	0.02	NM
Al Mazaya Holding Co.	1.17	(41.5%)	8.39	NM
GULFNAV - Gulf Navigation Holding	0.31	(24.8%)	510.71	NM
EIB - Emirates Islamic Bank PJSC	6.50	(18.8%)	0.20	NM

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
AL SALAM Sudan	1.40	3.8	1.32	0.00%
Dar Al Takaful	1.06	5.0	1.10	8.68%
International Financial Advisors	2.04	5.3	1.61	0.00%
National General Insurance Co.	3.10	6.0	0.93	4.84%
Oman Insurance Co.	2.70	6.2	0.59	7.41%
SALAMA - Islamic Arab Insurance Co.	0.81	6.8	1.27	10.19%
Al Ramz Corporation Investment & Dev.	0.74	7.2	0.85	0.00%
National Industries Group Holding	3.30	7.4	1.06	0.00%
Ektitab Holding Co.	0.26	8.6	0.52	0.00%
EMAAR DEVELOPMENT	4.62	8.7	1.45	0.00%

Top 20 Companies By Market Capitalization- Returns & Valuations

Company Code	Closing Price (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD 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	14.20	89,696	24,413	37.9%	11.72	1.07	0.93	2.82%	22.6%	14.30	10.25	38.5%	(0.7%)
DIB	5.54	40,114	10,918	20.2%	13.25	1.09	0.97	3.61%	44.5%	5.59	4.23	31.0%	(0.9%)
EMAAR	5.12	36,658	9,978	45.0%	16.89	0.65	1.37	1.95%	98.3%	5.27	2.97	72.4%	(2.8%)
EIB	6.50	35,298	9,607	(18.8%)	NM	4.20	NA	0.00%	0.0%	8.00	6.50	0.0%	(18.8%)
EMAARMALLS	2.60	33,837	9,210	42.1%	34.52	1.72	0.92	0.00%	31.0%	2.63	1.62	60.5%	(1.1%)
DU	6.23	28,240	7,686	8.3%	20.34	3.37	0.52	2.41%	6.8%	7.22	5.50	13.3%	(13.7%)
AGILITY	11.50	25,646	6,980	72.58%	27.45	1.80	NA	1.00%	0.0%	11.50	6.66	72.67%	0.0%
DFM	2.76	22,080	6,010	196.8%	NM	2.82	1.31	0.00%	64.9%	3.05	0.84	229.4%	(9.5%)
EMAARDEV	4.62	18,480	5,030	68.0%	8.66	1.45	1.10	0.00%	38.8%	4.70	2.44	89.3%	(1.7%)
MASQ	66.35	11,779	3,206	(2.3%)	NM	0.61	0.10	0.00%	0.5%	70.75	53.10	25.0%	(6.2%)
CBD	4.18	11,715	3,189	6.1%	9.26	0.90	0.07	4.78%	2.3%	4.25	3.80	10.0%	(1.6%)
DAMAC	1.40	8,470	2,305	7.7%	NM	0.65	1.29	0.00%	48.9%	1.75	1.05	33.3%	(20.0%)
DIC	1.98	8,419	2,291	36.6%	18.94	0.72	1.19	4.04%	58.7%	2.06	1.16	70.7%	(3.9%)
TABREED	2.65	7,356	2,002	2.2%	10.08	1.39	0.71	2.12%	13.6%	3.05	2.39	10.9%	(13.1%)
AIRARABIA	1.54	7,187	1,956	20.3%	NM	1.37	0.65	0.00%	67.3%	1.58	1.16	32.8%	(2.5%)
ARMX	4.10	6,003	1,634	(6.4%)	27.75	2.29	0.60	3.17%	94.3%	4.77	3.50	17.1%	(14.0%)
NIND	3.30	4,947	1,347	27.9%	7.42	1.06	0.08	0.00%	0.0%	3.30	1.70	94.1%	0.0%
GFH	1.23	4,644	1,264	107.5%	18.85	1.35	1.06	1.34%	210.5%	1.33	0.54	126.9%	(7.5%)
DEYAAR	0.52	3,005	818	85.1%	NM	0.69	1.23	0.00%	153.7%	0.55	0.25	105.5%	(4.6%)
AMANAT	1.16	2,900	789	41.5%	11.84	1.06	0.53	0.00%	114.4%	1.27	0.78	48.7%	(8.7%)

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▲ Ajman Bank مصرف عجمان	AJMANBANK	0.80	3.23%	2.6%	20.7%	5,803,785	1,680,000	457,262	0.4%	0.8%	23.2	0.65	0.00%	0.83	0.64	2.8%
= Al Salam Bank - Sudan مصرف السلام - السودان	ALSALAMSUDAN	1.40	0.00%	(14.1%)	43%	0	169,785	46,212	0.0%	0.1%	3.8	1.32	0.00%	1.77	1.31	34.7%
▲ Amlak Finance املاك للتمويل	AMLAK	0.58	15.00%	127.3%	171.9%	40,848,083	862,500	234,755	0.2%	0.4%	NM	2.25	0.00%	0.50	0.20	NM
▼ Commercial Bank of Dubai بنك دبي التجاري	CBD	4.18	(1.65%)	6.1%	2%	8,064,873	11,715,428	3,188,705	2.7%	5.9%	9.3	0.90	4.78%	4.25	3.80	9.8%
= Dubai Islamic Bank بنك دبي الاسلامي	DIB	5.54	0.00%	20.2%	44.5%	40,199,491	40,113,724	10,918,153	9.3%	20.2%	13.3	1.09	3.61%	5.59	4.23	8.2%
= EMIRATES ISLAMIC BANK مصرف الامارات الاسلامي	EIB	6.50	0.00%	(18.8%)	0%	0	35,297,743	9,607,340	8.2%	17.7%	NM	4.20	0.00%	8.00	6.50	2.0%
= EMIRATES INVESTMENT BANK بنك الامارات للاستثمار	EIBANK	400.00	0.00%	0.0%	0.0%	0	280,000	76,210	0.1%	0.1%	47.4	0.59	0.00%	-	-	1.3%
= Emirates National Bank of Dubai الامارات دبي الوطني	EMIRATESNBD	14.20	0.00%	37.9%	23%	21,606,097	89,695,695	24,413,374	20.9%	45.1%	11.7	1.07	2.82%	14.30	10.25	9.2%
▼ Gulf Finance Group B.S.C مجموعة جي اف اتش الماليه ش.م.ب.	GFH	1.23	(0.81%)	107.5%	210%	34,976,431	4,644,468	1,264,131	1.1%	2.3%	18.8	1.35	1.34%	1.33	0.54	7.2%
▲ Ithmaar Holding B.S.C الامتار القابضة ش.م.ب.	ITHMR	0.23	3.11%	(8.3%)	114%	3,290,044	703,135	191,379	0.2%	0.4%	NM	4.96	0.00%	0.30	0.15	NM
= Mashreqbank بنك المشرق	MASQ	66.35	0.00%	(2.3%)	0.5%	0	11,779,170	3,206,055	2.7%	5.9%	NM	0.61	0.00%	70.75	53.10	NM
▼ AL SALAM-BAHRAIN BANK مصرف السلام - البحرين	SALAM_BH	0.88	(0.11%)	29.6%	42%	271,514	2,126,936	578,910	0.5%	1.1%	17.3	0.75	0.00%	0.89	0.61	4.3%
▼ Banking Sector قطاع البنوك			(0.0%)	15.7%	56.1%	155,060,319	199,068,584	54,182,487	46.4%	100.0%	18.7	1.16	2.31%			6.2%
▼ Dubai Refreshments (PSC) دبي للمطربات	DRC	14.40	(7.10%)	42.6%	4.8%	153,490	1,296,000	352,745	0.3%	43.8%	15.6	1.49	4.86%	19.20	10.00	9.6%
▲ Emirates Refreshments company شركة الامارات للمطربات	ERC	7.40	5.71%	44.0%	58%	380,896	222,000	60,424	0.1%	7.5%	NM	13.90	0.00%	41.00	3.39	NM
= GULFA Mineral Water شركة غلفا للمياه المعدنية	GULFA	21.90	0.00%	(8.8%)	76.7%	0	876,000	238,430	0.2%	29.6%	NM	17.79	0.00%	24.00	19.10	22.2%
= Marka ماركة شركة مساهمه عامه	MARKA	0.28	0.00%	0.0%	0%	0	137,500	37,425	0.0%	4.6%	NM	NM	0.00%	-	-	NM
= United Foods Company (psc) United Foods Company (psc)	UFC	5.05	0.00%	3.1%	0.9%	0	152,763	41,579	0.0%	5.2%	9.1	0.52	12.87%	5.60	4.90	5.7%
= Unikai Foods PJSC يونيكاي للأغذية ش.م.ع	UNIKAI	8.44	0.00%	0.0%	0.0%	0	273,182	74,355	0.1%	9.2%	27.1	8.97	0.00%	-	-	33.0%
▼ Consumer Staples Sector قطاع السلع الاستهلاكية			(2.9%)	(10.2%)	8.0%	534,385	2,957,444	804,957	0.7%	100.0%	8.4	0.43	2.80%			5.1%
= Al-Madina for Finance & Investment المدينة للتمويل والاستثمار	ALMADINA	0.22	0.00%	17.8%	29%	0	88,740	24,153	0.0%	0.3%	2.0	0.47	0.00%	0.23	0.18	23.8%
= AlRamz Corp. استثمار والتطوير ش.م.ع PJSC	ALRAMZ	0.74	0.00%	25.4%	26%	2,306,447	406,938	110,760	0.1%	1.2%	7.2	0.85	0.00%	0.80	0.52	11.8%
▲ Al Salam Holding Company مجموعة السلام القابضة	ALSALAMKW	0.41	3.54%	23.6%	164.8%	4,975	110,283	30,017	0.0%	0.3%	NM	0.38	0.00%	0.43	0.27	NM
▼ Dubai Financial Market PJSC شركة سوق دبي المالي	DFM	2.76	(1.43%)	196.8%	65%	156,264,423	22,080,000	6,009,734	5.1%	65.1%	NM	2.82	0.00%	3.05	0.84	1.2%
▼ Dubai Investment دبي للاستثمار	DIC	1.98	(1.00%)	36.6%	59%	18,402,244	8,418,999	2,291,483	2.0%	24.8%	18.9	0.72	4.04%	2.06	1.16	3.8%
▲ Ekttitab Holding Company K.S.C. اکتتاب القابضة	EKTTITAB	0.26	1.54%	38.2%	120%	42,899	84,117	22,895	0.0%	0.2%	8.6	0.52	0.00%	0.29	0.18	6.0%
= GULF GENERAL INVESTMENT CO الشركة الخليجية للاستثمارات العامة	GGICO	0.12	0.00%	0.0%	0%	0	213,169	58,020	0.0%	0.6%	NM	0.99	0.00%	-	-	NM
= International Financial Advisors شركة الاستشارات المالية الدولية	IFA	2.04	0.00%	70.0%	1%	0	544,134	148,103	0.1%	1.6%	5.3	1.61	0.00%	2.04	1.10	30.1%
▲ SHUAA Capital شعاع كابيتال (ش.م.ع)	SHUAA	0.77	1.71%	13.7%	76.2%	6,519,905	1,960,112	533,503	0.5%	5.8%	11.2	1.28	3.88%	0.82	0.59	11.4%
▼ Financial Services Sector قطاع الخدمات المالية			(1.1%)	106.6%	58.2%	183,540,894	33,906,491	9,228,669	7.9%	100.0%	43.2	1.49	1.23%			3.4%
= National Cement Company شركة الاسمنت الوطنية p.s.c.	NCC	2.39	0.00%	4.8%	0.1%	0	857,532	233,403	0.2%	14.8%	42.8	0.59	0.00%	2.40	2.28	1.4%
= National Industries Group Holdings مجموعة الصناعات الوطنية القابضة	NIND	3.30	0.00%	27.9%	0.0%	0	4,947,485	1,346,607	1.2%	85.2%	7.4	1.06	0.00%	3.30	1.70	14.3%
= Industrial Sector قطاع الصناعة			0.0%	23.8%	0.0%	-	5,805,017	1,580,010	1.4%	100.0%	8.5	0.95	0.00%			11.2%

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Alliance Insurance اللانيس للتأمين	ALLIANCE	383.50	0.00%	0.0%	0.0%	0	383,500	104,381	0.1%	6.6%	9.8	0.74	7.82%	-	-	7.6%
Dubai Islamic Insurance & Reinsurance Co الاسلامية للتأمين واعادةالتأمين	AMAN	1.17	3.54%	13.6%	550%	2,177,633	264,128	71,890	0.1%	4.5%	11.5	3.28	0.00%	1.23	0.94	28.5%
Arabian Scandinavian Insurance Company كة العربية الاسكندنافية للتأمين	ASCANA	1.81	0.00%	(4.7%)	3.1%	0	278,740	75,867	0.1%	4.8%	27.8	0.91	5.52%	1.90	1.59	3.3%
Al Sagr National Insurance Company شركة الصقر الوطنية للتأمين	ASNIC	0.73	0.00%	(56.3%)	0.0%	0	167,670	45,636	0.0%	2.9%	NM	0.56	0.00%	1.60	0.73	NM
TAKAFUL HOUSE دار التكافل	DARTAKAFUL	1.06	6.96%	13.7%	136%	1,631,064	159,000	43,277	0.0%	2.7%	5.0	1.10	8.68%	1.20	0.87	21.7%
Dubai Insurance شركة دبي للتأمين	DIN	7.70	(3.75%)	83.3%	4.1%	167,475	770,000	209,579	0.2%	13.2%	12.0	1.35	4.55%	8.33	4.83	11.2%
Dubai National Insurance & Reinsurance دبي الوطنية للتأمين واعادة التأمين	DNIR	5.13	0.00%	19.3%	12.5%	0	592,515	161,271	0.1%	10.2%	11.6	1.01	5.85%	5.54	3.80	8.7%
National General Insurance الشركة الوطنية للتأمينات العامة	NGI	3.10	0.00%	40.9%	0.3%	0	464,858	126,525	0.1%	8.0%	6.0	0.93	4.84%	3.10	2.15	15.7%
Oman Insurance Company شركة عمان للتأمين المساهمة العامة	OIC	2.70	0.00%	38.5%	1.7%	0	1,247,055	339,423	0.3%	21.4%	6.2	0.59	7.41%	2.70	1.90	9.5%
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%	5.7%	0.8	0.10	60.33%	-	-	12.7%
Islamic Arabic Insurance Company الشركة الاسلامية العربية للتأمين (سلامه)	SALAMA	0.81	5.06%	(4.3%)	299%	19,624,371	980,100	266,764	0.2%	16.8%	6.8	1.27	10.19%	0.97	0.73	18.7%
Takaful Emarat امارات التكافل	TAKAFUL-EM	1.30	2.36%	(18.8%)	33%	9,183	195,000	53,075	0.0%	3.3%	NM	1.82	0.00%	1.77	1.23	NM
Insurance - Sector قطاع التأمين			0.7%	12.7%	174.2%	23,609,725	5,834,065	1,587,916	1.4%	100.0%	5.5	0.61	9.32%			11.1%
Arabtec Holding Company شركة اربتك القابضة	ARTC	0.53	0.00%	0.0%	184%	0	795,000	216,383	0.2%	0.8%	NM	NM	0.00%	-	-	NM
DAMAC Properties Dubai CO PJSC داماك العقارية دبي ش.م.ع	DAMAC	1.40	0.00%	7.7%	49%	24,928,943	8,470,000	2,305,365	2.0%	8.2%	NM	0.65	0.00%	1.75	1.05	NM
DEYAAR ديار للتطوير	DEYAAR	0.52	4.42%	85.1%	154%	87,190,140	3,004,560	817,781	0.7%	2.9%	NM	0.69	0.00%	0.55	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%	0.4%	NM	NM	0.00%	-	-	NM
EMAAR Properties اعمار العقارية	EMAAR	5.12	0.79%	45.0%	98.3%	164,794,626	36,657,863	9,977,537	8.5%	35.4%	16.9	0.65	1.95%	5.27	2.97	3.9%
Emaar Development PJSC اعمار للتطوير (ش.م.ع)	EMAARDEV	4.62	0.22%	68.0%	38.8%	7,992,725	18,480,000	5,029,886	4.3%	17.8%	8.7	1.45	0.00%	4.70	2.44	16.7%
EMAAR MALLS PJSC اعمار مولز ش.م.ع	EMAARMALLS	2.60	0.00%	42.1%	31.0%	0	33,837,180	9,209,804	7.9%	32.6%	34.5	1.72	0.00%	2.63	1.62	5.0%
Al Mazaya Holding Company شركة المزايا القابضة	MAZAYA	1.17	0.00%	(41.5%)	0.9%	0	805,286	219,183	0.2%	0.8%	NM	1.01	0.00%	1.62	1.02	NM
Union Properties الاتحاد العقارية	UPP	0.28	0.00%	(0.7%)	528%	0	1,192,492	324,572	0.3%	1.2%	3.2	0.41	0.00%	0.37	0.23	12.9%
Real Estate Sector قطاع العقارات والإشاعات الهندسية			0.4%	41.3%	114.6%	284,906,433	103,638,647	28,208,367	24.1%	100.0%	23.5	0.98	0.69%			4.2%
Alfirdous Holding (P.J.S.C) الفردوس القابضة (ش.م.ع)	ALFIRDOUS	0.20	0.00%	(68.4%)	0.3%	42,420	120,000	32,662	0.0%	1.2%	NM	0.21	0.00%	0.63	0.17	NM
AMANAT HOLDINGS PJSC شركة امانات القابضة ش.م.ع	AMANAT	1.16	2.65%	41.5%	114.4%	6,686,311	2,900,000	789,322	0.7%	27.9%	11.8	1.06	0.00%	1.27	0.78	8.9%
National General Cooling Company (Ta الوطنية للتبريد المركزي (تبريد)	TABREED	2.65	(0.38%)	2.2%	13.6%	801,709	7,356,067	2,002,174	1.7%	70.9%	10.1	1.39	2.12%	3.05	2.39	13.8%
Services Sector قطاع الخدمات			0.5%	7.8%	55.2%	7,530,440	10,376,067	2,824,158	2.4%	100.0%	10.7	1.21	1.50%			11.3%
du-Emirate Integrated Telecommunication: الامارات للاتصالات المتكاملة -du	DU	6.23	(1.11%)	8.3%	6.8%	4,485,745	28,240,004	7,686,364	6.6%	99.3%	20.3	3.37	2.41%	7.22	5.50	16.6%
Aan Digital Services Holding Co شركة ان ديجيتال سيرفيس القابضة-ش.م.ع	AAN	0.23	1.35%	53.7%	381.1%	363,038	197,149	53,660	0.0%	0.7%	NM	0.69	0.00%	0.24	0.12	NM
Telecom Sector قطاع الاتصالات			(1.09%)	8.6%	67.2%	4,848,783	28,437,154	7,740,024	6.6%	100.0%	20.6	3.28	2.39%			15.9%
AGILITY اجيليتي	AGILITY	11.50	0.00%	72.6%	0.0%	0	25,646,232	6,980,392	6.0%	65.5%	27.5	1.80	1.00%	11.50	6.66	6.6%
Air Arabia العربية للطيران	AIRARABIA	1.54	(0.65%)	20.3%	67.3%	139,349,274	7,186,718	1,956,081	1.7%	18.4%	NM	1.37	0.00%	1.58	1.16	0.4%
ARAMEX PJSC ارامكس	ARMX	4.10	(0.24%)	(6.4%)	94.3%	16,828,449	6,002,810	1,633,845	1.4%	15.3%	27.7	2.29	3.17%	4.77	3.50	8.2%
Gulf Navigation Holding Pjsc الخليج للملاحة القابضة	GULFNAV	0.31	(2.80%)	(24.8%)	288%	6,310,440	317,993	86,551	0.1%	0.8%	NM	0.81	0.00%	0.47	0.26	NM
Transportation Sector قطاع النقل			(0.2%)	41.5%	79.5%	162,488,163	39,153,754	10,656,869	9.1%	100.0%	38.2	1.74	1.14%			4.5%
Shares Grand Total إجمالي سوق الأسهم			(0.08%)	27.1%		822,519,143	429,177,223	116,813,456	100.0%		20.2	1.19	1.78%			5.9%

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD 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 30.6.2021, while P/BV for the Sectors and Market is 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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