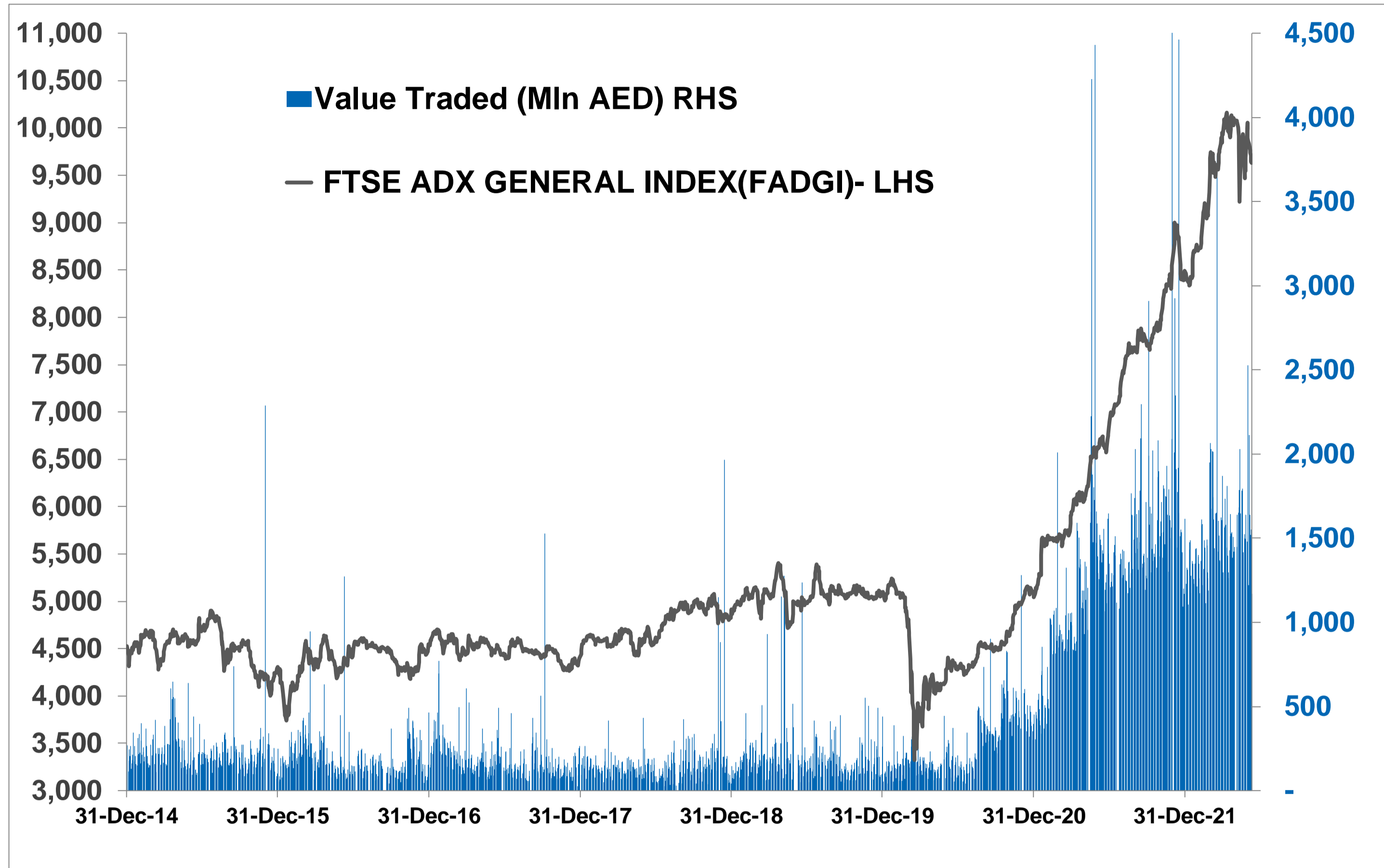


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



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)	1,962,874	23.81%	27.3	3.37	1.70%
Banks	348,520	8.0%	16.1	1.52	2.82%
Real Estate	40,964	24.2%	16.5	1.32	2.86%
Telecom.	268,543	(11.6%)	26.4	3.50	2.61%
Consumer Staples	513,254	82.3%	66.9	15.90	0.01%
Industrial	176,029	42.1%	23.5	4.28	3.77%
Insurance	10,104	3.2%	10.1	1.07	4.60%
Energy	258,839	(1.8%)	22.3	2.95	2.92%
Services	61,648	60.3%	22.9	2.01	0.62%
Investment & Fin. Services	284,973	(5.9%)	39.4	6.34	0.11%

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
	▲ 8	▼ 18	▬ 45

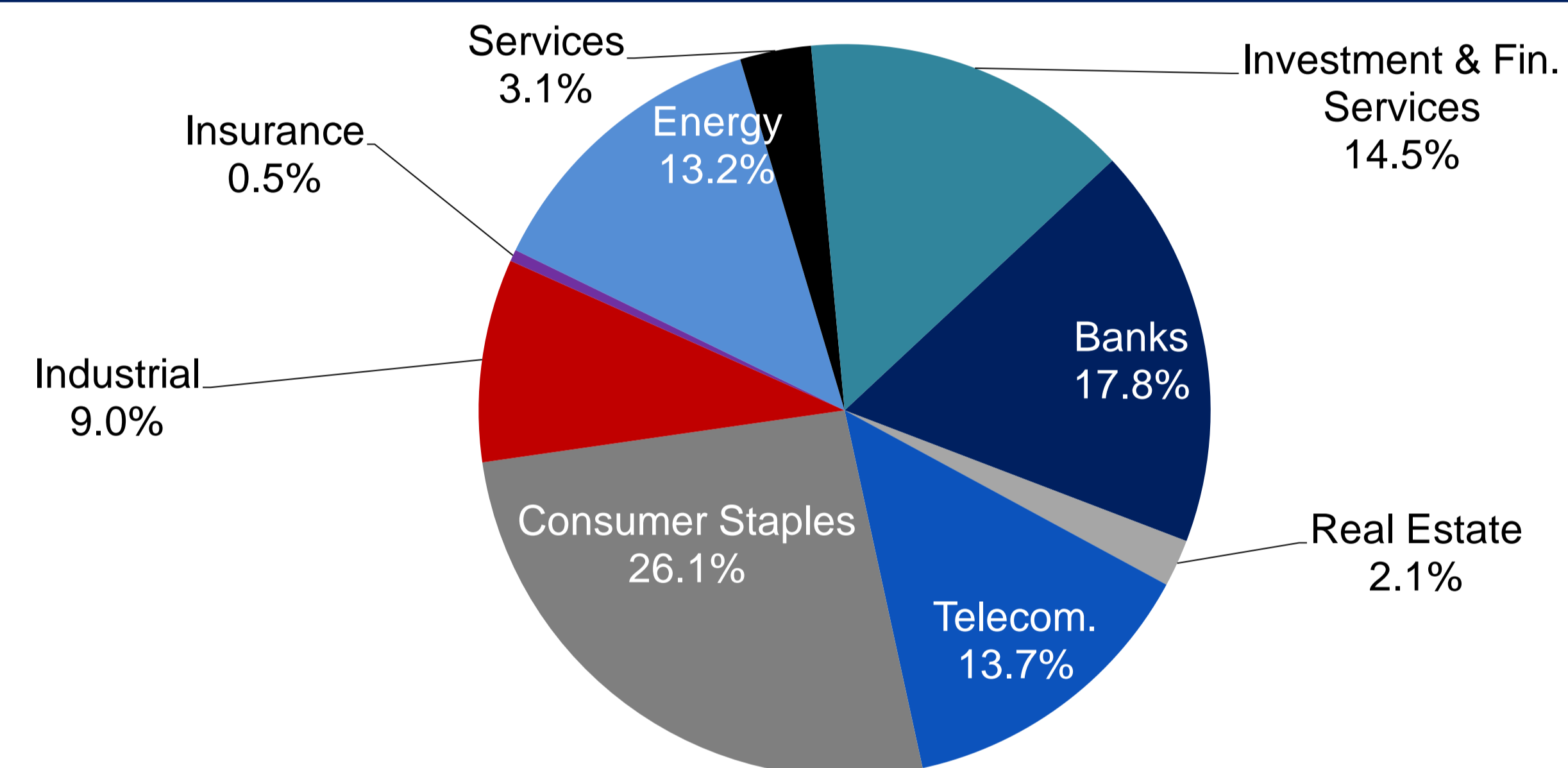
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	508,907	69.3	17.74
Alpha Dhabi Holding PJSC	255,000	43.0	10.15
Etisalat	239,161	25.7	5.03
First Abu Dhabi Bank	217,417	17.4	1.93
Abu Dhabi National Energy Co.	146,165	24.5	2.22
BOROUGE	94,682	17.7	5.32
Abu Dhabi Commercial Bank	67,695	12.9	1.14
ADNOC Drilling Company PJSC	52,800	23.8	5.14
Abu Dhabi National Oil Co. For Distribution	52,250	23.2	16.32
Fertiglobe plc	46,072	17.9	6.80
Subtotal: Top 10 Stocks	1,680,149		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	9,628.40	(15.86)	(0.16%)	(4.24%)	13.43%
Market Cap (AED Mln)	1,962,874	(12,322)	(0.62%)	2.66%	23.81%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
National Marine Dredging Co.	28.50	41,329.2	6.03%
Methaq Takaful Insurance Co.	0.84	2,576.5	5.37%
Al Yah Satellite Communications Company PJSC	2.67	1,322	0.75%
BOROUGE	3.15	95,823.6	0.32%
International Holdings Co.	279.40	343,134	0.29%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Abu Dhabi National Co. for B & M	0.18	0.14	(8.63%)
Finance House	1.70	17.0	(8.11%)
ESHRAQ INVESTMENTS P.J.S.C	0.38	5,816.3	(3.03%)
AGTHIA Group	4.81	3,638.9	(2.24%)
ALDAR Properties	5.04	53,691.8	(1.95%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
National Marine Dredging Co.	28.50	118.6%	4.3	23.5
International Holdings Co.	279.40	83.8%	17.7	69.3
Commercial Bank International	1.10	80.6%	0.7	15.7
Gulf Medical Projects Co.	2.75	61.8%	1.8	54.0
Fertiglobe plc	5.55	57.7%	6.8	17.9

YTD LOSERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
FOODCO NATIONAL FOODSTUFF	1.24	(61.8%)	0.68	3.0
Gulf Pharmaceutical Industries.	1.26	(31.5%)	1.51	22.6
Abu Dhabi National Co. for B & M	0.18	(27.7%)	0.72	NM
Gulf Cement Co.	0.56	(20.1%)	0.36	NM
APEX Investment Co.	5.39	(19.6%)	9.93	NM

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	2.04	14.71%	277
National Takaful Co.	0.89	8.43%	134
Al Ain Al Ahlia Insurance Co.	40.24	7.46%	604
BOROUGE	3.15	6.59%	94,682
Abu Dhabi National Insurance Co.	6.17	6.48%	3,517
Emirates Insurance Co.	8.06	6.20%	1,209
Al Dhafra Insurance Co.	6.00	5.83%	600
Sharjah Insurance Co.	1.36	5.38%	205
Ras Al Khaimah White Cement	1.95	5.13%	975
Al Buhaira National Insurance Co.	2.00	5.00%	500

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 NATIONAL FOODSTUFF	1.24	3.0	0.68	0.00%
Dana Gas	1.09	6.6	0.91	4.13%
RAK Properties	0.67	6.6	0.33	0.00%
Al Wathba National Insurance Co.	5.50	6.9	1.17	0.00%
Abu Dhabi National Takaful Co.	5.99	7.1	1.22	3.97%
Waha Capital	1.45	7.2	0.85	4.92%
Al Ain Al Ahlia Insurance Co.	40.24	7.3	0.46	7.46%
Sharjah Insurance Co.	1.36	7.5	0.89	5.38%
Umm Al Qaiwain General Investment Co.	1.37	8.4	0.71	3.65%
Abu Dhabi National Insurance Co.	6.17	8.8	1.24	6.48%

Top 20 Companies By Market Capitalization- Returns & Valuations

Company Code	Close (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD Price Return	P/E Ratio (X)	P/B Ratio (X)	Yield 2021 (%)	52-Week High (AED)	52-Week Low (AED)	% Above 52 Week Low	% Below 52 Week High	YTD Value (AED Mln)	Beta
IHC	279.40	508,907	138,540	83.8%	69.35	17.74	0.00%	295.00	96.00	191.0%	(5.3%)	35,230	0.30
ALPHADHABI	25.50	255,000	69,419	(6.6%)	43.02	10.15	0.00%	30.20	15.00	70.0%	(15.6%)	13,407	NM
ETISALAT	27.50	239,161	65,107	(13.2%)	25.67	5.03	2.91%	39.06	21.98	25.1%	(29.6%)	9,535	0.96
FAB	19.68	217,417	59,187	4.5%	17.35	1.93	2.46%	24.06	16.14	21.9%	(18.2%)	33,729	1.40
TAQA	1.30	146,165	39,790	(1.5%)	24.52	2.22	2.38%	1.55	1.15	13.0%	(16.1%)	651	0.19
BOROUGE	3.15	94,682	25,775	28.6%	17.67	5.32	6.59%	3.27	2.85	10.5%	(3.7%)	2,500	NM
ADCB	9.73	67,695	18,429	14.1%	12.92	1.14	3.80%	11.30	6.65	46.3%	(13.9%)	5,764	1.13
ADNOCDRILL	3.30	52,800	14,374	(2.9%)	23.81	5.14	2.26%	3.92	2.77	19.1%	(15.8%)	3,334	NM
ADNOCDIST	4.18	52,250	14,224	(2.1%)	23.20	16.32	4.92%	4.63	3.80	10.0%	(9.7%)	6,013	0.35
FERTIGLB	5.55	46,072	12,542	57.7%	17.85	6.80	0.44%	5.95	2.92	90.1%	(6.7%)	7,049	NM
ALDAR	5.04	39,628	10,788	26.3%	17.11	1.47	2.98%	5.79	3.73	35.1%	(13.0%)	29,885	1.05
ADIB	8.24	29,928	8,147	19.9%	12.85	1.46	3.78%	10.46	5.36	53.7%	(21.2%)	2,457	0.69
ADPORTS	5.05	25,705	6,998	39.5%	30.39	2.42	0.00%	5.85	3.22	56.8%	(13.7%)	2,350	NM
NMDC	28.50	23,513	6,401	118.6%	23.46	4.26	0.00%	33.38	8.19	248.0%	(14.6%)	1,597	NM
ORDS	7.00	22,422	6,104	7.7%	43.36	0.95	0.00%	7.30	5.81	20.5%	(4.1%)	4	NM
MULTIPLY	1.91	21,392	5,824	3.8%	44.90	2.11	0.00%	2.35	1.51	26.5%	(18.7%)	6,163	NM
APEX	5.39	19,152	5,214	(19.6%)	NM	9.93	0.00%	8.70	1.51	257.0%	(38.0%)	753	0.20
NBF	4.99	9,980	2,717	(0.2%)	NM	1.76	0.00%	5.00	4.60	8.5%	(0.2%)	0	NM
EMSTEEL	1.29	8,837	2,406	(9.2%)	NM	1.23	0.00%	1.84	1.14	13.2%	(29.9%)	833	0.50
RAKBANK	4.65	7,795	2,122	3.3%	10.31	0.93	4.84%	5.40	3.77	23.3%	(13.9%)	42	0.48

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD 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 2021	52-Week High (AED)	52-Week Low (AED)	ROE
▼ Abu Dhabi Commercial Bank / بنك أبوظبي التجاري	ADCB	9.73	(0.21%)	14.07%	29,712,331	67,695,301	18,428,692	3.4%	19.4%	12.9	1.14	3.80%	11.30	6.65	8.8%
▼ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	8.24	(1.20%)	19.94%	7,531,277	29,927,680	8,147,212	1.5%	8.6%	12.9	1.46	3.78%	10.46	5.36	11.3%
= Bank of Sharjah / بنك الشارقة	BOS	0.53	0.00%	(14.52%)	0	1,166,000	317,420	0.1%	0.3%	NM	0.31	0.00%	0.76	0.49	NM
= Commercial Bank International / البنك التجاري الدولي	CBI	1.10	0.00%	80.62%	0	1,911,121	520,265	0.1%	0.5%	15.7	0.73	0.00%	1.10	0.53	4.7%
▼ Finance House / دار التمويل	FH	1.70	(8.11%)	(15.00%)	17,000	514,824	140,151	0.0%	0.1%	33.2	0.64	0.00%	2.10	1.40	1.9%
= Invest Bank / بنك الإستثمار	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.1%	0.4%	NM	2.31	0.00%	-	-	NM
▼ First Abu Dhabi Bank	FAB	19.68	(0.10%)	4.46%	253,776,919	217,417,018	59,187,435	11.1%	62.4%	17.4	1.93	2.46%	24.06	16.14	11.1%
= National Bank of Fujairah PJSC / بنك الفجيرة الوطني ش.م.ع	NBF	4.99	0.00%	(0.20%)	0	9,980,000	2,716,855	0.5%	2.9%	NM	1.76	0.00%	5.00	4.60	0.7%
= National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	4.65	0.00%	3.33%	0	7,794,541	2,121,908	0.4%	2.2%	10.3	0.93	4.84%	5.40	3.77	9.0%
= National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	2.00	0.00%	8.11%	0	3,696,000	1,006,162	0.2%	1.1%	14.0	0.73	4.00%	2.00	1.35	5.2%
▼ Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.83	(0.54%)	(6.15%)	594,122	5,639,324	1,535,193	0.3%	1.6%	11.0	0.73	4.37%	2.12	1.45	6.7%
= United Arab Bank / البنك العربي المتحد	UAB		0.00%	(2.97%)	0	1,346,846	366,652	0.1%	0.4%	19.2	0.89	0.00%	0.70	0.61	4.6%
▼ Banks Sector / قطاع البنوك			(0.75%)	8.0%	291,631,649	348,520,097	94,877,626	17.8%	100.0%	16.1	1.52	2.82%			9.4%
▼ ALDAR Properties / شركة الدار العقارية	ALDAR	5.04	(1.95%)	26.32%	53,691,796	39,627,653	10,787,836	2.0%	96.7%	17.1	1.47	2.98%	5.79	3.73	8.6%
▼ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.67	(0.45%)	(13.36%)	1,845,511	1,336,000	363,699	0.1%	3.3%	6.6	0.33	0.00%	0.97	0.58	4.9%
▼ Real Estate Sector / قطاع العقار			(2.64%)	24.2%	55,537,307	40,963,653	11,151,535	2.1%	100.0%	16.5	1.32	2.86%			8.0%
▲ Al Yah Satellite Communications Company PJSC	YAHSAT	2.67	0.75%	(2.55%)	1,321,644	6,514,187	1,773,357	0.3%	2.4%	25.4	2.11	0.84%	3.10	2.46	8.3%
▼ Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات	ETISALAT	27.50	(0.65%)	(13.25%)	21,889,433	239,160,735	65,106,727	12.2%	89.1%	25.7	5.03	2.91%	39.06	21.98	19.6%
= Ooredoo قطر	ORDS	7.00	0.00%	7.69%	0	22,422,400	6,104,050	1.1%	8.3%	43.4	0.95	0.00%	7.30	5.81	2.2%
= Sudatel Telecommunications Group Co. / مجموعة سواتل للاتصالات المحدودة	SUDATEL	0.34	0.00%	(3.71%)	0	445,704	121,334	0.0%	0.2%	6.0	0.17	0.00%	0.41	0.32	2.9%
▼ Telecommunication Sector / قطاع الاتصالات			(4.17%)	(11.6%)	23,211,077	268,543,025	73,105,468	13.7%	100.0%	26.4	3.50	2.61%			13.2%
▼ AGTHIA GROUP / مجموعة اغذية	AGTHIA	4.81	(2.24%)	(6.60%)	3,638,928	3,807,486	1,036,512	0.2%	0.7%	17.6	1.38	1.72%	7.07	4.20	7.8%
= FOODCO NATIONAL FOODSTUFF / فودكو	FNF	1.24	0.00%	(61.85%)	0	347,200	94,518	0.0%	0.1%	3.0	0.68	0.00%	1.72	1.08	22.9%
▲ International Holdings Co.	IHC	279.40	0.29%	83.82%	343,134,304	508,907,143	138,539,791	25.9%	99.2%	69.3	17.74	0.00%	295.00	96.00	25.6%
= Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	2.02	0.00%	(13.30%)	0	191,981	52,263	0.0%	0.0%	63.4	0.60	0.00%	3.90	1.65	0.9%
▼ Consumer Staples Sector / قطاع السلع الاستهلاكية			(0.01%)	82.3%	346,773,232	513,253,809	139,723,085	26.1%	100.0%	66.9	15.90	0.01%			23.8%
▼ Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.18	(8.63%)	(27.71%)	142	54,000	14,700	0.0%	0.0%	NM	0.72	0.00%	0.36	0.17	NM
▼ Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	3.69	(0.81%)	(7.75%)	14,853	782,250	212,952	0.0%	0.4%	70.9	3.40	0.00%	5.02	2.57	4.8%
▼ Arkan Building Materials Co. / شركة أركان لمواد البناء	EMSTEEL	1.29	(0.77%)	(9.15%)	3,282,517	8,836,500	2,405,560	0.5%	5.0%	NM	1.23	0.00%	1.84	1.14	NM
= Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	2.04	0.00%	36.00%	0	277,415	75,521	0.0%	0.2%	10.8	0.78	14.71%	2.04	1.50	7.2%
= Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	0.51	0.00%	(12.82%)	0	181,491	49,407	0.0%	0.1%	NM	0.22	0.00%	0.78	0.42	NM
= Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.56	0.00%	(20.14%)	17,204	229,497	62,476	0.0%	0.1%	NM	0.36	0.00%	0.98	0.51	NM
= Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.26	0.00%	(31.52%)	12,080	1,455,587	396,254	0.1%	0.8%	22.6	1.51	0.00%	2.32	1.20	6.7%
▼ APEX Investment Co / ابيكس للاستثمار	APEX	5.39	(1.10%)	(19.55%)	841,336	19,151,724	5,213,674	1.0%	10.9%	NM	9.93	0.00%	8.70	1.51	8.1%
▼ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.97	(1.00%)	4.21%	1,798,985	2,951,301	803,433	0.2%	1.7%	12.0	1.32	3.37%	3.38	2.17	11.0%
= Ras Al Khaimah co. for White Cement & Cont.Materials / سمنت الأبيض	RAKWCT	1.95	0.00%	14.71%	0	975,306	265,508	0.0%	0.6%	29.7	1.23	5.13%	2.45	0.74	4.1%
= Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.62	0.00%	(18.64%)	0	379,550	103,325	0.0%	0.2%	NM	0.29	0.00%	0.86	0.58	NM
▲ Fertigllobe plc / شركة فيرتيغلوب ش.ع.م	FERTIGLB	5.55	0.18%	57.67%	28,944,313	46,072,320	12,542,268	2.3%	26.2%	17.9	6.80	0.44%	5.95	2.92	38.1%
▲ BOROUGE / بروج	BOROUGE	3.15	0.32%	28.57%	95,823,606	94,681,728	25,775,207	4.8%	53.8%	17.7	5.32	6.59%	3.27	2.85	30.1%
▼ Industrial Sector / قطاع الصناعة			(0.06%)	42.1%	130,735,036	176,028,669	47,920,285	9.0%	100.0%	23.5	4.28	3.77%			18.2%

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD 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 2021	52-Week High (AED)	52-Week Low (AED)	ROE
= Abu Dhabi National Takaful Co. / شركة ابوظبي الوطنية للتكافل	TKFL	5.99	0.00%	(2.76%)	0	628,950	171,219	0.0%	6.2%	7.1	1.22	3.97%	7.50	4.38	17.1%
= Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	6.17	0.00%	(7.91%)	189,720	3,516,900	957,406	0.2%	34.8%	8.8	1.24	6.48%	7.63	4.90	14.2%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	40.24	0.00%	19.83%	0	603,600	164,318	0.0%	6.0%	7.3	0.46	7.46%	40.24	29.20	6.4%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	2.00	0.00%	5.26%	0	500,000	136,115	0.0%	4.9%	20.0	0.73	5.00%	2.11	1.48	3.7%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	6.00	0.00%	33.93%	0	600,000	163,338	0.0%	5.9%	15.5	1.30	5.83%	6.61	4.35	8.3%
= Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	0.00%	0	23,800	6,479	0.0%	0.2%	0.6	0.48	0.00%	-	-	82.4%
= Al Wathba National Insurance Co. / شركة الوثبة الوطنية للتأمين	AWNIC	5.50	0.00%	3.77%	0	1,138,500	309,934	0.1%	11.3%	6.9	1.17	0.00%	5.50	5.27	16.9%
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	8.06	0.00%	15.14%	0	1,209,000	329,126	0.1%	12.0%	17.0	1.03	6.20%	8.06	6.30	6.1%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	224.00	0.00%	0.00%	0	298,144	81,164	0.0%	3.0%	16.0	0.88	0.00%	231.00	224.00	5.5%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.65	0.00%	0.00%	0	130,800	35,608	0.0%	1.3%	NM	NM	0.00%	-	-	0.0%
= Insurance House / دار التأمين ش.م.ع	IH	0.90	0.00%	(0.88%)	0	106,902	29,102	0.0%	1.1%	11.2	0.72	0.00%	0.91	0.79	6.4%
▲ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.84	5.37%	4.07%	2,576,536	126,450	34,423	0.0%	1.3%	NM	1.49	0.00%	1.20	0.64	NM
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.89	0.00%	(11.00%)	0	133,500	36,343	0.0%	1.3%	17.6	1.20	8.43%	1.08	0.71	6.8%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.50	0.00%	0.00%	0	424,463	115,551	0.0%	4.2%	40.5	2.09	2.29%	3.75	3.25	5.2%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	1.36	0.00%	28.68%	0	204,600	55,698	0.0%	2.0%	7.5	0.89	5.38%	1.50	0.96	11.8%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.69	0.00%	(4.17%)	0	228,348	62,163	0.0%	2.3%	17.3	0.97	0.00%	0.72	0.55	5.6%
= United Fidelity Insurance Co.	FIDELITYUNI	1.44	0.00%	0.00%	0	230,400	62,722	0.0%	2.3%	28.7	2.29	0.00%	2.00	2.00	8.0%
▲ Insurance Sector / قطاع التأمين			0.43%	3.2%	2,766,256	10,104,357	2,750,709	0.5%	100.0%	10.1	1.07	4.60%			10.6%
= ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.30	0.00%	(1.52%)	868,218	146,164,525	39,790,369	7.4%	56.5%	24.5	2.22	2.38%	1.55	1.15	9.0%
▲ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.18	0.24%	(2.11%)	51,605,646	52,250,000	14,224,018	2.7%	20.2%	23.2	16.32	4.92%	4.63	3.80	70.3%
▼ ADNOC Drilling Company PJSC	ADNOCDRILL	3.30	(0.90%)	(2.94%)	16,013,494	52,800,000	14,373,744	2.7%	20.4%	23.8	5.14	2.26%	3.92	2.77	21.6%
= Dana Gas / دانة غاز	DANA	1.09	0.00%	2.83%	2,713,738	7,624,957	2,075,742	0.4%	2.9%	6.6	0.91	4.13%	1.27	0.79	13.8%
▲ Energy Sector / قطاع الطاقة			0.31%	(1.8%)	71,201,097	258,839,482	70,463,872	13.2%	100.0%	22.3	2.95	2.92%			13.2%
= Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.95	0.00%	1.02%	4,474,268	2,201,697	599,368	0.1%	3.6%	8.8	0.66	3.03%	5.19	4.07	7.5%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	4.00	0.00%	5.82%	177,432	4,000,000	1,088,920	0.2%	6.5%	14.7	0.56	5.00%	4.60	3.05	3.9%
= Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	20.66	0.00%	(2.09%)	0	1,854,987	504,983	0.1%	3.0%	11.0	2.30	2.42%	23.80	15.00	20.9%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.75	0.00%	61.76%	0	1,922,019	523,231	0.1%	3.1%	54.0	1.76	3.64%	2.75	1.62	3.3%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	3.00	0.00%	0.00%	0	2,451,889	667,478	0.1%	4.0%	20.8	1.09	0.00%	3.40	2.03	5.2%
▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	28.50	6.03%	118.56%	41,329,243	23,512,500	6,400,808	1.2%	38.1%	23.5	4.26	0.00%	33.38	8.19	18.2%
▲ ABU DHABI PORTS Co / مجموعة موانئ ابوظبي	ADPORTS	5.05	0.20%	39.50%	4,757,494	25,704,500	6,997,536	1.3%	41.7%	30.4	2.42	0.00%	5.85	3.22	7.9%
▲ Services Sector / قطاع الخدمات			4.19%	60.3%	50,738,437	61,647,592	16,782,324	3.1%	100.0%	22.9	2.01	0.62%			8.8%
= Oman & Emirates Inv. Holding Co. / شركة عمان و الإمارات للإستثمار القابضة	OEIHC	0.32	0.00%	(4.71%)	0	39,488	10,750	0.0%	0.0%	2.7	0.20	0.00%	0.38	0.32	7.2%
= Waha Capital / الواحة كابيتال	WAHA	1.45	0.00%	(15.20%)	1,158,186	2,819,546	767,565	0.1%	1.0%	7.2	0.85	4.92%	1.96	1.36	11.8%
= AL KHALEEL Investment	KICO	1.34	0.00%	16.52%	0	140,700	38,303	0.0%	0.0%	11.5	0.52	0.00%	1.34	1.00	4.5%
▼ ESHRAQ INVESTMENTS P.J.S.C	ESHRAQ	0.38	(3.03%)	7.87%	5,816,281	892,800	243,047	0.0%	0.3%	23.2	0.65	0.00%	0.55	0.29	2.8%
= Umm Al Qaiwain General Investment Co.	QIC	1.37	0.00%	19.13%	0	497,310	135,383	0.0%	0.2%	8.4	0.71	3.65%	1.37	0.85	8.5%
= Alpha Dhabi Holding PJSC	ALPHADHABI	25.50	0.00%	(6.59%)	124,621,879	255,000,000	69,418,650	13.0%	89.5%	43.0	10.15	0.00%	30.20	15.00	23.6%
▼ Multiply Group PJSC	MULTIPLY	1.91	(0.52%)	3.80%	63,152,047	21,392,000	5,823,544	1.1%	7.5%	44.9	2.11	0.00%	2.35	1.51	4.7%
▼ GFH Financial Group B.S.C	GFH	1.11	(0.89%)	(5.13%)	401,218	4,191,349	1,141,011	0.2%	1.5%	13.6	1.10	3.94%	1.50	1.09	8.1%
▼ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			(0.01%)	(5.9%)	195,149,613	284,973,193	77,578,252	14.5%	100.0%	39.4	6.34	0.11%			16.1%
▼ Overall Total / المجموع الكلي			(0.62%)	23.8%	1,167,743,702	1,962,873,878	534,353,156	100.0%		27.3	3.37	1.70%			12.3%



الشركة الكويتية للاستثمار
KUWAIT INVESTMENT Co.
جسيرة تمتد منذ 1961

KIC INVESTMENT RESEARCH

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, June 10, 2022

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD 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 2021	52-Week High (AED)	52-Week Low (AED)	ROE
--------------	--------	---------------------	--------------------	--------------------	--------------------------	-------------------------------	-------------------------------	-----------------	-----------------	------------------------	---------------	---------------------	--------------------	-------------------	-----

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 31.12.2021, while P/BV for the Sectors and Market is market cap weighted and based on current market cap and shareholders' equity as of 31.12.2021

Dividend Yield for individual stocks is based on current closing prices and Full Year 2021 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 Return for individual stocks, sectors and market is based on the change in market capitalization.

Disclaimer: This document and material contained herewith have been produced, compiled, and issued by Kuwait Investment Company- KIC (K.S.C.P.). Kuwait Investment Company is a public shareholding company, incorporated and domiciled in the State of Kuwait, and is regulated by the Central Bank of Kuwait (CBK) and Capital Markets Authority (CMA) as an investment and finance company. The Company has obtained the information used in this document from sources it believes to be reliable, but the issuer does not guarantee, neither its accuracy nor completeness, nor provides an independent verification of the material contained therein. KIC may, from time to time to the extent permitted by law, participate or invest in other financing transactions with the issuers of the securities, perform services for or solicit business from such issuer and/or have a position or effect transactions in the securities or options thereof. KIC may, to extent permitted by the applicable Kuwaiti Law or other applicable laws and regulations, effect transactions in the securities before this material is published to recipients. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Accordingly, no representation or warranty, expressed or implied, is made as to and no reliance should be placed on the fairness, accuracy, completeness or correctness of the information and opinions contained in this document. KIC accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. This document should not be relied upon or used in substitution for the exercise of sound judgment. KIC shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by KIC for, or sent by KIC to any entity, and any such entity shall be responsible for conducting its own scrutiny, investigation, and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Opinions and estimates constitute KIC's judgment and are subject to change without prior notice. Past performance is not a reliable indicator of future results. This document does not constitute an offer or invitation to subscribe for or purchase any securities, and neither this document nor anything contained herein shall form the basis of any contract or commitment whatsoever. This document is not an offer to sell or a solicitation to buy any securities. It is being furnished to the reader solely for his/her information and may not be redistributed inside Kuwait or by any jurisdiction outside Kuwait where this action is restricted by law. Entities who receive this report should make themselves aware of and adhere to any such restrictions. By accepting receipt of this report, the reader agrees to be bound by the foregoing limitations.

Kuwait Investment Co. (K.S.C.P)

5th Floor, Souk Al-Manakh, Mubarak Al-Kabir Street, Sharq, Kuwait

P.O. Box 1005, Safat 13011, Kuwait

Tel: (+965) 1888852, (+965) 22967000

Website: www.kic.com.kw

KIC Investment Research

Tel: (+965) 22967219

Email: research@kic.com.kw