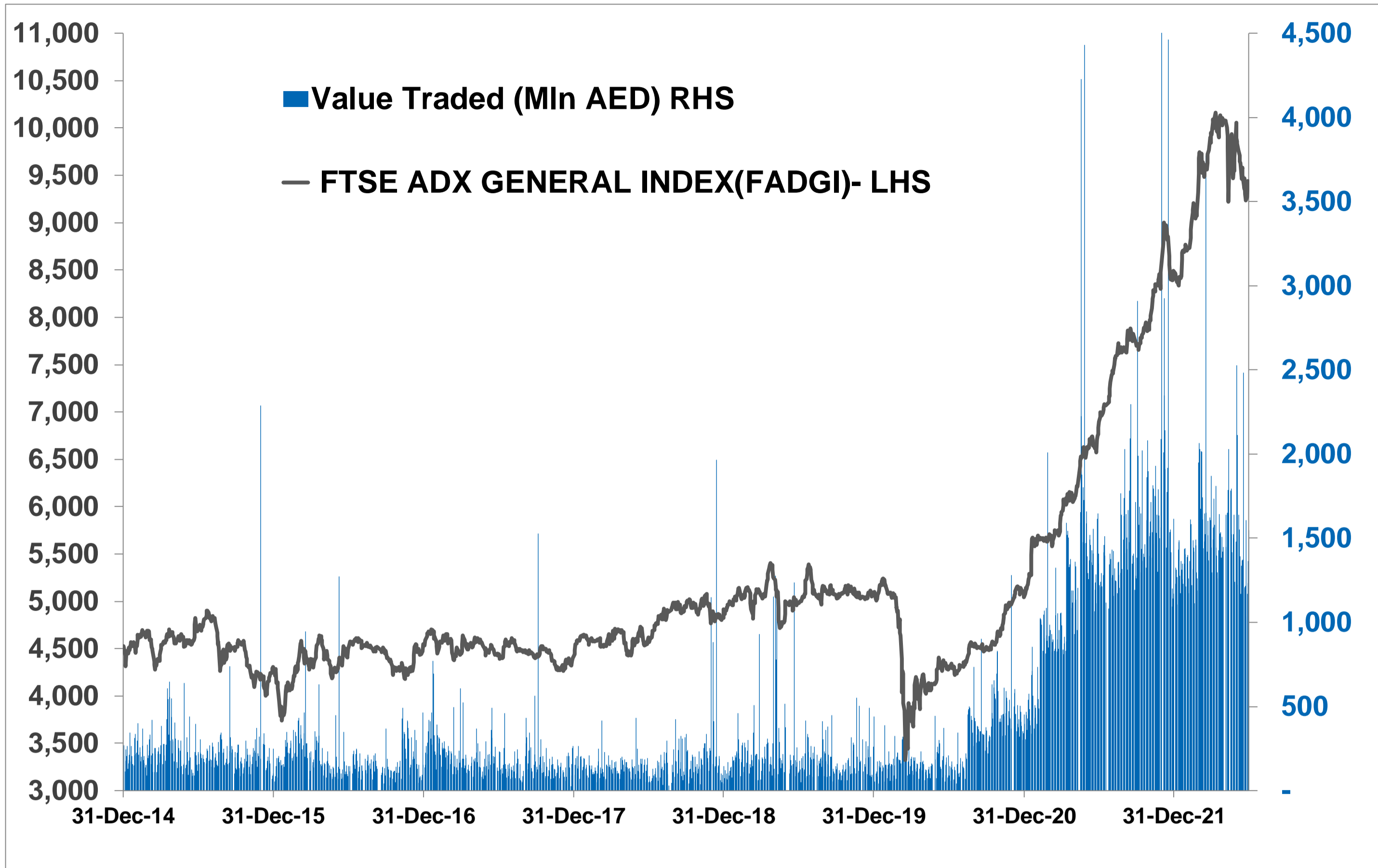


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



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)	1,935,915	22.11%	26.9	3.32	1.73%
Banks	329,170	2.0%	15.2	1.44	2.99%
Real Estate	36,231	9.9%	14.6	1.17	3.24%
Telecom.	256,152	(15.6%)	25.2	3.34	2.72%
Consumer Staples	525,653	86.7%	68.5	16.29	0.01%
Industrial	161,180	30.1%	21.5	3.92	4.12%
Insurance	10,236	4.5%	10.2	1.08	4.67%
Energy	254,193	(3.6%)	21.9	2.90	2.98%
Services	61,006	58.7%	22.7	1.99	0.79%
Investment & Fin. Services	302,093	(0.2%)	41.8	6.72	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
	▲ 11	▼ 20	▬ 40

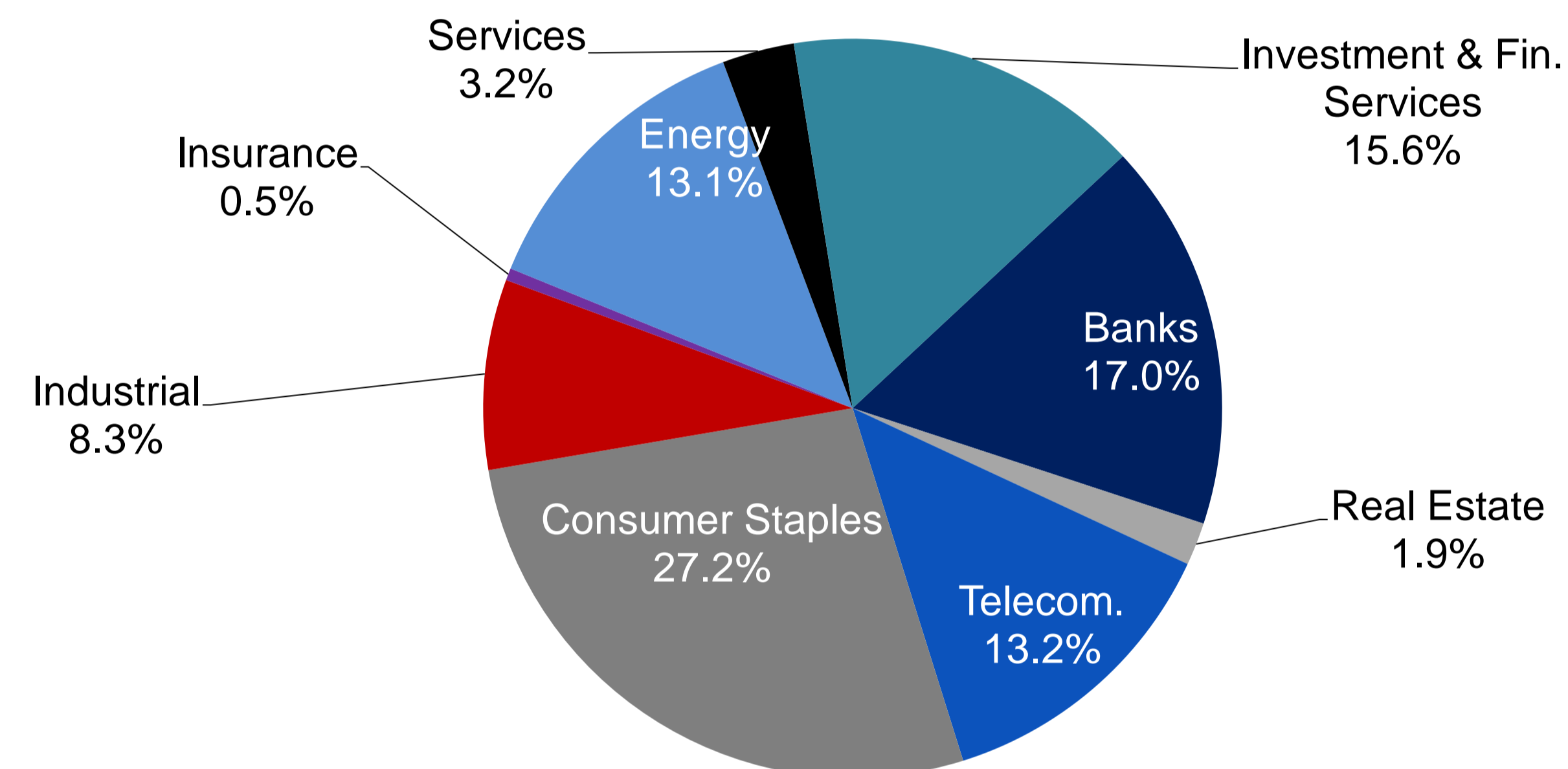
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	520,929	71.0	18.16
Alpha Dhabi Holding PJSC	273,600	46.2	10.89
Etisalat	226,985	24.4	4.77
First Abu Dhabi Bank	207,474	16.6	1.84
Abu Dhabi National Energy Co.	139,418	23.4	2.12
BOROUGE	88,069	16.4	4.95
Abu Dhabi Commercial Bank	61,642	11.8	1.04
ADNOC Drilling Company PJSC	54,400	24.5	5.30
Abu Dhabi National Oil Co. For Distribution	52,750	23.4	16.47
Fertiglobe plc	39,929	15.5	5.89
Subtotal: Top 10 Stocks	1,665,197		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	9,374.70	(33.32)	(0.35%)	(6.76%)	10.44%
Market Cap (AED Mln)	1,935,915	(7,908)	(0.41%)	1.25%	22.11%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Waha Capital	1.58	5,264.8	11.27%
RAK Properties	0.62	11,572.3	8.00%
Dana Gas	1.09	25,620	7.92%
ABU DHABI PORTS Co.	5.51	56,945.7	2.23%
National Marine Dredging Co.	25.84	11,076	2.05%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Methaq Takaful Insurance Co.	0.72	295.62	(3.62%)
Aram Group	2.70	0.01	(3.57%)
Abu Dhabi National Hotels	3.80	764.1	(3.31%)
Etisalat	26.10	147,620.3	(2.83%)
Arkan Building Materials Co.	1.19	1,888.1	(1.65%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
National Marine Dredging Co.	25.84	98.2%	3.9	21.3
International Holdings Co.	286.00	88.2%	18.2	71.0
Commercial Bank International	1.10	80.6%	0.7	15.7
Gulf Medical Projects Co.	2.75	61.8%	1.8	54.0
ABU DHABI PORTS Co.	5.51	52.2%	2.6	33.2

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.	1.29	(29.9%)	1.55	23.1
APEX Investment Co.	5.03	(24.9%)	9.27	NM
Abu Dhabi National Co. for B & M	0.19	(23.7%)	0.76	NM
Gulf Cement Co.	0.55	(21.6%)	0.35	NM

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	2.18	13.76%	296
National Takaful Co.	0.89	8.43%	134
BOROUGE	2.93	7.09%	88,069
Emirates Insurance Co.	7.30	6.85%	1,095
Al Ain Al Ahlia Insurance Co.	45.00	6.67%	675
Abu Dhabi National Insurance Co.	6.26	6.39%	3,568
Al Dhafra Insurance Co.	6.00	5.83%	600
Sharjah Insurance Co.	1.36	5.38%	205
Abu Dhabi National Hotels	3.80	5.26%	3,800
Ras Al Khaimah White Cement	1.99	5.03%	995

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%
RAK Properties	0.62	6.2	0.30	0.00%
Dana Gas	1.09	6.6	0.91	4.13%
Al Wathba National Insurance Co.	5.50	6.9	1.17	0.00%
Sharjah Insurance Co.	1.36	7.5	0.89	5.38%
Waha Capital	1.58	7.9	0.93	4.52%
Umm Al Qaiwain General Investment Co.	1.30	8.0	0.68	4.62%
Al Ain Al Ahlia Insurance Co.	45.00	8.1	0.52	6.67%
Abu Dhabi National Takaful Co.	6.88	8.2	1.40	3.46%
Abu Dhabi Aviation Co.	4.72	8.4	0.63	3.18%

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	286.00	520,929	141,812	88.2%	70.98	18.16	0.00%	306.00	119.20	139.9%	(6.5%)	40,079	0.30
ALPHADHABI	27.36	273,600	74,482	0.2%	46.16	10.89	0.00%	30.20	16.92	61.7%	(9.4%)	15,348	NM
ETISALAT	26.10	226,985	61,792	(17.7%)	24.36	4.77	3.07%	39.06	22.00	18.6%	(33.2%)	10,499	0.96
FAB	18.78	207,474	56,481	(0.3%)	16.56	1.84	2.58%	24.06	16.26	15.5%	(21.9%)	37,459	1.40
TAQA	1.24	139,418	37,954	(6.1%)	23.39	2.12	2.50%	1.55	1.15	7.8%	(20.0%)	702	0.19
BOROUGE	2.93	88,069	23,975	19.6%	16.44	4.95	7.09%	3.27	2.85	2.8%	(10.4%)	3,297	NM
ADCB	8.86	61,642	16,781	3.9%	11.76	1.04	4.18%	11.30	6.70	32.2%	(21.6%)	6,401	1.13
ADNOCDRILL	3.40	54,400	14,809	0.0%	24.53	5.30	2.19%	3.92	2.77	22.7%	(13.3%)	3,772	NM
ADNOCDIST	4.22	52,750	14,360	(1.2%)	23.42	16.47	4.87%	4.63	3.80	11.1%	(8.9%)	6,938	0.35
FERTIGLB	4.81	39,929	10,870	36.6%	15.47	5.89	0.51%	5.95	2.92	64.7%	(19.2%)	7,923	NM
ALDAR	4.45	34,989	9,525	11.5%	15.11	1.30	3.37%	5.79	3.73	19.3%	(23.1%)	30,879	1.05
ADPORTS	5.51	28,046	7,635	52.2%	33.16	2.64	0.00%	5.85	3.22	71.1%	(5.8%)	2,836	NM
ADIB	7.50	27,240	7,416	9.2%	11.70	1.32	4.15%	10.46	5.36	39.9%	(28.3%)	2,804	0.69
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
NMDC	25.84	21,318	5,803	98.2%	21.27	3.87	0.00%	33.38	8.70	197.0%	(22.6%)	1,898	NM
MULTIPLY	1.80	20,160	5,488	(2.2%)	42.32	1.99	0.00%	2.35	1.51	19.2%	(23.4%)	7,599	NM
APEX	5.03	17,873	4,865	(24.9%)	NM	9.27	0.00%	8.70	1.82	176.4%	(42.2%)	807	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	1.19	8,152	2,219	(16.2%)	NM	1.14	0.00%	1.84	1.14	4.4%	(35.3%)	883	0.50
DANA	1.09	7,625	2,076	2.8%	6.60	0.91	4.13%	1.27	0.81	34.4%	(14.2%)	2,099	0.67

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	8.86	(0.78%)	3.87%	61,330,852	61,642,381	16,780,905	3.2%	18.7%	11.8	1.04	4.18%	11.30	6.70	8.8%
Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	7.50	(1.32%)	9.17%	35,731,304	27,240,000	7,415,545	1.4%	8.3%	11.7	1.32	4.15%	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%	0.4%	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%	0.6%	15.7	0.73	0.00%	1.10	0.53	4.7%
Finance House / دار التمويل	FH	1.84	0.00%	(8.00%)	0	557,221	151,692	0.0%	0.2%	36.0	0.70	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	18.78	0.97%	(0.32%)	277,497,776	207,474,166	56,480,692	10.7%	63.0%	16.6	1.84	2.58%	24.06	16.26	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%	3.0%	NM	1.76	0.00%	5.00	4.60	0.7%
National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	4.50	0.00%	0.00%	0	7,543,104	2,053,459	0.4%	2.3%	10.0	0.90	5.00%	5.40	3.82	9.0%
National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	1.84	0.00%	(0.81%)	0	3,670,000	999,084	0.2%	1.1%	13.9	0.73	4.03%	2.00	1.35	5.2%
Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.69	0.00%	(13.33%)	3,658,103	5,207,900	1,417,747	0.3%	1.6%	10.1	0.68	4.73%	2.12	1.47	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			0.25%	2.0%	378,218,035	329,170,182	89,609,999	17.0%	100.0%	15.2	1.44	2.99%			9.4%
ALDAR Properties / شركة الدار العقارية	ALDAR	4.45	(1.55%)	11.53%	67,514,142	34,988,702	9,524,974	1.8%	96.6%	15.1	1.30	3.37%	5.79	3.73	8.6%
RAK Properties / رأس الخيمة العقارية	RAKPROP	0.62	8.00%	(19.46%)	11,572,307	1,242,000	338,110	0.1%	3.4%	6.2	0.30	0.00%	0.97	0.56	4.9%
Real Estate Sector / قطاع العقار			(1.26%)	9.9%	79,086,449	36,230,702	9,863,084	1.9%	100.0%	14.6	1.17	3.24%			8.0%
Al Yah Satellite Communications Company PJSC	YAHSAT	2.58	0.00%	(5.84%)	6,271,597	6,294,607	1,713,581	0.3%	2.5%	24.6	2.04	0.00%	3.10	2.46	8.3%
Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات	ETISALAT	26.10	(2.83%)	(17.67%)	147,620,275	226,985,279	61,792,203	11.7%	88.6%	24.4	4.77	3.07%	39.06	22.00	19.6%
Ooredoo قطر	ORDS	7.00	0.00%	7.69%	0	22,422,400	6,104,050	1.2%	8.8%	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%	(2.86%)	0	449,671	122,414	0.0%	0.2%	6.1	0.17	0.00%	0.41	0.30	2.9%
Telecommunication Sector / قطاع الاتصالات			(2.52%)	(15.6%)	153,891,873	256,151,958	69,732,248	13.2%	100.0%	25.2	3.34	2.72%			13.2%
AGTHIA GROUP / مجموعة اغذية	AGTHIA	5.29	(0.19%)	2.72%	5,073,480	4,187,443	1,139,948	0.2%	0.8%	19.4	1.52	1.56%	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	286.00	(0.73%)	88.16%	281,780,275	520,928,571	141,812,385	26.9%	99.1%	71.0	18.16	0.00%	306.00	119.20	25.6%
Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	2.00	0.00%	(14.16%)	0	190,080	51,745	0.0%	0.0%	62.7	0.59	0.00%	3.90	1.65	0.9%
Consumer Staples Sector / قطاع السلع الاستهلاكية			(0.72%)	86.7%	286,853,754	525,653,294	143,098,596	27.2%	100.0%	68.5	16.29	0.01%			23.8%
Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.19	0.00%	(23.69%)	0	57,000	15,517	0.0%	0.0%	NM	0.76	0.00%	0.36	0.16	NM
Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	3.63	(1.63%)	(9.25%)	195,604	769,531	209,489	0.0%	0.5%	69.8	3.34	0.55%	5.02	3.02	4.8%
Arkan Building Materials Co. / شركة أركان لمواد البناء	EMSTEEL	1.19	(1.65%)	(16.20%)	1,888,059	8,151,500	2,219,083	0.4%	5.1%	NM	1.14	0.00%	1.84	1.14	NM
Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	2.18	0.00%	45.33%	0	296,453	80,703	0.0%	0.2%	11.6	0.83	13.76%	2.18	1.50	7.2%
Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	0.50	0.00%	(15.38%)	0	176,153	47,954	0.0%	0.1%	NM	0.21	0.00%	0.78	0.42	NM
Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.55	0.18%	(21.57%)	939	225,391	61,358	0.0%	0.1%	NM	0.35	0.00%	0.98	0.50	NM
Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.29	(0.77%)	(29.89%)	52,376	1,490,244	405,689	0.1%	0.9%	23.1	1.55	0.00%	2.32	1.20	6.7%
APEX Investment Co / ابيكس للاستثمار	APEX	5.03	0.80%	(24.93%)	2,356,705	17,872,573	4,865,451	0.9%	11.1%	NM	9.27	0.00%	8.70	1.82	8.1%
Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.78	(0.71%)	(2.46%)	1,217,760	2,762,497	752,035	0.1%	1.7%	11.2	1.24	3.60%	3.38	2.17	11.0%
Ras Al Khaimah co. for White Cement & Cont.Materials / سمنت الأبيض	RAKWCT	1.99	0.00%	17.06%	0	995,312	270,954	0.1%	0.6%	30.3	1.25	5.03%	2.45	0.83	4.1%
Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.63	0.00%	(17.47%)	0	385,025	104,815	0.0%	0.2%	NM	0.29	0.00%	0.86	0.58	NM
Fertiglobe plc / شركة فيرتيغلوب ش.ع.م	FERTIGLB	4.81	(0.82%)	36.65%	30,180,166	39,929,344	10,869,965	2.1%	24.8%	15.5	5.89	0.51%	5.95	2.92	38.1%
BOROUGE بروج	BOROUGE	2.93	(1.01%)	19.59%	18,975,629	88,069,036	23,975,034	4.5%	54.6%	16.4	4.95	7.09%	3.27	2.85	30.1%
Industrial Sector / قطاع الصناعة			(0.78%)	30.1%	54,867,239	161,180,060	43,878,048	8.3%	100.0%	21.5	3.92	4.12%			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	6.88	0.00%	11.69%	0	722,400	196,659	0.0%	7.1%	8.2	1.40	3.46%	7.50	4.38	17.1%
▼ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	6.26	(0.16%)	(6.57%)	196,251	3,568,200	971,371	0.2%	34.9%	8.9	1.26	6.39%	7.63	4.91	14.2%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	45.00	0.00%	34.01%	0	675,000	183,755	0.0%	6.6%	8.1	0.52	6.67%	45.00	29.20	6.4%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	2.30	0.00%	21.05%	0	575,000	156,532	0.0%	5.6%	23.0	0.84	4.35%	2.30	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%	11.1%	6.9	1.17	0.00%	5.50	5.27	16.9%
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.30	0.00%	4.29%	0	1,095,000	298,092	0.1%	10.7%	15.4	0.93	6.85%	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%	2.9%	16.0	0.88	4.46%	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	0.87	0.00%	(4.19%)	0	103,339	28,132	0.0%	1.0%	10.9	0.69	0.00%	0.91	0.79	6.4%
▼ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.72	(3.62%)	(11.36%)	295,620	107,700	29,319	0.0%	1.1%	NM	1.27	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%	4.1%	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	0.62	0.00%	(13.75%)	0	205,513	55,947	0.0%	2.0%	15.5	0.87	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			(0.10%)	4.5%	491,871	10,236,359	2,786,644	0.5%	100.0%	10.2	1.08	4.67%			10.6%
▼ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.24	(1.59%)	(6.06%)	4,028,762	139,418,470	37,953,890	7.2%	54.8%	23.4	2.12	2.50%	1.55	1.15	9.0%
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.22	(1.17%)	(1.17%)	66,162,853	52,750,000	14,360,133	2.7%	20.8%	23.4	16.47	4.87%	4.63	3.80	70.3%
▼ ADNOC Drilling Company PJSC	ADNOCDRILL	3.40	(0.29%)	0.00%	18,177,167	54,400,000	14,809,312	2.8%	21.4%	24.5	5.30	2.19%	3.92	2.77	21.6%
▲ Dana Gas / دانة غاز	DANA	1.09	7.92%	2.83%	25,619,704	7,624,957	2,075,742	0.4%	3.0%	6.6	0.91	4.13%	1.27	0.81	13.8%
▼ Energy Sector / قطاع الطاقة			(0.96%)	(3.6%)	113,988,486	254,193,427	69,199,077	13.1%	100.0%	21.9	2.90	2.98%			13.2%
= Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.72	0.00%	(3.67%)	42,394	2,099,396	571,518	0.1%	3.4%	8.4	0.63	3.18%	5.19	4.07	7.5%
▼ Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	3.80	(3.31%)	0.53%	764,069	3,800,000	1,034,474	0.2%	6.2%	13.9	0.54	5.26%	4.60	3.05	3.9%
= Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	19.80	0.00%	(6.16%)	45,083	1,777,771	483,963	0.1%	2.9%	10.6	2.21	2.53%	23.80	15.20	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%	3.2%	54.0	1.76	3.64%	2.75	1.62	3.3%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	2.50	0.00%	(16.67%)	0	2,043,241	556,232	0.1%	3.3%	17.3	0.91	5.00%	3.40	2.03	5.2%
▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	25.84	2.05%	98.16%	11,076,412	21,318,000	5,803,399	1.1%	34.9%	21.3	3.87	0.00%	33.38	8.70	18.2%
▲ ABU DHABI PORTS Co / مجموعة موانئ ابوظبي	ADPORTS	5.51	2.23%	52.21%	56,945,684	28,045,900	7,634,935	1.4%	46.0%	33.2	2.64	0.00%	5.85	3.22	7.9%
▲ Services Sector / قطاع الخدمات			1.51%	58.7%	68,873,641	61,006,327	16,607,752	3.2%	100.0%	22.7	1.99	0.79%			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	1.58	11.27%	(7.60%)	5,264,825	3,072,333	836,381	0.2%	1.0%	7.9	0.93	4.52%	1.96	1.36	11.8%
= AL KHALEEJ Investment	KICO	1.25	0.00%	8.70%	0	131,250	35,730	0.0%	0.0%	10.7	0.49	0.00%	1.34	1.00	4.5%
▲ ESHRAQ INVESTMENTS P.J.S.C	ESHRAQ	0.35	0.29%	(2.81%)	1,300,713	804,450	218,995	0.0%	0.3%	20.9	0.59	0.00%	0.55	0.29	2.8%
= Umm Al Qaiwain General Investment Co.	QIC	1.30	0.00%	13.04%	0	471,900	128,465	0.0%	0.2%	8.0	0.68	4.62%	1.37	0.85	8.5%
▲ Alpha Dhabi Holding PJSC	ALPHADHABI	27.36	1.79%	0.22%	350,833,461	273,600,000	74,482,128	14.1%	90.6%	46.2	10.89	0.00%	30.20	16.92	23.6%
▼ Multiply Group PJSC	MULTIPLY	1.80	(0.55%)	(2.17%)	51,265,878	20,160,000	5,488,157	1.0%	6.7%	42.3	1.99	0.00%	2.35	1.51	4.7%
▲ GFH Financial Group B.S.C	GFH	1.01	1.00%	(13.68%)	809,292	3,813,750	1,038,217	0.2%	1.3%	12.3	1.00	4.33%	1.50	0.95	8.1%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			1.70%	(0.2%)	409,474,169	302,093,171	82,238,824	15.6%	100.0%	41.8	6.72	0.11%			16.1%
▼ Overall Total / المجموع الكلي			(0.41%)	22.1%	1,545,745,517	1,935,915,479	527,014,271	100.0%		26.9	3.32	1.73%			12.3%

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
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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 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.

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