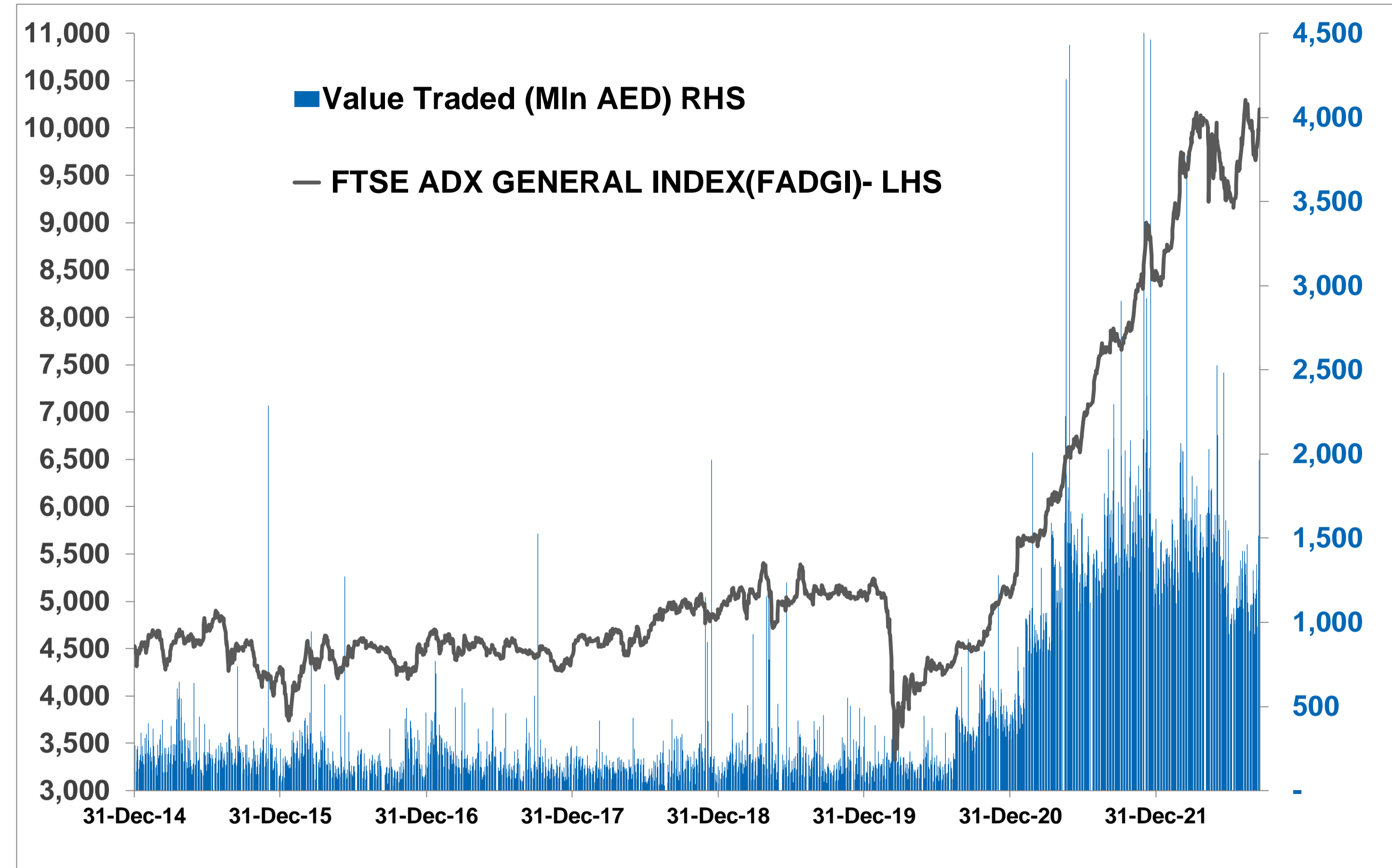


### FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



### 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)       | 2,175,667             | 37.23%       | 23.8          | 3.70          | 1.59%              |
| Banks                      | 349,102               | 8.1%         | 13.7          | 1.55          | 2.81%              |
| Real Estate                | 38,522                | 17.0%        | 13.8          | 1.23          | 3.04%              |
| Telecom.                   | 252,811               | (16.7%)      | 19.6          | 3.32          | 2.75%              |
| Consumer Staples           | 651,341               | 131.3%       | 68.5          | 25.11         | 0.01%              |
| Industrial                 | 168,853               | 36.3%        | 16.7          | 4.02          | 4.57%              |
| Insurance                  | 9,942                 | 1.5%         | 13.5          | 1.10          | 4.81%              |
| Energy                     | 331,749               | 25.9%        | 24.2          | 3.70          | 2.28%              |
| Services                   | 60,628                | 57.7%        | 18.4          | 1.55          | 0.80%              |
| Investment & Fin. Services | 312,718               | 3.3%         | 24.2          | 6.23          | 0.10%              |

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    | ▼ 12   | ▬ 35      |

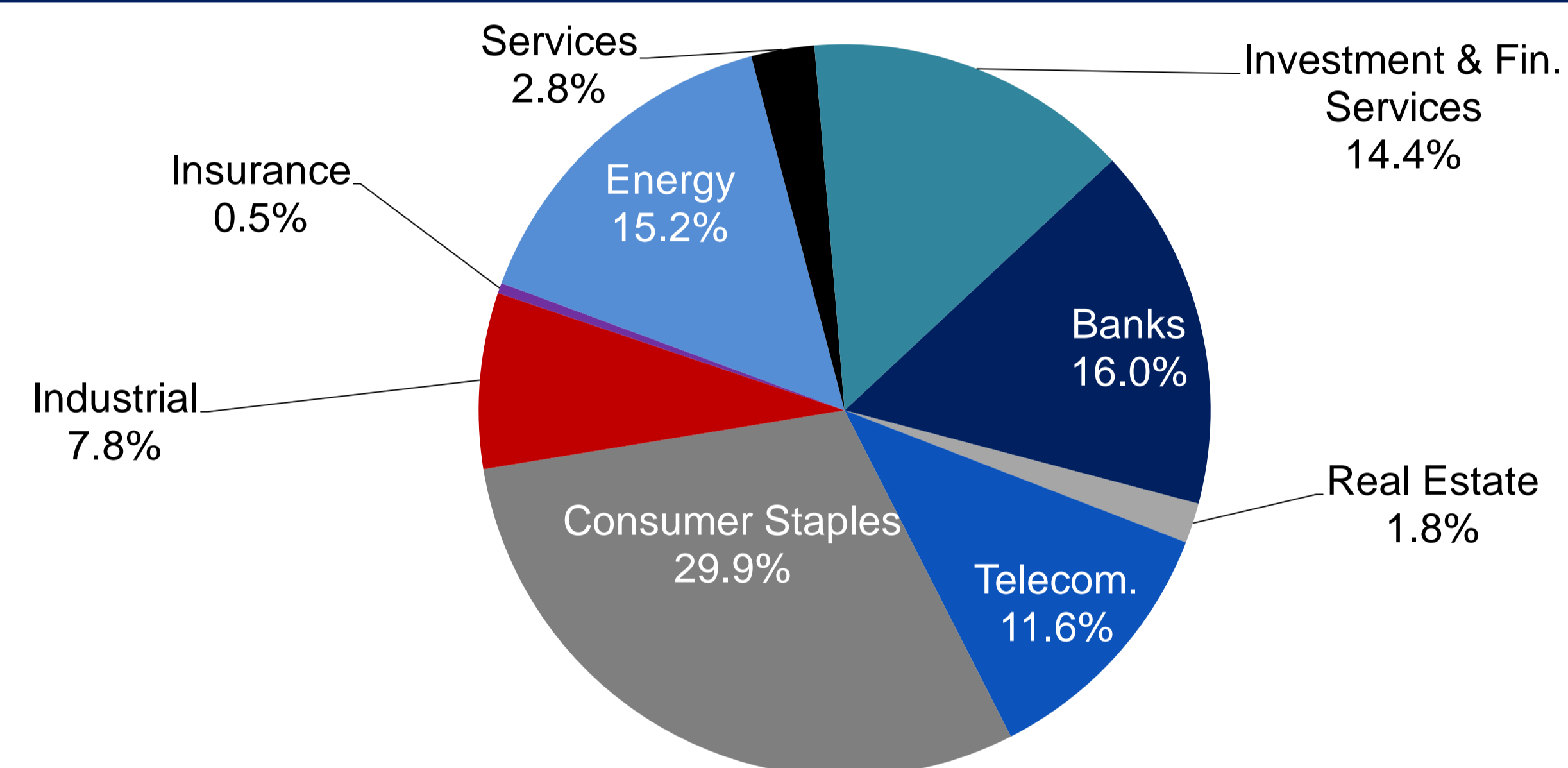
### Top 10 Largest Stocks by Market Capitalization

|   | Market Cap. (AED Mln) | P/E Ratio (X) | P/B Ratio (X) |
|---|-----------------------|---------------|---------------|
| International Holdings Co.                  | 646,789               | 70.8          | 28.69         |
| Alpha Dhabi Holding PJSC                    | 268,800               | 23.6          | 8.89          |
| Etisalat                                    | 221,245               | 23.4          | 4.69          |
| First Abu Dhabi Bank                        | 215,207               | 14.2          | 1.93          |
| Abu Dhabi National Energy Co.               | 211,376               | 28.6          | 3.15          |
| BOROUGE                                     | 88,971                | 16.4          | 5.26          |
| Abu Dhabi Commercial Bank                   | 64,982                | 11.2          | 1.12          |
| ADNOC Drilling Company PJSC                 | 58,400                | 22.7          | 5.58          |
| Abu Dhabi National Oil Co. For Distribution | 55,250                | 20.8          | 15.64         |
| Fertiglobe plc                              | 47,318                | 10.0          | 5.60          |
| <b>Subtotal: Top 10 Stocks</b>              | <b>1,878,339</b>      |               |               |

### Market Return & Capitalization

| Market Return          | Closing Value | DTD Change | Return |        |        |
|------------------------|---------------|------------|--------|--------|--------|
|                        |               |            | DTD    | MTD    | YTD    |
| FTSE ADX GENERAL INDEX | 10,201.58     | 182.38     | 1.82%  | 5.57%  | 20.18% |
| Market Cap (AED Mln)   | 2,175,667     | 37,504     | 1.75%  | 10.75% | 37.23% |

### ADX Sector Weightings By Market Cap. (%)



### Today's Top Movers

| Daily GAINERS                | Price (AED) | Value (AED 000) | Daily Price % Return |
|------------------------------|-------------|-----------------|----------------------|
| Aram Group                   | 3.27        | 33.5            | 14.34%               |
| Waha Capital                 | 1.50        | 16,664.3        | 11.94%               |
| National Marine Dredging Co. | 26.80       | 22,867          | 10.84%               |
| Multiply Group PJSC          | 3.10        | 253,976.5       | 6.90%                |
| Gulf Medical Projects Co.    | 2.11        | 0               | 5.50%                |

| Daily LOSERS                     | Price (AED) | Value (AED 000) | Daily Price % Return |
|----------------------------------|-------------|-----------------|----------------------|
| Emirates Insurance Co.           | 7.00        | 49.00           | (7.89%)              |
| Emirates Driving Co.             | 23.34       | 506.54          | (5.89%)              |
| APEX Investment Co.              | 4.66        | 167,999.5       | (5.86%)              |
| Abu Dhabi National Co. for B & M | 0.16        | 8.6             | (4.76%)              |
| Arkan Building Materials Co.     | 1.27        | 51,086.0        | (4.51%)              |

### Year-to-Date Top Movers

| YTD GAINERS                  | Price (AED) | YTD Price % Return | P/B Ratio (X) | P/E Ratio (X) |
|------------------------------|-------------|--------------------|---------------|---------------|
| International Holdings Co.   | 355.10      | 133.6%             | 28.7          | 70.8          |
| National Marine Dredging Co. | 26.80       | 105.5%             | 3.8           | 18.8          |
| Multiply Group PJSC          | 3.10        | 68.5%              | 3.3           | 40.1          |
| Fertiglobe plc               | 5.70        | 61.9%              | 5.6           | 10.0          |
| ESHRAQ INVESTMENTS P.J.S.C   | 0.56        | 57.6%              | 1.2           | 57.0          |

| YTD LOSERS                       | Price (AED) | YTD Price % Return | P/B Ratio (X) | P/E Ratio (X) |
|----------------------------------|-------------|--------------------|---------------|---------------|
| FOODCO NATIONAL FOODSTUFF        | 1.24        | (61.8%)            | 1.43          | 3.0           |
| Abu Dhabi National Co. for B & M | 0.16        | (35.7%)            | 0.72          | NM            |
| APEX Investment Co.              | 4.66        | (30.4%)            | 8.39          | 62.2          |
| Gulf Pharmaceutical Industries.  | 1.29        | (29.9%)            | 1.57          | 71.6          |
| Gulf Cement Co.                  | 0.50        | (29.1%)            | 0.33          | NM            |

### Top 10 Highest Dividend-Yielding Stocks

| Highest Dividend Yield Stocks        | Price (AED) | Dividend Yield (%) | Mkt Cap (AED Mln) |
|--------------------------------------|-------------|--------------------|-------------------|
| Fujairah Building Industries         | 1.95        | 15.38%             | 265               |
| National Takaful Co.                 | 0.89        | 8.43%              | 134               |
| Al Ain Al Ahlia Insurance Co.        | 40.50       | 7.41%              | 608               |
| Emirates Insurance Co.               | 7.00        | 7.14%              | 1,050             |
| Abu Dhabi National Insurance Co.     | 5.90        | 6.78%              | 3,363             |
| National Corp for Tourism and Hotels | 2.14        | 5.84%              | 1,749             |
| Al Dhafra Insurance Co.              | 6.00        | 5.83%              | 600               |
| Fertiglobe plc                       | 5.70        | 5.81%              | 47,318            |
| BOROUGE                              | 2.96        | 5.37%              | 88,971            |
| Abu Dhabi National Hotels            | 3.86        | 5.18%              | 3,860             |

### 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           | 1.43          | 0.00%              |
| Commercial Bank International         | 0.73        | 5.1           | 0.50          | 0.00%              |
| Umm Al Qaiwain General Investment Co. | 1.16        | 5.1           | 0.59          | 5.17%              |
| Sharjah Insurance Co.                 | 1.50        | 6.2           | 0.96          | 4.89%              |
| Dana Gas                              | 0.96        | 6.3           | 0.79          | 4.68%              |
| Al Ain Al Ahlia Insurance Co.         | 40.50       | 7.6           | 0.47          | 7.41%              |
| National Bank of Ras Al-Khaimah       | 4.80        | 8.2           | 0.97          | 4.69%              |
| Ooredoo                               | 7.60        | 8.2           | 1.02          | 0.00%              |
| Abu Dhabi National Hotels             | 3.86        | 8.4           | 0.54          | 5.18%              |
| Abu Dhabi Aviation Co.                | 5.31        | 8.9           | 0.70          | 2.82%              |



## ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, September 16, 2022

### 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          | 355.10      | 646,789              | 176,075              | 133.6%           | 70.85         | 28.69         | 0.00%          | 360.20             | 143.60            | 147.3%              | (1.4%)               | 57,945              | 0.30 |
| ALPHADHABI   | 26.88       | 268,800              | 73,175               | (1.5%)           | 23.61         | 8.89          | 0.00%          | 29.00              | 23.78             | 13.0%               | (7.3%)               | 21,176              | NM   |
| ETISALAT     | 25.44       | 221,245              | 60,230               | (19.7%)          | 23.44         | 4.69          | 3.14%          | 39.06              | 23.34             | 9.0%                | (34.9%)              | 13,381              | 0.96 |
| FAB          | 19.48       | 215,207              | 58,586               | 3.4%             | 14.16         | 1.93          | 2.49%          | 24.06              | 17.36             | 12.2%               | (19.0%)              | 48,847              | 1.40 |
| TAQA         | 1.88        | 211,376              | 57,543               | 42.4%            | 28.61         | 3.15          | 1.65%          | 1.97               | 1.15              | 63.5%               | (4.6%)               | 1,396               | 0.19 |
| BOROUGE      | 2.96        | 88,971               | 24,221               | 20.8%            | 16.39         | 5.26          | 5.37%          | 3.27               | 2.78              | 6.5%                | (9.5%)               | 4,635               | NM   |
| ADCB         | 9.34        | 64,982               | 17,690               | 9.5%             | 11.25         | 1.12          | 3.96%          | 11.30              | 7.40              | 26.2%               | (17.3%)              | 7,658               | 1.13 |
| ADNOCDRILL   | 3.65        | 58,400               | 15,898               | 7.4%             | 22.67         | 5.58          | 2.04%          | 3.92               | 2.77              | 31.8%               | (6.9%)               | 5,034               | NM   |
| ADNOCDIST    | 4.42        | 55,250               | 15,041               | 3.5%             | 20.75         | 15.64         | 4.65%          | 4.88               | 3.80              | 16.3%               | (9.4%)               | 9,895               | 0.35 |
| FERTIGLB     | 5.70        | 47,318               | 12,881               | 61.9%            | 9.99          | 5.60          | 5.81%          | 5.95               | 2.92              | 95.2%               | (4.2%)               | 9,331               | NM   |
| ALDAR        | 4.70        | 36,954               | 10,060               | 17.8%            | 13.56         | 1.36          | 3.19%          | 5.79               | 3.92              | 19.9%               | (18.8%)              | 33,553              | 1.05 |
| ADIB         | 9.73        | 35,339               | 9,620                | 41.6%            | 14.91         | 1.73          | 3.20%          | 10.46              | 5.56              | 75.0%               | (7.0%)               | 3,715               | 0.69 |
| MULTIPLY     | 3.10        | 34,720               | 9,452                | 68.5%            | 40.07         | 3.30          | 0.00%          | 3.10               | 1.51              | 105.3%              | 0.0%                 | 13,732              | NM   |
| ADPORTS      | 5.30        | 26,977               | 7,344                | 46.4%            | 25.80         | 1.43          | 0.00%          | 5.85               | 3.22              | 64.6%               | (9.4%)               | 5,066               | NM   |
| ORDS         | 7.60        | 24,344               | 6,627                | 16.9%            | 8.24          | 1.02          | 0.00%          | 7.76               | 5.81              | 30.8%               | (2.1%)               | 5                   | NM   |
| NMDC         | 26.80       | 22,110               | 6,019                | 105.5%           | 18.83         | 3.84          | 0.00%          | 34.96              | 10.86             | 146.8%              | (23.3%)              | 3,578               | NM   |
| APEX         | 4.66        | 16,558               | 4,508                | (30.4%)          | 62.17         | 8.39          | 0.00%          | 8.70               | 2.48              | 87.9%               | (46.4%)              | 1,408               | 0.20 |
| NBF          | 4.99        | 9,980                | 2,717                | (0.2%)           | NM            | 1.74          | 0.00%          | 5.00               | 4.60              | 8.5%                | (0.2%)               | 0                   | NM   |
| EMSTEEL      | 1.27        | 8,700                | 2,368                | (10.6%)          | NM            | 1.17          | 0.00%          | 1.73               | 1.12              | 13.4%               | (26.6%)              | 1,435               | 0.50 |
| RAKBANK      | 4.80        | 8,046                | 2,190                | 6.7%             | 8.18          | 0.97          | 4.69%          | 5.40               | 3.87              | 24.0%               | (11.1%)              | 48                  | 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     | 9.34                | 2.86%              | 9.50%              | 70,649,492               | 64,981,923                    | 17,690,029                    | 3.0%            | 18.6%           | 11.2                   | 1.12          | 3.96%               | 11.30              | 7.40              | 10.0% |
| ▲ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي                              | ADIB     | 9.73                | 2.75%              | 41.63%             | 54,792,141               | 35,339,360                    | 9,620,434                     | 1.6%            | 10.1%           | 14.9                   | 1.73          | 3.20%               | 10.46              | 5.56              | 11.6% |
| = 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      | 0.73                | 0.00%              | 19.05%             | 0                        | 1,259,603                     | 342,902                       | 0.1%            | 0.4%            | 5.1                    | 0.50          | 0.00%               | 1.10               | 0.53              | 9.7%  |
| = Finance House / دار التمويل  | FH       | 2.12                | 0.00%              | 6.00%              | 0                        | 642,016                       | 174,776                       | 0.0%            | 0.2%            | 45.6                   | 0.95          | 0.00%               | 2.12               | 1.50              | 2.1%  |
| = Invest Bank / بنك الإستثمار  | INVESTB  | 0.45                | 0.00%              | 0.00%              | 0                        | 1,431,442                     | 389,681                       | 0.1%            | 0.4%            | NM                     | 3.65          | 0.00%               | -                  | -                 | NM    |
| ▲ First Abu Dhabi Bank   | FAB      | 19.48               | 3.07%              | 3.40%              | 387,896,439              | 215,207,495                   | 58,585,936                    | 9.9%            | 61.6%           | 14.2                   | 1.93          | 2.49%               | 24.06              | 17.36             | 13.6% |
| = 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                     | 1.74          | 0.00%               | 5.00               | 4.60              | 2.0%  |
| = National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني                    | RAKBANK  | 4.80                | 0.00%              | 6.67%              | 0                        | 8,045,978                     | 2,190,357                     | 0.4%            | 2.3%            | 8.2                    | 0.97          | 4.69%               | 5.40               | 3.87              | 11.8% |
| ▲ National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني                    | NBQ      | 1.70                | 3.03%              | (8.11%)            | 6,109,268                | 3,400,000                     | 925,582                       | 0.2%            | 1.0%            | 11.4                   | 0.67          | 4.35%               | 2.10               | 1.50              | 5.8%  |
| ▲ Sharjah Islamic Bank / مصرف الشارقة الإسلامي                               | SIB      | 2.02                | 3.59%              | 3.59%              | 84,211,329               | 6,224,827                     | 1,694,585                     | 0.3%            | 1.8%            | 10.6                   | 0.82          | 3.96%               | 2.12               | 1.65              | 7.7%  |
| = United Arab Bank / البنك العربي المتحد                                     | UAB      |                     | 0.00%              | 2.53%              | 0                        | 1,423,160                     | 387,427                       | 0.1%            | 0.4%            | 11.2                   | 1.02          | 0.00%               | 0.73               | 0.61              | 9.0%  |
| ▲ Banks Sector / قطاع البنوك   |          |                     | 2.79%              | 8.1%               | 603,658,668              | 349,101,805                   | 95,035,984                    | 16.0%           | 100.0%          | 13.7                   | 1.55          | 2.81%               |                    |                   | 11.3% |
| ▲ ALDAR Properties / شركة الدار العقارية                                     | ALDAR    | 4.70                | 0.64%              | 17.79%             | 75,924,094               | 36,954,359                    | 10,060,085                    | 1.7%            | 95.9%           | 13.6                   | 1.36          | 3.19%               | 5.79               | 3.92              | 10.0% |
| ▼ RAK Properties / رأس الخيمة العقارية                                       | RAKPROP  | 0.78                | (0.76%)            | 1.69%              | 1,438,506                | 1,568,000                     | 426,857                       | 0.1%            | 4.1%            | 14.6                   | 0.38          | 0.00%               | 0.97               | 0.56              | 2.6%  |
| ▲ Real Estate Sector / قطاع العقار   |          |                     | 0.67%              | 17.0%              | 77,362,600               | 38,522,359                    | 10,486,942                    | 1.8%            | 100.0%          | 13.8                   | 1.23          | 3.04%               |                    |                   | 8.9%  |
| ▼ Al Yah Satellite Communications Company PJSC                               | YAHSAT   | 2.78                | (0.71%)            | 1.46%              | 12,715,020               | 6,782,561                     | 1,846,417                     | 0.3%            | 2.7%            | 21.7                   | 2.12          | 0.00%               | 2.91               | 2.50              | 9.7%  |
| ▲ Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات   | ETISALAT | 25.44               | 3.84%              | (19.75%)           | 255,957,070              | 221,245,422                   | 60,229,641                    | 10.2%           | 87.5%           | 23.4                   | 4.69          | 3.14%               | 39.06              | 23.34             | 20.0% |
| = Ooredoo قطر  | ORDS     | 7.60                | 0.00%              | 16.92%             | 0                        | 24,344,320                    | 6,627,254                     | 1.1%            | 9.6%            | 8.2                    | 1.02          | 0.00%               | 7.76               | 5.81              | 12.4% |
| ▲ Sudatel Telecommunications Group Co. / مجموعة سواتل للاتصالات المحدودة     | SUDATEL  | 0.33                | 0.30%              | (5.14%)            | 5,812                    | 439,091                       | 119,534                       | 0.0%            | 0.2%            | 1.9                    | 0.22          | 0.00%               | 0.39               | 0.30              | 11.1% |
| ▲ Telecommunication Sector / قطاع الاتصالات                                  |          |                     | 3.32%              | (16.7%)            | 268,677,901              | 252,811,394                   | 68,822,846                    | 11.6%           | 100.0%          | 19.6                   | 3.32          | 2.75%               |                    |                   | 17.0% |
| ▲ AGTHIA GROUP / مجموعة اغذية  | AGTHIA   | 5.03                | 1.62%              | (2.33%)            | 1,732,904                | 3,981,633                     | 1,083,920                     | 0.2%            | 0.6%            | 15.0                   | 1.42          | 1.64%               | 6.28               | 4.20              | 9.5%  |
| = FOODCO NATIONAL FOODSTUFF / فودكو  | FNF      | 1.24                | 0.00%              | (61.85%)           | 0                        | 347,200                       | 94,518                        | 0.0%            | 0.1%            | 3.0                    | 1.43          | 0.00%               | 1.70               | 1.08              | 47.5% |
| ▼ International Holdings Co.   | IHC      | 355.10              | (0.81%)            | 133.62%            | 472,075,067              | 646,789,286                   | 176,075,447                   | 29.7%           | 99.3%           | 70.8                   | 28.69         | 0.00%               | 360.20             | 143.60            | 40.5% |
| = Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف    | RAPCO    | 2.34                | 0.00%              | 0.43%              | 0                        | 222,394                       | 60,542                        | 0.0%            | 0.0%            | NM                     | 0.62          | 0.00%               | 3.90               | 1.77              | 0.1%  |
| ▼ Consumer Staples Sector / قطاع السلع الاستهلاكية                           |          |                     | (0.79%)            | 131.3%             | 473,807,971              | 651,340,512                   | 177,314,428                   | 29.9%           | 100.0%          | 68.5                   | 25.11         | 0.01%               |                    |                   | 36.7% |
| ▼ Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء              | BILDCO   | 0.16                | (4.76%)            | (35.74%)           | 8,608                    | 48,000                        | 13,067                        | 0.0%            | 0.0%            | NM                     | 0.72          | 0.00%               | 0.32               | 0.15              | NM    |
| ▲ Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع                    | ADSB     | 4.07                | 0.74%              | 1.75%              | 335,003                  | 862,807                       | 234,882                       | 0.0%            | 0.5%            | 32.7                   | 3.73          | 0.49%               | 4.85               | 3.23              | 11.4% |
| ▼ Arkan Building Materials Co. / شركة أركان لمواد البناء                     | EMSTEEL  | 1.27                | (4.51%)            | (10.56%)           | 51,086,014               | 8,699,500                     | 2,368,265                     | 0.4%            | 5.2%            | NM                     | 1.17          | 0.00%               | 1.73               | 1.12              | NM    |
| = Fujairah Building Industries / شركة الفجيرة لصناعات البناء                 | FBI      | 1.95                | 0.00%              | 30.00%             | 185,250                  | 265,176                       | 72,189                        | 0.0%            | 0.2%            | 11.0                   | 0.82          | 15.38%              | 2.18               | 1.50              | 7.5%  |
| = Fujairah Cement Industries / صناعات أسمنت الفجيرة                          | FCI      | 0.48                | 0.00%              | (18.12%)           | 0                        | 170,459                       | 46,404                        | 0.0%            | 0.1%            | NM                     | 0.21          | 0.00%               | 0.78               | 0.41              | NM    |
| = Gulf Cement Co. / شركة اسمنت الخليج  | GCEM     | 0.50                | 0.00%              | (29.14%)           | 11,163                   | 203,632                       | 55,435                        | 0.0%            | 0.1%            | NM                     | 0.33          | 0.00%               | 0.98               | 0.45              | NM    |
| = Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية            | JULPHAR  | 1.29                | 0.00%              | (29.89%)           | 154,652                  | 1,490,244                     | 405,689                       | 0.1%            | 0.9%            | 71.6                   | 1.57          | 0.00%               | 2.14               | 1.20              | 2.2%  |
| ▼ APEX Investment Co / ابيكس للاستثمار                                       | APEX     | 4.66                | (5.86%)            | (30.45%)           | 167,999,486              | 16,557,891                    | 4,507,555                     | 0.8%            | 9.8%            | 62.2                   | 8.39          | 0.00%               | 8.70               | 2.48              | 13.5% |
| ▼ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة                             | RAKCEC   | 2.94                | (0.34%)            | 3.16%              | 2,797,351                | 2,921,490                     | 795,317                       | 0.1%            | 1.7%            | 11.8                   | 1.36          | 3.40%               | 3.38               | 2.66              | 11.5% |
| = Ras Al Khaimah co. for White Cement & Cont.Materials / سمنت الأبيض         | RAKWCT   | 1.96                | 0.00%              | 15.29%             | 0                        | 980,308                       | 266,869                       | 0.0%            | 0.6%            | 27.5                   | 1.23          | 5.10%               | 2.45               | 1.01              | 4.5%  |
| = Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية | SCIDC    | 0.60                | 0.00%              | (21.77%)           | 120,864                  | 364,952                       | 99,351                        | 0.0%            | 0.2%            | NM                     | 0.28          | 0.00%               | 0.86               | 0.55              | NM    |
| ▲ Fertiglobe plc / شركة فيرتيغلوب ش.ع.م                                      | FERTIGLB | 5.70                | 0.88%              | 61.93%             | 25,534,259               | 47,317,518                    | 12,881,248                    | 2.2%            | 28.0%           | 10.0                   | 5.60          | 5.81%               | 5.95               | 2.92              | 56.1% |
| = BOROUGE / بروج   | BOROUGE  | 2.96                | 0.00%              | 20.82%             | 23,813,376               | 88,970,767                    | 24,220,512                    | 4.1%            | 52.7%           | 16.4                   | 5.26          | 5.37%               | 3.27               | 2.78              | 32.1% |
| ▼ Industrial Sector / قطاع الصناعة   |          |                     | (0.61%)            | 36.3%              | 272,046,026              | 168,852,744                   | 45,966,782                    | 7.8%            | 100.0%          | 16.7                   | 4.02          | 4.57%               |                    |                   | 24.0% |



| 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%            | 7.3%            | 14.0                   | 1.46          | 3.46%               | 7.20               | 4.38              | 10.4% |
| ▼ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين            | ADNIC       | 5.90                | (0.34%)            | (11.94%)           | 205,195                  | 3,363,000                     | 915,509                       | 0.2%            | 33.8%           | 9.9                    | 1.30          | 6.78%               | 7.63               | 5.21              | 13.2% |
| = Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين                | ALAIN       | 40.50               | 0.00%              | 20.61%             | 0                        | 607,500                       | 165,380                       | 0.0%            | 6.1%            | 7.6                    | 0.47          | 7.41%               | 45.00              | 33.58             | 6.2%  |
| = Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين          | ABNIC       | 2.30                | 0.00%              | 21.05%             | 0                        | 575,000                       | 156,532                       | 0.0%            | 5.8%            | 24.8                   | 0.84          | 4.35%               | 2.30               | 1.48              | 3.4%  |
| = Al Dhafra Insurance Co. / شركة الظفرة للتأمين                             | DHAFRA      | 6.00                | 0.00%              | 33.93%             | 0                        | 600,000                       | 163,338                       | 0.0%            | 6.0%            | 17.6                   | 1.37          | 5.83%               | 6.61               | 4.35              | 7.8%  |
| = 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%            | 11.5%           | 12.8                   | 1.18          | 0.00%               | 5.50               | 5.27              | 9.2%  |
| ▼ Emirates Insurance Co. / شركة الإمارات للتأمين                            | EIC         | 7.00                | (7.89%)            | 0.00%              | 49,000                   | 1,050,000                     | 285,842                       | 0.0%            | 10.6%           | 21.6                   | 0.97          | 7.14%               | 8.39               | 6.40              | 4.5%  |
| = Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين            | AFNIC       | 224.00              | 0.00%              | 0.00%              | 0                        | 298,144                       | 81,164                        | 0.0%            | 3.0%            | 35.5                   | 0.96          | 4.46%               | 231.00             | 224.00            | 2.7%  |
| = 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          | 0.85                | 0.00%              | (6.39%)            | 0                        | 100,963                       | 27,485                        | 0.0%            | 1.0%            | 13.6                   | 0.68          | 0.00%               | 0.91               | 0.80              | 5.0%  |
| ▼ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي                | METHAQ      | 0.63                | (1.40%)            | (21.98%)           | 340,033                  | 94,800                        | 25,807                        | 0.0%            | 1.0%            | NM                     | 1.46          | 0.00%               | 0.96               | 0.63              | 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%               | 0.89               | 0.89              | 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%            | 4.3%            | NM                     | 2.59          | 2.29%               | 3.75               | 3.25              | NM    |
| = Sharjah Insurance Co. / شركة الشارقة للتأمين                              | SICO        | 1.50                | 0.00%              | 41.51%             | 0                        | 225,000                       | 61,252                        | 0.0%            | 2.3%            | 6.2                    | 0.96          | 4.89%               | 1.50               | 0.96              | 15.5% |
| = Union Insurance Co. / شركة الإتحاد للتأمين                                | UNION       | 0.60                | 0.00%              | (16.67%)           | 3,392                    | 198,564                       | 54,055                        | 0.0%            | 2.0%            | 34.6                   | 0.79          | 0.00%               | 0.72               | 0.55              | 2.3%  |
| = United Fidelity Insurance Co.   | FIDELITYUNI | 1.60                | 0.00%              | 11.11%             | 0                        | 256,000                       | 69,691                        | 0.0%            | 2.6%            | 72.0                   | 1.71          | 0.00%               | 2.00               | 1.60              | 2.4%  |
| ▼ Insurance Sector / قطاع التأمين   |             |                     | (1.02%)            | 1.5%               | 597,620                  | 9,942,433                     | 2,706,629                     | 0.5%            | 100.0%          | 13.5                   | 1.10          | 4.81%               |                    |                   | 8.1%  |
| ▲ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة                | TAQA        | 1.88                | 4.44%              | 42.42%             | 186,102,287              | 211,376,390                   | 57,542,995                    | 9.7%            | 63.7%           | 28.6                   | 3.15          | 1.65%               | 1.97               | 1.15              | 11.0% |
| ▲ Abu Dhabi National Oil Co. For Distribution                               | ADNOCDIST   | 4.42                | 2.79%              | 3.51%              | 71,868,960               | 55,250,000                    | 15,040,708                    | 2.5%            | 16.7%           | 20.8                   | 15.64         | 4.65%               | 4.88               | 3.80              | 75.4% |
| ▲ ADNOC Drilling Company PJSC   | ADNOCDRILL  | 3.65                | 0.83%              | 7.35%              | 36,693,575               | 58,400,000                    | 15,898,232                    | 2.7%            | 17.6%           | 22.7                   | 5.58          | 2.04%               | 3.92               | 2.77              | 24.6% |
| ▲ Dana Gas / دانة غاز   | DANA        | 0.96                | 1.16%              | (9.34%)            | 18,656,731               | 6,722,554                     | 1,830,081                     | 0.3%            | 2.0%            | 6.3                    | 0.79          | 4.68%               | 1.27               | 0.92              | 12.5% |
| ▲ Energy Sector / قطاع الطاقة   |             |                     | 3.45%              | 25.9%              | 313,321,552              | 331,748,944                   | 90,312,015                    | 15.2%           | 100.0%          | 24.2                   | 3.70          | 2.28%               |                    |                   | 15.3% |
| ▲ Abu Dhabi Aviation Co. / شركة طيران ابوظبي                                | ADAVIATION  | 5.31                | 0.38%              | 8.37%              | 179,329                  | 2,361,820                     | 642,958                       | 0.1%            | 3.9%            | 8.9                    | 0.70          | 2.82%               | 5.94               | 4.27              | 7.8%  |
| ▲ Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق                   | ADNH        | 3.86                | 1.58%              | 2.12%              | 85,532                   | 3,860,000                     | 1,050,808                     | 0.2%            | 6.4%            | 8.4                    | 0.54          | 5.18%               | 4.34               | 3.25              | 6.4%  |
| ▼ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات                | DRIVE       | 23.34               | (5.89%)            | 10.62%             | 506,536                  | 2,095,615                     | 570,489                       | 0.1%            | 3.5%            | 10.2                   | 2.49          | 2.14%               | 26.50              | 19.00             | 24.4% |
| ▲ Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية                   | GMPC        | 2.11                | 5.50%              | 24.12%             | 222                      | 1,474,713                     | 401,461                       | 0.1%            | 2.4%            | 44.2                   | 1.41          | 4.74%               | 2.75               | 1.62              | 3.2%  |
| = National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق   | NCTH        | 2.14                | 0.00%              | (28.67%)           | 0                        | 1,749,014                     | 476,134                       | 0.1%            | 2.9%            | 16.7                   | 0.81          | 5.84%               | 3.40               | 1.80              | 4.8%  |
| ▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية              | NMDC        | 26.80               | 10.84%             | 105.52%            | 22,866,698               | 22,110,000                    | 6,019,005                     | 1.0%            | 36.5%           | 18.8                   | 3.84          | 0.00%               | 34.96              | 10.86             | 20.4% |
| ▲ ABU DHABI PORTS Co / مجموعة موانئ ابوظبي                                  | ADPORTS     | 5.30                | 1.73%              | 46.41%             | 44,456,106               | 26,977,000                    | 7,343,949                     | 1.2%            | 44.5%           | 25.8                   | 1.43          | 0.00%               | 5.85               | 3.22              | 5.5%  |
| ▲ Services Sector / قطاع الخدمات  |             |                     | 4.54%              | 57.7%              | 68,094,422               | 60,628,162                    | 16,504,805                    | 2.8%            | 100.0%          | 18.4                   | 1.55          | 0.80%               |                    |                   | 8.4%  |
| = Oman & Emirates Inv. Holding Co. / شركة عمان و الإمارات للإستثمار القابضة | OEIHC       | 0.38                | 0.00%              | 10.88%             | 0                        | 45,947                        | 12,508                        | 0.0%            | 0.0%            | 1.9                    | 0.21          | 0.00%               | 0.38               | 0.32              | 11.1% |
| ▲ Waha Capital / الواحة كابيتال   | WAHA        | 1.50                | 11.94%             | (12.28%)           | 16,664,276               | 2,916,772                     | 794,033                       | 0.1%            | 0.9%            | 13.6                   | 0.89          | 4.76%               | 1.86               | 1.24              | 6.6%  |
| = AL KHALEEJ Investment   | KICO        | 1.25                | 0.00%              | 8.70%              | 0                        | 131,250                       | 35,730                        | 0.0%            | 0.0%            | NM                     | 0.50          | 0.00%               | 1.34               | 1.00              | NM    |
| ▼ ESHRAQ INVESTMENTS P.J.S.C  | ESHRAQ      | 0.56                | (2.43%)            | 57.58%             | 8,624,056                | 1,582,263                     | 430,739                       | 0.1%            | 0.5%            | 57.0                   | 1.16          | 0.00%               | 0.68               | 0.29              | 2.0%  |
| = Umm Al Qaiwain General Investment Co.                                     | QIC         | 1.16                | 0.00%              | 0.87%              | 0                        | 421,080                       | 114,631                       | 0.0%            | 0.1%            | 5.1                    | 0.59          | 5.17%               | 1.37               | 0.86              | 11.4% |
| ▲ Alpha Dhabi Holding PJSC  | ALPHADHABI  | 26.88               | 3.78%              | (1.54%)            | 171,938,804              | 268,800,000                   | 73,175,424                    | 12.4%           | 86.0%           | 23.6                   | 8.89          | 0.00%               | 29.00              | 23.78             | 37.6% |
| ▲ Multiply Group PJSC   | MULTIPLY    | 3.10                | 6.90%              | 68.48%             | 253,976,493              | 34,720,000                    | 9,451,826                     | 1.6%            | 11.1%           | 40.1                   | 3.30          | 0.00%               | 3.10               | 1.51              | 8.2%  |
| = GFH Financial Group B.S.C   | GFH         | 1.07                | 0.00%              | (8.55%)            | 323,416                  | 4,100,875                     | 1,116,381                     | 0.2%            | 1.3%            | 12.5                   | 1.14          | 4.03%               | 1.50               | 0.95              | 9.2%  |
| ▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية     |             |                     | 4.10%              | 3.3%               | 451,527,045              | 312,718,187                   | 85,131,272                    | 14.4%           | 100.0%          | 24.2                   | 6.23          | 0.10%               |                    |                   | 25.7% |
| ▲ Overall Total / المجموع الكلي   |             |                     | 1.75%              | 37.3%              | 2,529,093,806            | 2,175,666,540                 | 592,281,702                   | 100.0%          |                 | 23.8                   | 3.70          | 1.59%               |                    |                   | 15.5% |

| 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 30.6.2022, while P/BV for the Sectors and Market is market cap weighted and based on current market cap and shareholders' equity as of 30.6.2022.

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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