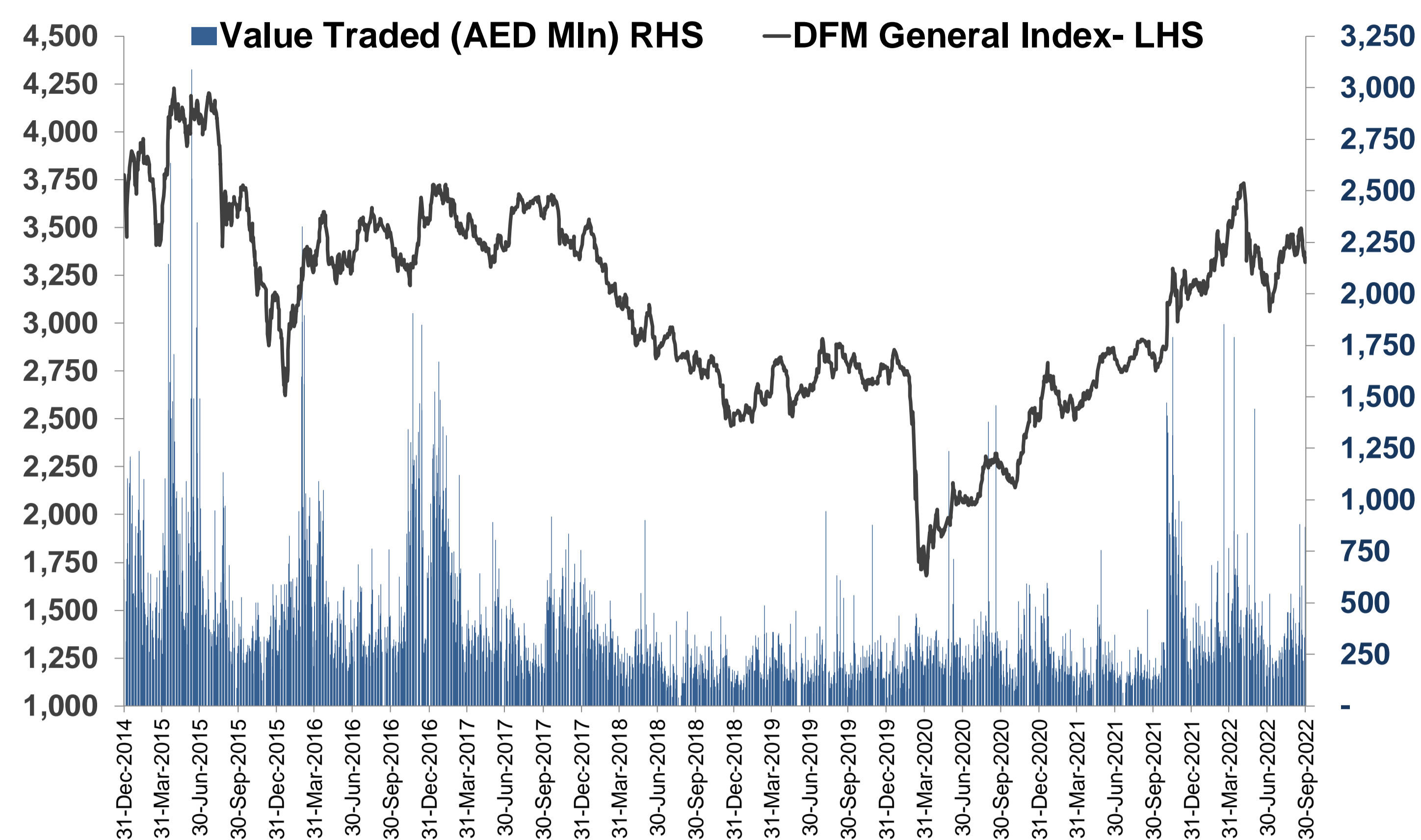


Dubai Financial Market Daily Bulletin

Friday, September 30, 2022

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



DFM Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD % Change	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)
Dubai Financial Market	539,649	1.07%	12.4	1.23	3.92%
Banking	213,583	4.7%	10.0	1.20	2.88%
Consumer Staples	4,494	47.1%	31.0	3.30	1.54%
Financial Services	24,467	(29.0%)	43.5	1.08	2.22%
Industrial	7,548	34.8%	9.2	0.98	3.33%
Insurance	5,942	1.9%	7.1	0.59	9.07%
Real Estate	70,772	(1.9%)	7.4	0.81	1.73%
Services	10,496	5.0%	12.1	1.13	3.02%
Telecom	26,828	(11.1%)	22.3	3.01	3.55%
Transportation	50,519	17.0%	43.9	1.87	2.16%
Utilities	125,000	0.8%	17.9	1.42	8.00%

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
	▲ 14	▼ 12	▬ 32

Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
DEWA - Dubai Electricity & Water Authority	125,000	17.9	1.42
Emirates NBD	81,168	8.7	0.95
Emaar Properties	47,361	7.2	0.74
EIB - Emirates Islamic Bank PJSC	43,443	45.5	4.91
Dubai Islamic Bank	43,300	8.3	1.10
AGILITY	34,790	53.3	1.97
DU-Emirates Integrated Telecom. Co.	26,653	21.9	3.08
Mashreqbank	23,070	10.0	1.14
EMAAR DEVELOPMENT	18,360	4.7	1.10
Commercial Bank of Dubai	13,453	8.9	1.03
Subtotal: Top 10 Stocks	456,598		

Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Mashreqbank	115.00	58	15.00%
AMANAT HOLDINGS	0.95	2,694	4.17%
EMAAR DEVELOPMENT	4.59	6,672	2.91%
Air Arabia	2.09	2,834	1.46%
Ektitab Holding Co.	0.14	65	1.44%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
SHUAA Capital	0.37	1,044	(5.13%)
Dar Al Takaful	0.77	32	(4.48%)
Al Salam Bank -Bahrain	0.84	36	(3.66%)
SALAMA - Islamic Arab Insurance Co.	0.49	320	(3.37%)
Dubai Financial Market	1.49	17,874	(3.25%)

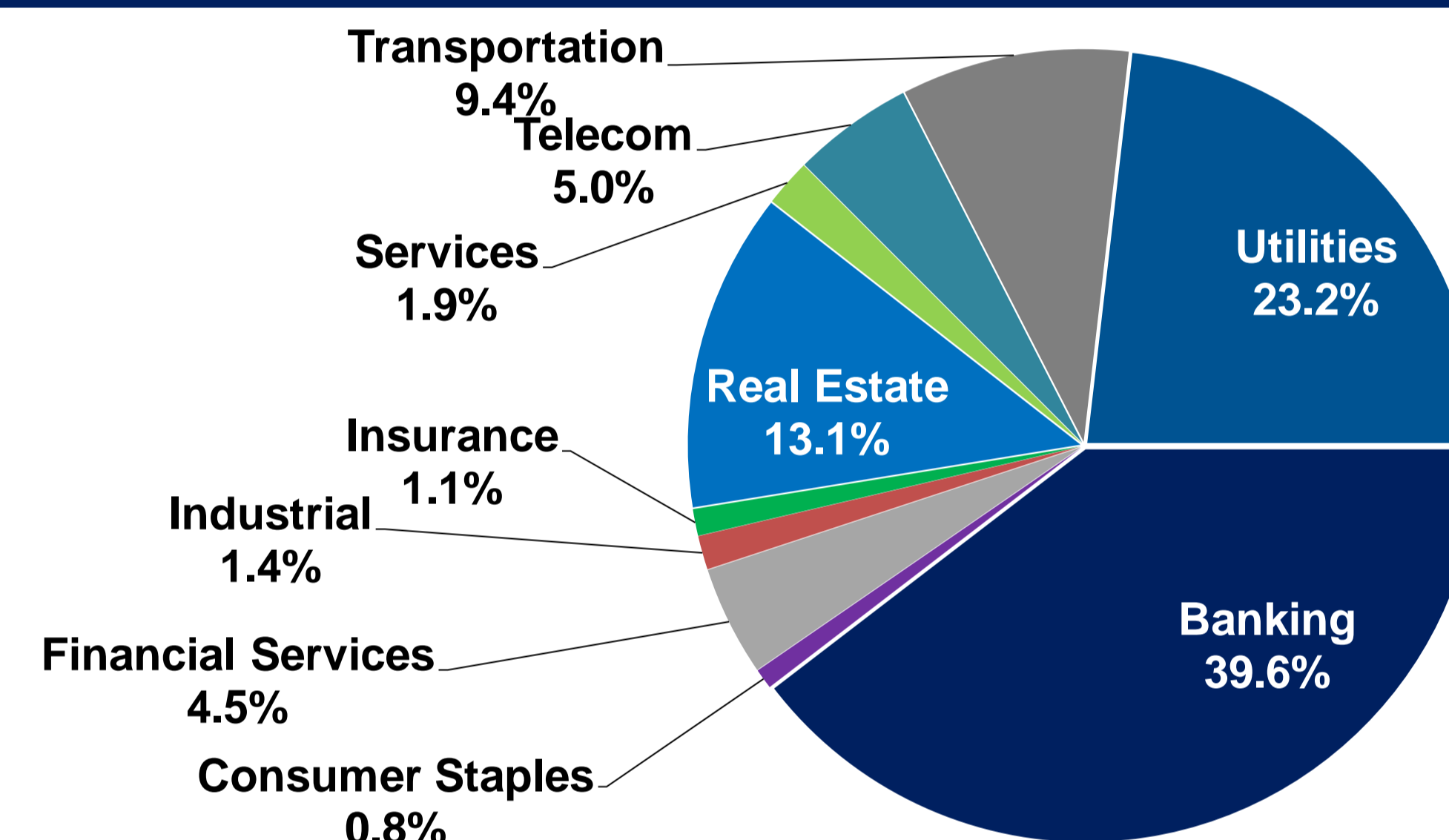
Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield	Mkt Cap (AED Mln)
ORIENT Insurance	66.30	75.41%	332
DEWA - Dubai Electricity & Water Authority	2.50	8.00%	125,000
Alliance Insurance	383.50	7.82%	384
Arabian Scandinavian Insurance - Takaful	2.00	7.50%	308
National General Insurance Co.	4.30	6.98%	645
AMANAT HOLDINGS	0.95	6.32%	2,375
Oman Insurance Co.	3.33	6.01%	1,538
Dubai Insurance Co.	7.30	5.48%	730
Al Ramz Corporation Investment & Dev.	1.07	5.43%	588
Commercial Bank of Dubai	4.80	5.39%	13,453

Market Return & Capitalization

Market Return	Closing Value	DTD Change	% Return		
			DTD	MTD	YTD
DFM General Index	3,339.15	22.57	0.68%	(3.02%)	4.48%
Market Cap (AED Mln)	539,649	3,087	0.58%	(1.61%)	1.07%

DFM Sector Weightings by Market Cap. (%)



Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	YTD Value (AED Mln)	P/E Ratio (X)
Emirates Refreshments Co.	4.51	654.0%	653.67	NM
United Foods Co.	9.00	55.2%	0.740	11.6
Mashreqbank	115.00	44.7%	244.46	10.0
Air Arabia	2.09	44.1%	1,995.79	31.1
National General Insurance Co.	4.30	37.8%	15.44	9.5

YTD LOSERS	Price (AED)	YTD Price % Return	YTD Value (AED Mln)	P/E Ratio (X)
Dubai Financial Market	1.49	(47.5%)	5,803.319	NM
SHUAA Capital	0.37	(46.0%)	178.004	NM
Dar Al Takaful	0.77	(38.6%)	30.10	NM
Ektitab Holding Co.	0.14	(36.5%)	25.37	NM
SALAMA - Islamic Arab Insurance Co.	0.49	(36.0%)	205.15	33.4

YTD Price Return is based on % Change in the Company's Market Capitalization

Top 10 Lowest Trailing Price-to-Earnings Ratio (P/E) Stocks

Stocks Attractive by P/E Ratio	Price (AED)	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield
EMAAR DEVELOPMENT	4.59	4.7	1.10	0.00%
AL SALAM Sudan	1.13	6.0	1.15	0.00%
Oman Insurance Co.	3.33	7.2	0.66	6.01%
Emaar Properties	5.79	7.2	0.74	2.59%
Dubai Insurance Co.	7.30	8.2	1.13	5.48%
Dubai Islamic Bank	5.98	8.3	1.10	4.17%
National Industries Group Holding	3.00	8.4	1.07	3.28%
Emirates NBD	12.85	8.7	0.95	3.89%
Commercial Bank of Dubai	4.80	8.9	1.03	5.39%
Al Salam Bank -Bahrain	0.84	9.0	0.75	4.20%

Top 20 Companies By Market Capitalization- Returns & Valuations

Company Code	Closing Price (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD Price % Return	Trailing P/E Ratio (X)	P/B Ratio (X)	Beta	Dividend Yield (%)	1 Yr Capital Turnover (%)	52-Week High (AED)	52-Week Low (AED)	% Above 52 Week Low	% Below 52 Week High
DEWA	2.50	125,000	34,023	0.8%	17.86	1.42	0.50	8.00%	4.4%	3.05	2.48	0.8%	(18.0%)
EMIRATESNBD	12.85	81,168	22,092	(5.2%)	8.72	0.95	0.94	3.89%	16.8%	15.50	11.85	8.4%	(17.1%)
EMAAR	5.79	47,361	12,891	18.4%	7.24	0.74	1.40	2.59%	92.1%	6.56	3.91	48.1%	(11.7%)
EIB	8.00	43,443	11,824	7.1%	45.47	4.91	NM	0.00%	0.0%	8.00	7.47	7.1%	0.0%
DIB	5.98	43,300	11,785	11.2%	8.32	1.10	0.96	4.17%	41.0%	6.63	4.90	22.0%	(9.8%)
AGILITY	13.00	34,790	9,469	15.6%	53.28	1.97	NM	1.45%	0.0%	13.00	9.29	39.9%	0.0%
DU	5.88	26,653	7,255	(11.18%)	21.89	3.08	0.49	3.57%	7.0%	7.28	5.67	3.70%	(19.2%)
MASQ	115.00	23,070	6,279	44.7%	9.96	1.14	0.12	0.87%	1.9%	115.00	61.95	85.6%	0.0%
EMAARDEV	4.59	18,360	4,997	5.0%	4.68	1.10	1.13	0.00%	31.8%	5.27	3.75	22.4%	(12.9%)
CBD	4.80	13,453	3,662	10.3%	8.92	1.03	0.08	5.39%	2.1%	5.60	4.00	20.0%	(14.3%)
DFM	1.49	11,920	3,244	(47.5%)	NM	1.52	1.38	0.00%	89.4%	3.05	0.98	52.0%	(51.1%)
DIC	2.33	9,907	2,697	20.7%	14.54	0.83	1.18	5.15%	52.4%	2.64	1.63	42.9%	(11.7%)
AIRARABIA	2.09	9,753	2,655	44.1%	31.14	1.51	0.69	4.07%	49.5%	2.34	1.31	59.5%	(10.7%)
TABREED	2.82	8,024	2,184	14.2%	10.64	1.33	0.68	2.08%	12.1%	3.41	2.27	24.2%	(17.3%)
NIND	3.00	6,558	1,785	36.7%	8.39	1.07	0.07	3.28%	0.0%	3.22	2.16	38.9%	(6.8%)
ARMX	3.82	5,593	1,522	(6.8%)	27.16	2.22	0.61	3.40%	72.7%	4.77	3.50	9.1%	(19.9%)
GFH	0.97	3,698	1,007	(17.7%)	11.27	1.03	1.04	4.47%	160.8%	1.34	0.71	36.5%	(28.0%)
AMANAT	0.95	2,375	646	(17.4%)	21.18	0.89	0.52	6.32%	56.1%	1.27	0.89	6.4%	(25.2%)
SALAM_BH	0.84	2,101	572	(7.6%)	8.95	0.75	0.81	4.20%	22.3%	1.05	0.73	15.8%	(19.7%)
DEYAAR	0.45	1,982	540	(29.3%)	20.84	0.45	1.25	0.00%	201.4%	0.73	0.37	21.4%	(37.9%)

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Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD Price % Return	Capital Turnover since 2020	Today Value Traded (AED)	Current Market Cap. ('000 AED)	Current Market Cap ('000 USD)	Market Weight (%)	Sector Weight (%)	Trailing P/E Ratio (X)	P/B Ratio (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	ROE
▲ AJMANBANK - AJMAN BANK PJSC	AJMANBANK	0.70	0.58%	(15.5%)	58.6%	268,597	1,461,600	397,818	0.3%	0.7%	11.2	0.58	0.00%	0.87	0.66	5.2%
= ALSALAMSUDAN - AL SALAM Sudan	ALSALAMSUDAN	1.13	0.00%	(33.1%)	15%	0	137,041	37,300	0.0%	0.1%	6.0	1.15	0.00%	1.80	1.07	19.1%
▼ AMLAK - Amlak Finance P.J.S.C	AMLAK	0.57	(2.08%)	(21.9%)	182.6%	1,239,365	847,500	230,673	0.2%	0.4%	0.8	0.63	0.00%	1.05	0.25	83.4%
▲ CBD - Commercial Bank of Dubai P.S.C.	CBD	4.80	0.21%	10.3%	2%	240	13,453,123	3,661,671	2.5%	6.3%	8.9	1.03	5.39%	5.60	4.00	11.5%
▲ DIB - Dubai Islamic Bank	DIB	5.98	0.34%	11.2%	41.0%	32,641,860	43,299,651	11,785,299	8.0%	20.3%	8.3	1.10	4.17%	6.63	4.90	13.3%
= EIB - Emirates Islamic Bank PJSC	EIB	8.00	0.00%	7.1%	0%	0	43,443,376	11,824,418	8.1%	20.3%	45.5	4.91	0.00%	8.00	7.47	10.8%
= EIBANK - Emirates Investment Bank PJSC	EIBANK	524.00	0.00%	31.0%	0.1%	0	366,800	99,836	0.1%	0.2%	NM	0.89	0.00%	524.00	457.00	NM
▼ EMIRATESNBD - Emirates NBD PJSC	EMIRATESNBD	12.85	(0.77%)	(5.2%)	17%	22,361,770	81,168,288	22,092,385	15.0%	38.0%	8.7	0.95	3.89%	15.50	11.85	10.9%
▼ GFH - GFH Financial Group B.S.C.	GFH	0.97	(0.41%)	(17.7%)	161%	1,865,263	3,698,453	1,006,645	0.7%	1.7%	11.3	1.03	4.47%	1.34	0.71	9.2%
▼ ITHMR - Ithmaar Holding B.S.C	ITHMR	0.18	(1.67%)	(22.7%)	85%	288,022	536,444	146,009	0.1%	0.3%	3.3	24.19	0.00%	0.29	0.17	723.2%
▲ MASQ - Mashreqbank PSc	MASQ	115.00	15.00%	44.7%	1.9%	57,500	23,070,130	6,279,228	4.3%	10.8%	10.0	1.14	0.87%	115.00	61.95	11.5%
▼ SALAM_BAH - Al Salam Bank B.S.C	SALAM_BH	0.84	(3.66%)	(7.6%)	22%	36,331	2,101,021	571,856	0.4%	1.0%	9.0	0.75	4.20%	1.05	0.73	8.4%
▲ Banking			1.2%	4.7%		58,758,948	213,583,427	58,133,137	39.6%	100.0%	10.0	1.20	2.88%			12.0%
= DRC - Dubai Refreshment Company P.J.S.C.	DRC	16.00	0.00%	3.2%	1.2%	0	1,440,000	391,939	0.3%	32.0%	14.1	1.54	4.38%	19.55	13.95	10.9%
▼ ERC - Emirates Refreshments Company	ERC	4.51	(2.59%)	654.0%	45%	1,906,690	1,488,300	405,085	0.3%	33.1%	NM	82.13	0.00%	5.90	2.30	10.4%
= GULFA-INVEST - Gulfa General Investments Company	GULFA	21.90	0.00%	0.0%	30.8%	0	876,000	238,430	0.2%	19.5%	NM	15.95	0.00%	-	-	10.4%
= MARKA - Marka PJSC	MARKA	0.28	0.00%	0.0%	0%	0	137,500	37,425	0.0%	3.1%	NM	NM	0.00%	-	-	NM
= UFC - United Foods Company (PSC)	UFC	9.00	0.00%	55.2%	1.2%	0	272,250	74,101	0.1%	6.1%	11.6	0.87	2.22%	9.00	5.80	7.5%
= UNIKAI - UNIKAI FOODS P.J.S.C.	UNIKAI	8.64	0.00%	2.4%	0.6%	0	279,655	76,117	0.1%	6.2%	23.9	6.70	0.00%	8.74	7.60	28.0%
▼ Consumer Staples			(0.9%)	47.1%		1,906,690	4,493,705	1,223,097	0.8%	100.0%	31.0	3.30	1.54%			10.6%
= ALMADINA - Almadina for Finance and Investment Company	ALMADINA	0.22	0.00%	0.0%	5%	0	88,740	24,153	0.0%	0.4%	NM	0.48	0.00%	-	-	NM
= ALRAMZ - Al Ramz Corporation Investment and Development PJ	ALRAMZ	1.07	0.00%	(17.7%)	26%	0	588,410	160,153	0.1%	2.4%	10.4	1.23	5.43%	1.30	0.73	11.9%
= ALSALAMKW - Al Salam Group Holding	ALSALAMKW	0.37	0.00%	0.0%	32.8%	0	99,767	27,155	0.0%	0.4%	NM	0.36	0.00%	0.43	0.29	NM
▼ DFM - Dubai Financial Market PJSC	DFM	1.49	(3.25%)	(47.5%)	89%	17,873,814	11,920,000	3,244,386	2.2%	48.7%	NM	1.52	0.00%	3.05	0.98	1.6%
= DIC - Dubai Investments PJSC	DIC	2.33	0.00%	20.7%	52%	2,180,158	9,907,206	2,696,543	1.8%	40.5%	14.5	0.83	5.15%	2.64	1.63	5.7%
▲ EKTITAB - Ektitab Holding Company K.S.C.C	EKTITAB	0.14	1.44%	(36.5%)	103%	64,952	44,926	12,228	0.0%	0.2%	NM	0.38	0.00%	0.30	0.11	NM
= GGICO - Gulf General Investments Company	GGICO	0.12	0.00%	0.0%	0%	0	213,169	58,020	0.0%	0.9%	NM	1.51	0.00%	-	-	NM
= IFA - International Financial Advisors K.S.C.C.	IFA	2.50	0.00%	11.6%	1%	0	666,831	181,498	0.1%	2.7%	NM	1.45	0.00%	2.50	1.82	1.6%
▼ SHUAA - SHUAA Capital psc	SHUAA	0.37	(5.13%)	(46.0%)	72.6%	1,044,356	938,216	255,364	0.2%	3.8%	NM	0.75	0.00%	0.83	0.38	NM
▼ Financial Services			(1.8%)	(29.0%)		21,163,280	24,467,265	6,659,500	4.5%	100.0%	43.5	1.08	2.22%			2.5%
= NCC - National Cement Company (P.S.C.)	NCC	2.76	0.00%	23.2%	0.8%	0	990,288	269,537	0.2%	13.1%	28.7	0.62	3.62%	2.76	1.94	2.2%
= NIND - National Industries Group Holding (S.A.K.)	NIND	3.00	0.00%	36.7%	0.0%	0	6,557,667	1,784,866	1.2%	86.9%	8.4	1.07	3.28%	3.22	2.16	12.7%
= Industrial			0.0%	34.8%		-	7,547,955	2,054,402	1.4%	100.0%	9.2	0.98	3.33%			10.6%

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= ALLIANCE - Alliance Insurance	ALLIANCE	383.50	0.00%	0.0%	0.0%	0	383,500	104,381	0.1%	6.5%	11.4	0.73	7.82%	-	-	6.4%
▼ AMAN - Dubai Islamic Insurance and Reinsurance Co.	AMAN	0.81	(0.49%)	(26.3%)	170%	292,866	183,083	49,832	0.0%	3.1%	NM	2.08	0.00%	1.23	0.77	NM
= ASCANA - Arabian Scandinavian Insurance - Takaful	ASCANA	2.00	0.00%	11.7%	6.2%	0	308,000	83,831	0.1%	5.2%	NM	1.11	7.50%	2.12	1.63	NM
= ASNIC - Al Sagr National Insurance Company	ASNIC	0.73	0.00%	0.0%	0.0%	0	167,670	45,636	0.0%	2.8%	NM	0.81	0.00%	0.90	0.73	NM
▼ DARTAKAFUL - Dar Al Takaful	DARTAKAFUL	0.77	(4.48%)	(38.6%)	56%	32,033	115,050	31,314	0.0%	1.9%	NM	0.82	0.00%	1.68	0.80	NM
= DIN - Dubai Insurance Co , PSC	DIN	7.30	0.00%	(5.8%)	4.9%	0	730,000	198,691	0.1%	12.3%	8.2	1.13	5.48%	8.33	6.90	13.7%
= DNIR - Dubai National Insurance & Reinsurance	DNIR	7.20	0.00%	20.0%	12.0%	0	831,600	226,345	0.2%	14.0%	17.7	1.34	4.17%	7.50	4.54	7.5%
= NGI - National General Insurance Company P.J.S.C	NGI	4.30	0.00%	37.8%	3.9%	0	644,803	175,502	0.1%	10.9%	9.5	1.28	6.98%	5.00	2.80	13.4%
= OIC - Oman Insurance Company (P.S.C.)	OIC	3.33	0.00%	28.1%	1.6%	0	1,538,034	418,622	0.3%	25.9%	7.2	0.66	6.01%	3.33	2.60	9.1%
= ORIENT - ORIENT Insurance PJSC	ORIENT	66.30	0.00%	0.0%	0.0%	0	331,500	90,228	0.1%	5.6%	0.7	0.09	75.41%	-	-	12.6%
▼ SALAMA - Islamic Arab Insurance Company	SALAMA	0.49	(3.37%)	(36.0%)	114%	320,415	589,270	160,388	0.1%	9.9%	33.4	0.80	4.03%	0.87	0.50	2.4%
= TAKAFUL-EM - Takaful Emarat (PSC)	TAKAFUL-EM	0.80	0.00%	(32.9%)	15%	0	119,850	32,621	0.0%	2.0%	NM	1.02	0.00%	1.49	0.74	NM
▼ Insurance			(0.5%)	1.9%		645,315	5,942,360	1,617,392	1.1%	100.0%	7.1	0.59	9.07%			8.4%
= ARTC - Arabtec Holding PJSC	ARTC	0.53	0.00%	0.0%	0%	0	795,000	216,383	0.1%	1.1%	NM	NM	0.00%	-	-	NM
▲ DEYAAR - Deyaar Development PJSC	DEYAAR	0.45	0.67%	(29.3%)	201%	4,739,687	1,982,254	539,530	0.4%	2.8%	20.8	0.45	0.00%	0.73	0.37	2.1%
= DSI - Drake & Scull International P.J.S.C	DSI	0.37	0.00%	0.0%	0%	0	396,265	107,856	0.1%	0.6%	NM	NM	0.00%	-	-	NM
▲ EMAAR - Emaar Properties PJSC	EMAAR	5.79	1.40%	18.4%	92.1%	45,117,895	47,360,688	12,890,632	8.8%	66.9%	7.2	0.74	2.59%	6.56	3.91	10.3%
▲ EMAARDEV - EMAAR DEVELOPMENT PJSC	EMAARDEV	4.59	2.91%	5.0%	31.8%	6,671,851	18,360,000	4,997,225	3.4%	25.9%	4.7	1.10	0.00%	5.27	3.75	23.5%
= MAZAYA - Al Mazaya Holding Company	MAZAYA	1.17	0.00%	0.0%	0.9%	0	805,286	219,183	0.1%	1.1%	NM	1.09	0.00%	1.17	1.17	1.1%
▲ UPP - Union Properties PJSC	UPP	0.25	1.21%	(21.6%)	262%	1,831,571	1,072,385	291,882	0.2%	1.5%	NM	0.56	0.00%	0.42	0.22	NM
▲ Real Estate			1.7%	(1.9%)		58,361,003	70,771,879	19,262,690	13.1%	100.0%	7.4	0.81	1.73%			10.9%
= ALFIRDOUS - Al Firdous Holdings PJSC	ALFIRDOUS	0.16	0.00%	0.0%	1.4%	0	97,200	26,456	0.0%	0.9%	NM	0.17	0.00%	0.38	0.13	NM
▲ AMANAT - AMANAT HOLDINGS PJSC	AMANAT	0.95	4.17%	(17.4%)	56.1%	2,694,340	2,375,000	646,428	0.4%	22.6%	21.2	0.89	6.32%	1.27	0.89	4.2%
▲ TABREED - National Central Cooling Co.	TABREED	2.82	0.36%	14.2%	12.1%	2,705,611	8,023,664	2,183,881	1.5%	76.4%	10.6	1.33	2.08%	3.41	2.27	12.5%
▲ Services			1.2%	5.0%		5,399,951	10,495,864	2,856,764	1.9%	100.0%	12.1	1.13	3.02%			9.3%
▲ DU - Emirates Integrated Telecommunications Company PJSC	DU	5.88	0.51%	(11.2%)	7.0%	74,465	26,653,487	7,254,546	4.9%	99.3%	21.9	3.08	3.57%	7.28	5.67	14.1%
= AAN - Aan Digital Services Holding Co.	AAN	0.20	0.00%	(2.0%)	120.8%	0	174,468	47,487	0.0%	0.7%	NM	0.64	0.00%	0.26	0.16	NM
▲ Telecom			0.51%	(11.1%)		74,465	26,827,956	7,302,033	5.0%	100.0%	22.3	3.01	3.55%			13.5%
= AGLTY - Agility The Public Warehousing Company (K.S.C.)	AGILITY	13.00	0.00%	15.6%	0.0%	0	34,789,672	9,469,053	6.4%	68.9%	53.3	1.97	1.45%	13.00	9.29	3.7%
▲ AIRARABIA - Air Arabia PJSC	AIRARABIA	2.09	1.46%	44.1%	49.5%	2,833,801	9,753,403	2,654,681	1.8%	19.3%	31.1	1.51	4.07%	2.34	1.31	4.9%
▲ ARMX - ARAMEX PJSC	ARMX	3.82	1.33%	(6.8%)	72.7%	1,472,782	5,592,862	1,522,265	1.0%	11.1%	27.2	2.22	3.40%	4.77	3.50	8.2%
▼ GULFNAV - Gulf Navigation Holding PJSC	GULFNAV	0.30	(1.64%)	20.3%	213%	312,724	382,617	104,141	0.1%	0.8%	NM	1.05	0.00%	0.36	0.24	NM
▲ Transportation			0.4%	17.0%		4,619,307	50,518,554	13,750,140	9.4%	100.0%	43.9	1.87	2.16%			4.3%
▼ DEWA - Dubai Electricity & Water Authority PJSC	DEWA	2.50	(0.40%)	0.8%	4.4%	9,577,533	125,000,000	34,022,500	23.2%	100.0%	17.9	1.42	8.00%	3.05	2.48	8.0%
▼ Utilities			(0.40%)	0.8%		9,577,533	125,000,000	34,022,500	23.2%	100.0%	17.9	1.42	8.00%			8.0%
▲ Dubai Financial Market			0.58%	1.1%		160,506,492	539,648,966	146,881,655	100.0%		12.4	1.23	3.92%			9.9%

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD Price % Return	Capital Turnover since 2020	Today Value Traded (AED)	Current Market Cap. ('000 AED)	Current Market Cap ('000 USD)	Market Weight (%)	Sector Weight (%)	Trailing P/E Ratio (X)	P/B Ratio (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	ROE
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Source: Dubai Financial Market Website, Listed Companies' Financial Statements and KIC Investment Research

Notes: NM: Not Meaningful. NA: Not Available.

P/E for individual stocks is calculated based on the Current Closing Price and Earning Per Share (EPS) for the last 4 Quarters, while P/E for Sectors and Market is based on Current Market Capitalization and Net Profit for the last 4 Quarters. If calculated P/E is negative or greater than 80, it is represented by NM. ROE: Return On Equity is calculated based on Net Profit for the last 4 Quarters and Shareholders' Equity at the end of the latest Quarter.

P/BV for individual stocks is based on current prices and Book Value Per Share (BVS) as of 30.6.2022, while P/BV for the Sectors and Market is 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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