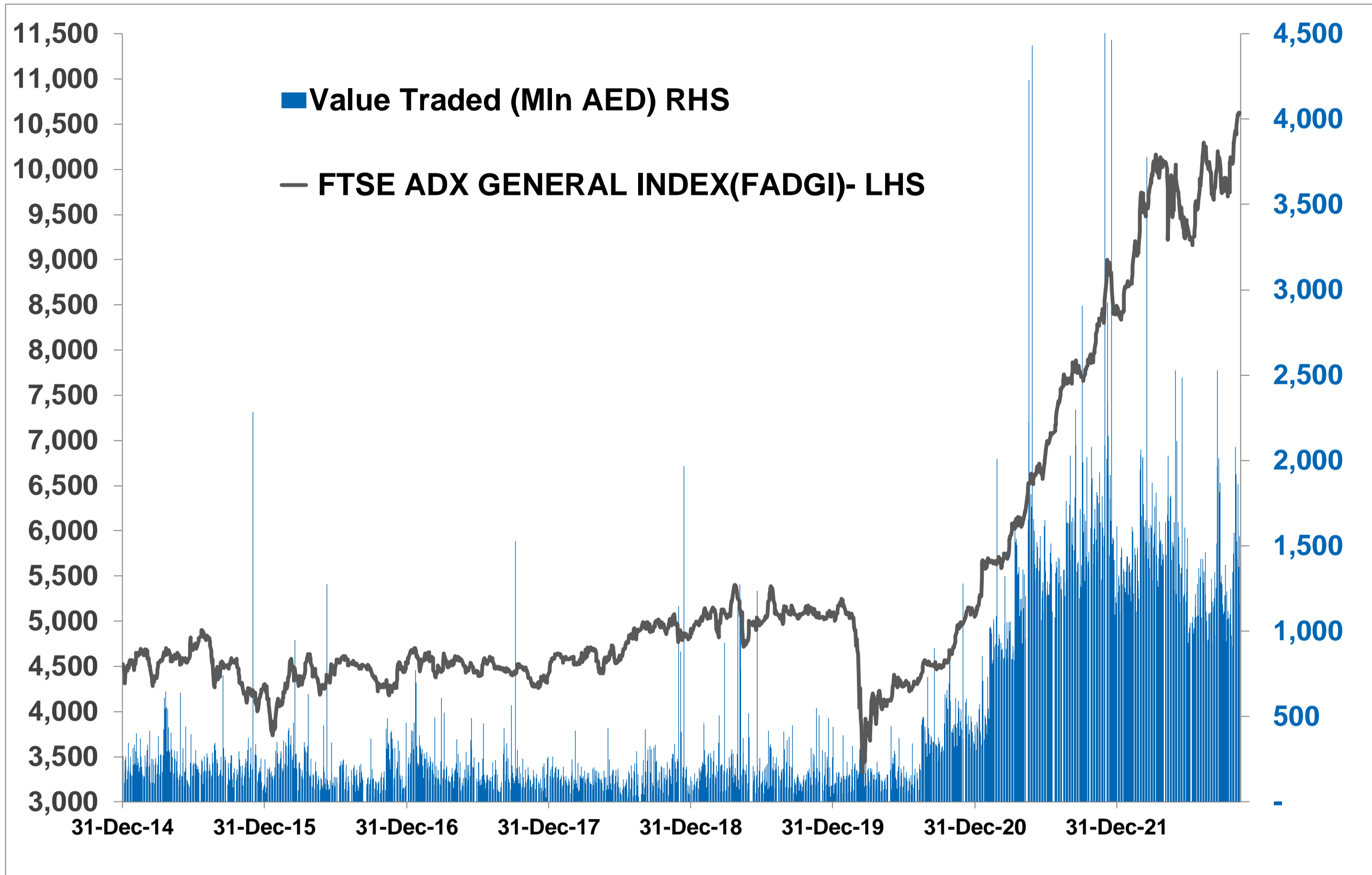


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	MTD Return %	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)
Abu Dhabi S.E. (ADX)	2,513,479	2.00%	27.4	4.26	1.38%
Financials	1,141,513	1.53%	31.0	4.14	0.93%
Consumer Staples	3,733	1.24%	14.0	1.18	1.75%
Real Estate	39,970	7.08%	14.1	1.21	2.95%
Industrial	354,058	7.44%	26.2	5.02	0.05%
Energy	117,690	0.28%	18.7	5.24	3.47%
Telecommunication	261,055	0.29%	20.2	3.42	2.67%
Health Care	15,322	(6.56%)	55.7	6.50	0.46%
Basic Materials	121,426	(3.57%)	11.9	4.79	6.20%
Consumer Discretionary	11,429	2.22%	11.0	0.84	3.62%
Utilities	435,121	20.94%	58.9	6.48	0.80%
Technology	12,163	15.4%	NM	14.68	0.00%
Market Breadth	Gainers ▲ 17	Losers ▼ 26	Unchanged ▬ 31		

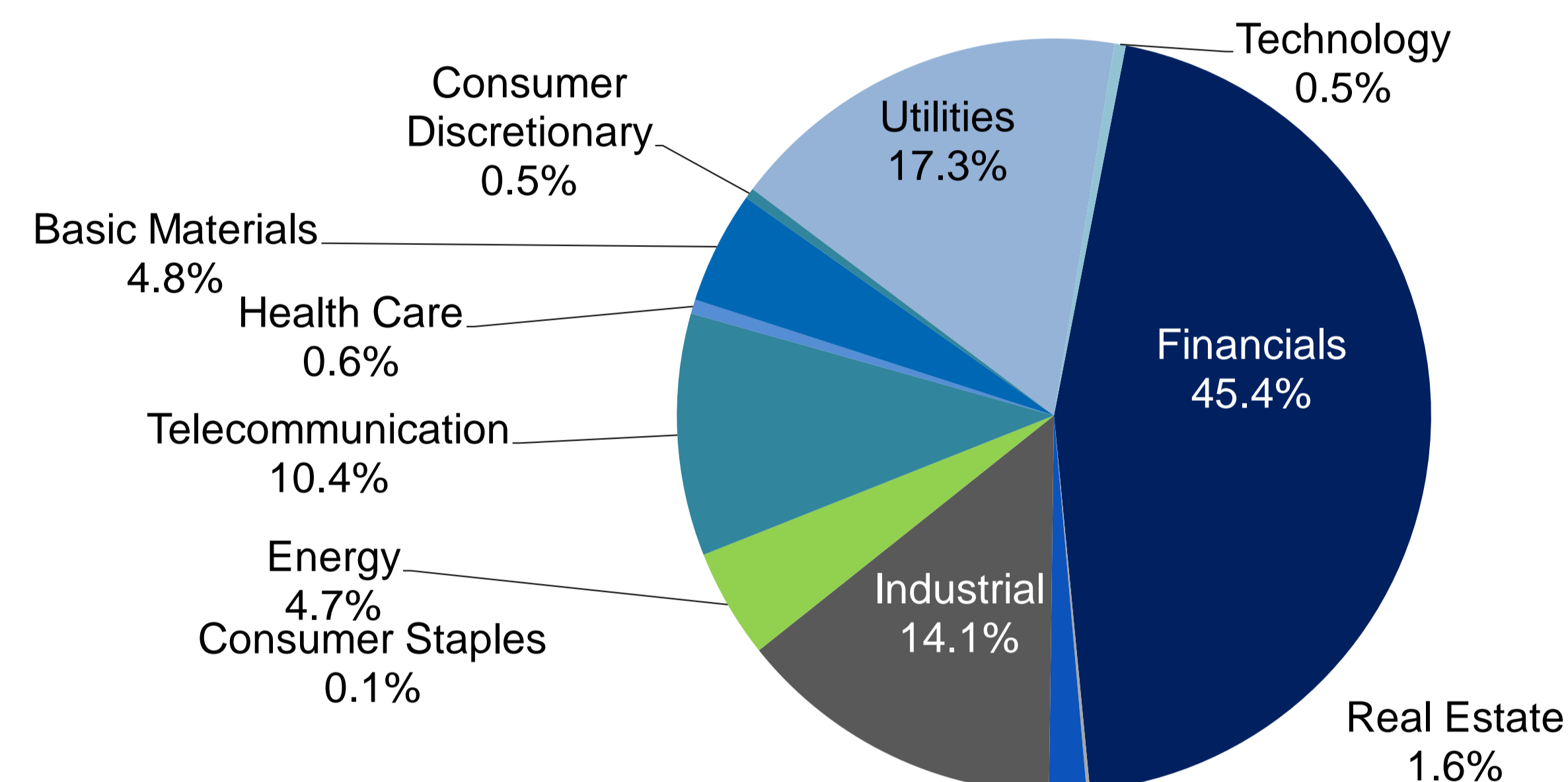
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	729,300	79.9	32.35
Abu Dhabi National Energy Co.	435,121	58.9	6.48
Alpha Dhabi Holding PJSC	270,400	23.8	8.94
EAND	225,246	23.9	4.78
First Abu Dhabi Bank	203,276	13.4	1.82
BOROUGE	82,659	15.2	4.89
Abu Dhabi Commercial Bank	67,139	11.6	1.16
Abu Dhabi National Oil Co. For Distribution	56,875	21.4	16.10
Multiply Group PJSC	54,992	63.5	5.22
ADNOC Drilling Company PJSC	54,400	21.1	5.20
Subtotal: Top 10 Stocks	2,179,407		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	10,620.26	(9.49)	(0.09%)	2.00%	25.12%
Market Cap (AED Mln)	2,513,479	(13,076)	(0.52%)	5.05%	58.54%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Bayanat AI PLC	4.73	157,382.1	14.81%
Fujairah Cement Industries	0.48	0.5	10.21%
APEX Investment Co.	4.05	49,377	5.74%
ABU DHABI PORTS Co.	6.10	93,164.6	3.39%
Hayah Insurance Company P.J.S.C	1.13	954	2.73%
Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Abu Dhabi National Takaful Co.	4.16	5.34	(9.96%)
Ooredoo	9.01	1.53	(5.16%)
Ras Al Khaimah Poultry and Feeding Co.	1.80	5.4	(4.76%)
Bank of Sharjah	0.47	140.9	(4.08%)
Arkan Building Materials Co.	1.74	36,157.5	(3.87%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
Abu Dhabi National Energy Co.	3.87	193.2%	6.5	58.9
Multiply Group PJSC	4.91	166.8%	5.2	63.5
International Holdings Co.	400.40	163.4%	32.4	79.9
National Marine Dredging Co.	25.00	91.7%	3.6	17.6
Hayah Insurance Company P.J.S.C	1.13	72.8%	1.9	NM
YTD LOSERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
FOODCO NATIONAL FOODSTUFF	1.21	(62.8%)	1.39	2.9
APEX Investment Co.	4.05	(39.6%)	7.29	54.0
Gulf Pharmaceutical Industries.	1.15	(37.5%)	1.40	63.9
Abu Dhabi National Takaful Co.	4.16	(32.5%)	0.88	8.5
Abu Dhabi National Co. for B & M	0.17	(31.7%)	0.76	NM

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.90	15.79%	258
Al Ain Al Ahlia Insurance Co.	32.82	9.14%	492
National Takaful Co.	0.89	8.43%	134
Fertiglobe plc	4.67	7.09%	38,767
Emirates Insurance Co.	7.20	6.94%	1,080
Abu Dhabi National Insurance Co.	5.93	6.75%	3,380
Al Dhafra Insurance Co.	6.00	5.83%	600
BOROUGE	2.75	5.78%	82,659
Abu Dhabi National Takaful Co.	4.16	5.72%	437
Umm Al Qaiwain General Investment Co.	1.08	5.56%	392

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	1.21	2.9	1.39	0.00%
Umm Al Qaiwain General Investment Co.	1.08	4.8	0.55	5.56%
Commercial Bank International	0.73	5.1	0.50	0.00%
Dana Gas	0.92	6.1	0.76	4.91%
Sharjah Insurance Co.	1.50	6.2	0.96	4.89%
Al Ain Al Ahlia Insurance Co.	32.82	6.2	0.38	9.14%
National Bank of Ras Al-Khaimah	4.74	8.1	0.96	4.75%
Fertiglobe plc	4.67	8.2	4.59	7.09%
Abu Dhabi National Takaful Co.	4.16	8.5	0.88	5.72%
Abu Dhabi National Hotels	3.94	8.6	0.55	5.08%

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	400.40	729,300	198,537	163.4%	79.89	32.35	0.00%	410.00	149.00	168.7%	(2.3%)	70,070	0.34
TAQA	3.87	435,121	118,453	193.2%	58.90	6.48	0.80%	4.17	1.15	236.5%	(7.2%)	6,871	0.31
ALPHADHABI	27.04	270,400	73,611	(1.0%)	23.75	8.94	0.00%	30.50	23.78	13.7%	(11.3%)	26,162	0.56
EAND	25.90	225,246	61,319	(18.3%)	23.87	4.78	3.09%	39.06	22.66	14.3%	(33.7%)	15,313	1.06
FAB	18.40	203,276	55,338	(2.3%)	13.37	1.82	2.63%	24.06	17.02	8.1%	(23.5%)	52,284	1.41
BOROUGE	2.75	82,659	22,502	12.2%	15.23	4.89	5.78%	3.27	2.63	4.6%	(15.9%)	5,631	0.49
ADCB	9.65	67,139	18,277	13.1%	11.62	1.16	3.83%	11.30	7.70	25.3%	(14.6%)	9,175	1.14
ADNOCDIST	4.55	56,875	15,483	6.6%	21.36	16.10	4.52%	4.88	3.80	19.7%	(6.8%)	11,838	0.40
MULTIPLY	4.91	54,992	14,970	166.8%	63.47	5.22	0.00%	4.94	1.51	225.2%	(0.6%)	21,272	0.90
ADNOCDRILL	3.40	54,400	14,809	0.0%	21.11	5.20	2.19%	3.92	2.97	14.5%	(13.3%)	5,955	0.47
FERTIGLB	4.67	38,767	10,554	32.7%	8.18	4.59	7.09%	6.11	3.40	37.4%	(23.6%)	10,841	0.64
ALDAR	4.67	36,718	9,996	17.0%	13.48	1.35	3.21%	5.79	3.92	19.1%	(19.3%)	35,688	1.03
ADIB	9.65	35,049	9,541	40.5%	14.79	1.72	3.22%	10.46	5.92	63.0%	(7.7%)	4,376	0.76
ADPORTS	6.10	31,049	8,452	68.5%	29.69	1.65	0.00%	6.87	3.22	89.4%	(11.2%)	7,498	0.66
ORDS	9.01	28,861	7,857	38.6%	9.77	1.21	0.00%	10.50	5.85	54.0%	(14.2%)	8	0.01
NMDC	25.00	20,625	5,615	91.7%	17.56	3.58	0.00%	34.96	12.36	102.3%	(28.5%)	4,519	0.19
APEX	4.05	14,390	3,918	(39.6%)	54.03	7.29	0.00%	8.70	3.71	9.2%	(53.4%)	1,928	0.32
BURJEEL	2.44	12,701	3,457	5.6%	57.49	34.95	0.00%	2.68	2.25	8.4%	(9.0%)	1,597	NM
BAYANAT	4.73	12,163	3,311	15.4%	NM	14.68	0.00%	4.73	3.17	49.2%	0.0%	457	NM
EMSTEEL	1.74	11,919	3,245	22.5%	NM	1.60	0.00%	1.87	1.12	55.4%	(7.0%)	3,488	0.57

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International Holding Company PJSC	IHC	400.40	(0.65%)	163.42%	233,773,666	729,300,000	198,537,339	29.0%	63.9%	79.9	32.35	0.00%	410.00	149.00	40.5%
= Al Wathba National Insurance Co.	AWNIC	5.50	0.00%	3.77%	0	1,138,500	309,934	0.0%	0.1%	12.8	1.18	0.00%	5.50	5.50	9.2%
Bank of Sharjah	BOS	0.47	(4.08%)	(24.19%)	140,948	1,034,000	281,486	0.0%	0.1%	NM	0.27	0.00%	0.64	0.45	NM
= Al Dhafra Insurance Co.	DHAFRA	6.00	0.00%	33.93%	0	600,000	163,338	0.0%	0.1%	17.6	1.37	5.83%	6.61	4.35	7.8%
Abu Dhabi Islamic Bank	ADIB	9.65	0.73%	40.47%	14,547,623	35,048,800	9,541,335	1.4%	3.1%	14.8	1.72	3.22%	10.46	5.92	11.6%
Abu Dhabi National Insurance Company	ADNIC	5.93	0.51%	(11.49%)	128,440	3,380,100	920,165	0.1%	0.3%	9.9	1.31	6.75%	7.63	5.70	13.2%
Abu Dhabi Commercial Bank	ADCB	9.65	(1.13%)	13.13%	31,992,549	67,138,711	18,277,171	2.7%	5.9%	11.6	1.16	3.83%	11.30	7.70	10.0%
= Al Ain Alahlia Insurance Co.	ALAIN	32.82	0.00%	(2.26%)	0	492,300	134,019	0.0%	0.0%	6.2	0.38	9.14%	45.00	32.82	6.2%
= Al Buhaira National Insurance Company	ABNIC	2.30	0.00%	21.05%	0	575,000	156,532	0.0%	0.1%	24.8	0.84	4.35%	2.30	1.48	3.4%
= Al Fujairah National Insurance Company	AFNIC	224.00	0.00%	0.00%	0	298,144	81,164	0.0%	0.0%	35.5	0.96	4.46%	-	-	2.7%
= Al Khazna Insurance Co.	AKIC	0.24	0.00%	0.00%	0	23,800	6,479	0.0%	0.0%	0.6	0.48	0.00%	-	-	82.4%
= Commercial Bank International	CBI	0.73	0.00%	19.05%	0	1,259,603	342,902	0.1%	0.1%	5.1	0.50	0.00%	1.10	0.53	9.7%
= Emirates Insurance Co.	EIC	7.20	0.00%	2.86%	0	1,080,000	294,008	0.0%	0.1%	22.2	1.00	6.94%	8.39	7.00	4.5%
= Finance House	FH	2.15	0.00%	7.50%	0	651,101	177,249	0.0%	0.1%	46.2	0.96	0.00%	2.15	1.53	2.1%
Hayah Insurance Company P.J.S.C	HAYAH	1.13	2.73%	72.78%	954,299	226,000	61,524	0.0%	0.0%	NM	1.86	0.00%	1.46	0.54	NM
GFH Financial Group B.S.C	GFH	0.98	2.62%	(16.32%)	1,629,435	3,752,109	1,021,437	0.1%	0.3%	11.4	1.05	4.40%	1.50	0.87	9.2%
= Gulf Investment House Company	GIH	4.75	0.00%	(3.06%)	0	1,930,854	525,636	0.1%	0.2%	NM	3.83	0.00%	5.01	4.40	NM
= Insurance House	IH	0.79	0.00%	(12.78%)	0	94,074	25,610	0.0%	0.0%	12.6	0.63	0.00%	1.01	0.77	5.0%
= Invest Bank	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.1%	0.1%	NM	3.65	0.00%	-	-	NM
Methaq Takaful Insurance Compnay	METHAQ	0.67	0.45%	(17.78%)	33,300	99,900	27,196	0.0%	0.0%	NM	1.54	0.00%	0.96	0.62	NM
Multiply Group PJSC	MULTIPLY	4.91	1.87%	166.85%	201,252,236	54,992,000	14,970,472	2.2%	4.8%	63.5	5.22	0.00%	4.94	1.51	8.2%
First Abu Dhabi Bank	FAB	18.40	(0.43%)	(2.34%)	31,717,522	203,276,073	55,337,845	8.1%	17.8%	13.4	1.82	2.63%	24.06	17.02	13.6%
= National Bank of Fujairah	NBF	4.99	0.00%	(0.20%)	0	9,980,000	2,716,855	0.4%	0.9%	NM	1.74	0.00%	4.99	4.60	2.0%
= National Bank of Umm Al Qaiwain	NBQ	1.83	0.00%	(1.08%)	0	3,660,000	996,362	0.1%	0.3%	12.3	0.72	4.04%	2.10	1.60	5.8%
= Sharjah Islamic Bank	SIB	1.99	0.00%	2.05%	3,546,746	6,132,380	1,669,418	0.2%	0.5%	10.5	0.80	4.02%	2.12	1.65	7.7%
= Oman & Emirates Investment Holding Co	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 Company	WAHA	1.38	0.00%	(19.30%)	952,974	2,683,430	730,510	0.1%	0.2%	12.5	0.82	5.17%	1.85	1.24	6.6%
= Umm Al Qaiwain General Investment Co. P.S.C	QIC	1.08	0.00%	(6.09%)	0	392,040	106,725	0.0%	0.0%	4.8	0.55	5.56%	1.37	0.92	11.4%
= The National Bank of Ras Al Khaimah	RAKBANK	4.74	0.00%	5.33%	0	7,945,403	2,162,977	0.3%	0.7%	8.1	0.96	4.75%	5.40	4.11	11.8%
= Ras Alkhaima National Insurance Co.	RAKNIC	3.50	0.00%	0.00%	0	424,463	115,551	0.0%	0.0%	NM	2.59	2.29%	3.75	3.25	NM
= Sharjah Insurance Company	SICO	1.50	0.00%	41.51%	0	225,000	61,252	0.0%	0.0%	6.2	0.96	4.89%	1.50	0.96	15.5%
Abu Dhabi National Takaful Co.	TKFL	4.16	(9.96%)	(32.47%)	5,341	436,800	118,910	0.0%	0.0%	8.5	0.88	5.72%	7.20	4.16	10.4%
= United Arab Bank	UAB	0.64	0.00%	(4.90%)	0	1,320,032	359,352	0.1%	0.1%	10.4	0.94	0.00%	0.73	0.61	9.0%
= United Fidelity Insurance Company (P.S.C)	FIDELITYUNITED	1.60	0.00%	11.11%	0	256,000	69,691	0.0%	0.0%	72.0	1.71	0.00%	1.60	1.60	2.4%
= Union Insurance Company	UNION	0.57	0.00%	(20.83%)	0	188,635	51,352	0.0%	0.0%	32.9	0.75	0.00%	0.72	0.50	2.3%
Financials			(0.41%)		520,675,082	1,141,512,642	310,753,987	45.4%	100.0%	31.0	4.1	0.93%			
Ras Al Khaimah Poultry & Feeding Co.	RAPCO	1.80	(4.76%)	(22.75%)	5,400	171,072	46,571	0.0%	4.6%	NM	0.48	0.00%	3.07	1.44	0.1%
AGTHIA Group	AGTHIA	4.50	(1.32%)	(12.62%)	5,215,725	3,562,097	969,710	0.1%	95.4%	13.4	1.27	1.83%	5.74	4.20	9.5%
Consumer Staples			(1.33%)		5,221,125	3,733,169	1,016,281	0.1%	100.0%	14.0	1.2	1.75%			

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▼ Al Dar Properties	ALDAR	4.67	(0.64%)	17.04%	79,481,958	36,718,480	9,995,872	1.5%	91.9%	13.5	1.35	3.21%	5.79	3.92	10.0%
= AL KHALEEJ Investment	KICO	1.25	0.00%	8.70%	0	131,250	35,730	0.0%	0.3%	NM	0.50	0.00%	1.34	1.00	NM
▼ ESHRAQ INVESTMENTS P.J.S.C	ESHRAQ	0.51	(2.66%)	44.10%	10,677,128	1,446,882	393,885	0.1%	3.6%	52.1	1.06	0.00%	0.68	0.29	2.0%
▲ RAK Properties	RAKPROP	0.72	0.28%	(6.23%)	1,002,306	1,446,000	393,645	0.1%	3.6%	13.5	0.35	0.00%	0.97	0.56	2.6%
= Aram Group	ARAM	2.88	0.00%	(7.10%)	0	227,235	61,860	0.0%	0.6%	NM	2.06	0.00%	3.49	2.25	NM
▼ Real Estate			(0.60%)		91,161,392	39,969,848	10,880,992	1.6%	100.0%	14.1	1.2	2.95%			
▼ RAK Co. for White Cement & Construction Materials	RAKWCT	1.88	(0.53%)	10.59%	91,228	940,295	255,977	0.0%	0.3%	26.4	1.18	5.32%	2.45	1.44	4.5%
▼ Sharjah Cement and Industrial Development Co.	SCIDC	0.57	(0.53%)	(26.08%)	59,126	344,880	93,887	0.0%	0.1%	NM	0.27	0.00%	0.85	0.55	NM
▼ National Marine Dredging Co.	NMDC	25.00	(0.32%)	91.72%	8,672,843	20,625,000	5,614,744	0.8%	5.8%	17.6	3.58	0.00%	34.96	12.36	20.4%
▲ APEX INVESTMENT P.S.C	APEX	4.05	5.74%	(39.55%)	49,377,020	14,390,442	3,917,510	0.6%	4.1%	54.0	7.29	0.00%	8.70	3.71	13.5%
▼ RAK Ceramics PJSC	RAKCEC	2.85	(0.70%)	0.00%	3,486,546	2,832,056	770,971	0.1%	0.8%	11.5	1.31	3.51%	3.38	2.68	11.5%
= Fujairah Building Industries P.S.C	FBI	1.90	0.00%	26.67%	0	258,376	70,338	0.0%	0.1%	10.7	0.80	15.79%	2.18	1.55	7.5%
▲ Fujairah Cement Industries	FCI	0.48	10.21%	(18.80%)	454	169,036	46,017	0.0%	0.0%	NM	0.21	0.00%	0.78	0.40	NM
▲ Gulf Cement Co.	GCEM	0.52	0.19%	(25.57%)	2,605	213,896	58,229	0.0%	0.1%	NM	0.35	0.00%	0.79	0.45	NM
▲ Alpha Dhabi Holding PJSC	ALPHADHABI	27.04	1.27%	(0.95%)	164,600,076	270,400,000	73,610,992	10.8%	76.4%	23.8	8.94	0.00%	30.50	23.78	37.6%
▼ Arkan Building Materials Company	EMSTEEL	1.74	(3.87%)	22.54%	36,157,473	11,919,000	3,244,709	0.5%	3.4%	NM	1.60	0.00%	1.87	1.12	NM
▲ Abu Dhabi Ports Company PJSC	ADPORTS	6.10	3.39%	68.51%	93,164,612	31,049,000	8,452,469	1.2%	8.8%	29.7	1.65	0.00%	6.87	3.22	5.5%
▼ Abu Dhabi Ship Building Co.	ADSB	4.08	(2.39%)	2.00%	1,322,328	864,927	235,459	0.0%	0.2%	32.7	3.74	0.49%	4.53	3.23	11.4%
= Abu Dhabi National Co. for Building Materials	BILDCO	0.17	0.00%	(31.73%)	0	51,000	13,884	0.0%	0.0%	NM	0.76	0.00%	0.32	0.15	NM
▲ Industrial			1.21%		356,934,311	354,057,908	96,385,184	14.1%	100.0%	26.2	5.0	0.05%			
▼ DANA GAS PJSC	DANA	0.92	(0.33%)	(13.49%)	2,432,603	6,414,757	1,746,289	0.3%	5.5%	6.1	0.76	4.91%	1.26	0.91	12.5%
▲ Abu Dhabi National Oil Company For Distribution	ADNOCDIST	4.55	1.11%	6.56%	37,613,926	56,875,000	15,483,081	2.3%	48.3%	21.4	16.10	4.52%	4.88	3.80	75.4%
▼ ADNOC Drilling Company PJSC	ADNOCDRILL	3.40	(0.29%)	0.00%	20,637,866	54,400,000	14,809,312	2.2%	46.2%	21.1	5.20	2.19%	3.92	2.97	24.6%
▲ Energy			0.47%		60,684,395	117,689,757	32,038,683	4.7%	100.0%	18.7	5.2	3.47%			
▲ Emirates Telecom. Group Co. (Etisalat Group)	EAND	25.90	0.78%	(18.30%)	40,667,286	225,245,929	61,318,699	9.0%	86.3%	23.9	4.78	3.09%	39.06	22.66	20.0%
▼ OOREDOO	ORDS	9.01	(5.16%)	38.62%	1,532	28,860,832	7,856,784	1.1%	11.1%	9.8	1.21	0.00%	10.50	5.85	12.4%
▲ Sudatel Telecom. Group Company Limited	SUDATEL	0.35	1.76%	(0.86%)	87,225	458,929	124,934	0.0%	0.2%	2.0	0.22	0.00%	0.37	0.30	11.1%
▼ Al Yah Satellite Communications Co.	YAHSAT	2.66	(0.37%)	(2.92%)	1,311,746	6,489,789	1,766,715	0.3%	2.5%	20.8	2.03	0.00%	2.92	2.51	9.7%
▲ Telecommunication			0.75%		42,067,789	261,055,479	71,067,133	10.4%	100.0%	20.2	3.4	2.67%			
▼ Gulf Pharmaceutical Industries	JULPHAR	1.15	(0.86%)	(37.50%)	115,187	1,328,512	361,661	0.1%	8.7%	63.9	1.40	0.00%	1.91	1.15	2.2%
= Gulf Medical Projects Co.	GMPC	1.85	0.00%	8.82%	858	1,292,995	351,992	0.1%	8.4%	38.7	1.24	5.41%	2.75	1.62	3.2%
▼ BURJEEL HOLDINGS PLC	BURJEEL	2.44	(0.41%)	5.63%	26,911,421	12,700,527	3,457,465	0.5%	82.9%	57.5	34.95	0.00%	2.68	2.25	60.8%
▼ Health Care			(0.55%)		27,027,467	15,322,034	4,171,117	0.6%	100.0%	55.7	6.5	0.46%			
▲ Borouge PLC	BOROUGE	2.75	0.36%	12.24%	28,344,136	82,658,652	22,502,165	3.3%	68.1%	15.2	4.89	5.78%	3.27	2.63	32.1%
▼ Fertigllobe plc	FERTIGLB	4.67	(2.51%)	32.67%	34,671,218	38,767,159	10,553,584	1.5%	31.9%	8.2	4.59	7.09%	6.11	3.40	56.1%
▼ Basic Materials			(1.02%)		63,015,354	121,425,811	33,055,749	4.8%	100.0%	11.9	4.8	6.20%			

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Monday, November 14, 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
▼ National Corporation for Tourism & Hotels	NCTH	2.27	(0.44%)	(24.33%)	138,506	1,855,263	505,058	0.1%	16.2%	17.7	0.85	5.51%	3.40	1.80	4.8%
▲ Emirates Driving Company	DRIVE	29.06	0.62%	37.73%	267,595	2,609,193	710,301	0.1%	22.8%	12.7	3.09	1.72%	29.68	19.00	24.4%
▼ Abu Dhabi National Hotels Co.	ADNH	3.94	(0.76%)	4.23%	394,099	3,940,000	1,072,586	0.2%	34.5%	8.6	0.55	5.08%	4.34	3.26	6.4%
▼ Abu Dhabi Aviation Co.	ADAVIATION	6.80	(2.44%)	38.78%	411,176	3,024,553	823,374	0.1%	26.5%	11.5	0.89	2.21%	7.55	4.47	7.8%
▼ Consumer Discretionary			(0.90%)		1,211,375	11,429,009	3,111,319	0.5%	100.0%	11.0	0.8	3.62%			
▼ Abu Dhabi National Energy Company	TAQA	3.87	(0.51%)	193.18%	83,498,730	435,120,548	118,452,867	17.3%	100.0%	58.9	6.48	0.80%	4.17	1.15	11.0%
▼ Utilities			(0.51%)		83,498,730	435,120,548	118,452,867	17.3%	100.0%	58.9	6.5	0.80%			
▲ BAYANAT	BAYANAT	4.73	14.81%	15.37%	157,382,116	12,162,857	3,311,095	0.5%	2.8%	NM	14.68	0.00%	4.73	3.17	11.6%
▲ Technology			14.81%		157,382,116	12,162,857	3,311,095	0.5%	100.0%	NM	14.7	0.00%			
▼ Abu Dhabi Securities Exchange			(0.09%)	25.1%	1,408,879,135	2,513,479,062	684,244,405	100.0%		27.4	4.3	1.38%			15.5%

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 is based on the change in market capitalization.

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