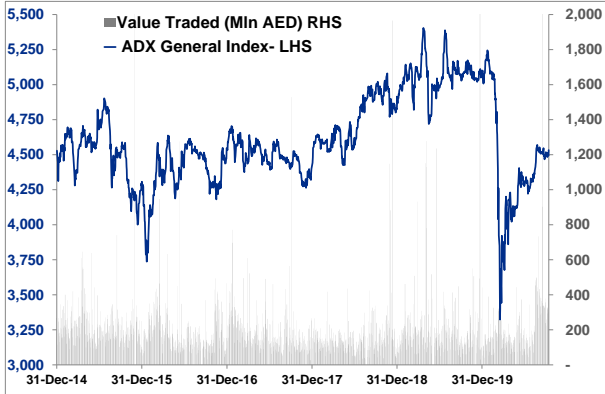


ADX General Index Return v.s. Value Traded (Since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2020 % Change	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)
Abu Dhabi S.E.	701,748	29.07%	21.8	1.77	3.64%
Banks	206,280	(24.5%)	12.0	0.94	6.19%
Real Estate	16,804	(5.9%)	6.2	0.61	7.23%
Telecom.	167,650	1.5%	15.9	2.36	4.63%
Consumer Staples	73,768	428.0%	54.2	11.33	0.12%
Industrial	6,909	8.6%	NM	0.66	2.71%
Insurance	8,830	12.1%	13.2	1.05	4.35%
Energy	209,226	346.4%	NM	10.00	1.33%
Services	9,078	1.1%	11.6	0.48	4.28%
Investment & Fin. Services	3,202	(0.3%)	NM	0.60	0.57%

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

▲ 14 ▼ 3 = 47

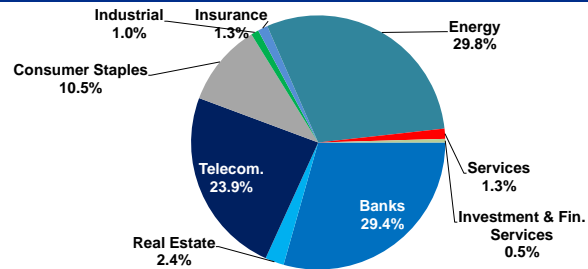
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
Abu Dhabi National Energy Co.	161,905	NM	21.48
Etisalat	146,627	16.6	3.15
First Abu Dhabi Bank	122,522	11.1	1.14
International Holdings Co.	70,671	51.2	18.11
Abu Dhabi National Oil Co. For Distribution	42,375	21.7	11.30
Abu Dhabi Commercial Bank	39,657	10.2	0.71
Ooredoo	20,500	12.1	0.89
ALDAR Properties	16,040	6.0	0.65
Abu Dhabi Islamic Bank	15,254	7.8	0.80
National Bank of Fujairah	9,536	36.6	1.50
Top 10 Stocks By Mkt. Cap.	645,089		

Market Return & Capitalization

Market Return	Closing Value	D-T-D Change	D-T-D % Change	M-T-M % Change	YTD-2020 % Change
ADX General Index	4,532.82	40.19	0.89%	0.33%	(10.70%)
Market Cap (AED Mln)	701,748	4,144	0.59%	1.01%	29.07%

Market Cap. Weight By Sector



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
National Bank of Ras Al-Khaimah	3.55	132.7	4.11%
Sudan Telecommunication Co.	0.42	4,131.8	3.75%
ESHRAQ INVESTMENTS	0.31	1,584.0	3.30%
Ras Al Khaimah Ceramic Co.	1.37	98.8	2.24%
Abu Dhabi Commercial Bank	5.70	45,562.9	1.79%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return
Methaq Takaful Insurance Co.	0.66	572.6	(2.22%)
Ras Al Khaimah Cement Co.	0.76	443.2	(1.30%)
Abu Dhabi National Oil Co. For Distribution	3.39	39,356.6	(0.29%)

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.20	12.50%	163
Al Dhafra Insurance Co.	3.35	11.94%	335
RAK Properties	0.38	10.47%	764
Ras Al Khaimah Ceramic Co.	1.37	10.43%	1,361
Al Ain Al Ahlia Insurance Co.	35.16	9.95%	527
Emirates Insurance Co.	6.75	8.89%	1,013
National Bank of Ras Al-Khaimah	3.55	8.45%	5,951
Dana Gas	0.71	7.78%	4,946
Ras Al Khaimah White Cement	0.68	7.41%	338
ALDAR Properties	2.04	7.11%	16,040

Year-to-Date Top Movers

YTD-2020 GAINERS	Price (AED)	YTD-2020 Price Return	P/BV (X)	P/E Ratio (X)
Abu Dhabi National Energy Co.	1.44	176.4%	21.5	NM
Abu Dhabi National Takaful Co.	6.18	84.5%	1.6	8.3
Abu Dhabi National Insurance Co.	3.61	82.9%	0.9	5.8
Gulf Pharmaceutical Industries.	1.49	52.1%	2.5	NM
Gulf Medical Projects Co.	2.33	50.3%	1.5	25.8

YTD-2020 LOSERS	Price (AED)	YTD-2020 Price Return	P/BV Ratio (X)	P/E Ratio (X)
Invest Bank	0.44	(51.6%)	1.09	NM
Abu Dhabi National Hotels	2.33	(36.7%)	0.27	35.2
Bank of Sharjah	0.53	(35.8%)	0.36	NM
Union Insurance Co.	0.51	(32.0%)	0.52	NM
Ras Al Khaimah White Cement	0.68	(31.8%)	0.45	57.3

YTD-2020 Price Return is based on % Change in the Company's Market Capitalization

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

Stocks Attractive by P/E Ratio	Price (AED)	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
Fujairah Building Industries	1.20	3.8	0.47	12.50%
National Marine Dredging Co.	4.50	5.2	0.32	0.00%
Abu Dhabi National Insurance Co.	3.61	5.8	0.90	7.03%
ALDAR Properties	2.04	6.0	0.65	7.11%
Abu Dhabi Aviation Co.	3.09	6.3	0.45	6.47%
Al Dhafra Insurance Co.	3.35	6.3	0.86	11.94%
National Takaful Co.	0.98	6.5	1.57	6.12%
RAK Properties	0.38	6.9	0.26	10.47%
Insurance House	0.85	6.9	0.74	4.71%
National Bank of Ras Al-Khaimah	3.55	7.0	0.76	8.45%

Abu Dhabi Securities Exchange

Monday, October 12, 2020

Top 15 Companies By Market Capitalization- Returns & Valuations

Company Code	Closing Price (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD-2020 Price Return %	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)
TAQA	1.44	161,905	44,075	176.4%	NM	21.48	0.00%
ETISALAT	16.86	146,627	39,916	3.1%	16.63	3.15	4.74%
FAB	11.22	122,522	33,354	(26.0%)	11.13	1.14	6.60%
IHC	38.80	70,671	19,239	525.8%	51.16	18.11	0.00%
ADNOCDIST	3.39	42,375	11,536	14.5%	21.67	11.30	5.64%
ADCB	5.70	39,657	10,796	(28.0%)	10.18	0.71	6.67%
ORDS	6.40	20,500	5,581	(8.6%)	12.08	0.89	3.91%
ALDAR	2.04	16,040	4,367	(5.6%)	6.02	0.65	7.11%
ADIB	4.20	15,254	4,153	(22.1%)	7.79	0.80	6.52%
NBF	4.98	9,536	2,596	3.3%	36.65	1.50	1.94%
RAKBANK	3.55	5,951	1,620	(25.3%)	7.04	0.76	8.45%
DANA	0.71	4,946	1,346	(26.3%)	NM	0.51	7.78%
NBQ	2.00	3,696	1,006	5.3%	11.82	0.77	5.50%
SIB	1.18	3,636	990	0.7%	7.18	0.48	4.04%
AGTHIA	4.36	2,616	712	21.1%	27.47	1.33	3.44%

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2020 Price % Return	Today Value Traded (AED)	Current Market Cap ('000 AED)	Current Market Cap ('000 USD)	Market Weight	Sector Weight	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	ROE
▲ Abu Dhabi Commercial Bank / بنك أبوظبي التجاري	ADCB	5.70	1.79%	(28.03%)	45,562,863	39,657,062	10,795,842	5.7%	19.2%	10.2	0.7	6.67%	8.15	3.82	7.0%
▲ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	4.20	0.72%	(22.08%)	10,487,942	15,254,400	4,152,705	2.2%	7.4%	7.8	0.8	6.52%	5.85	3.19	10.3%
= Bank of Sharjah / بنك الشارقة	BOS	0.53	0.00%	(35.76%)	0	1,113,000	302,992	0.2%	0.5%	NM	0.4	0.00%	0.83	0.53	NM
= Commercial Bank International / البنك التجاري الدولي	CBI	0.68	0.00%	(29.38%)	0	1,177,946	320,672	0.2%	0.6%	13.8	0.5	0.00%	0.97	0.60	3.4%
= Finance House / دار التمويل	FH	1.59	0.00%	(1.24%)	0	492,979	134,204	0.1%	0.2%	44.6	0.7	1.17%	1.62	1.40	1.6%
= Invest Bank / بنك الإستثمار	INVESTB	0.44	0.00%	(51.65%)	0	1,399,632	381,022	0.2%	0.7%	NM	1.1	0.00%	2.03	0.43	NM
▲ First Abu Dhabi Bank	FAB	11.22	1.45%	(25.99%)	69,762,432	122,522,400	33,354,273	17.5%	59.4%	11.1	1.1	6.60%	15.92	7.78	10.2%
= National Bank of Fujairah PJSC / بنك الفجيرة الوطني ش.م.ع	NBF	4.98	0.00%	3.29%	0	9,535,514	2,595,853	1.4%	4.6%	36.6	1.5	1.94%	4.98	4.98	4.1%
▲ National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	3.55	4.11%	(25.26%)	132,660	5,950,671	1,619,951	0.8%	2.9%	7.0	0.8	8.45%	5.00	3.33	10.8%
= National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	2.00	0.00%	5.26%	0	3,696,000	1,006,162	0.5%	1.8%	11.8	0.8	5.50%	2.18	1.81	6.6%
= Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.18	0.00%	0.73%	29,500	3,636,285	989,906	0.5%	1.8%	7.2	0.5	4.04%	1.35	0.95	6.7%
= United Arab Bank / البنك العربي المتحد	UAB		0.00%	(10.51%)	0	1,843,920	501,970	0.3%	0.9%	NM	0.9	0.00%	1.13	0.81	NM
▲ Banks Sector / قطاع البنوك			0.76%	(24.5%)	125,975,396	206,279,811	56,155,553	29.4%	100.0%	12.0	0.94	6.19%			7.8%
▲ ALDAR Properties / شركة الدار العقارية	ALDAR	2.04	1.49%	(5.56%)	60,316,850	16,039,764	4,366,505	2.3%	95.5%	6.0	0.6	7.11%	2.37	1.35	10.7%
▲ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.38	0.26%	(12.18%)	133,207	764,000	207,984	0.1%	4.5%	6.9	0.3	10.47%	0.48	0.33	3.8%
▲ Real Estate Sector / قطاع العقار			0.89%	(5.9%)	60,450,057	16,803,764	4,574,489	2.4%	100.0%	6.2	0.61	7.23%			9.8%
= Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات	ETISALAT	16.86	0.00%	3.06%	19,733,169	146,627,272	39,916,342	20.9%	87.5%	16.6	3.1	4.74%	17.00	11.02	18.9%
= Ooredoo / اتصالات قطر	ORDS	6.40	0.00%	(8.57%)	0	20,500,480	5,580,846	2.9%	12.2%	12.1	0.9	3.91%	7.00	5.80	7.4%
▲ Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.42	3.75%	18.57%	4,131,763	522,528	142,248	0.1%	0.3%	17.2	0.4	0.00%	0.43	0.25	2.4%
▼ Telecommunication Sector / قطاع الاتصالات			(0.19%)	1.5%	23,864,932	167,650,281	45,639,436	23.9%	100.0%	15.9	2.36	4.63%			14.9%
= AGTHIA GROUP / مجموعة اغذية	AGTHIA	4.36	0.00%	21.11%	17,723,438	2,616,000	712,154	0.4%	3.5%	27.5	1.3	3.44%	4.36	2.50	4.9%
= FOODCO Holding / فودكو القابضة	FOODCO	3.00	0.00%	(7.69%)	0	360,000	98,003	0.1%	0.5%	NM	1.1	0.00%	3.36	2.75	NM
▲ International Holdings Co.	IHC	38.80	1.31%	525.81%	100,139,000	70,671,429	19,238,883	10.1%	95.8%	51.2	18.1	0.00%	40.90	5.00	35.4%
= Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	1.40	0.00%	(6.04%)	0	120,960	32,929	0.0%	0.2%	NM	0.4	0.00%	1.42	1.29	NM
▲ Consumer Staples Sector / قطاع السلع الاستهلاكية			0.26%	428.0%	117,862,439	73,768,389	20,081,968	10.5%	100.0%	54.2	11.33	0.12%			20.9%
= Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.26	0.00%	(16.83%)	0	78,600	21,397	0.0%	1.1%	NM	0.4	0.00%	0.46	0.22	NM
▲ Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	2.48	0.40%	37.78%	269,663	525,740	143,122	0.1%	7.6%	NM	2.2	0.00%	3.20	1.25	NM
▲ Arkan Building Materials Co. / شركة أركان لمواد البناء	ARKAN	0.60	1.35%	31.87%	780,809	1,050,000	285,842	0.1%	15.2%	73.1	0.6	0.00%	0.71	0.32	0.8%
= Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.20	0.00%	14.29%	0	163,185	44,424	0.0%	2.4%	3.8	0.5	12.50%	1.20	1.05	12.5%
= Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	1.32	0.00%	(0.75%)	0	469,742	127,878	0.1%	6.8%	NM	0.5	0.00%	1.38	1.22	0.4%
= Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.44	0.00%	(27.50%)	0	357,177	97,234	0.1%	5.2%	NM	0.4	0.00%	0.79	0.34	NM
= Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.49	0.00%	52.08%	0	1,721,289	468,587	0.2%	24.9%	NM	2.5	0.00%	1.72	0.60	NM
▼ Ras Al Khaimah Cement Co. / شركة اسمنت رأس الخيمة	RAKCC	0.76	(1.30%)	7.80%	443,177	382,370	104,092	0.1%	5.5%	NM	0.7	0.00%	0.95	0.55	NM
▲ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	1.37	2.24%	(10.09%)	98,805	1,361,374	370,607	0.2%	19.7%	15.4	0.6	10.43%	1.90	1.24	3.6%
= Ras Al Khaimah co. for White Cement & Cont.Materials / سميت الأبيض	RAKWCT	0.68	0.00%	(31.82%)	0	337,606	91,906	0.0%	4.9%	57.3	0.4	7.41%	0.99	0.60	0.8%
= Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.76	0.00%	(4.16%)	0	462,273	125,845	0.1%	6.7%	NM	0.3	0.00%	0.99	0.65	NM
▲ Industrial Sector / قطاع الصناعة			4.05%	8.6%	1,592,455	6,909,357	1,880,934	1.0%	100.0%	NM	0.66	2.71%			NM

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2020 Price % Return	Today Value Traded (AED)	Current Market Cap ('000 AED)	Current Market Cap ('000 USD)	Market Weight	Sector Weight	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	ROE
= Abu Dhabi National Takaful Co. / شركة ابوظبي الوطنية للتكافل	TKFL	6.18	0.00%	84.48%	0	618,000	168,238	0.1%	7.0%	8.3	1.6	4.05%	6.50	2.74	18.7%
= Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	3.61	0.00%	82.91%	0	2,057,700	560,168	0.3%	23.3%	5.8	0.9	7.03%	4.00	2.70	15.5%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	35.16	0.00%	6.55%	0	527,400	143,574	0.1%	6.0%	9.1	0.4	9.95%	37.00	33.00	4.8%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	1.80	0.00%	0.00%	0	450,000	122,504	0.1%	5.1%	18.5	0.7	0.00%	1.80	1.80	3.7%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	3.35	0.00%	1.52%	0	335,000	91,197	0.0%	3.8%	6.3	0.9	11.94%	3.35	3.00	13.6%
= Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	(4.80%)	0	99,960	27,212	0.0%	1.1%	NM	1.3	0.00%	0.24	0.24	NM
= Al Wathba National Insurance Co. / شركة الوثبة الوطنية للتأمين	AWNIC	9.29	0.00%	(3.23%)	0	1,923,030	523,506	0.3%	21.8%	NM	2.5	0.00%	9.40	9.29	NM
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	6.75	0.00%	(16.67%)	0	1,012,500	275,633	0.1%	11.5%	7.3	0.9	8.89%	8.10	6.51	11.6%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	245.43	0.00%	(0.01%)	0	296,970	80,844	0.0%	3.4%	9.2	1.2	2.96%	272.70	272.70	13.5%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.70	0.00%	30.47%	0	139,600	38,003	0.0%	1.6%	NM	1.2	0.00%	0.74	0.32	0.3%
= Insurance House / دار التأمين ش.م.ع.	IH	0.85	0.00%	0.00%	0	100,963	27,485	0.0%	1.1%	6.9	0.7	4.71%	-	-	10.7%
▼ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.66	(2.22%)	(17.40%)	572,552	99,000	26,951	0.0%	1.1%	NM	1.2	0.00%	0.82	0.48	NM
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.98	0.00%	39.60%	0	147,000	40,018	0.0%	1.7%	6.5	1.6	6.12%	1.08	0.45	24.2%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.00	0.00%	36.96%	0	363,825	99,044	0.1%	4.1%	74.9	1.9	0.00%	3.00	2.00	2.6%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	2.11	0.00%	(25.70%)	0	290,125	78,981	0.0%	3.3%	45.7	1.5	3.32%	2.70	2.11	3.3%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.51	0.00%	(32.00%)	0	168,779	45,947	0.0%	1.9%	NM	0.5	0.00%	0.78	0.51	NM
= United Fidelity Insurance Co.	FIDELITYUNI	2.00	0.00%	0.00%	0	200,000	54,446	0.0%	2.3%	NM	2.6	0.00%	-	-	3.0%
▲ Insurance Sector / قطاع التأمين			0.03%	12.1%	572,552	8,829,853	2,403,751	1.3%	100.0%	13.2	1.05	4.35%			8.0%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.44	0.70%	176.39%	4,921,411	161,905,320	44,075,485	23.1%	77.4%	NM	21.5	0.00%	1.65	0.40	NM
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	3.39	(0.29%)	14.53%	39,356,594	42,375,000	11,535,746	6.0%	20.3%	21.7	11.3	5.64%	3.57	2.40	52.2%
= Dana Gas / دانة غاز	DANA	0.71	0.00%	(26.28%)	691,340	4,945,729	1,346,376	0.7%	2.4%	NM	0.5	7.78%	0.98	0.53	NM
▲ Energy Sector / قطاع الطاقة			1.08%	346.4%	44,969,345	209,226,049	56,957,607	29.8%	100.0%	NM	10.00	1.33%			0.2%
▲ Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	3.09	0.32%	3.00%	3,090,000	1,374,392	374,151	0.2%	15.1%	6.3	0.5	6.47%	3.53	2.52	7.2%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	2.33	0.00%	(36.68%)	0	2,330,000	634,296	0.3%	25.7%	35.2	0.3	6.01%	3.68	2.33	0.8%
= Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	14.22	0.00%	46.60%	0	1,276,763	347,573	0.2%	14.1%	10.9	1.9	7.03%	15.74	7.96	17.0%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.33	0.00%	50.32%	0	1,628,474	443,320	0.2%	17.9%	25.8	1.5	4.29%	2.62	1.33	5.7%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	1.71	0.00%	17.93%	0	1,343,824	365,829	0.2%	14.8%	13.9	0.8	0.00%	1.80	1.35	5.6%
= National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	4.50	0.00%	28.57%	0	1,125,000	306,259	0.2%	12.4%	5.2	0.3	0.00%	6.25	2.90	6.1%
▲ Services Sector / قطاع الخدمات			0.16%	1.1%	3,090,000	9,078,454	2,471,427	1.3%	100.0%	11.6	0.48	4.28%			4.2%
= Oman & Emirates Inv. Holding Co. / شركة عمان والإمارات للإستثمار القابضة	OEIHC	0.40	0.00%	0.00%	0	48,750	13,271	0.0%	1.5%	NM	0.2	0.00%	0.40	0.40	NM
= Waha Capital / الواحة كابيتال	WAHA	1.02	0.00%	2.00%	315,524	1,983,405	539,942	0.3%	61.9%	NM	0.7	0.00%	1.05	0.62	NM
= AL KHALEEL Investment	KICO	1.10	0.00%	(18.52%)	0	115,500	31,443	0.0%	3.6%	NM	0.4	0.00%	1.63	1.08	NM
▲ ESHRAQ INVESTMENTS	ESHRAQ	0.31	3.30%	(3.10%)	1,584,049	727,725	198,109	0.1%	22.7%	NM	0.5	0.00%	0.46	0.16	NM
= Umm Al Qaiwain General Investment Co.	QIC	0.90	0.00%	0.00%	0	326,700	88,938	0.0%	10.2%	NM	0.5	5.56%	0.98	0.81	0.4%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			1.18%	(0.3%)	1,899,573	3,202,080	871,702	0.5%	100.0%	NM	0.60	0.57%			NM
▲ Overall Total / المجموع الكلي			0.59%	29.1%	380,276,749	701,748,036	191,036,868	100.0%		21.8	1.77	3.64%			8.1%

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2020 Price % Return	Today Value Traded (AED)	Current Market Cap ('000 AED)	Current Market Cap ('000 USD)	Market Weight	Sector Weight	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield	52-Week High (AED)	52-Week Low (AED)	ROE
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Source: Abu Dhabi Securities Exchange Website

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 31.12.2019, while P/BV for the Sectors and Market is based on current market cap and shareholders' equity as of 31.12.2019

Dividend Yield for individual stocks is based on current closing prices and Full Year 2019 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-2020 Return for individual stocks, sectors and market is based on the change in market capitalization.

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