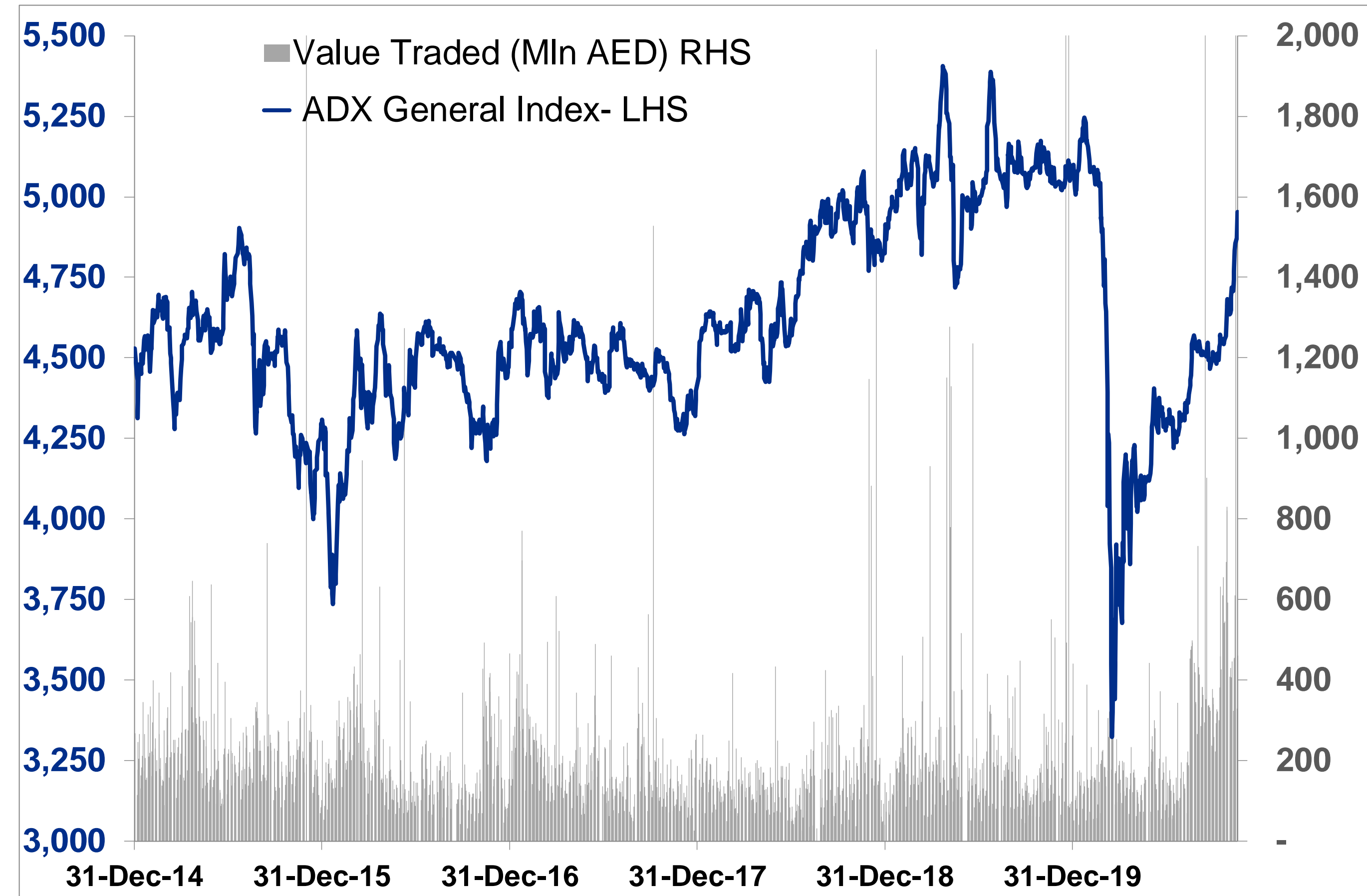


ADX General Index Return v.s. Value Traded (Since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2020 % Change	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)
Abu Dhabi S.E.	735,345	35.25%	22.8	1.85	3.48%
Banks	229,618	(16.0%)	13.4	1.05	5.56%
Real Estate	22,244	24.5%	8.1	0.80	5.47%
Telecom.	169,791	2.8%	16.1	2.39	4.57%
Consumer Staples	76,026	444.1%	55.9	11.68	0.12%
Industrial	7,105	11.7%	NM	0.68	2.64%
Insurance	9,447	19.9%	14.1	1.12	4.07%
Energy	208,176	344.2%	NM	9.95	1.33%
Services	9,565	6.5%	12.3	0.51	4.06%
Investment & Fin. Services	3,374	5.0%	NM	0.63	0.54%

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

▲ 16 ▼ 9 = 39

Top 10 Largest Stocks by Market Capitalization

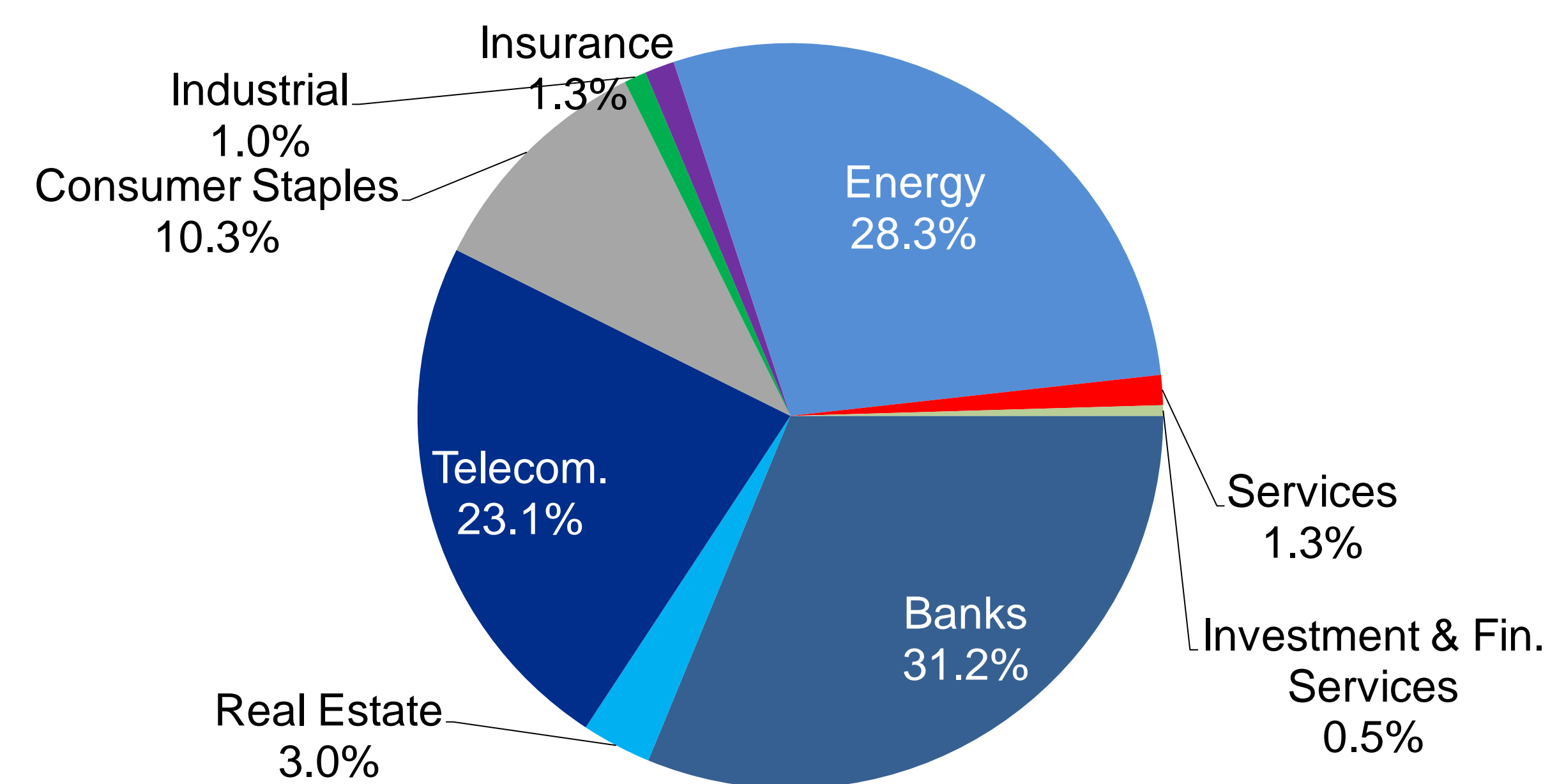
	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
Abu Dhabi National Energy Co.	160,781	NM	21.33
Etisalat	150,106	17.0	3.22
First Abu Dhabi Bank	140,650	12.8	1.31
International Holdings Co.	72,930	52.8	18.69
Abu Dhabi Commercial Bank	43,136	11.1	0.78
Abu Dhabi National Oil Co. For Distribution	42,750	21.9	11.40
ALDAR Properties	21,386	8.0	0.86
Ooredoo	19,187	11.3	0.83
Abu Dhabi Islamic Bank	16,925	8.6	0.89
National Bank of Fujairah	9,536	36.6	1.50

Top 10 Stocks By Mkt. Cap. 677,386

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	4,951.87	80.03	1.64%	6.26%	(2.44%)
Market Cap (AED Mln)	735,345	7,531	1.03%	3.52%	35.25%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return
Arkan Building Materials Co.	0.75	22,911.8	9.20%
Bank of Sharjah	0.54	903.1	6.08%
Waha Capital	1.10	1,352.5	4.76%
First Abu Dhabi Bank	12.88	85,149.4	3.37%
RAK Properties	0.43	5,382.2	3.37%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return
Ooredoo	5.99	7,674.1	(4.92%)
Abu Dhabi National Takaful Co.	5.06	843.3	(4.89%)
Gulf Cement Co.	0.41	9.9	(4.84%)
Sudan Telecommunication Co.	0.38	94.0	(2.56%)
Abu Dhabi Ship Building Co.	2.22	187.2	(1.33%)

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.14	13.16%	155
Al Dhafra Insurance Co.	3.55	11.27%	355
Ras Al Khaimah Ceramic Co.	1.36	10.50%	1,351
Al Ain Al Ahlia Insurance Co.	35.20	9.94%	528
RAK Properties	0.43	9.32%	858
Emirates Insurance Co.	7.00	8.57%	1,050
National Bank of Ras Al-Khaimah	3.50	8.57%	5,867
Dana Gas	0.66	8.28%	4,645
Emirates Driving Co.	12.86	7.78%	1,155
Ras Al Khaimah White Cement	0.68	7.39%	338

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.	1.43	174.5%	21.3	NM
Abu Dhabi National Insurance Co.	4.60	133.1%	1.1	7.4
Ras Al-Khaimah National Insurance Co.	3.64	66.2%	2.3	NM
Arkan Building Materials Co.	0.75	64.4%	0.7	NM
National Marine Dredging Co.	5.60	60.0%	0.4	6.4

YTD-2020 LOSERS	Price (AED)	YTD-2020 Price Return	P/BV Ratio (X)	P/E Ratio (X)
Invest Bank	0.45	(50.5%)	1.11	NM
Bank of Sharjah	0.54	(34.4%)	0.37	NM
Abu Dhabi National Hotels	2.50	(32.1%)	0.29	37.7
Ras Al Khaimah White Cement	0.68	(31.7%)	0.45	57.4
Gulf Cement Co.	0.41	(31.2%)	0.35	NM

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	1.14	3.6	0.45	13.16%
National Marine Dredging Co.	5.60	6.4	0.40	0.00%
National Takaful Co.	0.98	6.5	1.57	6.12%
Insurance House	0.81	6.6	0.70	4.95%
Al Dhafra Insurance Co.	3.55	6.7	0.91	11.27%
Abu Dhabi Aviation Co.	3.30	6.7	0.48	6.06%
Abu Dhabi National Takaful Co.	5.06	6.8	1.28	4.94%
National Bank of Ras Al-Khaimah	3.50	6.9	0.75	8.57%
Sharjah Islamic Bank	1.18	7.2	0.48	4.04%
Abu Dhabi National Insurance Co.	4.60	7.4	1.14	5.51%

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	1.43	160,781	43,769	174.5%	NM	21.33	0.00%
ETISALAT	17.26	150,106	40,863	5.5%	17.03	3.22	4.63%
FAB	12.88	140,650	38,289	(15.0%)	12.77	1.31	5.75%
IHC	40.04	72,930	19,854	545.8%	52.80	18.69	0.00%
ADCB	6.20	43,136	11,743	(21.7%)	11.07	0.78	6.13%
ADNOCDIST	3.42	42,750	11,638	15.5%	21.87	11.40	5.59%
ALDAR	2.72	21,386	5,822	25.9%	8.02	0.86	5.33%
ORDS	5.99	19,187	5,223	(14.4%)	11.31	0.83	4.17%
ADIB	4.66	16,925	4,608	(13.5%)	8.65	0.89	5.88%
NBF	4.98	9,536	2,596	3.3%	36.65	1.50	1.94%
RAKBANK	3.50	5,867	1,597	(26.3%)	6.94	0.75	8.57%
DANA	0.66	4,645	1,264	(30.8%)	NM	0.48	8.28%
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%
ADNIC	4.60	2,622	714	133.1%	7.38	1.14	5.51%

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	6.20	0.98%	(21.72%)	53,325,582	43,135,752	11,742,846	5.9%	18.8%	11.1	0.8	6.13%	8.15	3.82	7.0%
▲ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	4.66	1.53%	(13.54%)	40,258,922	16,925,120	4,607,525	2.3%	7.4%	8.6	0.9	5.88%	5.85	3.19	10.3%
▲ Bank of Sharjah / بنك الشارقة	BOS	0.54	6.08%	(34.42%)	903,067	1,136,100	309,281	0.2%	0.5%	NM	0.4	0.00%	0.83	0.50	NM
= Commercial Bank International / البنك التجاري الدولي	CBI	0.73	0.00%	(23.96%)	0	1,268,290	345,266	0.2%	0.6%	14.8	0.5	0.00%	0.97	0.64	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	0.45	0.00%	(50.55%)	0	1,431,442	389,681	0.2%	0.6%	NM	1.1	0.00%	1.83	0.43	NM
▲ First Abu Dhabi Bank	FAB	12.88	3.37%	(15.04%)	85,149,371	140,649,600	38,289,041	19.1%	61.3%	12.8	1.3	5.75%	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	1.3%	4.2%	36.6	1.5	1.94%	4.98	4.98	4.1%
= National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	3.50	0.00%	(26.32%)	0	5,866,859	1,597,135	0.8%	2.6%	6.9	0.8	8.57%	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%	1.6%	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%	135,700	3,636,285	989,906	0.5%	1.6%	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%	0.8%	NM	0.9	0.00%	1.13	0.81	NM
▲ Banks Sector / قطاع البنوك			2.37%	(16.0%)	179,772,643	229,617,862	62,508,871	31.2%	100.0%	13.4	1.05	5.56%			7.8%
▲ ALDAR Properties / شركة الدار العقارية	ALDAR	2.72	0.37%	25.93%	88,378,315	21,386,353	5,822,007	2.9%	96.1%	8.0	0.9	5.33%	2.92	1.35	10.7%
▲ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.43	3.37%	(1.38%)	5,382,224	858,000	233,573	0.1%	3.9%	7.7	0.3	9.32%	0.47	0.33	3.8%
▲ Real Estate Sector / قطاع العقار			0.48%	24.5%	93,760,539	22,244,353	6,055,580	3.0%	100.0%	8.1	0.80	5.47%			9.8%
▲ Emirates Telecom. Group Co. (Etisalat Group) / مجموعة امارات للاتصالات	ETISALAT	17.26	0.47%	5.50%	33,436,952	150,105,974	40,863,349	20.4%	88.4%	17.0	3.2	4.63%	17.26	11.02	18.9%
▼ Ooredoo / اتصالات قطر	ORDS	5.99	(4.92%)	(14.43%)	7,674,148	19,187,168	5,223,323	2.6%	11.3%	11.3	0.8	4.17%	7.00	5.80	7.4%
▼ Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.38	(2.56%)	12.91%	94,020	497,598	135,461	0.1%	0.3%	16.4	0.4	0.00%	0.43	0.25	2.4%
▼ Telecommunication Sector / قطاع الاتصالات			(0.18%)	2.8%	41,205,120	169,790,740	46,222,133	23.1%	100.0%	16.1	2.39	4.57%			14.9%
▲ AGTHIA GROUP / مجموعة اغذية	AGTHIA	4.36	0.23%	21.11%	331,519	2,616,000	712,154	0.4%	3.4%	27.5	1.3	3.44%	4.60	2.50	4.9%
= FOODCO Holding / فودكو القابضة	FOODCO	2.99	0.00%	(8.00%)	0	358,800	97,676	0.0%	0.5%	NM	1.1	0.00%	3.36	2.75	NM
▲ International Holdings Co.	IHC	40.04	0.10%	545.81%	80,316,757	72,930,000	19,853,734	9.9%	95.9%	52.8	18.7	0.00%	41.00	5.25	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			0.10%	444.1%	80,648,276	76,025,760	20,696,493	10.3%	100.0%	55.9	11.68	0.12%			20.9%
▼ Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.23	(1.29%)	(26.98%)	1,426,878	69,000	18,784	0.0%	1.0%	NM	0.3	0.00%	0.38	0.22	NM
▼ Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	2.22	(1.33%)	23.33%	187,174	470,622	128,117	0.1%	6.6%	NM	2.0	0.00%	3.20	1.25	NM
▲ Arkan Building Materials Co. / شركة أركان لمواد البناء	ARKAN	0.75	9.20%	64.40%	22,911,759	1,309,000	356,349	0.2%	18.4%	NM	0.7	0.00%	0.75	0.32	0.8%
= Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.14	0.00%	8.57%	0	155,026	42,203	0.0%	2.2%	3.6	0.5	13.16%	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%	6.6%	NM	0.5	0.00%	1.32	1.32	0.4%
▼ Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.41	(4.84%)	(31.17%)	9,922	339,113	92,317	0.0%	4.8%	NM	0.3	0.00%	0.66	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%	24.2%	NM	2.5	0.00%	1.72	0.60	NM
▲ Ras Al Khaimah Cement Co. / شركة إسمنت رأس الخيمة	RAKCC	0.79	1.29%	11.35%	1,176,247	394,948	107,517	0.1%	5.6%	NM	0.8	0.00%	0.86	0.55	NM
▼ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	1.36	(0.73%)	(10.75%)	392,929	1,351,437	367,902	0.2%	19.0%	15.3	0.6	10.50%	1.90	1.24	3.6%
= Ras Al Khaimah co. for White Cement & Cont.Materials / سميت الأبيض	RAKWCT	0.68	0.00%	(31.72%)	0	338,106	92,043	0.0%	4.8%	57.4	0.4	7.39%	0.99	0.60	0.8%
= Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.80	0.00%	0.88%	0	486,603	132,468	0.1%	6.8%	NM	0.3	0.00%	0.90	0.65	NM
▲ Industrial Sector / قطاع الصناعة			1.15%	11.7%	26,104,908	7,104,887	1,934,163	1.0%	100.0%	NM	0.68	2.64%			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	5.06	(4.89%)	51.04%	843,330	506,000	137,748	0.1%	5.4%	6.8	1.3	4.94%	6.50	2.74	18.7%
= Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	4.60	0.00%	133.07%	0	2,622,000	713,787	0.4%	27.8%	7.4	1.1	5.51%	4.60	2.70	15.5%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	35.20	0.00%	6.67%	0	528,000	143,737	0.1%	5.6%	9.1	0.4	9.94%	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%	4.8%	18.5	0.7	0.00%	-	-	3.7%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	3.55	0.00%	7.58%	0	355,000	96,642	0.0%	3.8%	6.7	0.9	11.27%	3.55	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%	20.4%	NM	2.5	0.00%	9.40	9.29	NM
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.00	0.00%	(13.58%)	0	1,050,000	285,842	0.1%	11.1%	7.6	0.9	8.57%	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%	3.1%	9.2	1.2	2.96%	272.70	272.70	13.5%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.67	0.00%	24.30%	0	133,000	36,207	0.0%	1.4%	NM	1.1	0.00%	0.74	0.32	0.3%
= Insurance House / دار التأمين ش.م.ع	IH	0.81	0.00%	(4.94%)	0	95,975	26,127	0.0%	1.0%	6.6	0.7	4.95%	0.81	0.81	10.7%
▼ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.84	(0.47%)	5.13%	6,845,008	126,000	34,301	0.0%	1.3%	NM	1.5	0.00%	0.91	0.48	NM
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.98	0.00%	39.60%	0	147,000	40,018	0.0%	1.6%	6.5	1.6	6.12%	1.08	0.52	24.2%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.64	0.00%	66.17%	0	441,441	120,173	0.1%	4.7%	NM	2.3	0.00%	3.64	2.00	2.6%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	2.11	0.00%	(25.70%)	0	290,125	78,981	0.0%	3.1%	45.7	1.5	3.32%	2.70	2.11	3.3%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.55	0.00%	(26.67%)	0	182,017	49,550	0.0%	1.9%	NM	0.6	0.00%	0.75	0.51	NM
= United Fidelity Insurance Co.	FIDELITYUNIT	2.00	0.00%	0.00%	0	200,000	54,446	0.0%	2.1%	NM	2.6	0.00%	-	-	3.0%
▼ Insurance Sector / قطاع التأمين			(0.28%)	19.9%	7,688,338	9,446,517	2,571,625	1.3%	100.0%	14.1	1.12	4.07%			8.0%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.43	1.42%	174.47%	13,986,314	160,780,978	43,769,406	21.9%	77.2%	NM	21.3	0.00%	1.78	0.40	NM
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	3.42	(0.29%)	15.54%	10,267,324	42,750,000	11,637,833	5.8%	20.5%	21.9	11.4	5.59%	3.57	2.40	52.2%
▲ Dana Gas / دانة غاز	DANA	0.66	0.61%	(30.76%)	1,914,483	4,644,928	1,264,489	0.6%	2.2%	NM	0.5	8.28%	0.98	0.53	NM
▲ Energy Sector / قطاع الطاقة			1.04%	344.2%	26,168,121	208,175,905	56,671,727	28.3%	100.0%	NM	9.95	1.33%			0.2%
= Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	3.30	0.00%	10.00%	15,982	1,467,798	399,579	0.2%	15.3%	6.7	0.5	6.06%	3.53	2.52	7.2%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	2.50	0.00%	(32.07%)	146,250	2,500,000	680,575	0.3%	26.1%	37.7	0.3	5.60%	3.68	2.33	0.8%
= Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	12.86	0.00%	32.58%	0	1,154,653	314,331	0.2%	12.1%	9.9	1.7	7.78%	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%	17.0%	25.8	1.5	4.29%	2.62	1.33	5.7%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	1.80	0.00%	24.14%	195,324	1,414,552	385,083	0.2%	14.8%	14.6	0.8	0.00%	1.90	1.35	5.6%
▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	5.60	1.82%	60.00%	113,486	1,400,000	381,122	0.2%	14.6%	6.4	0.4	0.00%	6.25	2.90	6.1%
▲ Services Sector / قطاع الخدمات			0.26%	6.5%	471,042	9,565,477	2,604,010	1.3%	100.0%	12.3	0.51	4.06%			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%	1.4%	NM	0.2	0.00%	0.40	0.40	NM
▲ Waha Capital / الواحة كابيتال	WAHA	1.10	4.76%	10.00%	1,352,500	2,138,966	582,291	0.3%	63.4%	NM	0.8	0.00%	1.16	0.62	NM
= AL KHALEEL Investment	KICO	1.10	0.00%	(18.52%)	0	115,500	31,443	0.0%	3.4%	NM	0.4	0.00%	1.35	1.08	NM
▲ ESHRAQ INVESTMENTS	ESHRAQ	0.32	0.63%	(0.93%)	2,685,138	744,000	202,539	0.1%	22.1%	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%	9.7%	NM	0.5	5.56%	0.98	0.81	0.4%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			3.11%	5.0%	4,037,638	3,373,916	918,481	0.5%	100.0%	NM	0.63	0.54%			NM
▲ Overall Total / المجموع الكلي			1.03%	35.3%	459,856,625	735,345,417	200,183,083	100.0%		22.8	1.85	3.48%			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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