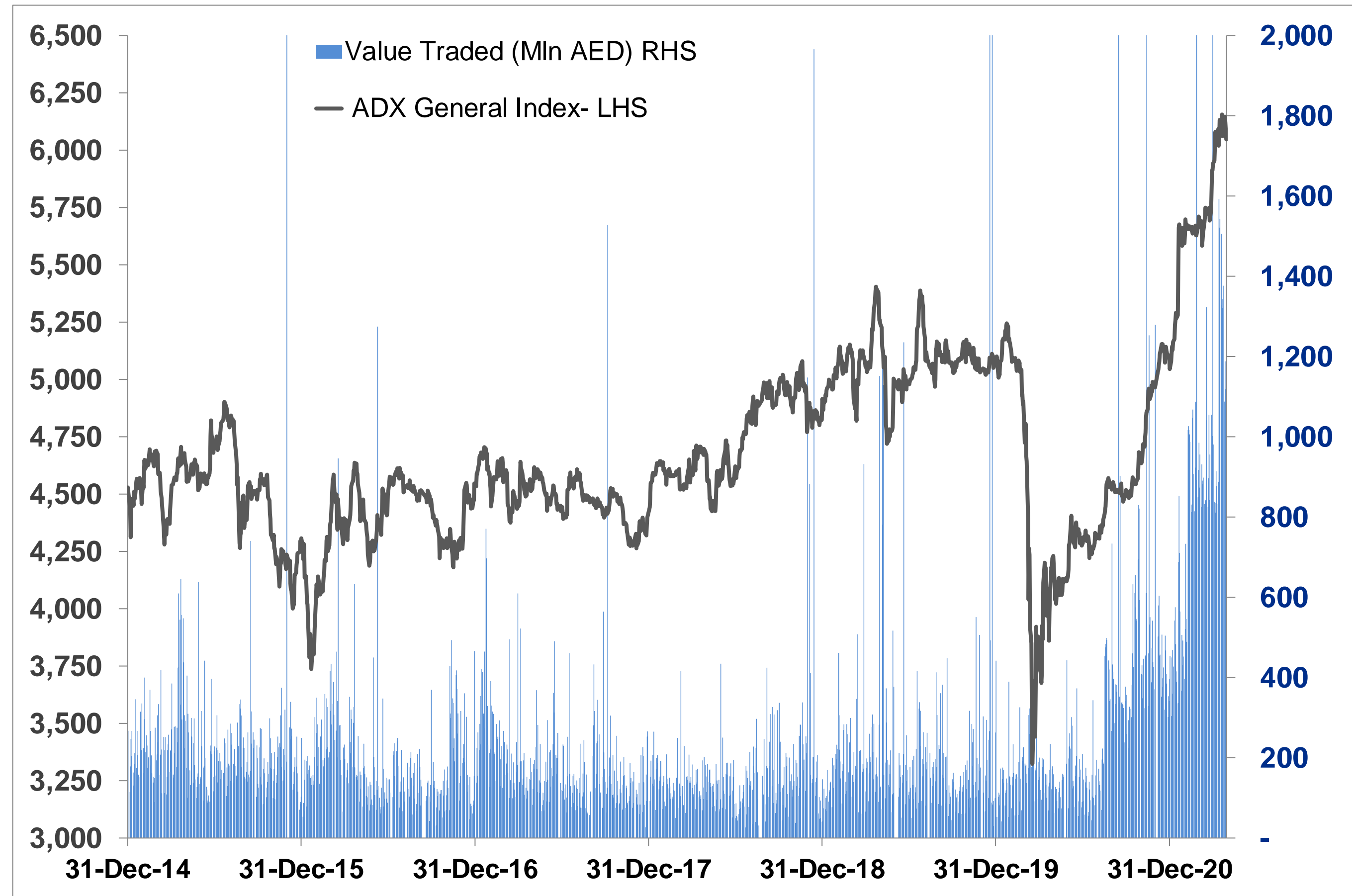


### ADX General Index Return v.s. Value Traded (Since 2015)



### Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/BV Ratio (X)
Etisalat	184,197	20.6	3.95
International Holdings Co.	165,204	71.9	42.33
First Abu Dhabi Bank	155,501	14.9	1.45
Abu Dhabi National Energy Co.	152,911	NM	20.29
Abu Dhabi National Oil Co. For Distribution	56,625	27.3	15.10
Abu Dhabi Commercial Bank	43,623	11.3	0.78
ALDAR Properties	27,598	15.4	1.11
Ooredoo	22,230	11.6	0.96
Abu Dhabi Islamic Bank	17,543	9.4	0.92
National Bank of Fujairah	9,536	NM	1.50

Top 10 Stocks By Mkt. Cap. 834,966

### Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
Methaq Takaful Insurance Co.	0.85	46.2	10.13%
Ras Al Khaimah White Cement	0.90	87.5	5.88%
Ras Al Khaimah Ceramic Co.	1.90	5,279.0	5.56%
Gulf Pharmaceutical Industries.	1.59	304.9	2.58%
Dana Gas	0.83	9,547.6	1.85%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price Return (%)
AGTHIA Group	6.30	13,936.2	(2.02%)
ALDAR Properties	3.51	361,559.4	(1.96%)
Abu Dhabi National Energy Co.	1.36	944.6	(1.45%)
Abu Dhabi Islamic Bank	4.83	9,891.3	(1.23%)
First Abu Dhabi Bank	14.24	308,206.3	(0.97%)

### Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.31	22.90%	178
Al Dhafra Insurance Co.	4.48	8.93%	448
National Takaful Co.	0.87	8.62%	131
Emirates Insurance Co.	7.55	7.95%	1,133
Al Ain Al Ahlia Insurance Co.	33.00	7.58%	495
Abu Dhabi National Insurance Co.	4.79	7.31%	2,730
Gulf Cement Co.	0.75	6.67%	308
Emirates Driving Co.	15.76	6.35%	1,415
Al Buhaira National Insurance Co.	1.70	5.88%	425
Sharjah Islamic Bank	1.37	5.84%	4,222

### ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD-2021 % Change	P/E Ratio (X)	P/BV Ratio (X)	Yield (%)
Abu Dhabi S.E.	904,095	20.64%	28.0	2.27	2.76%
Banks	247,278	6.9%	15.6	1.13	4.59%
Real Estate	28,672	11.4%	15.4	1.03	3.97%
Telecom.	206,890	23.0%	19.0	2.92	5.43%
Consumer Staples	170,287	114.1%	74.9	26.17	0.07%
Industrial	7,825	5.6%	NM	0.75	2.06%
Insurance	9,063	(6.6%)	11.0	1.08	4.83%
Energy	215,321	0.7%	NM	10.29	0.01%
Services	15,280	49.7%	19.9	0.82	2.29%
Investment & Fin. Services	3,480	(2.3%)	NM	0.65	3.17%

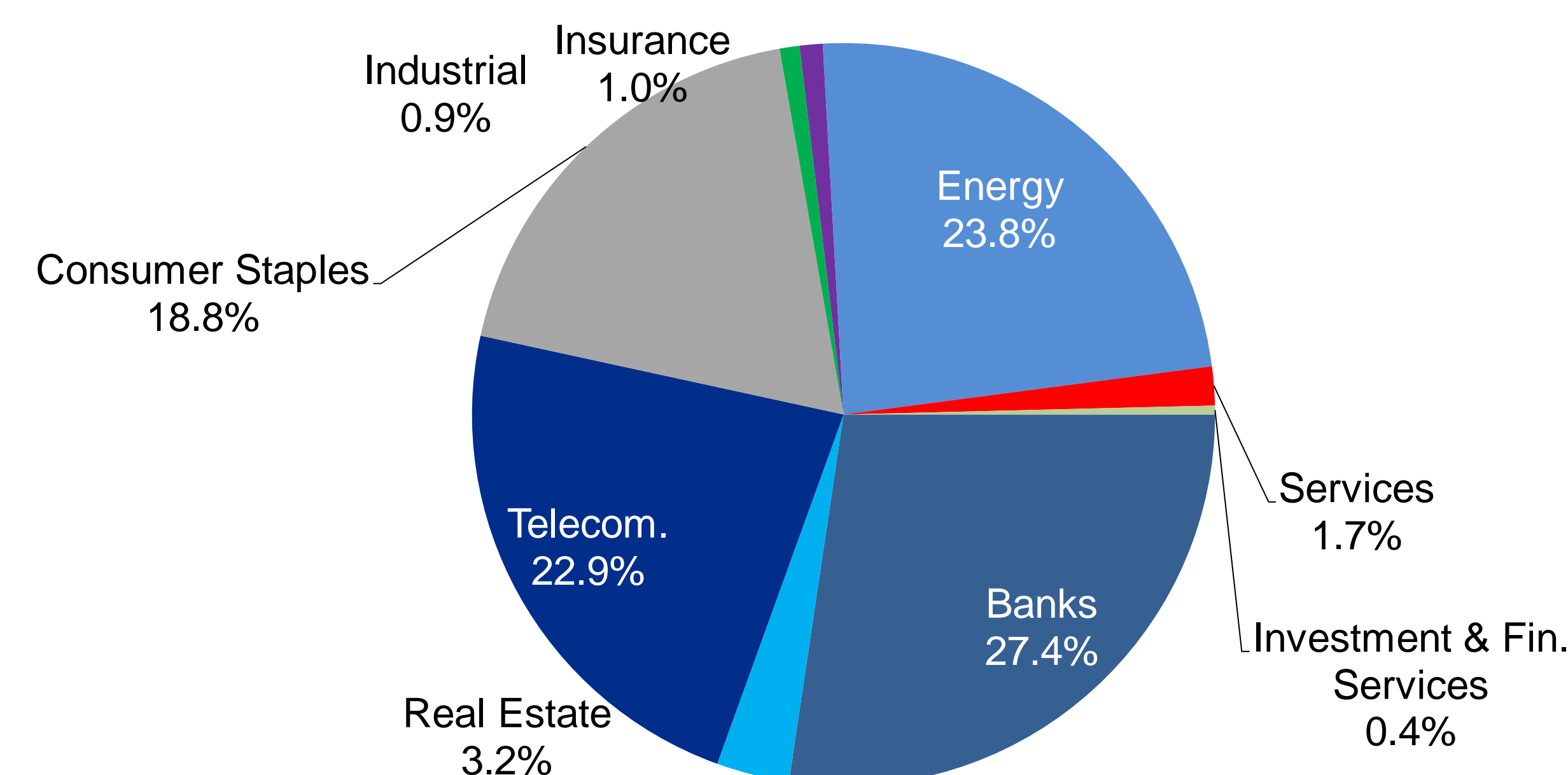
Sectors' YTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth	Gainers	Losers	Unchanged
	▲ 10	▼ 11	▬ 43

### Market Return & Capitalization

Market Return	Closing Value	D-T-D Change	D-T-D % Change	M-T-M % Change	YTD-2021 % Change
ADX General Index	6,046.80	(36.48)	(0.60%)	2.27%	19.85%
Market Cap (AED Mln)	904,095	(5,826)	(0.64%)	4.12%	20.64%

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



### Year-to-Date Top Movers

YTD-2021 GAINERS	Price (AED)	YTD-2021 Price Return	P/BV (X)	P/E Ratio (X)
International Holdings Co.	90.70	116.0%	42.3	71.9
Abu Dhabi National Takaful Co.	7.00	79.5%	1.8	9.0
AGTHIA Group	6.30	77.9%	2.3	NM
National Corp for Tourism and Hotels	2.30	27.1%	1.0	15.8
Ras Al Khaimah Ceramic Co.	1.90	26.7%	0.8	22.9

YTD-2021 LOSERS	Price (AED)	YTD-2021 Price Return	P/BV Ratio (X)	P/E Ratio (X)
Al Wathba National Insurance Co.	5.85	(37.0%)	1.58	NM
Abu Dhabi National Co. for B & M	0.21	(19.7%)	0.29	NM
Sharjah Insurance Co.	1.76	(16.6%)	1.25	41.2
Sudan Telecommunication Co.	0.35	(14.9%)	0.36	8.3
Abu Dhabi Ship Building Co.	2.00	(14.2%)	1.76	NM

YTD-2021 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	1.31	4.2	0.52	22.90%
National Takaful Co.	0.87	6.2	1.39	8.62%
Al Ain Al Ahlia Insurance Co.	33.00	6.7	0.41	7.58%
Insurance House	0.81	7.1	0.70	4.95%
Fujairah National Insurance Co.	247.90	7.2	1.26	0.00%
Emirates Insurance Co.	7.55	7.3	0.95	7.95%
Abu Dhabi National Insurance Co.	4.79	7.3	1.19	7.31%
Sudan Telecommunication Co.	0.35	8.3	0.36	0.00%
Sharjah Islamic Bank	1.37	8.7	0.56	5.84%
Al Dhafra Insurance Co.	4.48	8.8	1.14	8.93%



### Top 15 Companies By Market Capitalization- Returns & Valuations

Company Code	Close (AED)	Market Cap (AED Mln)	Market Cap (USD Mln)	YTD-21 Price Return %	P/E Ratio (X)	P/BV Ratio (X)	Dividend Yield (%)	52-Week High (AED)	52-Week Low (AED)	YTD Value (AED Mln)	Beta
ETISALAT	21.18	184,197	50,144	25.3%	20.60	3.95	5.67%	22.18	14.52	4,487	0.98
IHC	90.70	165,204	44,973	116.0%	71.91	42.33	0.00%	100.00	25.00	16,508	0.28
FAB	14.24	155,501	42,332	10.4%	14.94	1.45	5.20%	15.10	10.36	19,008	1.39
TAQA	1.36	152,911	41,627	(5.6%)	NM	20.29	0.00%	1.78	0.61	360	0.20
ADNOCDIST	4.53	56,625	15,415	20.8%	27.26	15.10	0.05%	4.60	2.75	5,515	0.33
ADCB	6.27	43,623	11,875	1.1%	11.34	0.78	4.31%	6.75	3.98	2,594	1.15
ALDAR	3.51	27,598	7,513	11.4%	15.44	1.11	4.13%	3.88	1.64	15,502	1.08
ORDS	6.94	22,230	6,052	7.6%	11.58	0.96	3.60%	7.65	5.80	9	NM
ADIB	4.83	17,543	4,776	2.8%	9.38	0.92	4.26%	5.16	3.21	1,273	0.71
NBF	4.98	9,536	2,596	0.0%	NM	1.50	0.00%	0.00	0.00	0	NM
RAKBANK	3.90	6,537	1,780	0.0%	9.45	0.84	3.85%	4.24	3.33	343	0.51
NMDC	7.08	5,841	1,590	288.8%	28.19	1.65	1.28%	7.50	3.00	659	NM
DANA	0.83	5,785	1,575	15.8%	NM	0.60	0.00%	0.84	0.61	770	0.70
AGTHIA	6.30	4,536	1,235	77.9%	NM	2.31	2.62%	7.00	2.53	2,255	NM
SIB	1.37	4,222	1,149	3.8%	8.73	0.56	5.84%	1.43	1.00	156	0.38

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2021 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	6.27	(0.16%)	1.13%	32,132,163	43,622,769	11,875,426	4.8%	17.6%	11.3	0.8	4.31%	6.75	3.98	6.9%
▼ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	4.83	(1.23%)	2.77%	9,891,342	17,542,560	4,775,611	1.9%	7.1%	9.4	0.9	4.26%	5.16	3.21	9.8%
= Bank of Sharjah / بنك الشارقة	BOS	0.58	0.00%	(7.94%)	0	1,218,000	331,576	0.1%	0.5%	NM	0.4	0.00%	0.77	0.50	NM
= Commercial Bank International / البنك التجاري الدولي	CBI	0.72	0.00%	(3.47%)	0	1,257,865	342,429	0.1%	0.5%	17.0	0.5	0.00%	0.75	0.63	3.0%
= Finance House / دار التمويل	FH	1.80	0.00%	(5.26%)	0	558,090	151,929	0.1%	0.2%	30.5	0.8	0.00%	1.95	1.52	2.6%
= Invest Bank / بنك الإستثمار	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.2%	0.6%	NM	1.1	0.00%	0.53	0.43	NM
▼ First Abu Dhabi Bank	FAB	14.24	(0.97%)	10.39%	308,206,312	155,500,800	42,331,983	17.2%	62.9%	14.9	1.4	5.20%	15.10	10.36	9.7%
= National Bank of Fujairah PJSC / بنك الفجيرة الوطني ش.م.ع.	NBF	4.98	0.00%	0.00%	0	9,535,514	2,595,853	1.1%	3.9%	NM	1.5	0.00%	-	-	1.7%
= National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	3.90	0.00%	0.00%	0	6,537,357	1,779,665	0.7%	2.6%	9.4	0.8	3.85%	4.24	3.33	8.9%
= National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	2.24	0.00%	12.00%	0	4,139,520	1,126,902	0.5%	1.7%	16.5	0.9	3.57%	2.24	1.81	5.3%
= Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.37	0.00%	3.79%	2,175,427	4,221,789	1,149,298	0.5%	1.7%	8.7	0.6	5.84%	1.43	1.00	6.4%
= United Arab Bank / البنك العربي المتحد	UAB		0.00%	(2.24%)	0	1,711,917	466,035	0.2%	0.7%	NM	0.8	0.00%	0.89	0.59	NM
▼ Banks Sector / قطاع البنوك			(0.73%)	6.9%	352,405,243	247,277,623	67,316,387	27.4%	100.0%	15.6	1.13	4.59%			7.3%
▼ ALDAR Properties / شركة الدار العقارية	ALDAR	3.51	(1.96%)	11.43%	361,559,373	27,597,830	7,512,957	3.1%	96.3%	15.4	1.1	4.13%	3.88	1.64	7.2%
▲ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.54	0.37%	11.88%	2,781,527	1,074,000	292,375	0.1%	3.7%	10.0	0.4	0.00%	0.64	0.33	3.7%
▼ Real Estate Sector / قطاع العقار			(1.87%)	11.4%	364,340,900	28,671,830	7,805,332	3.2%	100.0%	15.4	1.03	3.97%			6.7%
▼ Emirates Telecom. Group Co. (Etisalat Group) / مجموعة امارات للاتصالات	ETISALAT	21.18	(0.56%)	25.33%	58,843,477	184,197,250	50,144,017	20.4%	89.0%	20.6	4.0	5.67%	22.18	14.52	19.2%
= Ooredoo / اتصالات قطر	ORDS	6.94	0.00%	7.60%	0	22,230,208	6,051,730	2.5%	10.7%	11.6	1.0	3.60%	7.65	5.80	8.3%
▼ Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.35	(0.56%)	(14.94%)	81,741	462,242	125,836	0.1%	0.2%	8.3	0.4	0.00%	0.45	0.27	4.4%
▼ Telecommunication Sector / قطاع الاتصالات			(0.50%)	23.0%	58,925,219	206,889,700	56,321,583	22.9%	100.0%	19.0	2.92	5.43%			15.4%
▼ AGTHIA GROUP / مجموعة اغذية	AGTHIA	6.30	(2.02%)	77.88%	13,936,171	4,536,000	1,234,835	0.5%	2.7%	NM	2.3	2.62%	7.00	2.53	1.5%
= FOODCO Holding / فودكو القابضة	FOODCO	3.36	0.00%	12.37%	0	403,200	109,763	0.0%	0.2%	NM	1.2	0.00%	3.36	2.75	NM
▼ International Holdings Co.	IHC	90.70	(0.33%)	115.95%	226,398,782	165,203,571	44,973,368	18.3%	97.0%	71.9	42.3	0.00%	100.00	25.00	58.9%
= Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	1.52	0.00%	15.39%	0	144,556	39,352	0.0%	0.1%	NM	0.4	0.00%	2.07	1.38	NM
▼ Consumer Staples Sector / قطاع السلع الاستهلاكية			(0.37%)	114.1%	240,334,953	170,287,327	46,357,319	18.8%	100.0%	74.9	26.17	0.07%			34.9%
= Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.21	0.00%	(19.69%)	0	62,400	16,987	0.0%	0.8%	NM	0.3	0.00%	0.30	0.15	NM
= Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع.	ADSB	2.00	0.00%	(14.16%)	0	423,984	115,421	0.0%	5.4%	NM	1.8	0.00%	3.20	1.83	NM
▲ Arkan Building Materials Co. / شركة أركان لمواد البناء	ARKAN	0.81	1.75%	(7.50%)	5,863,765	1,424,500	387,792	0.2%	18.2%	NM	0.8	0.00%	0.99	0.35	0.3%
= Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.31	0.00%	0.00%	0	178,144	48,496	0.0%	2.3%	4.2	0.5	22.90%	1.35	1.14	12.3%
= Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	1.32	0.00%	0.00%	0	469,742	127,878	0.1%	6.0%	NM	0.5	0.00%	1.32	1.32	NM
= Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.75	0.00%	(10.61%)	0	307,911	83,823	0.0%	3.9%	NM	0.3	6.67%	0.98	0.34	NM
▲ Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.59	2.58%	19.55%	304,892	1,836,812	500,035	0.2%	23.5%	NM	2.6	0.00%	1.77	0.69	NM
= Ras Al Khaimah Cement Co. / شركة إسمنت رأس الخيمة	RAKCC	0.71	0.00%	(9.55%)	17,750	357,214	97,244	0.0%	4.6%	NM	0.7	0.00%	0.82	0.55	NM
▲ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	1.90	5.56%	26.67%	5,278,990	1,888,038	513,980	0.2%	24.1%	22.9	0.8	3.95%	1.90	1.24	3.4%
▲ Ras Al Khaimah co. for White Cement & Cont.Materials / سمّنت الأبيض	RAKWCT	0.90	5.88%	6.01%	87,517	450,141	122,542	0.0%	5.8%	NM	0.6	5.56%	0.90	0.61	0.7%
= Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.70	0.00%	(7.89%)	0	425,778	115,909	0.0%	5.4%	NM	0.3	0.00%	0.84	0.60	NM
▲ Industrial Sector / قطاع الصناعة			2.56%	5.6%	11,552,913	7,824,664	2,130,108	0.9%	100.0%	NM	0.75	2.06%			NM



	Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2021 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	7.00	0.00%	79.49%	0	700,000	190,561	0.1%	7.7%	9.0	1.8	2.86%	7.00	3.25	19.7%
▼	Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	4.79	(0.21%)	(6.08%)	167,949	2,730,300	743,270	0.3%	30.1%	7.3	1.2	7.31%	5.51	2.95	16.2%
=	Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	33.00	0.00%	(10.81%)	0	495,000	134,754	0.1%	5.5%	6.7	0.4	7.58%	37.00	33.00	6.2%
=	Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	1.70	0.00%	(0.58%)	0	425,000	115,698	0.0%	4.7%	13.9	0.6	5.88%	1.71	1.63	4.7%
=	Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	4.48	0.00%	24.10%	0	448,000	121,959	0.0%	4.9%	8.8	1.1	8.93%	4.48	3.35	13.1%
=	Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	0.00%	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	5.85	0.00%	(37.03%)	0	1,210,950	329,657	0.1%	13.4%	NM	1.6	0.00%	9.40	5.85	NM
=	Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.55	0.00%	6.34%	0	1,132,500	308,300	0.1%	12.5%	7.3	1.0	7.95%	8.39	6.51	13.0%
=	Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	247.90	0.00%	0.00%	0	299,959	81,658	0.0%	3.3%	7.2	1.3	0.00%	247.90	240.00	17.4%
=	AXA Green Crescent Insurance Co.	AXAGCIC	0.69	0.00%	0.00%	0	137,000	37,296	0.0%	1.5%	26.4	1.1	0.00%	0.74	0.32	4.3%
=	Insurance House / دار التأمين ش.م.ع.	IH	0.81	0.00%	0.00%	0	95,975	26,127	0.0%	1.1%	7.1	0.7	4.95%	0.81	0.81	9.9%
▲	Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.85	10.13%	(2.30%)	46,199	127,200	34,628	0.0%	1.4%	11.3	1.5	0.00%	0.94	0.52	13.3%
=	National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.87	0.00%	(13.00%)	0	130,500	35,526	0.0%	1.4%	6.2	1.4	8.62%	1.08	0.72	22.3%
=	Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.16	0.00%	(13.19%)	0	383,229	104,326	0.0%	4.2%	26.9	2.0	2.53%	3.75	2.75	7.5%
=	Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	1.76	0.00%	(16.59%)	0	242,000	65,880	0.0%	2.7%	41.2	1.2	0.00%	2.70	1.76	3.0%
=	Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.62	0.00%	(11.43%)	0	205,182	55,857	0.0%	2.3%	NM	0.6	0.00%	0.70	0.51	NM
=	United Fidelity Insurance Co.	FIDELITYUNI	2.00	0.00%	0.00%	0	200,000	54,446	0.0%	2.2%	68.7	2.6	0.00%	2.00	2.00	3.8%
▲	قطاع التأمين / Insurance Sector			0.07%	(6.6%)	214,148	9,062,755	2,467,154	1.0%	100.0%	11.0	1.08	4.83%			9.8%
▼	ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.36	(1.45%)	(5.56%)	944,590	152,910,580	41,626,847	16.9%	71.0%	NM	20.3	0.00%	1.78	0.61	NM
▲	Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.53	0.22%	20.80%	100,625,014	56,625,000	15,415,024	6.3%	26.3%	27.3	15.1	0.05%	4.60	2.75	55.4%
▲	Dana Gas / دانة غاز	DANA	0.83	1.85%	15.83%	9,547,619	5,785,174	1,574,898	0.6%	2.7%	NM	0.6	0.00%	0.84	0.61	NM
▼	قطاع الطاقة / Energy Sector			(0.93%)	0.7%	111,117,223	215,320,754	58,616,769	23.8%	100.0%	NM	10.29	0.01%			2.5%
▲	Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.56	0.88%	25.97%	27,445,567	2,028,230	552,145	0.2%	13.3%	9.9	0.7	2.19%	4.99	2.80	6.8%
▲	Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	2.63	1.15%	(6.07%)	529,104	2,630,000	715,965	0.3%	17.2%	67.1	0.3	2.66%	2.80	2.33	0.5%
=	Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	15.76	0.00%	18.14%	0	1,415,034	385,215	0.2%	9.3%	10.5	2.1	6.35%	15.76	7.96	19.6%
=	Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.23	0.00%	(7.08%)	0	1,558,583	424,293	0.2%	10.2%	23.5	1.4	4.48%	2.62	1.33	6.0%
=	National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	2.30	0.00%	27.07%	138,000	1,807,483	492,051	0.2%	11.8%	15.8	1.0	0.00%	2.30	1.69	6.6%
=	National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	7.08	0.00%	288.75%	0	5,841,000	1,590,095	0.6%	38.2%	28.2	1.6	1.28%	7.50	3.00	5.8%
▲	قطاع الخدمات / Services Sector			0.31%	49.7%	28,112,670	15,280,329	4,159,764	1.7%	100.0%	19.9	0.82	2.29%			4.1%
=	Oman & Emirates Inv. Holding Co. / شركة عمان والإمارات للإستثمار القابضة	OEIHC	0.38	0.00%	(5.00%)	0	46,313	12,608	0.0%	1.3%	NM	0.2	0.00%	0.38	0.34	NM
=	Waha Capital / الواحة كابيتال	WAHA	1.16	0.00%	(3.33%)	450,843	2,255,637	614,052	0.2%	64.8%	NM	0.8	4.89%	1.30	0.62	NM
=	AL KHALEEL Investment	KICO	1.20	0.00%	9.09%	0	126,000	34,301	0.0%	3.6%	NM	0.4	0.00%	1.26	1.08	NM
▼	ESHRAQ INVESTMENTS	ESHRAQ	0.31	(0.95%)	(1.89%)	1,287,413	725,400	197,476	0.1%	20.8%	NM	0.5	0.00%	0.46	0.22	NM
=	Umm Al Qaiwain General Investment Co.	QIC	0.90	0.00%	0.00%	0	326,700	88,938	0.0%	9.4%	38.9	0.5	0.00%	0.93	0.86	1.3%
▼	قطاع الإستثمار والخدمات المالية / Investment & Financial Services Sec			(0.20%)	(2.3%)	1,738,256	3,480,050	947,374	0.4%	100.0%	NM	0.65	3.17%			NM
▼	المجموع الكلي / Overall Total			(0.64%)	20.6%	1,168,741,526	904,095,031	246,121,790	100.0%		28.0	2.27	2.76%			8.1%



# KIC INVESTMENT RESEARCH

## ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Thursday, April 29, 2021

Company Name	Ticker	Closing Price (AED)	DTD Price % Return	YTD-2021 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 2020 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-2021 Return for individual stocks, sectors and market is based on the change in market capitalization.

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