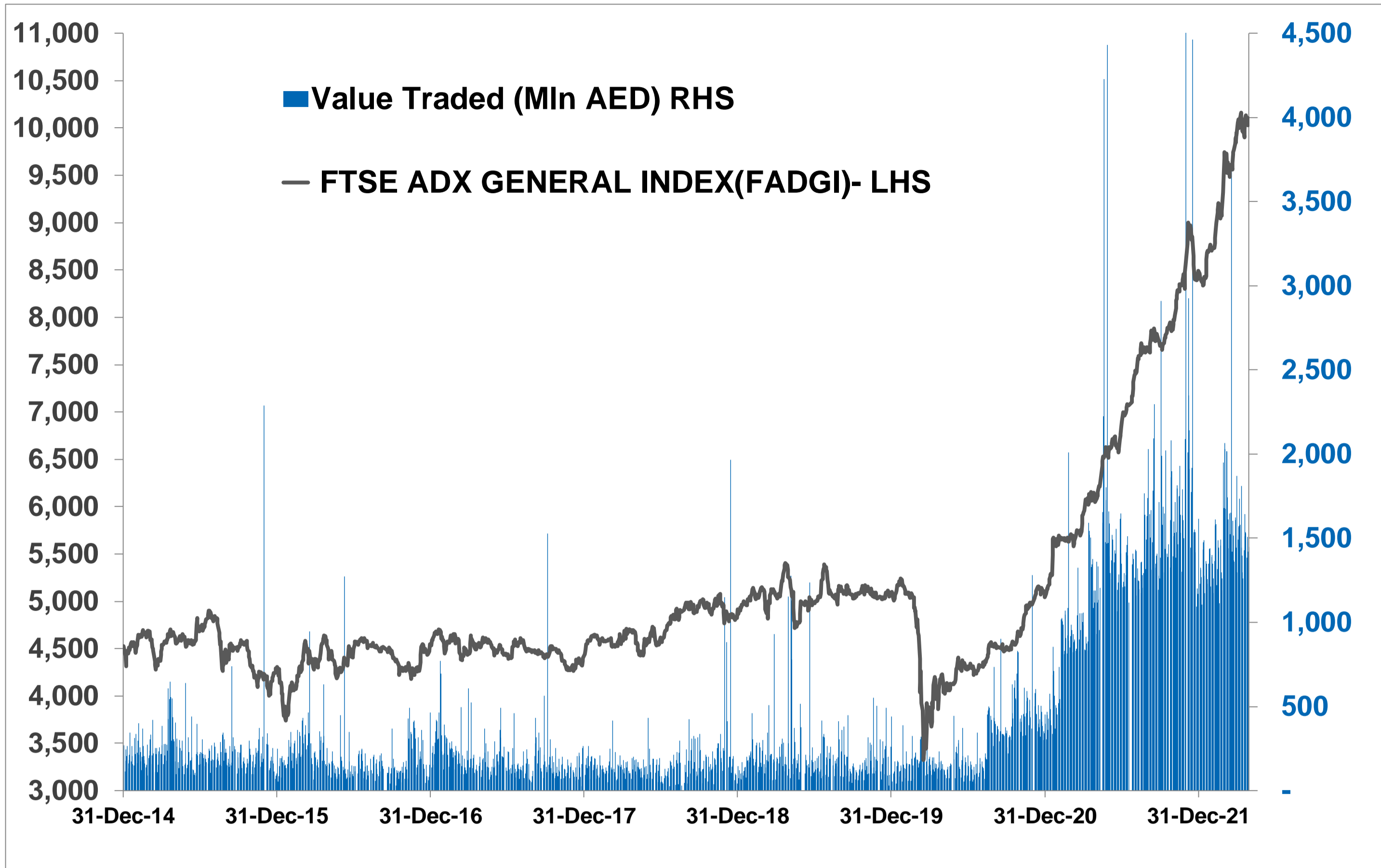


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	YTD % Change	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)
Abu Dhabi S.E. (ADX)	1,891,465	19.31%	32.1	3.61	1.43%
Banks	385,562	19.4%	22.0	1.73	2.55%
Real Estate	45,974	39.2%	18.3	1.52	2.55%
Telecom.	333,129	9.7%	38.8	4.76	2.11%
Consumer Staples	401,603	42.6%	65.4	16.75	0.02%
Industrial	81,103	61.5%	30.8	5.09	0.48%
Insurance	10,639	8.6%	12.1	1.11	4.37%
Energy	273,603	3.8%	23.6	3.20	2.76%
Services	63,085	64.1%	22.4	2.15	0.60%
Investment & Fin. Services	296,768	(0.5%)	48.3	11.31	0.05%

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 ▲ 19	Losers ▼ 11	Unchanged ▬ 39
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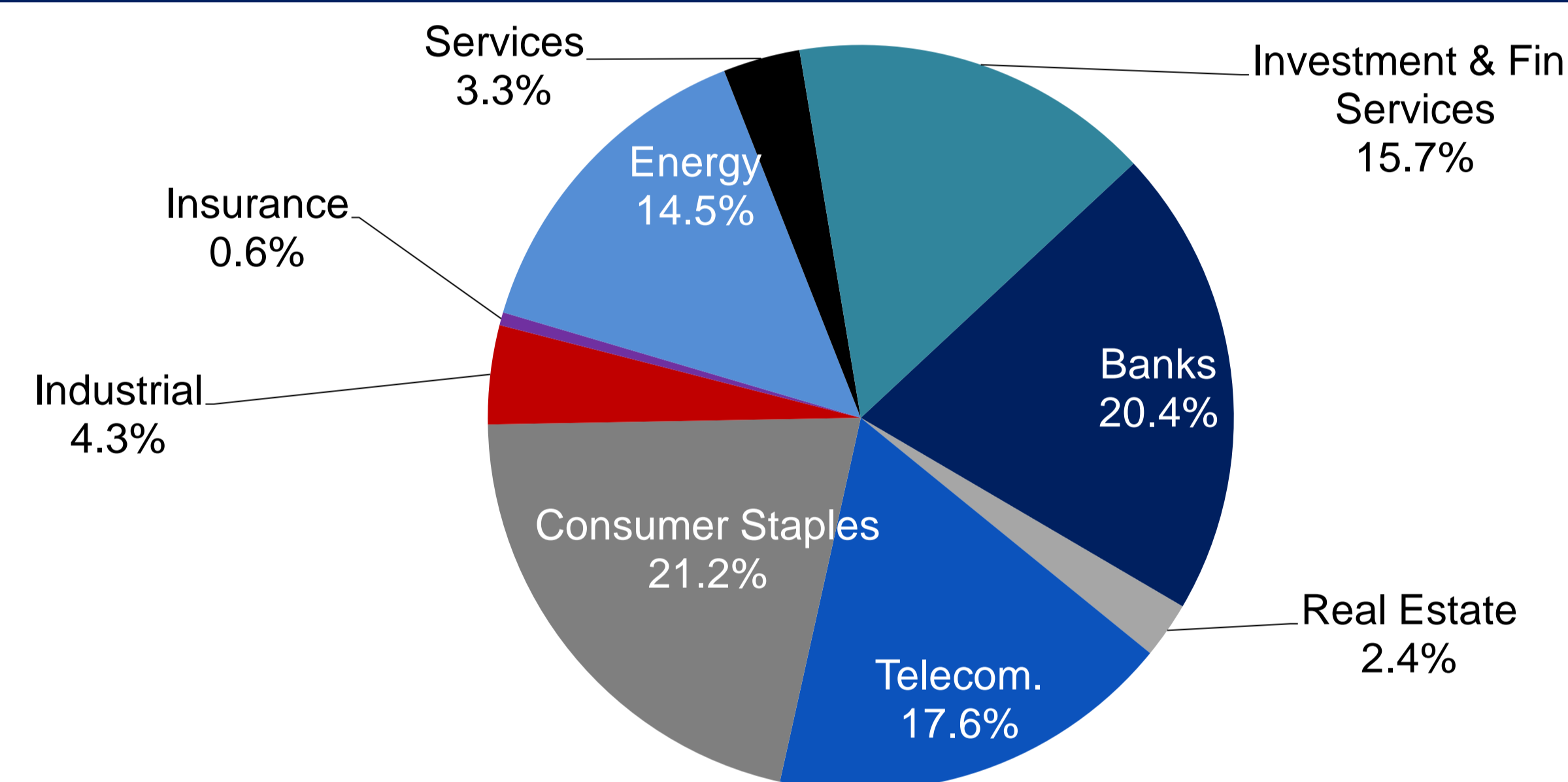
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	397,618	67.6	19.39
Etisalat	304,386	31.9	6.61
Alpha Dhabi Holding PJSC	270,800	49.8	19.75
First Abu Dhabi Bank	247,908	19.9	2.27
Abu Dhabi National Energy Co.	156,284	26.9	2.42
Abu Dhabi Commercial Bank	70,826	14.7	1.22
ADNOC Drilling Company PJSC	57,440	25.8	5.90
Abu Dhabi National Oil Co. For Distribution	51,625	20.4	19.50
Fertiglobe plc	46,238	15.3	7.56
ALDAR Properties	44,424	19.6	1.70
Subtotal: Top 10 Stocks	1,647,550		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
General Index (ADI)	10,081.35	(23.54)	(0.23%)	1.33%	18.77%
Market Cap (AED Mln)	1,891,465	2,245	0.12%	3.48%	19.31%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
National Marine Dredging Co.	29.02	5,032.1	14.98%
ABU DHABI PORTS Co.	5.25	74,292.3	14.88%
Commercial Bank International	1.10	0	4.76%
National Corp for Tourism and Hotels	3.00	89.1	4.53%
Ras Al Khaimah White Cement	2.14	437	2.39%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Dana Gas	1.18	16,770.92	(3.28%)
RAK Properties	0.78	6,271.6	(2.15%)
ESHRAQ INVESTMENTS P.J.S.C	0.50	3,786.0	(1.58%)
First Abu Dhabi Bank	22.44	267,068.2	(1.32%)
ADNOC Drilling Company PJSC	3.59	41,724.0	(1.10%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
National Marine Dredging Co.	29.02	122.5%	4.8	22.1
Commercial Bank International	1.10	80.6%	0.8	NM
Gulf Medical Projects Co.	2.75	61.8%	1.8	54.4
Fertiglobe plc	5.57	58.2%	7.6	15.3
ABU DHABI PORTS Co.	5.25	45.0%	2.5	31.6

YTD LOSERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
Gulf Pharmaceutical Industries.	1.38	(25.0%)	1.60	NM
Aram Group	2.39	(22.9%)	1.41	NM
APEX Investment Co.	5.41	(19.3%)	32.02	NM
AGTHIA Group	4.27	(17.1%)	1.27	24.8
Union Insurance Co.	0.60	(16.7%)	0.74	NM

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.78	16.85%	242
National Takaful Co.	0.93	8.09%	139
Al Ain Al Ahlia Insurance Co.	40.24	7.46%	604
Emirates Insurance Co.	8.06	6.20%	1,209
Al Dhafra Insurance Co.	6.00	5.83%	600
Abu Dhabi National Insurance Co.	7.03	5.69%	4,007
Sharjah Insurance Co.	1.50	5.33%	206
Al Buhaira National Insurance Co.	2.00	5.00%	500
Abu Dhabi National Oil Co. For Distribution	4.13	4.98%	51,625
Abu Dhabi National Hotels	4.09	4.89%	4,090

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 Holding	3.33	3.3	0.82	0.00%
Waha Capital	1.53	5.0	0.92	4.67%
RAK Properties	0.78	5.7	0.38	0.00%
Al Wathba National Insurance Co.	5.50	5.8	1.20	0.00%
Fujairah Building Industries	1.78	6.5	0.71	16.85%
Al Ain Al Ahlia Insurance Co.	40.24	7.4	0.48	7.46%
Dana Gas	1.18	8.0	0.97	3.81%
Abu Dhabi Aviation Co.	4.91	8.5	0.67	3.05%
Abu Dhabi National Takaful Co.	6.60	9.2	1.39	3.61%
Umm Al Qaiwain General Investment Co.	1.37	9.4	0.77	3.65%

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	218.30	397,618	108,244	43.6%	67.60	19.39	0.00%	225.00	90.05	142.4%	(3.0%)	26,297	0.30
ETISALAT	35.00	304,386	82,863	10.4%	31.95	6.61	2.29%	39.06	21.16	65.4%	(10.4%)	6,856	0.96
ALPHADHABI	27.08	270,800	73,720	(0.8%)	49.80	19.75	0.00%	30.20	15.00	80.5%	(10.3%)	10,312	NM
FAB	22.44	247,908	67,488	19.1%	19.91	2.27	2.16%	24.06	14.24	57.6%	(6.7%)	27,023	1.40
TAQA	1.39	156,284	42,545	5.3%	26.95	2.42	2.23%	1.55	1.15	20.9%	(10.3%)	516	0.19
ADCB	10.18	70,826	19,281	19.3%	14.74	1.22	3.63%	11.30	6.20	64.2%	(9.9%)	4,292	1.13
ADNOCDRILL	3.59	57,440	15,637	5.6%	25.77	5.90	2.08%	3.92	2.77	29.6%	(8.4%)	2,516	NM
ADNOCDIST	4.13	51,625	14,054	(3.3%)	20.39	19.50	4.98%	5.01	3.85	7.3%	(17.6%)	3,977	0.35
FERTIGLB	5.57	46,238	12,587	58.2%	15.30	7.56	0.44%	5.95	2.92	90.8%	(6.4%)	5,326	NM
ALDAR	5.65	44,424	12,094	41.6%	19.59	1.70	2.65%	5.79	3.49	61.9%	(2.4%)	24,236	1.05
ADIB	8.78	31,889	8,681	27.8%	15.31	1.60	3.54%	10.46	4.82	82.2%	(16.1%)	1,866	0.69
ADPORTS	5.25	26,723	7,275	45.0%	31.62	2.52	0.00%	5.85	3.22	63.0%	(10.3%)	1,621	NM
NMDC	29.02	23,942	6,518	122.5%	22.09	4.78	0.00%	33.36	6.85	323.6%	(13.0%)	1,238	NM
ORDS	6.80	21,782	5,930	4.6%	NM	1.05	0.00%	7.30	5.81	17.0%	(6.8%)	2	NM
MULTIPLY	1.89	21,168	5,763	2.7%	NM	3.09	0.00%	2.35	1.51	25.2%	(19.6%)	4,043	NM
APEX	5.41	19,223	5,233	(19.3%)	NM	32.02	0.00%	8.70	0.70	671.8%	(37.8%)	613	0.20
NBF	4.99	9,980	2,717	(0.2%)	NM	1.75	0.00%	5.00	4.60	8.5%	(0.2%)	0	NM
RAKBANK	5.25	8,800	2,396	16.7%	14.67	1.09	4.29%	5.40	3.63	44.6%	(2.8%)	21	0.48
DANA	1.18	8,255	2,247	11.3%	8.03	0.97	3.81%	1.27	0.77	53.0%	(7.1%)	1,600	0.67
EMSTEEL	1.19	8,152	2,219	(16.2%)	NM	4.81	0.00%	1.84	0.79	50.8%	(35.3%)	399	0.50

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
Abu Dhabi Commercial Bank / بنك أبوظبي التجاري	ADCB	10.18	(0.97%)	19.34%	61,345,329	70,826,122	19,280,995	3.7%	18.4%	14.7	1.2	3.63%	11.30	6.20	8.3%
Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	8.78	(1.01%)	27.80%	17,007,574	31,888,960	8,681,132	1.7%	8.3%	15.3	1.6	3.54%	10.46	4.82	10.5%
Bank of Sharjah / بنك الشارقة	BOS	0.53	0.00%	(14.52%)	0	1,166,000	317,420	0.1%	0.3%	NM	0.3	0.00%	0.76	0.49	NM
Commercial Bank International / البنك التجاري الدولي	CBI	1.10	4.76%	80.62%	55	1,911,121	520,265	0.1%	0.5%	NM	0.8	0.00%	1.10	0.53	NM
Finance House / دار التمويل	FH	1.98	0.00%	(1.00%)	0	599,619	163,234	0.0%	0.2%	30.8	0.7	0.00%	2.10	1.40	2.4%
Invest Bank / بنك الإستثمار	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.1%	0.4%	NM	1.6	0.00%	-	-	NM
First Abu Dhabi Bank	FAB	22.44	(1.32%)	19.11%	267,068,237	247,908,429	67,488,112	13.1%	64.3%	19.9	2.3	2.16%	24.06	14.24	11.4%
National Bank of Fujairah PJSC / بنك الفجيرة الوطني ش.م.ع	NBF	4.99	0.00%	(0.20%)	0	9,980,000	2,716,855	0.5%	2.6%	NM	1.8	0.00%	5.00	4.60	NM
National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	5.25	0.00%	16.67%	0	8,800,288	2,395,703	0.5%	2.3%	14.7	1.1	4.29%	5.40	3.63	7.4%
National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	2.00	0.00%	8.11%	58,800	3,696,000	1,006,162	0.2%	1.0%	16.0	0.8	4.00%	2.02	1.35	4.7%
Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.95	(0.51%)	0.00%	1,043,166	6,009,116	1,635,862	0.3%	1.6%	11.8	0.8	4.10%	2.12	1.34	6.6%
United Arab Bank / البنك العربي المتحد	UAB		0.00%	(3.12%)	0	1,344,783	366,090	0.1%	0.3%	NM	0.9	0.00%	0.78	0.61	NM
Banks Sector / قطاع البنوك			(1.10%)	19.4%	346,523,161	385,561,880	104,961,511	20.4%	100.0%	22.0	1.73	2.55%			7.9%
ALDAR Properties / شركة الدار العقارية	ALDAR	5.65	0.00%	41.60%	301,867,128	44,423,857	12,093,507	2.3%	96.6%	19.6	1.7	2.65%	5.79	3.49	8.7%
RAK Properties / رأس الخيمة العقارية	RAKPROP	0.78	(2.15%)	0.52%	6,271,562	1,550,000	421,957	0.1%	3.4%	5.7	0.4	0.00%	0.97	0.54	6.6%
Real Estate Sector / قطاع العقار			(0.07%)	39.2%	308,138,691	45,973,857	12,515,463	2.4%	100.0%	18.3	1.52	2.55%			8.3%
Al Yah Satellite Communications Company PJSC	YAHSAT	2.66	0.38%	(2.92%)	21,896,003	6,489,789	1,766,715	0.3%	1.9%	29.4	2.2	0.85%	3.10	2.46	7.4%
Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات	ETISALAT	35.00	0.00%	10.41%	47,046,690	304,386,344	82,863,094	16.1%	91.4%	31.9	6.6	2.29%	39.06	21.16	20.7%
Ooredoo قطر / اتصالات قطر	ORDS	6.80	0.00%	4.62%	0	21,781,760	5,929,649	1.2%	6.5%	NM	1.1	0.00%	7.30	5.81	NM
Sudatel Telecommunications Group Co. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	0.36	2.01%	1.71%	82,442	470,832	128,175	0.0%	0.1%	NM	3.0	0.00%	0.42	0.32	NM
Telecommunication Sector / قطاع الاتصالات			0.01%	9.7%	69,025,134	333,128,725	90,687,633	17.6%	100.0%	38.8	4.76	2.11%			12.3%
AGTHIA GROUP / مجموعة اغذية	AGTHIA	4.27	0.95%	(17.09%)	2,229,252	3,380,034	920,147	0.2%	0.8%	24.8	1.3	1.93%	7.32	4.20	5.1%
FOODCO Holding / فودكو القابضة	FOODCO	3.33	0.00%	2.46%	0	399,600	108,783	0.0%	0.1%	3.3	0.8	0.00%	3.70	2.84	25.1%
International Holdings Co.	IHC	218.30	0.09%	43.62%	312,554,540	397,617,857	108,243,509	21.0%	99.0%	67.6	19.4	0.00%	225.00	90.05	28.7%
Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	2.16	0.00%	(7.30%)	0	205,286	55,885	0.0%	0.1%	NM	0.6	0.00%	3.90	1.30	0.3%
Consumer Staples Sector / قطاع السلع الاستهلاكية			0.10%	42.6%	314,783,792	401,602,778	109,328,324	21.2%	100.0%	65.4	16.75	0.02%			25.6%
Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.22	0.00%	(11.65%)	0	66,000	17,967	0.0%	0.1%	NM	0.8	0.00%	0.36	0.18	NM
Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	4.04	1.25%	1.00%	101,899	856,448	233,151	0.0%	1.1%	35.4	4.0	0.00%	5.02	1.92	11.4%
Arkan Building Materials Co. / شركة أركان لمواد البناء	EMSTEEL	1.19	0.00%	(16.20%)	6,181,219	8,151,500	2,219,083	0.4%	10.1%	NM	4.8	0.00%	1.84	0.79	NM
Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.78	0.00%	18.67%	0	242,058	65,895	0.0%	0.3%	6.5	0.7	16.85%	1.78	1.31	10.8%
Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	0.63	0.00%	7.69%	0	224,195	61,033	0.0%	0.3%	NM	0.3	0.00%	1.33	0.42	NM
Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.65	0.15%	(7.29%)	32	266,446	72,535	0.0%	0.3%	NM	0.4	0.00%	1.00	0.62	NM
Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.38	0.00%	(25.00%)	61,688	1,594,214	433,993	0.1%	2.0%	NM	1.6	0.00%	2.32	1.31	NM
APEX Investment Co / ابيكس للاستثمار	APEX	5.41	(1.10%)	(19.25%)	2,702,307	19,222,787	5,233,019	1.0%	23.7%	NM	32.0	0.00%	8.70	0.70	NM
Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.79	1.45%	(2.11%)	2,461,780	2,772,434	754,740	0.1%	3.4%	59.3	1.2	3.58%	3.38	1.87	2.1%
Ras Al Khaimah co. for White Cement & Cont.Materials / سمنت الأبيض	RAKWCT	2.14	2.39%	25.88%	437,001	1,070,336	291,378	0.1%	1.3%	37.2	1.4	4.67%	2.45	0.74	3.7%
Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.66	0.00%	(14.60%)	0	398,406	108,458	0.0%	0.5%	NM	0.3	0.00%	0.86	0.55	NM
Fertiglobe plc / شركة فيرتيغلوب ش.ع.م	FERTIGLB	5.57	0.72%	58.24%	26,119,860	46,238,346	12,587,465	2.4%	57.0%	15.3	7.6	0.44%	5.95	2.92	49.4%
Industrial Sector / قطاع الصناعة			0.24%	61.5%	38,065,787	81,103,171	22,078,716	4.3%	100.0%	30.8	5.09	0.48%			16.6%

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
= Abu Dhabi National Takaful Co. / شركة ابوظبي الوطنية للتكافل	TKFL	6.60	0.00%	7.14%	0	693,000	188,655	0.0%	6.5%	9.2	1.4	3.61%	8.05	4.88	15.2%
▼ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	7.03	(0.71%)	4.93%	155,565	4,007,100	1,090,853	0.2%	37.7%	9.5	1.5	5.69%	7.63	4.74	15.5%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	40.24	0.00%	19.83%	0	603,600	164,318	0.0%	5.7%	7.4	0.5	7.46%	40.24	29.20	6.5%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	2.00	0.00%	5.26%	0	500,000	136,115	0.0%	4.7%	29.3	0.7	5.00%	2.11	1.48	2.5%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	6.00	0.00%	33.93%	0	600,000	163,338	0.0%	5.6%	13.5	1.4	5.83%	6.61	4.35	10.4%
= Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	0.00%	0	23,800	6,479	0.0%	0.2%	NM	2.7	0.00%	-	-	NM
= Al Wathba National Insurance Co. / شركة الوثبة الوطنية للتأمين	AWNIC	5.50	0.00%	3.77%	0	1,138,500	309,934	0.1%	10.7%	5.8	1.2	0.00%	5.50	5.27	20.6%
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	8.06	0.00%	15.14%	0	1,209,000	329,126	0.1%	11.4%	14.2	1.1	6.20%	8.06	6.30	7.4%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	224.00	0.00%	0.00%	0	298,144	81,164	0.0%	2.8%	20.3	0.9	0.00%	231.00	224.00	4.6%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.65	0.00%	0.00%	0	130,800	35,608	0.0%	1.2%	NM	1.1	0.00%	-	-	NM
= Insurance House / دار التأمين ش.م.ع.	IH	0.87	0.00%	(4.19%)	0	103,339	28,132	0.0%	1.0%	9.8	0.7	0.00%	0.91	0.79	7.4%
= Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.89	0.00%	9.26%	0	132,750	36,139	0.0%	1.2%	NM	1.7	0.00%	1.20	0.64	NM
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.93	0.00%	(7.30%)	0	139,050	37,854	0.0%	1.3%	8.8	0.3	8.09%	1.08	0.71	3.2%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.50	0.00%	0.00%	0	424,463	115,551	0.0%	4.0%	30.0	2.1	2.29%	3.75	3.06	6.9%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	1.50	0.00%	41.51%	0	206,250	56,147	0.0%	1.9%	11.2	1.0	5.33%	1.60	0.96	8.8%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.60	0.00%	(16.67%)	0	198,564	54,055	0.0%	1.9%	NM	0.7	0.00%	0.72	0.54	NM
= United Fidelity Insurance Co.	FIDELITYUNI	1.44	0.00%	0.00%	0	230,400	62,722	0.0%	2.2%	33.0	2.5	0.00%	2.00	2.00	7.5%
▼ Insurance Sector / قطاع التأمين			(0.27%)	8.6%	155,565	10,638,759	2,896,189	0.6%	100.0%	12.1	1.11	4.37%			9.2%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.39	0.72%	5.30%	6,101,462	156,283,608	42,545,086	8.3%	57.1%	26.9	2.4	2.23%	1.55	1.15	9.0%
▲ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.13	1.23%	(3.28%)	63,258,392	51,625,000	14,053,874	2.7%	18.9%	20.4	19.5	4.98%	5.01	3.85	95.7%
▼ ADNOC Drilling Company PJSC	ADNOCDRILL	3.59	(1.10%)	5.59%	41,723,973	57,440,000	15,636,891	3.0%	21.0%	25.8	5.9	2.08%	3.92	2.77	22.9%
▼ Dana Gas / دانة غاز	DANA	1.18	(3.28%)	11.32%	16,770,924	8,254,541	2,247,134	0.4%	3.0%	8.0	1.0	3.81%	1.27	0.77	12.1%
▲ Energy Sector / قطاع الطاقة			0.30%	3.8%	127,854,751	273,603,148	74,482,985	14.5%	100.0%	23.6	3.20	2.76%			13.5%
▲ Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.91	0.61%	0.20%	811,457	2,183,905	594,524	0.1%	3.5%	8.5	0.7	3.05%	5.09	4.07	7.9%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	4.09	0.00%	8.20%	0	4,090,000	1,113,421	0.2%	6.5%	12.6	0.6	4.89%	4.60	2.62	4.7%
▲ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	20.80	0.78%	(1.42%)	108,579	1,867,557	508,405	0.1%	3.0%	12.2	2.4	2.40%	23.80	14.30	20.0%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.75	0.00%	61.76%	0	1,922,019	523,231	0.1%	3.0%	54.4	1.8	3.64%	2.75	1.62	3.4%
▲ National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	3.00	4.53%	0.00%	89,118	2,357,586	641,806	0.1%	3.7%	20.7	1.3	0.00%	3.50	2.03	6.4%
▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	29.02	14.98%	122.55%	5,032,081	23,941,500	6,517,595	1.3%	38.0%	22.1	4.8	0.00%	33.36	6.85	21.6%
▲ ABU DHABI PORTS Co / مجموعة موانئ ابوظبي	ADPORTS	5.25	14.88%	45.03%	74,292,298	26,722,500	7,274,666	1.4%	42.4%	31.6	2.5	0.00%	5.85	3.22	8.0%
▲ Services Sector / قطاع الخدمات			11.90%	64.1%	80,333,532	63,085,068	17,173,648	3.3%	100.0%	22.4	2.15	0.60%			9.6%
= Oman & Emirates Inv. Holding Co. / شركة عمان و الإمارات للإستثمار القابضة	OEIHC	0.32	0.00%	(4.71%)	0	39,488	10,750	0.0%	0.0%	4.6	0.2	0.00%	0.38	0.32	4.5%
▲ Waha Capital / الواحة كابيتال	WAHA	1.53	0.66%	(10.53%)	1,072,665	2,975,107	809,914	0.2%	1.0%	5.0	0.9	4.67%	1.96	1.15	18.4%
= AL KHALEEJ Investment	KICO	1.26	0.00%	9.57%	0	132,300	36,016	0.0%	0.0%	NM	0.5	0.00%	1.32	1.00	NM
▼ ESHRAQ INVESTMENTS P.J.S.C	ESHRAQ	0.50	(1.58%)	39.61%	3,785,970	1,155,525	314,569	0.1%	0.4%	NM	0.9	0.00%	0.55	0.29	NM
= Umm Al Qaiwain General Investment Co.	QIC	1.37	0.00%	19.13%	0	497,310	135,383	0.0%	0.2%	9.4	0.8	3.65%	1.37	0.85	8.2%
▼ Alpha Dhabi Holding PJSC	ALPHADHABI	27.08	(0.66%)	(0.81%)	84,408,565	270,800,000	73,719,884	14.3%	91.2%	49.8	19.7	0.00%	30.20	15.00	39.7%
▲ Multiply Group PJSC	MULTIPLY	1.89	1.07%	2.72%	75,689,255	21,168,000	5,762,565	1.1%	7.1%	NM	3.1	0.00%	2.35	1.51	1.5%
▼ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			(0.53%)	(0.5%)	164,956,456	296,767,730	80,789,079	15.7%	100.0%	48.3	11.31	0.05%			23.4%
▲ Overall Total / المجموع الكلي			0.12%	19.3%	1,449,836,869	1,891,465,115	514,913,548	100.0%		32.1	3.61	1.43%			11.2%

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
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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 30.9.2021, while P/BV for the Sectors and Market is market cap weighted and based on current market cap and shareholders' equity as of 30.9.2021

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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