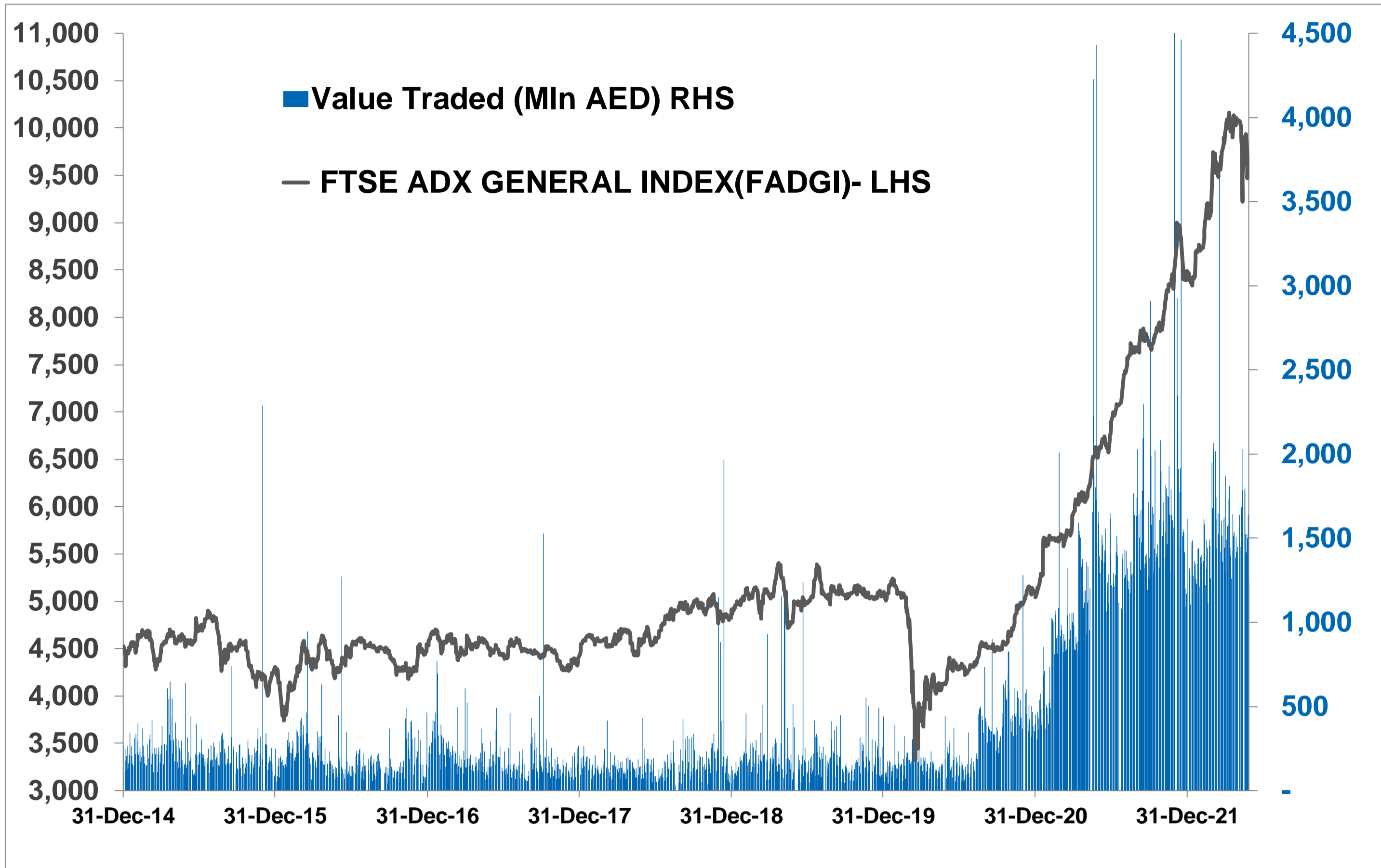


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



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)	1,861,975	17.45%	25.9	3.03	1.45%
Banks	348,476	7.9%	17.1	1.52	2.82%
Real Estate	40,040	21.3%	16.1	1.26	2.93%
Telecom.	282,652	(6.9%)	22.7	3.14	2.48%
Consumer Staples	512,898	82.2%	43.0	8.57	0.01%
Industrial	76,183	51.7%	25.2	3.09	0.51%
Insurance	9,896	1.0%	9.9	1.05	4.70%
Energy	249,557	(5.3%)	21.5	2.62	3.03%
Services	58,326	51.7%	21.1	1.87	0.65%
Investment & Fin. Services	283,947	(4.8%)	46.3	6.45	0.06%

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
	▲ 23	▼ 9	▬ 37

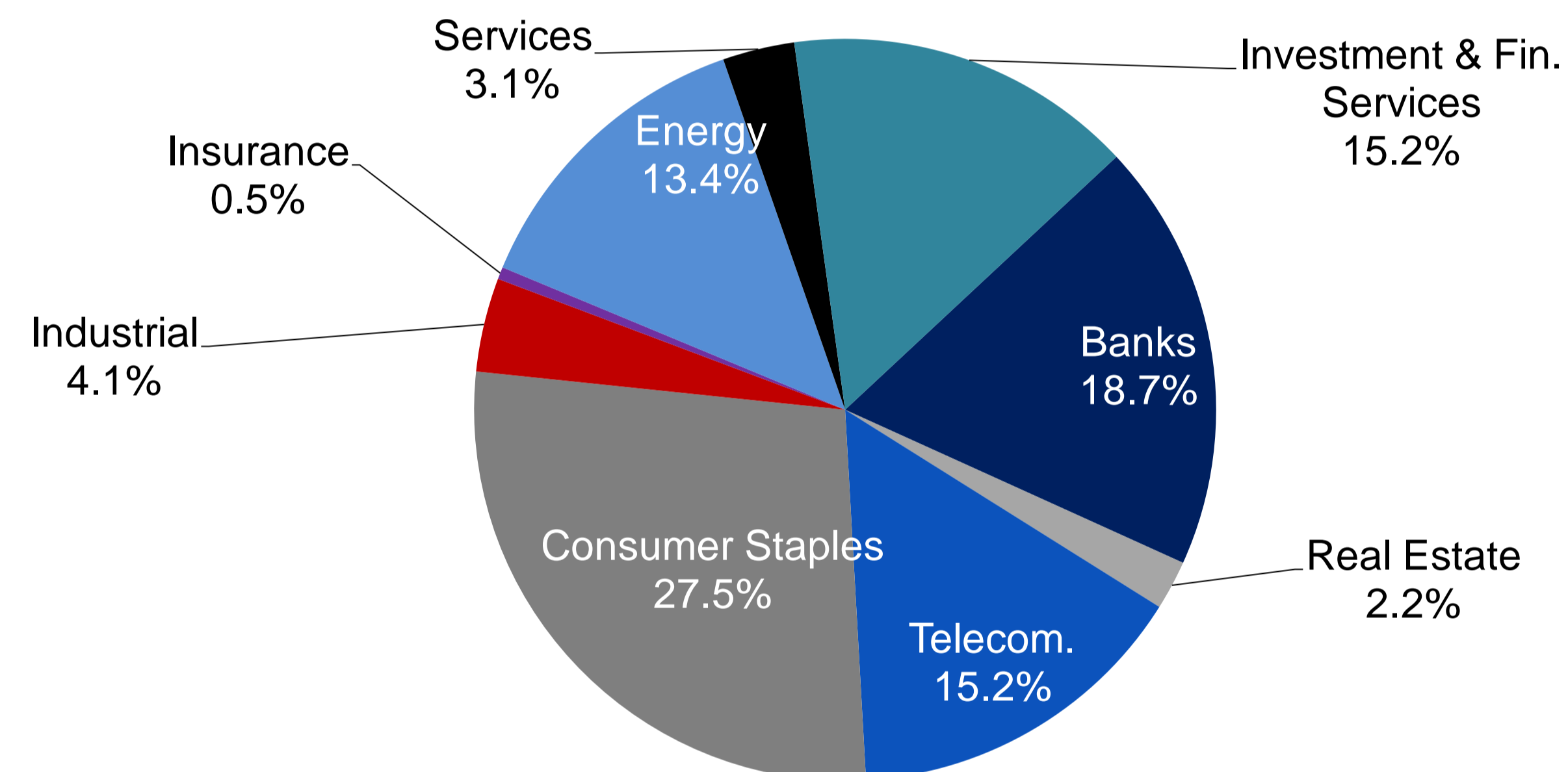
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	508,725	43.9	9.08
Alpha Dhabi Holding PJSC	258,800	50.1	9.96
Etisalat	253,076	22.9	4.40
First Abu Dhabi Bank	219,185	17.5	1.94
Abu Dhabi National Energy Co.	141,667	23.6	1.94
Abu Dhabi Commercial Bank	66,165	12.6	1.11
Abu Dhabi National Oil Co. For Distribution	51,375	22.8	16.04
ADNOC Drilling Company PJSC	48,960	22.1	4.77
Fertiglobe plc	42,337	11.8	4.60
ALDAR Properties	38,684	16.6	1.40
Subtotal: Top 10 Stocks	1,628,973		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	9,688.99	145.12	1.52%	(3.89%)	14.14%
Market Cap (AED Mln)	1,861,975	19,059	1.03%	(1.57%)	17.45%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Abu Dhabi National Takaful Co.	5.58	4.7	14.81%
First Abu Dhabi Bank	19.84	207,054.6	5.98%
Gulf Cement Co.	0.57	0	5.37%
APEX Investment Co.	5.08	6,912.1	4.31%
Abu Dhabi Ship Building Co.	3.80	71	2.98%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Dana Gas	1.08	41,271.24	(1.82%)
Abu Dhabi National Co. for B & M	0.18	5.0	(1.63%)
Waha Capital	1.45	1,038.0	(1.36%)
AGTHIA Group	4.59	2,208.7	(1.29%)
ABU DHABI PORTS Co.	4.70	13,586.1	(1.05%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
National Marine Dredging Co.	27.06	107.5%	4.0	22.3
International Holdings Co.	279.30	83.8%	9.1	43.9
Commercial Bank International	1.10	80.6%	0.7	14.6
Gulf Medical Projects Co.	2.75	61.8%	1.7	43.7
Fertiglobe plc	5.10	44.9%	4.6	11.8

YTD LOSERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
FOODCO NATIONAL FOODSTUFF	1.24	(61.8%)	0.68	3.0
Gulf Pharmaceutical Industries.	1.26	(31.5%)	1.51	24.5
Abu Dhabi National Co. for B & M	0.18	(27.3%)	0.66	NM
APEX Investment Co.	5.08	(24.2%)	28.45	NM
Aram Group	2.45	(21.0%)	1.89	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.	0.89	8.43%	134
Al Ain Al Ahlia Insurance Co.	40.24	7.46%	604
Abu Dhabi National Insurance Co.	5.96	6.71%	3,397
Emirates Insurance Co.	8.06	6.20%	1,209
Al Dhafra Insurance Co.	6.00	5.83%	600
Sharjah Insurance Co.	1.36	5.38%	205
Abu Dhabi National Hotels	3.80	5.26%	3,800
Abu Dhabi National Oil Co. For Distribution	4.11	5.00%	51,375
Al Buhaira National Insurance Co.	2.00	5.00%	500

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	1.24	3.0	0.68	0.00%
Waha Capital	1.45	4.6	0.59	4.92%
Dana Gas	1.08	6.5	0.90	4.17%
Abu Dhabi National Takaful Co.	5.58	6.7	1.14	4.27%
RAK Properties	0.68	6.7	0.33	0.00%
Abu Dhabi Aviation Co.	4.75	6.9	0.57	3.16%
Al Wathba National Insurance Co.	5.50	6.9	1.17	0.00%
Al Ain Al Ahlia Insurance Co.	40.24	7.3	0.46	7.46%
Sharjah Insurance Co.	1.36	7.5	0.89	5.38%
Umm Al Qaiwain General Investment Co.	1.37	8.4	0.71	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	279.30	508,725	138,490	83.8%	43.94	9.08	0.00%	295.00	94.00	197.1%	(5.3%)	31,888	0.30
ALPHADHABI	25.88	258,800	70,453	(5.2%)	50.08	9.96	0.00%	30.20	15.00	72.5%	(14.3%)	12,481	NM
ETISALAT	29.10	253,076	68,895	(8.2%)	22.88	4.40	2.75%	39.06	21.64	34.5%	(25.5%)	8,489	0.96
FAB	19.84	219,185	59,669	5.3%	17.48	1.94	2.44%	24.06	16.14	22.9%	(17.5%)	31,110	1.40
TAQA	1.26	141,667	38,566	(4.5%)	23.63	1.94	2.46%	1.55	1.15	9.6%	(18.7%)	634	0.19
ADCB	9.51	66,165	18,012	11.5%	12.61	1.11	3.89%	11.30	6.65	43.0%	(15.8%)	5,162	1.13
ADNOCDIST	4.11	51,375	13,986	(3.7%)	22.81	16.04	5.00%	4.63	3.80	8.2%	(11.2%)	5,060	0.35
ADNOCDRILL	3.06	48,960	13,328	(10.0%)	22.08	4.77	2.44%	3.92	2.77	10.5%	(21.9%)	3,012	NM
FERTIGLB	5.10	42,337	11,525	44.9%	11.81	4.60	0.48%	5.95	2.92	74.7%	(14.3%)	6,456	NM
ALDAR	4.92	38,684	10,531	23.3%	16.58	1.40	3.05%	5.79	3.63	35.5%	(15.0%)	28,960	1.05
ADIB	8.11	29,456	8,019	18.0%	12.64	1.43	3.84%	10.46	5.29	53.3%	(22.5%)	2,225	0.69
ADPORTS	4.70	23,923	6,513	29.8%	28.03	2.24	0.00%	5.85	3.22	46.0%	(19.7%)	2,147	NM
ORDS	7.10	22,743	6,191	9.2%	21.42	0.85	0.00%	7.30	5.81	22.2%	(2.7%)	3	NM
NMDC	27.06	22,325	6,077	107.5%	22.27	4.05	0.00%	33.38	8.19	230.4%	(18.9%)	1,347	NM
MULTIPLY	1.85	20,720	5,641	0.5%	NM	1.93	0.00%	2.35	1.51	22.5%	(21.3%)	5,415	NM
APEX	5.08	18,050	4,914	(24.2%)	NM	28.45	0.00%	8.70	0.87	483.9%	(41.6%)	684	0.20
NBF	4.99	9,980	2,717	(0.2%)	NM	1.76	0.00%	5.00	4.60	8.5%	(0.2%)	0	NM
EMSTEEL	1.24	8,494	2,312	(12.7%)	NM	1.18	0.00%	1.84	1.14	8.8%	(32.6%)	784	0.50
RAKBANK	4.70	7,878	2,145	4.4%	10.39	0.94	4.79%	5.40	3.77	24.7%	(13.0%)	41	0.48
DANA	1.08	7,555	2,057	1.9%	6.50	0.90	4.17%	1.27	0.78	39.2%	(15.0%)	1,869	0.67

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, May 27, 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
▲ Abu Dhabi Commercial Bank / بنك أبوظبي التجاري	ADCB	9.51	1.17%	11.49%	12,641,838	66,164,678	18,012,010	3.6%	19.0%	12.6	1.1	3.89%	11.30	6.65	8.8%
▲ Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	8.11	0.37%	18.05%	7,059,934	29,455,520	8,018,676	1.6%	8.5%	12.6	1.4	3.84%	10.46	5.29	11.3%
= 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	0.00%	80.62%	0	1,911,121	520,265	0.1%	0.5%	14.6	0.7	0.00%	1.10	0.53	5.0%
= Finance House / دار التمويل	FH	1.85	0.00%	(7.50%)	0	560,250	152,517	0.0%	0.2%	24.6	0.7	0.00%	2.10	1.40	2.8%
= Invest Bank / بنك الإستثمار	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.1%	0.4%	NM	2.3	0.00%	-	-	NM
▲ First Abu Dhabi Bank	FAB	19.84	5.98%	5.31%	207,054,615	219,184,636	59,668,633	11.8%	62.9%	17.5	1.9	2.44%	24.06	16.14	11.1%
= 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%	2.9%	NM	1.8	0.00%	5.00	4.60	2.0%
= National Bank of Ras Al-Khaimah / بنك رأس الخيمة الوطني	RAKBANK	4.70	0.00%	4.44%	15,065,968	7,878,354	2,144,724	0.4%	2.3%	10.4	0.9	4.79%	5.40	3.77	9.0%
= National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	2.00	0.00%	8.11%	0	3,696,000	1,006,162	0.2%	1.1%	14.0	0.7	4.00%	2.00	1.35	5.2%
= Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.85	0.00%	(5.13%)	333,674	5,700,956	1,551,971	0.3%	1.6%	11.1	0.7	4.32%	2.12	1.42	6.7%
= United Arab Bank / البنك العربي المتحد	UAB		0.00%	(2.97%)	0	1,346,846	366,652	0.1%	0.4%	19.2	0.9	0.00%	0.70	0.61	4.6%
▲ Banks Sector / قطاع البنوك			3.95%	7.9%	242,156,028	348,475,802	94,865,567	18.7%	100.0%	17.1	1.52	2.82%			8.9%
▲ ALDAR Properties / شركة الدار العقارية	ALDAR	4.92	0.20%	23.31%	256,253,556	38,684,138	10,530,983	2.1%	96.6%	16.6	1.4	3.05%	5.79	3.63	8.4%
▲ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.68	1.65%	(12.06%)	740,265	1,356,000	369,144	0.1%	3.4%	6.7	0.3	0.00%	0.97	0.55	4.9%
▲ Real Estate Sector / قطاع العقار			0.25%	21.3%	256,993,821	40,040,138	10,900,127	2.2%	100.0%	16.1	1.26	2.93%			7.9%
▲ Al Yah Satellite Communications Company PJSC	YAHSAT	2.62	1.95%	(4.38%)	1,235,065	6,392,198	1,740,148	0.3%	2.3%	27.7	1.9	0.86%	3.10	2.46	6.8%
▼ Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات	ETISALAT	29.10	(1.02%)	(8.20%)	68,270,083	253,075,503	68,894,744	13.6%	89.5%	22.9	4.4	2.75%	39.06	21.64	19.2%
= Ooredoo قطر / اتصالات قطر	ORDS	7.10	0.00%	9.23%	0	22,742,720	6,191,251	1.2%	8.0%	21.4	0.9	0.00%	7.30	5.81	4.0%
▲ Sudatel Telecommunications Group Co. / مجموعة سواتل للاتصالات المحدودة	SUDATEL	0.33	0.30%	(4.57%)	80,034	441,736	120,254	0.0%	0.2%	6.0	0.2	0.00%	0.41	0.32	2.9%
▼ Telecommunication Sector / قطاع الاتصالات			(0.87%)	(6.9%)	69,585,182	282,652,157	76,946,397	15.2%	100.0%	22.7	3.14	2.48%			13.8%
▼ AGTHIA GROUP / مجموعة اغذية	AGTHIA	4.59	(1.29%)	(10.87%)	2,208,685	3,633,339	989,104	0.2%	0.7%	15.7	1.2	1.80%	7.18	4.20	7.8%
= FOODCO NATIONAL FOODSTUFF / فودكو	FNF	1.24	0.00%	(61.85%)	0	347,200	94,518	0.0%	0.1%	3.0	0.7	0.00%	2.13	1.08	22.6%
▲ International Holdings Co.	IHC	279.30	0.47%	83.75%	293,086,247	508,725,000	138,490,207	27.3%	99.2%	43.9	9.1	0.00%	295.00	94.00	20.7%
= Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	2.02	0.00%	(13.30%)	0	191,981	52,263	0.0%	0.0%	63.4	0.6	0.00%	3.90	1.49	0.9%
▲ Consumer Staples Sector / قطاع السلع الاستهلاكية			0.45%	82.2%	295,294,932	512,897,520	139,626,092	27.5%	100.0%	43.0	8.57	0.01%			19.9%
▼ Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.18	(1.63%)	(27.31%)	5,024	54,300	14,782	0.0%	0.1%	NM	0.7	0.00%	0.36	0.17	NM
▲ Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	3.80	2.98%	(5.00%)	70,996	805,570	219,300	0.0%	1.1%	73.0	3.5	0.00%	5.02	2.57	4.8%
▼ Arkan Building Materials Co. / شركة أركان لمواد البناء	EMSTEEL	1.24	(0.80%)	(12.68%)	820,554	8,494,000	2,312,322	0.5%	11.1%	NM	1.2	0.00%	1.84	1.14	NM
= Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.78	0.00%	18.67%	0	242,058	65,895	0.0%	0.3%	9.4	0.7	16.85%	1.78	1.50	7.2%
= Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	0.47	0.00%	(19.66%)	0	167,257	45,532	0.0%	0.2%	NM	0.2	0.00%	0.78	0.42	NM
▲ Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.57	5.37%	(18.71%)	6	233,602	63,593	0.0%	0.3%	NM	0.4	0.00%	1.00	0.51	NM
▲ Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.26	0.80%	(31.52%)	128,748	1,455,587	396,254	0.1%	1.9%	24.5	1.5	0.00%	2.32	1.20	6.2%
▲ APEX Investment Co / ابيكس للاستثمار	APEX	5.08	4.31%	(24.18%)	6,912,093	18,050,233	4,913,815	1.0%	23.7%	NM	28.5	0.00%	8.70	0.87	0.5%
▲ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.90	1.40%	1.75%	6,242,420	2,881,741	784,496	0.2%	3.8%	10.1	1.2	3.45%	3.38	2.06	11.6%
= Ras Al Khaimah co. for White Cement & Cont.Materials / سمنت الأبيض	RAKWCT	2.18	0.00%	28.24%	0	1,090,342	296,824	0.1%	1.4%	33.2	1.4	4.59%	2.45	0.74	4.1%
= Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.61	0.00%	(20.34%)	0	371,643	101,172	0.0%	0.5%	NM	0.3	0.00%	0.86	0.55	NM
▲ Fertigllobe plc / شركة فيرتيغلوب ش.ع.م	FERTIGLB	5.10	2.00%	44.89%	37,049,648	42,336,727	11,525,327	2.3%	55.6%	11.8	4.6	0.48%	5.95	2.92	38.9%
▲ Industrial Sector / قطاع الصناعة			2.14%	51.7%	51,229,489	76,183,059	20,739,314	4.1%	100.0%	25.2	3.09	0.51%			12.2%

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
▲ Abu Dhabi National Takaful Co. / شركة ابوظبي الوطنية للتكافل	TKFL	5.58	14.81%	(9.42%)	4,659	585,900	159,500	0.0%	5.9%	6.7	1.1	4.27%	8.05	4.38	17.1%
▲ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	5.96	0.85%	(11.04%)	228,182	3,397,200	924,820	0.2%	34.3%	8.5	1.2	6.71%	7.63	4.77	14.2%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	40.24	0.00%	19.83%	0	603,600	164,318	0.0%	6.1%	7.3	0.5	7.46%	40.24	29.20	6.4%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	2.00	0.00%	5.26%	0	500,000	136,115	0.0%	5.1%	20.0	0.7	5.00%	2.11	1.48	3.7%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	6.00	0.00%	33.93%	0	600,000	163,338	0.0%	6.1%	15.5	1.3	5.83%	6.61	4.35	8.3%
= Al Khazna Insurance Co. / شركة الخزنة للتأمين	AKIC	0.24	0.00%	0.00%	0	23,800	6,479	0.0%	0.2%	0.6	0.5	0.00%	-	-	82.4%
= Al Wathba National Insurance Co. / شركة الوثبة الوطنية للتأمين	AWNIC	5.50	0.00%	3.77%	0	1,138,500	309,934	0.1%	11.5%	6.9	1.2	0.00%	5.50	5.27	16.9%
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	8.06	0.00%	15.14%	0	1,209,000	329,126	0.1%	12.2%	17.0	1.0	6.20%	8.06	6.30	6.1%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	224.00	0.00%	0.00%	0	298,144	81,164	0.0%	3.0%	16.0	0.9	0.00%	231.00	224.00	5.5%
= AXA Green Crescent Insurance Co.	AXAGCIC	0.65	0.00%	0.00%	0	130,800	35,608	0.0%	1.3%	NM	NM	0.00%	-	-	0.0%
= Insurance House / دار التأمين ش.م.ع.	IH	0.87	0.00%	(4.19%)	0	103,339	28,132	0.0%	1.0%	10.9	0.7	0.00%	0.91	0.79	6.4%
▲ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.76	2.70%	(6.05%)	960,089	114,150	31,075	0.0%	1.2%	NM	1.3	0.00%	1.20	0.64	NM
= National Takaful Co. / شركة الوطنية للتكافل	WATANIA	0.89	0.00%	(11.00%)	0	133,500	36,343	0.0%	1.3%	17.6	1.2	8.43%	1.08	0.71	6.8%
= Ras Al-Khaimah National Insurance Co. / راس الخيمة الوطنية للتأمين	RAKNIC	3.50	0.00%	0.00%	0	424,463	115,551	0.0%	4.3%	40.5	2.1	2.29%	3.75	3.06	5.2%
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	1.36	0.00%	28.68%	0	204,600	55,698	0.0%	2.1%	7.5	0.9	5.38%	1.50	0.96	11.8%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.60	0.00%	(16.67%)	0	198,564	54,055	0.0%	2.0%	15.0	0.8	0.00%	0.72	0.55	5.6%
= United Fidelity Insurance Co.	FIDELITYUNI	1.44	0.00%	0.00%	0	230,400	62,722	0.0%	2.3%	28.7	2.3	0.00%	2.00	2.00	8.0%
▲ Insurance Sector / قطاع التأمين			1.09%	1.0%	1,192,930	9,895,959	2,693,977	0.5%	100.0%	9.9	1.05	4.70%			10.6%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	1.26	0.80%	(4.55%)	1,597,305	141,667,155	38,566,050	7.6%	56.8%	23.6	1.9	2.46%	1.55	1.15	8.2%
▲ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.11	0.74%	(3.75%)	70,910,384	51,375,000	13,985,816	2.8%	20.6%	22.8	16.0	5.00%	4.63	3.80	70.3%
▲ ADNOC Drilling Company PJSC	ADNOCDRILL	3.06	0.66%	(10.00%)	23,439,766	48,960,000	13,328,381	2.6%	19.6%	22.1	4.8	2.44%	3.92	2.77	21.6%
▼ Dana Gas / دانة غاز	DANA	1.08	(1.82%)	1.89%	41,271,237	7,555,003	2,056,699	0.4%	3.0%	6.5	0.9	4.17%	1.27	0.78	13.8%
▲ Energy Sector / قطاع الطاقة			0.68%	(5.3%)	137,218,692	249,557,158	67,936,945	13.4%	100.0%	21.5	2.62	3.03%			12.2%
▲ Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.75	0.21%	(3.06%)	108,291	2,112,739	575,151	0.1%	3.6%	6.9	0.6	3.16%	5.09	4.07	8.2%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	3.80	0.00%	0.53%	0	3,800,000	1,034,474	0.2%	6.5%	13.9	0.5	5.26%	4.60	3.05	3.9%
▲ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	19.96	0.10%	(5.40%)	75,741	1,792,137	487,873	0.1%	3.1%	10.7	2.2	2.51%	23.80	15.00	20.9%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.75	0.00%	61.76%	0	1,922,019	523,231	0.1%	3.3%	43.7	1.7	3.64%	2.75	1.62	3.9%
= National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	3.00	0.00%	0.00%	0	2,451,889	667,478	0.1%	4.2%	20.8	1.1	0.00%	3.50	2.03	5.2%
▼ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	27.06	(0.95%)	107.52%	3,214,557	22,324,500	6,077,399	1.2%	38.3%	22.3	4.0	0.00%	33.38	8.19	18.2%
▼ ABU DHABI PORTS Co / مجموعة موانئ ابوظبي	ADPORTS	4.70	(1.05%)	29.83%	13,586,065	23,923,000	6,512,558	1.3%	41.0%	28.0	2.2	0.00%	5.85	3.22	8.0%
▼ Services Sector / قطاع الخدمات			(0.79%)	51.7%	16,984,654	58,326,284	15,878,164	3.1%	100.0%	21.1	1.87	0.65%			8.9%
= Oman & Emirates Inv. Holding Co. / شركة عمان و الإمارات للإستثمار القابضة	OEIHC	0.32	0.00%	(4.71%)	33	39,488	10,750	0.0%	0.0%	2.2	0.2	0.00%	0.38	0.32	7.5%
▼ Waha Capital / الواحة كابيتال	WAHA	1.45	(1.36%)	(15.20%)	1,038,002	2,819,546	767,565	0.2%	1.0%	4.6	0.6	4.92%	1.96	1.29	12.7%
= AL KHALEEL Investment	KICO	1.34	0.00%	16.52%	0	140,700	38,303	0.0%	0.0%	11.5	0.5	0.00%	1.34	1.00	4.5%
▼ ESHRAQ INVESTMENTS P.J.S.C	ESHRAQ	0.40	(0.25%)	12.36%	22,716,284	930,000	253,174	0.0%	0.3%	24.2	0.7	0.00%	0.55	0.29	2.8%
= Umm Al Qaiwain General Investment Co.	QIC	1.37	0.00%	19.13%	0	497,310	135,383	0.0%	0.2%	8.4	0.7	3.65%	1.37	0.85	8.5%
▲ Alpha Dhabi Holding PJSC	ALPHADHABI	25.88	1.17%	(5.20%)	95,108,675	258,800,000	70,453,124	13.9%	91.1%	50.1	10.0	0.00%	30.20	15.00	19.9%
= Multiply Group PJSC	MULTIPLY	1.85	0.00%	0.54%	49,819,123	20,720,000	5,640,606	1.1%	7.3%	NM	1.9	0.00%	2.35	1.51	2.1%
▲ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			1.05%	(4.8%)	168,682,117	283,947,044	77,298,904	15.2%	100.0%	46.3	6.45	0.06%			13.9%
▲ Overall Total / المجموع الكلي			1.03%	17.5%	1,239,337,845	1,861,975,121	506,885,487	100.0%		25.9	3.03	1.45%			11.7%

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 31.12.2021, while P/BV for the Sectors and Market is market cap weighted and based on current market cap and shareholders' equity as of 31.12.2021

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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Kuwait Investment Co. (K.S.C.P)

5th Floor, Souk Al-Manakh, Mubarak Al-Kabir Street, Sharq, Kuwait

P.O. Box 1005, Safat 13011, Kuwait

Tel: (+965) 1888852, (+965) 22967000

Website: www.kic.com.kw

KIC Investment Research

Tel: (+965) 22967219

Email: research@kic.com.kw