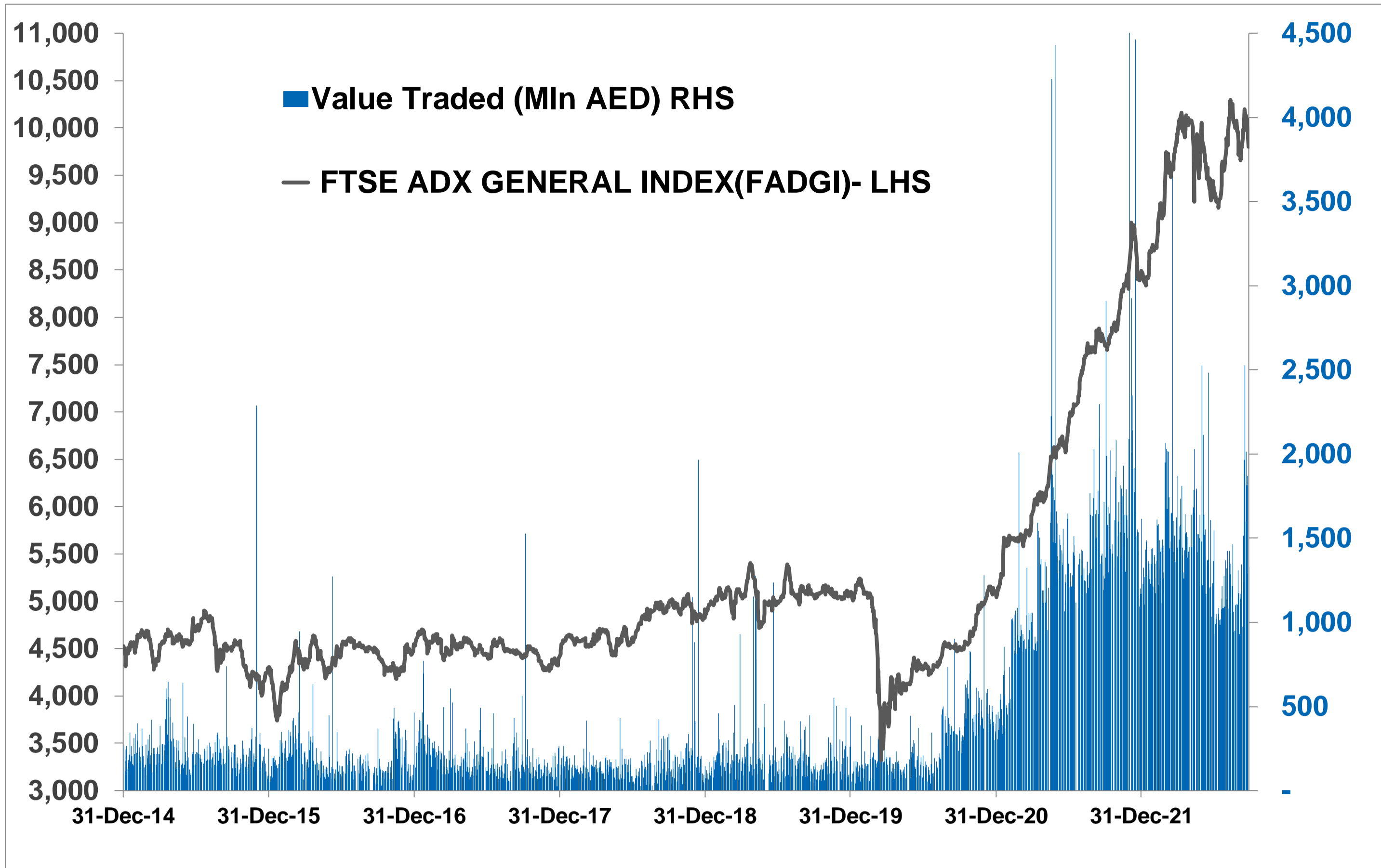


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



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)	2,171,518	36.97%	23.8	3.69	1.59%
Banks	322,802	(0.0%)	12.7	1.43	3.04%
Real Estate	35,781	8.6%	12.8	1.14	3.28%
Telecom.	237,746	(21.7%)	18.4	3.12	2.93%
Consumer Staples	656,428	133.2%	69.0	25.30	0.01%
Industrial	166,965	34.8%	16.5	3.97	4.62%
Insurance	10,088	3.0%	13.7	1.12	4.74%
Energy	381,605	44.8%	27.9	4.26	1.98%
Services	58,864	53.1%	17.9	1.50	0.82%
Investment & Fin. Services	301,239	(0.5%)	23.3	6.00	0.11%

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
	▲ 5	▼ 32	▬ 34

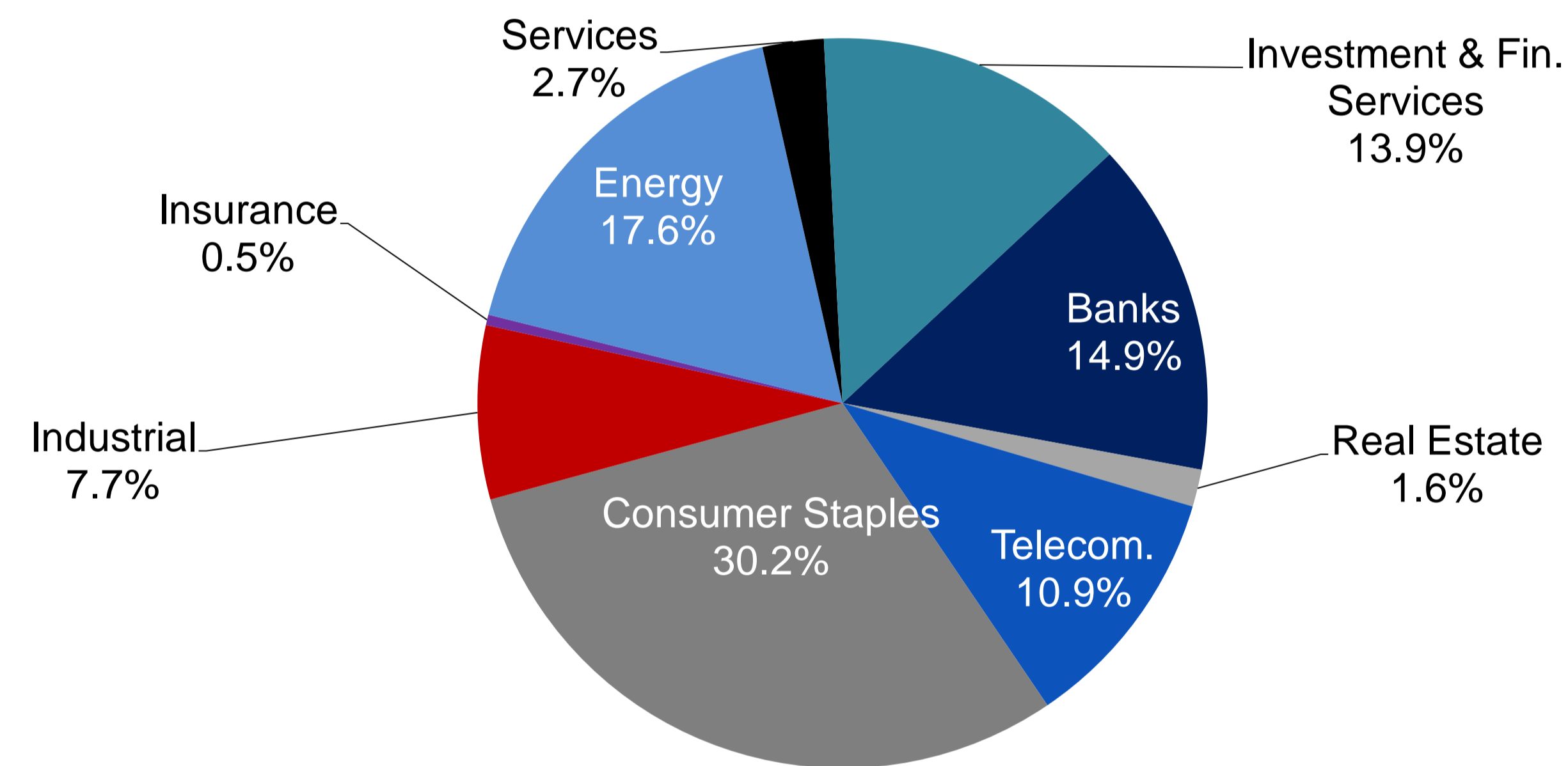
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	652,071	71.4	28.92
Abu Dhabi National Energy Co.	265,345	35.9	3.95
Alpha Dhabi Holding PJSC	257,400	22.6	8.51
Etisalat	206,113	21.8	4.37
First Abu Dhabi Bank	194,217	12.8	1.74
BOROUGE	87,468	16.1	5.17
Abu Dhabi Commercial Bank	60,529	10.5	1.05
ADNOC Drilling Company PJSC	56,320	21.9	5.38
Abu Dhabi National Oil Co. For Distribution	52,875	19.9	14.97
Fertiglobe plc	47,484	10.0	5.62
Subtotal: Top 10 Stocks	1,879,822		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	9,801.15	(224.53)	(2.24%)	1.42%	15.47%
Market Cap (AED Mln)	2,171,518	(32,107)	(1.46%)	6.52%	36.97%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Emirates Insurance Co.	7.50	7.5	7.14%
National Corp for Tourism and Hotels	2.50	25.0	4.17%
Umm Al Qaiwain General Investment Co.	1.15	115	2.68%
Abu Dhabi National Energy Co.	2.36	104,146.5	2.61%
Ras Al Khaimah White Cement	1.88	30	0.53%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Ras Al Khaimah Poultry and Feeding Co.	2.04	4.07	(9.33%)
ABU DHABI PORTS Co.	5.47	94,657.15	(7.13%)
Multiply Group PJSC	3.15	122,426.9	(4.55%)
Etisalat	23.70	61,015.4	(4.44%)
Fertiglobe plc	5.72	66,110.1	(4.35%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
International Holdings Co.	358.00	135.5%	28.9	71.4
National Marine Dredging Co.	23.66	81.4%	3.4	16.6
Abu Dhabi National Energy Co.	2.36	78.8%	4.0	35.9
Multiply Group PJSC	3.15	71.2%	3.3	40.7
Fertiglobe plc	5.72	62.5%	5.6	10.0

YTD LOSERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
FOODCO NATIONAL FOODSTUFF	1.24	(61.8%)	1.43	3.0
APEX Investment Co.	4.54	(32.2%)	8.17	60.6
Gulf Pharmaceutical Industries.	1.25	(32.1%)	1.52	69.4
Abu Dhabi National Co. for B & M	0.17	(30.5%)	0.77	NM
Gulf Cement Co.	0.50	(28.6%)	0.33	NM

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.95	15.38%	265
National Takaful Co.	0.89	8.43%	134
Al Ain Al Ahlia Insurance Co.	40.50	7.41%	608
Emirates Insurance Co.	7.50	6.67%	1,125
Abu Dhabi National Insurance Co.	6.02	6.64%	3,431
Al Dhafra Insurance Co.	6.00	5.83%	600
Fertiglobe plc	5.72	5.79%	47,484
BOROUGE	2.91	5.46%	87,468
Ras Al Khaimah White Cement	1.88	5.32%	940
Abu Dhabi National Hotels	3.80	5.26%	3,800

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	1.43	0.00%
Umm Al Qaiwain General Investment Co.	1.15	5.1	0.58	5.22%
Commercial Bank International	0.73	5.1	0.50	0.00%
Sharjah Insurance Co.	1.50	6.2	0.96	4.89%
Dana Gas	1.01	6.7	0.83	4.46%
Al Ain Al Ahlia Insurance Co.	40.50	7.6	0.47	7.41%
National Bank of Ras Al-Khaimah	4.70	8.0	0.95	4.79%
Ooredoo	7.60	8.2	1.02	0.00%
Abu Dhabi National Hotels	3.80	8.3	0.53	5.26%
Abu Dhabi Aviation Co.	4.99	8.4	0.66	3.01%

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	358.00	652,071	177,513	135.5%	71.43	28.92	0.00%	370.00	143.60	149.3%	(3.2%)	59,757	0.32
TAQA	2.36	265,345	72,235	78.8%	35.92	3.95	1.31%	2.67	1.15	105.2%	(11.6%)	2,916	0.27
ALPHADHABI	25.74	257,400	70,072	(5.7%)	22.61	8.51	0.00%	29.00	23.78	8.2%	(11.2%)	21,737	NM
ETISALAT	23.70	206,113	56,110	(25.2%)	21.84	4.37	3.38%	39.06	23.34	1.5%	(39.3%)	13,892	1.05
FAB	17.58	194,217	52,872	(6.7%)	12.77	1.74	2.76%	24.06	17.36	1.3%	(26.9%)	50,006	1.42
BOROUGE	2.91	87,468	23,811	18.8%	16.12	5.17	5.46%	3.27	2.78	4.7%	(11.0%)	4,891	0.54
ADCB	8.70	60,529	16,478	2.0%	10.48	1.05	4.25%	11.30	7.43	17.1%	(23.0%)	7,866	1.14
ADNOCDRILL	3.52	56,320	15,332	3.5%	21.86	5.38	2.12%	3.92	2.77	27.1%	(10.2%)	5,202	0.53
ADNOCDIST	4.23	52,875	14,394	(0.9%)	19.86	14.97	4.86%	4.88	3.80	11.3%	(13.3%)	10,187	0.38
FERTIGLB	5.72	47,484	12,926	62.5%	10.02	5.62	5.79%	6.11	2.92	95.9%	(6.4%)	9,622	0.71
MULTIPLY	3.15	35,280	9,604	71.2%	40.72	3.35	0.00%	3.48	1.51	108.6%	(9.5%)	14,977	0.91
ADIB	9.50	34,504	9,393	38.3%	14.56	1.69	3.28%	10.46	5.56	70.9%	(9.2%)	3,835	0.76
ALDAR	4.36	34,281	9,332	9.3%	12.58	1.26	3.44%	5.79	3.92	11.2%	(24.7%)	33,760	1.04
ADPORTS	5.47	27,842	7,580	51.1%	26.63	1.48	0.00%	6.87	3.22	69.9%	(20.4%)	5,584	NM
ORDS	7.60	24,344	6,627	16.9%	8.24	1.02	0.00%	7.76	5.85	29.9%	(2.1%)	5	0.00
NMDC	23.66	19,520	5,314	81.4%	16.62	3.39	0.00%	34.96	12.36	91.4%	(32.3%)	3,675	0.19
APEX	4.54	16,132	4,391	(32.2%)	60.57	8.17	0.00%	8.70	2.76	64.5%	(47.8%)	1,545	0.33
NBF	4.99	9,980	2,717	(0.2%)	NM	1.74	0.00%	5.00	4.60	8.5%	(0.2%)	0	NM
EMSTEEL	1.27	8,700	2,368	(10.6%)	NM	1.17	0.00%	1.73	1.12	13.4%	(26.6%)	1,774	0.56
RAKBANK	4.70	7,878	2,145	4.4%	8.01	0.95	4.79%	5.40	3.87	21.4%	(13.0%)	48	0.40

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	8.70	(1.81%)	1.99%	34,183,715	60,529,200	16,477,864	2.8%	18.8%	10.5	1.05	4.25%	11.30	7.43	10.0%
Abu Dhabi Islamic Bank / مصرف أبوظبي الإسلامي	ADIB	9.50	(1.04%)	38.28%	28,875,374	34,504,000	9,393,024	1.6%	10.7%	14.6	1.69	3.28%	10.46	5.56	11.6%
Bank of Sharjah / بنك الشارقة	BOS	0.53	0.00%	(14.52%)	0	1,166,000	317,420	0.1%	0.4%	NM	0.31	0.00%	0.76	0.49	NM
Commercial Bank International / البنك التجاري الدولي	CBI	0.73	0.00%	19.05%	0	1,259,603	342,902	0.1%	0.4%	5.1	0.50	0.00%	1.10	0.53	9.7%
Finance House / دار التمويل	FH	2.12	0.00%	6.00%	0	642,016	174,776	0.0%	0.2%	45.6	0.95	0.00%	2.12	1.50	2.1%
Invest Bank / بنك الإستثمار	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.1%	0.4%	NM	3.65	0.00%	-	-	NM
First Abu Dhabi Bank	FAB	17.58	(3.93%)	(6.69%)	215,960,451	194,217,031	52,871,702	8.9%	60.2%	12.8	1.74	2.76%	24.06	17.36	13.6%
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%	3.1%	NM	1.74	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%	0	7,878,354	2,144,724	0.4%	2.4%	8.0	0.95	4.79%	5.40	3.87	11.8%
National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	1.85	0.00%	0.00%	0	3,700,000	1,007,251	0.2%	1.1%	12.4	0.72	4.00%	2.10	1.60	5.8%
Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.97	(1.50%)	1.03%	2,307,914	6,070,748	1,652,640	0.3%	1.9%	10.4	0.80	4.06%	2.12	1.65	7.7%
United Arab Bank / البنك العربي المتحد	UAB		0.00%	2.53%	0	1,423,160	387,427	0.1%	0.4%	11.2	1.02	0.00%	0.73	0.61	9.0%
Banks Sector / قطاع البنوك			(2.87%)	(0.0%)	281,327,454	322,801,553	87,876,267	14.9%	100.0%	12.7	1.43	3.04%			11.3%
ALDAR Properties / شركة الدار العقارية	ALDAR	4.36	(2.02%)	9.27%	28,598,956	34,281,065	9,332,334	1.6%	95.8%	12.6	1.26	3.44%	5.79	3.92	10.0%
RAK Properties / رأس الخيمة العقارية	RAKPROP	0.75	(1.32%)	(2.72%)	3,544,359	1,500,000	408,345	0.1%	4.2%	14.0	0.36	0.00%	0.97	0.56	2.6%
Real Estate Sector / قطاع العقار			(1.98%)	8.6%	32,143,315	35,781,065	9,740,679	1.6%	100.0%	12.8	1.14	3.28%			8.9%
Al Yah Satellite Communications Company PJSC	YAHSAT	2.80	0.00%	2.19%	4,728,496	6,831,357	1,859,700	0.3%	2.9%	21.9	2.13	0.00%	2.92	2.51	9.7%
Emirates Telecom. Group Co. (Etisalat Group) / مجموعة الامارات للاتصالات	ETISALAT	23.70	(4.44%)	(25.24%)	61,015,355	206,113,070	56,110,161	9.5%	86.7%	21.8	4.37	3.38%	39.06	23.34	20.0%
Ooredoo قطر	ORDS	7.60	0.00%	16.92%	0	24,344,320	6,627,254	1.1%	10.2%	8.2	1.02	0.00%	7.76	5.85	12.4%
Sudatel Telecommunications Group Co. / مجموعة سواتل للاتصالات المحدودة	SUDATEL	0.35	(1.14%)	(1.14%)	35	457,607	124,574	0.0%	0.2%	2.0	0.22	0.00%	0.39	0.30	11.1%
Telecommunication Sector / قطاع الاتصالات			(3.87%)	(21.7%)	65,743,885	237,746,353	64,721,690	10.9%	100.0%	18.4	3.12	2.93%			17.0%
AGTHIA GROUP / مجموعة اغذية	AGTHIA	4.82	(2.63%)	(6.41%)	2,968,782	3,815,402	1,038,667	0.2%	0.6%	14.3	1.36	1.71%	6.28	4.20	9.5%
FOODCO NATIONAL FOODSTUFF / فودكو	FNF	1.24	0.00%	(61.85%)	0	347,200	94,518	0.0%	0.1%	3.0	1.43	0.00%	1.55	1.08	47.5%
International Holdings Co.	IHC	358.00	(0.14%)	135.53%	285,407,528	652,071,428	177,513,405	30.0%	99.3%	71.4	28.92	0.00%	370.00	143.60	40.5%
Ras Al Khaimah Poultry and Feeding Co. / شركة رأس الخيمة للدواجن والعلف	RAPCO	2.04	(9.33%)	(12.45%)	4,072	193,882	52,780	0.0%	0.0%	NM	0.54	0.00%	3.90	1.77	0.1%
Consumer Staples Sector / قطاع السلع الاستهلاكية			(0.16%)	133.2%	288,380,382	656,427,912	178,699,370	30.2%	100.0%	69.0	25.30	0.01%			36.7%
Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	BILDCO	0.17	0.00%	(30.52%)	0	51,900	14,129	0.0%	0.0%	NM	0.77	0.00%	0.32	0.15	NM
Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	3.85	(3.51%)	(3.75%)	52,675	816,169	222,186	0.0%	0.5%	30.9	3.53	0.52%	4.85	3.23	11.4%
Arkan Building Materials Co. / شركة أركان لمواد البناء	EMSTEEL	1.27	(2.31%)	(10.56%)	22,002,280	8,699,500	2,368,265	0.4%	5.2%	NM	1.17	0.00%	1.73	1.12	NM
Fujairah Building Industries / شركة الفجيرة لصناعات البناء	FBI	1.95	0.00%	30.00%	0	265,176	72,189	0.0%	0.2%	11.0	0.82	15.38%	2.18	1.50	7.5%
Fujairah Cement Industries / صناعات أسمنت الفجيرة	FCI	0.46	0.00%	(21.37%)	0	163,698	44,564	0.0%	0.1%	NM	0.20	0.00%	0.78	0.40	NM
Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.50	(1.96%)	(28.57%)	1,944,903	205,274	55,882	0.0%	0.1%	NM	0.33	0.00%	0.98	0.45	NM
Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.25	(3.10%)	(32.07%)	264,030	1,444,035	393,110	0.1%	0.9%	69.4	1.52	0.00%	2.14	1.20	2.2%
APEX Investment Co / ابيكس للاستثمار	APEX	4.54	(2.58%)	(32.24%)	17,051,598	16,131,507	4,391,480	0.7%	9.7%	60.6	8.17	0.00%	8.70	2.76	13.5%
Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.95	0.00%	3.51%	2,495,365	2,931,427	798,022	0.1%	1.8%	11.9	1.36	3.39%	3.38	2.66	11.5%
Ras Al Khaimah co. for White Cement & Cont.Materials / سمنت الأبيض	RAKWCT	1.88	0.53%	10.59%	30,099	940,295	255,977	0.0%	0.6%	26.4	1.18	5.32%	2.45	1.03	4.5%
Sharjah Cement and Industrial Dev. Co. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	0.60	0.00%	(21.77%)	0	364,952	99,351	0.0%	0.2%	NM	0.28	0.00%	0.86	0.55	NM
Fertiglobe plc / شركة فيرتيغلوب ش.ع.م	FERTIGLB	5.72	(4.35%)	62.50%	66,110,141	47,483,544	12,926,445	2.2%	28.4%	10.0	5.62	5.79%	6.11	2.92	56.1%
BOROUGE بروج	BOROUGE	2.91	(2.35%)	18.78%	38,480,651	87,467,883	23,811,382	4.0%	52.4%	16.1	5.17	5.46%	3.27	2.78	32.1%
Industrial Sector / قطاع الصناعة			(2.89%)	34.8%	148,431,740	166,965,360	45,452,980	7.7%	100.0%	16.5	3.97	4.62%			24.0%

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	6.88	0.00%	11.69%	0	722,400	196,659	0.0%	7.2%	14.0	1.46	3.46%	7.20	4.38	10.4%
▼ Abu Dhabi National Insurance Co. / شركة ابوظبي الوطنية للتأمين	ADNIC	6.02	(0.17%)	(10.15%)	5,779	3,431,400	934,130	0.2%	34.0%	10.1	1.33	6.64%	7.63	5.21	13.2%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	40.50	0.00%	20.61%	0	607,500	165,380	0.0%	6.0%	7.6	0.47	7.41%	45.00	33.58	6.2%
= Al Buhaira National Insurance Co. / شركة البحيرة الوطنية للتأمين	ABNIC	2.30	0.00%	21.05%	0	575,000	156,532	0.0%	5.7%	24.8	0.84	4.35%	2.30	1.48	3.4%
= Al Dhafra Insurance Co. / شركة الظفرة للتأمين	DHAFRA	6.00	0.00%	33.93%	0	600,000	163,338	0.0%	5.9%	17.6	1.37	5.83%	6.61	4.35	7.8%
= 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	0.48	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%	11.3%	12.8	1.18	0.00%	5.50	5.27	9.2%
▲ Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.50	7.14%	7.14%	7,500	1,125,000	306,259	0.1%	11.2%	23.1	1.04	6.67%	8.39	6.50	4.5%
= Fujairah National Insurance Co. / شركة الفجيرة الوطنية للتأمين	AFNIC	224.00	0.00%	0.00%	0	298,144	81,164	0.0%	3.0%	35.5	0.96	4.46%	231.00	224.00	2.7%
= 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	0.85	0.00%	(6.39%)	0	100,963	27,485	0.0%	1.0%	13.6	0.68	0.00%	0.91	0.80	5.0%
▼ Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.65	(1.82%)	(20.00%)	56,959	97,200	26,461	0.0%	1.0%	NM	1.50	0.00%	0.96	0.62	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	1.20	8.43%	0.89	0.89	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%	4.2%	NM	2.59	2.29%	3.75	3.25	NM
= Sharjah Insurance Co. / شركة الشارقة للتأمين	SICO	1.50	0.00%	41.51%	0	225,000	61,252	0.0%	2.2%	6.2	0.96	4.89%	1.50	0.96	15.5%
= Union Insurance Co. / شركة الإتحاد للتأمين	UNION	0.60	0.00%	(16.67%)	0	198,564	54,055	0.0%	2.0%	34.6	0.79	0.00%	0.72	0.56	2.3%
= United Fidelity Insurance Co.	FIDELITYUNI	1.60	0.00%	11.11%	0	256,000	69,691	0.0%	2.5%	72.0	1.71	0.00%	2.00	1.60	2.4%
▲ Insurance Sector / قطاع التأمين			0.67%	3.0%	70,238	10,088,233	2,746,320	0.5%	100.0%	13.7	1.12	4.74%			8.1%
▲ ABU DHABI NATIONAL ENERGY CO. / شركة ابوظبي الوطنية للطاقة	TAQA	2.36	2.61%	78.79%	104,146,530	265,344,830	72,234,823	12.2%	69.5%	35.9	3.95	1.31%	2.67	1.15	11.0%
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.23	(2.76%)	(0.94%)	47,927,536	52,875,000	14,394,161	2.4%	13.9%	19.9	14.97	4.86%	4.88	3.80	75.4%
▼ ADNOC Drilling Company PJSC	ADNOCDRILL	3.52	(1.68%)	3.53%	24,754,049	56,320,000	15,331,994	2.6%	14.8%	21.9	5.38	2.12%	3.92	2.77	24.6%
▼ Dana Gas / دانة غاز	DANA	1.01	(2.88%)	(4.72%)	25,221,042	7,065,327	1,923,394	0.3%	1.9%	6.7	0.83	4.46%	1.27	0.92	12.5%
▲ Energy Sector / قطاع الطاقة			1.08%	44.8%	202,049,157	381,605,157	103,884,372	17.6%	100.0%	27.9	4.26	1.98%			15.3%
▼ Abu Dhabi Aviation Co. / شركة طيران ابوظبي	ADAVIATION	4.99	(4.04%)	1.84%	998,925	2,219,488	604,211	0.1%	3.8%	8.4	0.66	3.01%	5.94	4.27	7.8%
= Abu Dhabi National Hotels / شركة ابوظبي الوطنية للفنادق	ADNH	3.80	0.00%	0.53%	49,267	3,800,000	1,034,474	0.2%	6.5%	8.3	0.53	5.26%	4.34	3.25	6.4%
▼ Emirates Driving Co. / شركة الإمارات لتعليم قيادة السيارات	DRIVE	21.88	(2.76%)	3.70%	297,941	1,964,526	534,803	0.1%	3.3%	9.6	2.33	2.29%	26.50	19.00	24.4%
= Gulf Medical Projects Co. / شركة الخليج للمشاريع الطبية	GMPC	2.11	0.00%	24.12%	0	1,474,713	401,461	0.1%	2.5%	44.2	1.41	4.74%	2.75	1.62	3.2%
▲ National Corp for Tourism and Hotels / المؤسسة الوطنية للسياحة والفنادق	NCTH	2.50	4.17%	(16.67%)	25,000	2,043,241	556,232	0.1%	3.5%	19.5	0.94	5.00%	3.40	1.80	4.8%
▼ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية	NMDC	23.66	(3.27%)	81.44%	11,436,377	19,519,500	5,313,793	0.9%	33.2%	16.6	3.39	0.00%	34.96	12.36	20.4%
▼ ABU DHABI PORTS Co / مجموعة موانئ ابوظبي	ADPORTS	5.47	(7.13%)	51.10%	94,657,145	27,842,300	7,579,509	1.3%	47.3%	26.6	1.48	0.00%	6.87	3.22	5.5%
▼ Services Sector / قطاع الخدمات			(4.64%)	53.1%	107,464,655	58,863,769	16,024,484	2.7%	100.0%	17.9	1.50	0.82%			8.4%
= Oman & Emirates Inv. Holding Co. / شركة عمان و الإمارات للإستثمار القابضة	OEIHC	0.38	0.00%	10.88%	0	45,947	12,508	0.0%	0.0%	1.9	0.21	0.00%	0.38	0.32	11.1%
▼ Waha Capital / الواحة كابيتال	WAHA	1.37	(4.20%)	(19.88%)	2,563,701	2,663,985	725,217	0.1%	0.9%	12.5	0.82	5.21%	1.86	1.24	6.6%
= AL KHALEEJ Investment	KICO	1.25	0.00%	8.70%	0	131,250	35,730	0.0%	0.0%	NM	0.50	0.00%	1.34	1.00	NM
▼ ESHRAQ INVESTMENTS P.J.S.C	ESHRAQ	0.54	(3.06%)	51.12%	2,458,681	1,517,393	413,080	0.1%	0.5%	54.7	1.11	0.00%	0.68	0.29	2.0%
▲ Umm Al Qaiwain General Investment Co.	QIC	1.15	2.68%	0.00%	115,000	417,450	113,642	0.0%	0.1%	5.1	0.58	5.22%	1.37	0.86	11.4%
▼ Alpha Dhabi Holding PJSC	ALPHADHABI	25.74	(2.13%)	(5.71%)	70,174,125	257,400,000	70,072,002	11.9%	85.4%	22.6	8.51	0.00%	29.00	23.78	37.6%
▼ Multiply Group PJSC	MULTIPLY	3.15	(4.55%)	71.20%	122,426,865	35,280,000	9,604,274	1.6%	11.7%	40.7	3.35	0.00%	3.48	1.51	8.2%
▼ GFH Financial Group B.S.C	GFH	0.99	(3.24%)	(15.64%)	847,328	3,782,770	1,029,784	0.2%	1.3%	11.5	1.05	4.37%	1.50	0.95	9.2%
▼ Investment & Financial Services Sec / قطاع الإستثمار والخدمات المالية			(2.45%)	(0.5%)	198,585,700	301,238,795	82,006,237	13.9%	100.0%	23.3	6.00	0.11%			25.7%
▼ Overall Total / المجموع الكلي			(1.46%)	37.0%	1,324,196,526	2,171,518,198	591,152,399	100.0%		23.8	3.69	1.59%			15.5%

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 30.6.2022, while P/BV for the Sectors and Market is market cap weighted and based on current market cap and shareholders' equity as of 30.6.2022.

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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