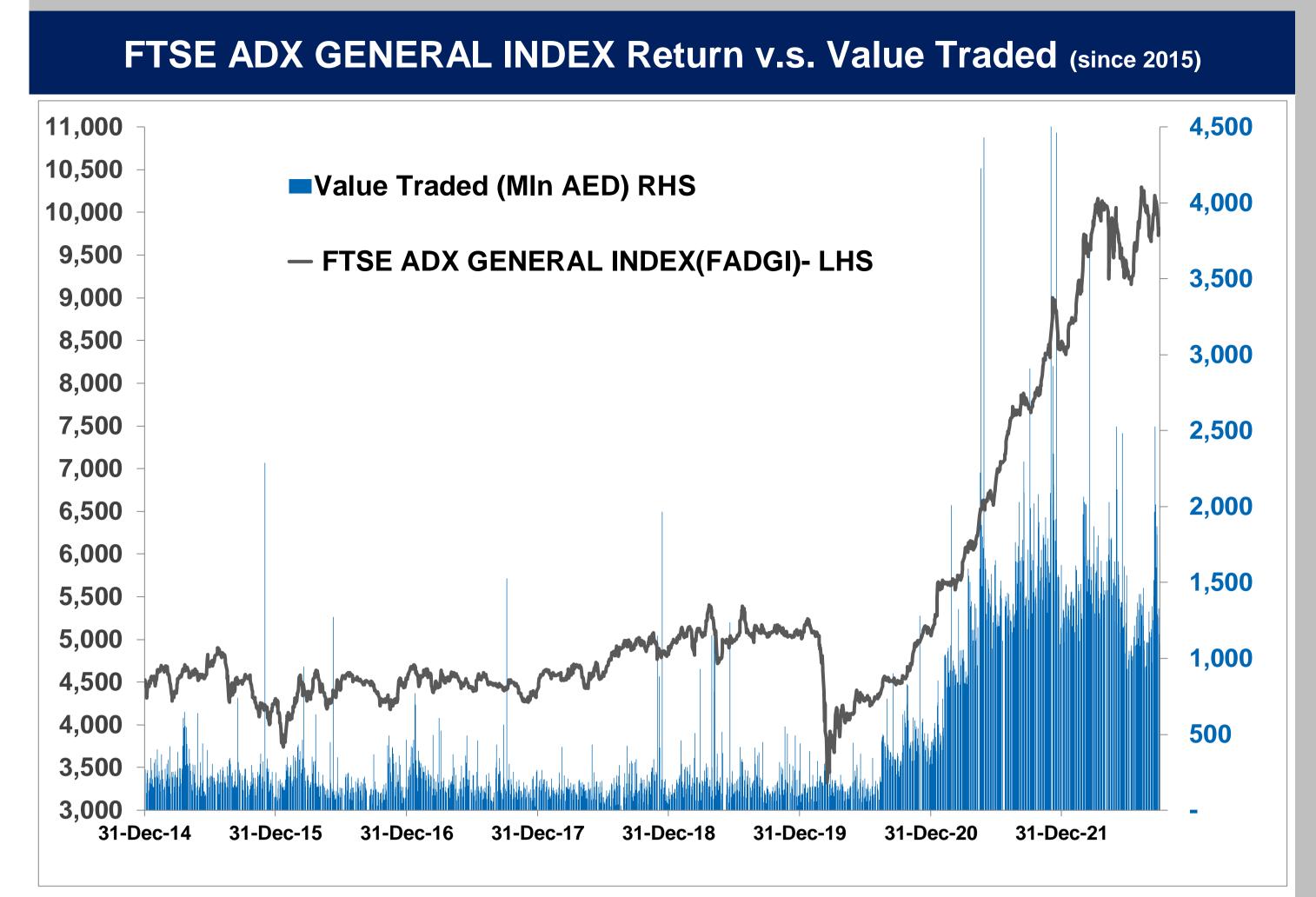


ABU DHABI SECURITIES EXCHANGE Daily Bulletin

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Top 10 Largest Stocks by Market Capitalization

	Market Cap.	P/E Ratio	P/B Ratio
	(AED MIn)	(X)	(X)
International Holdings Co.	648,429	71.0	28.76
Abu Dhabi National Energy Co.	270,967	36.7	4.04
Alpha Dhabi Holding PJSC	245,000	21.5	8.10
Etisalat	203,156	21.5	4.31
First Abu Dhabi Bank	197,310	13.0	1.77
BOROUGE	85,664	15.8	5.07
Abu Dhabi Commercial Bank	62,756	10.9	1.08
Abu Dhabi National Oil Co. For Distribution	55,500	20.8	15.71
ADNOC Drilling Company PJSC	54,240	21.1	5.19
Fertiglobe plc	47,567	10.0	5.63
Subtotal: Top 10 Stocks	1.870.588		

Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Sharjah Cement and Industrial Dev. Co.	0.63	1.5	13.64%
National Marine Dredging Co.	24.60	19,207.7	4.24%
Methaq Takaful Insurance Co.	0.65	5,705	4.00%
Emirates Driving Co.	21.80	447.5	3.81%
Sudan Telecommunication Co.	0.36	13	3.48%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Umm Al Qaiwain General Investment Co.	1.12	2.24	(8.20%)
Ras Al Khaimah White Cement	1.82	1.00	(7.61%)
Gulf Cement Co.	0.46	42.8	(7.60%)
Dana Gas	0.95	10,365.1	(5.50%)
Abu Dhabi National Co. for B & M	0.17	1.2	(2.86%)

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED MIn)
Fujairah Building Industries	1.95	15.38%	265
National Takaful Co.	0.89	8.43%	134
Al Ain Al Ahlia Insurance Co.	36.46	8.23%	547
Emirates Insurance Co.	7.20	6.94%	1,080
Abu Dhabi National Insurance Co.	6.02	6.64%	3,431
Al Dhafra Insurance Co.	6.00	5.83%	600
Fertiglobe plc	5.73	5.78%	47,567
BOROUGE	2.85	5.57%	85,664
Ras Al Khaimah White Cement	1.82	5.49%	910
Umm Al Qaiwain General Investment Co.	1.12	5.36%	407

ADX Sectors' Return & Valuations												
	Market Cap. (AED MIn)	YTD % Change	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)							
Abu Dhabi S.E. (ADX)	2,159,274	36.20%	23.6	3.66	1.60%							
Banks	326,694	1.2%	12.8	1.45	3.01%							
Real Estate	34,612	5.0%	12.4	1.11	3.39%							
Telecom.	234,584	(22.7%)	18.1	3.08	2.97%							
Consumer Staples	652,721	131.8%	68.6	25.16	0.01%							
Industrial	165,635	33.7%	16.4	3.94	4.66%							
Insurance	9,998	2.1%	13.6	1.11	4.78%							
Energy	387,317	46.9%	28.3	4.32	1.95%							
Services	57,932	50.7%	17.6	1.48	0.83%							
Investment & Fin. Services	289,781	(4.9%)	22.5	5.72	0.11%							

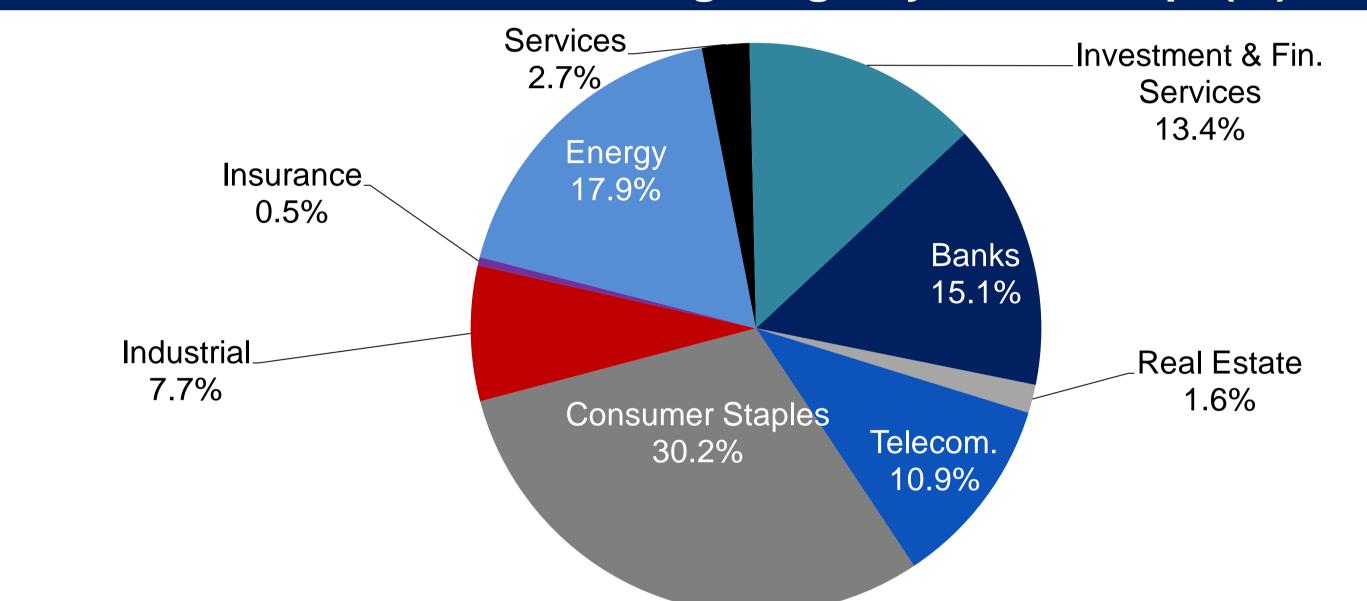
Sectors' YTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

Market Breadth	Gainers		Losers	Unchanged
Market Breauth		13	2 ′	38

Market Return & Capitalization

Market Return	Closing	DTD		Return	
	Value	Change	DTD	MTD	YTD
FTSE ADX GENERAL INDEX	9,750.82	(65.40)	(0.67%)	0.90%	14.87%
Market Cap (AED MIn)	2,159,274	(11,548)	(0.53%)	5.92%	36.20%

ADX Sector Weightings By Market Cap. (%)



Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return		P/E Ratio (X)
International Holdings Co.	356.00	134.2%	28.8	71.0
National Marine Dredging Co.	24.60	88.7%	3.5	17.3
Abu Dhabi National Energy Co.	2.41	82.6%	4.0	36.7
Multiply Group PJSC	3.07	66.8%	3.3	39.7
Fertiglobe plc	5.73	62.8%	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
Gulf Pharmaceutical Industries.	1.20	(34.8%)	1.46	66.6
Gulf Cement Co.	0.46	(34.0%)	0.31	NM
Abu Dhabi National Co. for B & M	0.17	(31.7%)	0.76	NM
APEX Investment Co.	4.58	(31.6%)	8.25	61.1

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.	1.12	5.0	0.57	5.36%
Commercial Bank International	0.73	5.1	0.50	0.00%
Sharjah Insurance Co.	1.50	6.2	0.96	4.89%
Dana Gas	0.95	6.2	0.78	4.76%
Al Ain Al Ahlia Insurance Co.	36.46	6.9	0.43	8.23%
National Bank of Ras Al-Khaimah	4.80	8.2	0.97	4.69%
Ooredoo	7.60	8.2	1.02	0.00%
Abu Dhabi National Hotels	3.81	8.3	0.53	5.25%
Abu Dhabi Aviation Co.	4.99	8.4	0.66	3.01%



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Top 20 Companies By Market Capitalization- Returns & Valuations

Company Code	Close (AED)	Market Cap (AED MIn)	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 Min)	Beta
IHC	356.00	648,429	176,522	134.2%	71.03	28.76	0.00%	370.00	143.60	147.9%	(3.8%)	60,844	0.32
TAQA	2.41	270,967	73,765	82.6%	36.68	4.04	1.29%	2.67	1.15	109.6%	(9.7%)	3,490	0.27
ALPHADHABI	24.50	245,000	66,696	(10.3%)	21.52	8.10	0.00%	29.00	23.78	3.0%	(15.5%)	22,196	0.62
ETISALAT	23.36	203,156	55,305	(26.3%)	21.53	4.31	3.42%	39.06	22.66	3.1%	(40.2%)	14,125	1.05
FAB	17.86	197,310	53,714	(5.2%)	12.98	1.77	2.71%	24.06	17.36	2.9%	(25.8%)	50,419	1.42
BOROUGE	2.85	85,664	23,320	16.3%	15.79	5.07	5.57%	3.27	2.78	2.5%	(12.8%)	4,964	0.52
ADCB	9.02	62,756	17,084	5.7%	10.86	1.08	4.10%	11.30	7.49	20.4%	(20.2%)	8,046	1.14
ADNOCDIST	4.44	55,500	15,109	4.0%	20.85	15.71	4.63%	4.88	3.80	16.8%	(9.0%)	10,404	0.39
ADNOCDRILL	3.39	54,240	14,766	(0.3%)	21.05	5.19	2.20%	3.92	2.77	22.4%	(13.5%)	5,295	0.54
FERTIGLB	5.73	47,567	12,949	62.8%	10.04	5.63	5.78%	6.11	2.92	96.2%	(6.2%)	9,768	0.71
MULTIPLY	3.07	34,384	9,360	66.8%	39.68	3.26	0.00%	3.48	1.51	103.3%	(11.8%)	15,386	0.91
ALDAR	4.21	33,102	9,011	5.5%	12.15	1.22	3.56%	5.79	3.92	7.4%	(27.3%)	33,939	1.04
ADIB	9.05	32,870	8,948	31.7%	13.87	1.61	3.44%	10.46	5.56	62.8%	(13.5%)	3,892	0.76
ADPORTS	5.15	26,214	7,136	42.3%	25.07	1.39	0.00%	6.87	3.22	59.9%	(25.0%)	5,765	0.74
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	24.60	20,295	5,525	88.7%	17.28	3.52	0.00%	34.96	12.36	99.0%	(29.6%)	3,746	0.19
APEX	4.58	16,274	4,430	(31.6%)	61.10	8.25	0.00%	8.70	2.76	65.9%	(47.4%)	1,586	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	1.32	9,042	2,462	(7.0%)	NM	1.21	0.00%	1.73	1.12	17.9%	(23.7%)	1,898	0.56
RAKBANK	4.80	8,046	2,190	6.7%	8.18	0.97	4.69%	5.40	3.87	24.0%	(11.1%)	49	0.40



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▼ Abu Dhabi Commercial Bank / بنك أبوظبي التجاري	ADCB	9.02	(0.88%)	5.74%	22,621,939	62,755,562	17,083,947	2.9%	19.2%	10.9	1.08	4.10%	11.30	7.49	10.0%
🛕 Abu Dhabi Islamic Bank / مصرف أبوظبي الاسلامي	ADIB	9.05	0.33%	31.73%	13,689,594	32,869,600	8,948,091	1.5%	10.1%	13.9	1.61	3.44%	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	СВІ	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	17.86	(2.62%)	(5.20%)	68,702,221	197,310,363	53,713,800	9.1%	60.4%	13.0	1.77	2.71%	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	4.80	0.00%	6.67%	0	8,045,978	2,190,357	0.4%	2.5%	8.2	0.97	4.69%	5.40	3.87	11.8%
= National Bank of Umm Al-Qaiwain / بنك أم القيوين الوطني	NBQ	1.88	0.00%	1.62%	0	3,760,000	1,023,585	0.2%	1.2%	12.6	0.74	3.93%	2.10	1.60	5.8%
= Sharjah Islamic Bank / مصرف الشارقة الإسلامي	SIB	1.97	0.00%	1.03%	786,419	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%	1.04%	0	1,402,534	381,812	0.1%	0.4%	11.1	1.00	0.00%	0.73	0.61	9.0%
▼ البنوك Banks Sector			(1.73%)	1.2%	105,800,174	326,693,845	88,935,865	15.1%	100.0%	12.8	1.45	3.01%			11.3%
	ALDAR	4.21	(1.64%)	5.51%	31,009,092	33,101,671	9,011,268	1.5%	95.6%	12.1	1.22	3.56%	5.79	3.92	10.0%
▼ RAK Properties / رأس الخيمة العقارية	RAKPROP	0.76	(0.40%)	(2.08%)	4,014,697	1,510,000	411,067	0.1%	4.4%	14.1	0.37	0.00%	0.97	0.56	2.6%
▼ مقطاع العقار Real Estate Sector			(1.57%)	5.0%	35,023,789	34,611,671	9,422,335	1.6%	100.0%	12.4	1.11	3.39%			8.9%
▲ Al Yah Satellite Communications Company PJSC	YAHSAT	2.71	2.65%	(1.09%)	2,420,830	6,611,777	1,799,924	0.3%	2.8%	21.2	2.06	0.00%	2.92	2.51	9.7%
▲ Emirates Telecom. Group Co. (Etisalat Group) / וلامارات للاتصالات	ETISALAT نموعة	23.36	0.26%	(26.31%)	43,101,026	203,156,173	55,305,205	9.4%	86.6%	21.5	4.31	3.42%	39.06	22.66	20.0%
= Ooredoo / اتصالات قطر	ORDS	7.60	0.00%	16.92%	0	24,344,320	6,627,254	1.1%	10.4%	8.2	1.02	0.00%	7.76	5.85	12.4%
🛕 Sudatel Telecommunications Group Co. / سوداتل للاتصالات المحدودة	SUDATEL بموعة	0.36	3.48%	2.00%	13,488	472,155	128,535	0.0%	0.2%	2.1	0.23	0.00%	0.39	0.30	11.1%
▲ الاتصالات Telecommunication Sector			0.30%	(22.7%)	45,535,345	234,584,426	63,860,918	10.9%	100.0%	18.1	3.08	2.97%			17.0%
▼ AGTHIA GROUP / مجموعة اغذية	AGTHIA	4.74	(0.21%)	(7.96%)	222,304	3,752,075	1,021,427	0.2%	0.6%	14.1	1.34	1.74%	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	356.00	(0.03%)	134.21%	210,997,286	648,428,571	176,521,710	30.0%	99.3%	71.0	28.76	0.00%	370.00	143.60	40.5%
= Ras Al Khaimah Poultry and Feeding Co. / أس الخيمة للدواجن والعلف	RAPCO برکة ر	2.03	0.00%	(12.88%)	0	192,931	52,522	0.0%	0.0%	NM	0.54	0.00%	3.90	1.77	0.1%
▼ السلع الإستهلاكية Consumer Staples Sector اقطاع السلع الإستهلاكية			(0.03%)	131.8%	211,219,590	652,720,778	177,690,177	30.2%	100.0%	68.6	25.16	0.01%			36.7%
The Mathieut The Mathieut To. for B and M / شركة أبوظبي لمواد البناء / Abu Dhabi National Co. for B and M	BILDCO	0.17	(2.86%)	(31.73%)	1,190	51,000	13,884	0.0%	0.0%	NM	0.76	0.00%	0.32	0.15	NM
🛕 Abu Dhabi Ship Building / شركة ابوظبي لبناء السفن ش.م.ع	ADSB	3.89	0.78%	(2.75%)	51,579	824,649	224,494	0.0%	0.5%	31.2	3.57	0.51%	4.85	3.23	11.4%
🛕 Arkan Building Materials Co. / شركة أركان لمواد البناء	EMSTEEL	1.32	1.54%	(7.04%)	26,583,318	9,042,000	2,461,504	0.4%	5.5%	NM	1.21	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	0.45	0.00%	(23.08%)	0	160,139	43,595	0.0%	0.1%	NM	0.20	0.00%	0.78	0.40	NM
▼ Gulf Cement Co. / شركة اسمنت الخليج	GCEM	0.46	(7.60%)	(34.00%)	42,811	189,673	51,635	0.0%	0.1%	NM	0.31	0.00%	0.98	0.45	NM
▼ Gulf Pharmaceutical Industries. / شركة الخليج للصناعات الدوائية	JULPHAR	1.20	(2.44%)	(34.78%)	282,454	1,386,273	377,385	0.1%	0.8%	66.6	1.46	0.00%	2.14	1.15	2.2%
= APEX Investment Co ايبيكس للاستثمار	APEX	4.58	0.00%	(31.64%)	3,167,298	16,273,635	4,430,172	0.8%	9.8%	61.1	8.25	0.00%	8.70	2.76	13.5%
▼ Ras Al Khaimah Ceramic Co. / سراميك رأس الخيمة	RAKCEC	2.94	(0.34%)	3.16%	758,042	2,921,490	795,317	0.1%	1.8%	11.8	1.36	3.40%	3.38	2.66	11.5%
▼ Ras Al Khaimah co. for White Cement & Cont.Materials / الأبيض	RAKWCT سمنت	1.82	(7.61%)	7.06%	1,001	910,286	247,807	0.0%	0.5%	25.5	1.14	5.49%	2.45	1.03	4.5%
🛕 Sharjah Cement and Industrial Dev. Co. / قة للإسمنت والتنمية الصناعية	SCIDC الشارة	0.63	13.64%	(18.51%)	1,485	380,159	103,491	0.0%	0.2%	NM	0.29	0.00%	0.86	0.55	NM
شركة فيرتيغلوب ش.ع.م/ Fertiglobe plc	FERTIGLB	5.73	1.06%	62.78%	44,405,706	47,566,557	12,949,044	2.2%	28.7%	10.0	5.63	5.78%	6.11	2.92	56.1%
▼ BOROUGE بروج	BOROUGE	2.85	(1.38%)	16.33%	25,454,009	85,664,421	23,320,425	4.0%	51.7%	15.8	5.07	5.57%	3.27	2.78	32.1%
▼ الصناعة Industrial Sector القطاع الصناعة			(0.39%)	33.7%	100,748,894	165,635,458	45,090,941	7.7%	100.0%	16.4	3.94	4.66%			24.0%



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= Abu Dhabi National Takaful Co. / شركه ابوظبي الوطنيه 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 أبوظبي الوطنية للتأمين	ADNIC	6.02	0.17%	(10.15%)	48,160	3,431,400	934,130	0.2%	34.3%	10.1	1.33	6.64%	7.63	5.21	13.2%
= Al Ain Al Ahlia Insurance Co. / شركة العين الاهلية للتأمين	ALAIN	36.46	0.00%	8.58%	0	546,900	148,883	0.0%	5.5%	6.9	0.43	8.23%	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%	5.8%	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%	6.0%	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%	11.4%	12.8	1.18	0.00%	5.50	5.27	9.2%
= Emirates Insurance Co. / شركة الإمارات للتأمين	EIC	7.20	0.00%	2.86%	0	1,080,000	294,008	0.1%	10.8%	22.2	1.00	6.94%	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%	224.00	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	0.98	0.00%	7.60%	0	116,049	31,592	0.0%	1.2%	15.6	0.78	0.00%	0.98	0.80	5.0%
🛕 Methaq Takaful Insurance Co. / شركة ميثاق للتأمين التكافلي	METHAQ	0.65	4.00%	(19.75%)	5,705,298	97,500	26,542	0.0%	1.0%	NM	1.51	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%	2.3%	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.	FIDELITYUNIT	1.60	0.00%	11.11%	0	256,000	69,691	0.0%	2.6%	72.0	1.71	0.00%	2.00	1.60	2.4%
القطاع التامين ▲ Insurance Sector			0.09%	2.1%	5,753,458	9,998,019	2,721,761	0.5%	100.0%	13.6	1.11	4.78%			8.1%
▼ ABU DHABI NATIONAL ENERGY CO. / شركة أبوظبي الوطنية للطاقة	TAQA	2.41	(1.63%)	82.58%	231,333,854	270,966,543	73,765,222	12.5%	70.0%	36.7	4.04	1.29%	2.67	1.15	11.0%
▼ Abu Dhabi National Oil Co. For Distribution	ADNOCDIST	4.44	(0.22%)	3.98%	43,666,535	55,500,000	15,108,765	2.6%	14.3%	20.8	15.71	4.63%	4.88	3.80	75.4%
= ADNOC Drilling Company PJSC	ADNOCDRILL	3.39	0.00%	(0.29%)	17,773,016	54,240,000	14,765,755	2.5%	14.0%	21.1	5.19	2.20%	3.92	2.77	24.6%
▼ Dana Gas / دانة غاز	DANA	0.95	(5.50%)	(10.85%)	10,365,109	6,610,628	1,799,611	0.3%	1.7%	6.2	0.78	4.76%	1.27	0.92	12.5%
▼ قطاع الطاقة Energy Sector		(1.28%)	46.9%	303,138,513	387,317,170	105,439,353	17.9%	100.0%	28.3	4.32	1.95%			15.3%	
▼ Abu Dhabi Aviation Co. / شركة طيران أبوظبي	ADAVIATION	4.99	(0.20%)	1.84%	36,677	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 أبوظبي الوطنية للفنادق	ADNH	3.81	0.00%	0.79%	0	3,810,000	1,037,196	0.2%	6.6%	8.3	0.53	5.25%	4.34	3.25	6.4%
شركة الإمارات لتعليم قيادة السيارات / Emirates Driving Co.	DRIVE	21.80	3.81%	3.32%	447,548	1,957,344	532,848	0.1%	3.4%	9.5	2.32	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%
المؤسسة الوطنية للسياحة والفنادق / National Corp for Tourism and Hotels		2.40	0.00%	(20.00%)	0	1,961,512	533,982	0.1%	3.4%	18.7	0.90	5.21%	3.40	1.80	4.8%
 ▲ National Marine Dredging Co. / شركة الجرافات البحرية الوطنية ▼ ABU DHABI PORTS Co مجموعة موانئ أبو ظبي 	NMDC ADPORTS	24.60 5.15	(0.58%)	42.27%	19,207,734 45,338,970	20,295,000 26,213,500	5,524,908 7,136,101	0.9% 1.2%	35.0% 45.2%	17.3 25.1	3.52 1.39	0.00%	34.96 6.87	12.36 3.22	20.4% 5.5%
ل ABO BITABITORTS CO مطاع الخدمات Services Sector	ADIONIO	3.13	1.29%	50.7%	65,030,929	57,931,556	15,770,708	2.7%	100.0%		1.48		0.07	3.22	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	1.41	1.44%	(17.54%)	2,728,906	2,741,766	746,391	0.1%	0.9%	12.8	0.84	5.06%	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	0.50	(2.56%)	39.04%	5,494,183	1,396,114	380,064	0.1%	0.5%	50.3	1.02	0.00%	0.68	0.29	2.0%
▼ Umm Al Qaiwain General Investment Co.	QIC	1.12	(8.20%)	(2.61%)	2,243	406,560	110,678	0.0%	0.1%	5.0	0.57	5.36%	1.37	0.86	11.4%
▼ Alpha Dhabi Holding PJSC	ALPHADHABI	24.50	(0.33%)	(10.26%)	127,603,791	245,000,000	66,696,350	11.3%	84.5%	21.5	8.10	0.00%	29.00	23.78	37.6%
= Multiply Group PJSC	MULTIPLY	3.07	0.00%	66.85%	85,468,350	34,384,000	9,360,356	1.6%	11.9%	39.7	3.26	0.00%	3.48	1.51	8.2%
▼ GFH Financial Group B.S.C	GFH	0.96	(0.41%)	(17.86%)	254,579	3,683,123	1,002,656	0.2%	1.3%	11.2	1.03	4.49%	1.50	0.95	9.2%
= Gulf Investment House	GIH	4.90	0.00% (0.29%)	0.00%	4,133,403	1,991,829	542,236	0.1%	0.7%	NM oo s	3.95	0.00%	5.01	4.79	NM
Investment & Financial Services Sec الإستثمار والخدمات المالية ▼				(4.9%)	225,685,454	289,780,588	78,886,970	13.4%	100.0%	22.5	5.72				25.5%
Voverall Total /المجموع الكلي ▼				36.2%	1,097,936,145	2,159,273,511	587,819,028	100.0%		23.6	3.66	1.60%			15.5%



ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, September 30, 2022

Company Name		Ticker	_			Traded (AFD)					P/E RATIO	/ X /	Dividend Yield 2021	High		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, 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, 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, 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, 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, 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, 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, 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, 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, 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, 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, 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, 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, while P/BV for the Sectors and Market is market cap and shareholders' equity as of 30.6.2022, while P/BV for the Sectors and Market is market cap and shareholders' equity as of 30.6.2022, while

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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