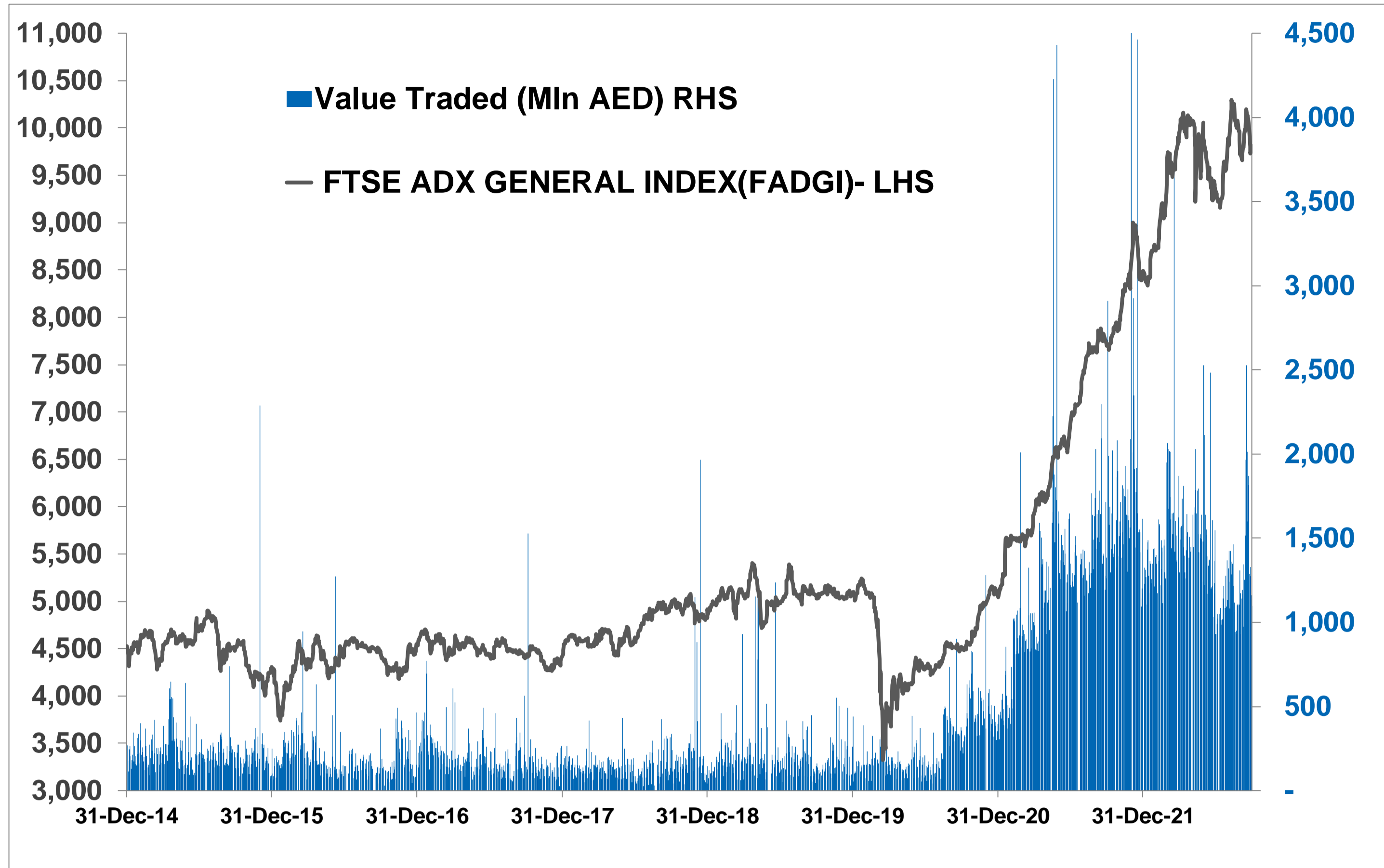


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



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)	2,159,274	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
	▲ 13	▼ 21	▬ 38

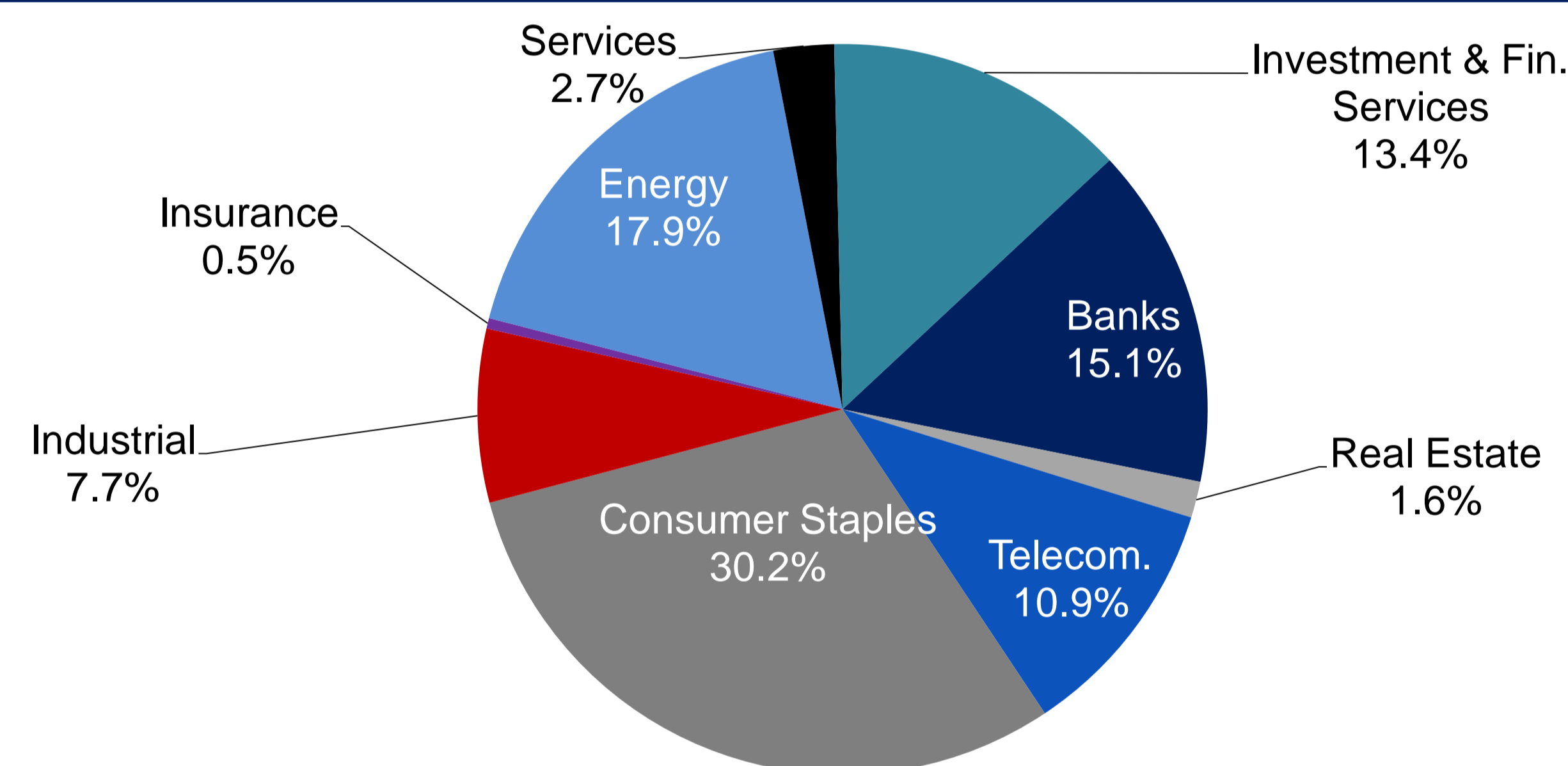
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (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		

Market Return & Capitalization

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

ADX Sector Weightings By Market Cap. (%)



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%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	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 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.	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

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%

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	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

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	9.02	(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 الإسلامي	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	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	17.86	(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%
Banks Sector / قطاع البنوك			(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 Properties / شركة الدار العقارية	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%
Real Estate Sector / قطاع العقار			(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) / مجموعة الامارات للاتصالات	ETISALAT	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 قطر / 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. / مجموعة سوداتل للاتصالات المحدودة	SUDATEL	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%
Telecommunication Sector / قطاع الاتصالات			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. / شركة رأس الخيمة للدواجن والعلف	RAPCO	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%
Consumer Staples Sector / قطاع السلع الاستهلاكية			(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%
Abu Dhabi National Co. for B and M / شركة أبوظبي لمواد البناء	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 / ابيكس 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 / سمنت الأبيض	RAKWCT	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. / الشارقة للإسمنت والتنمية الصناعية	SCIDC	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
Fertiglobe plc / شركة فيرتيغلوب ش.ع.م.	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%
Industrial Sector / قطاع 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%

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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