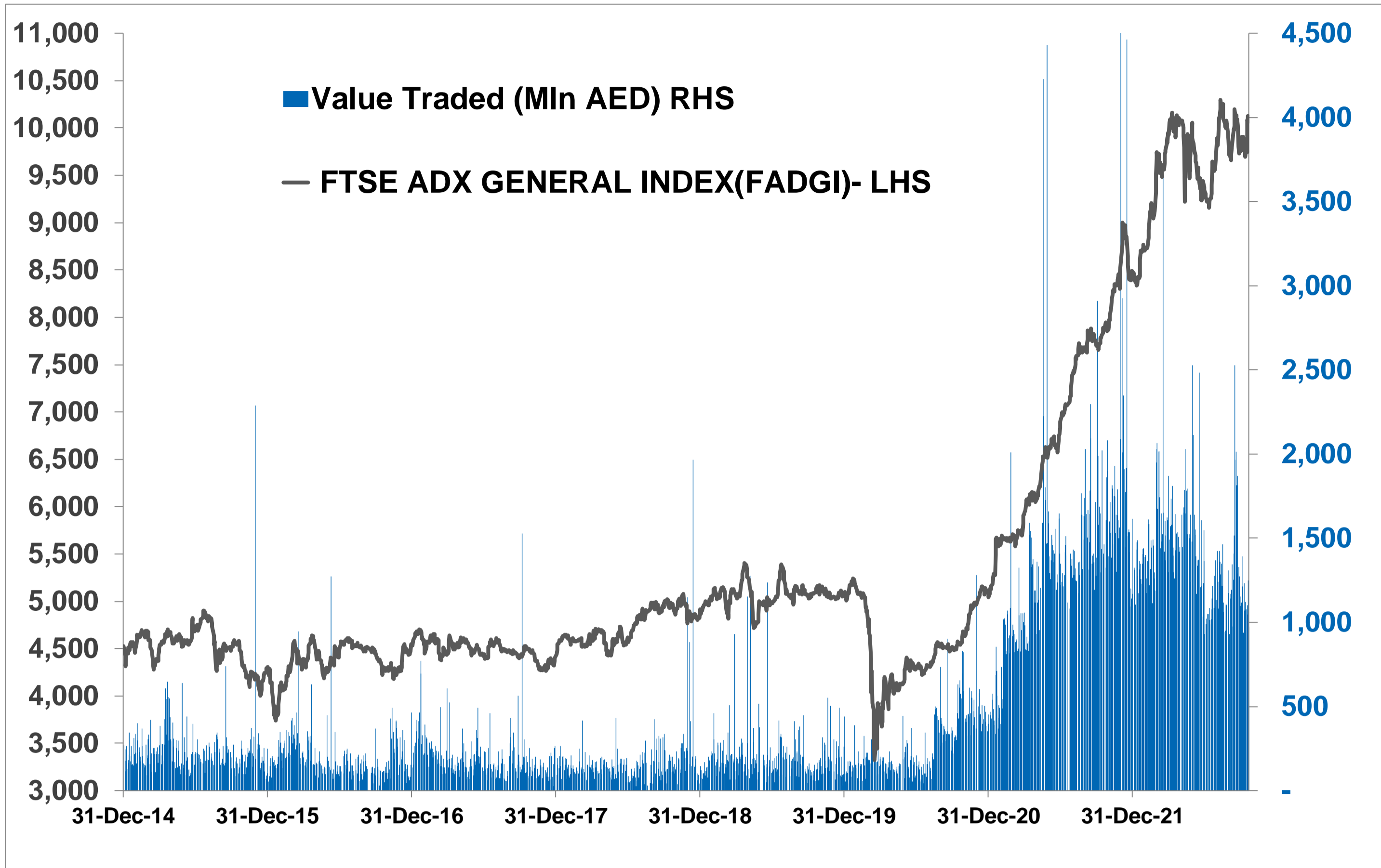


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



ADX Sectors' Return & Valuations

	Market Cap. (AED Mln)	MTD Return %	P/E Ratio (X)	P/B Ratio (X)	Dividend Yield (%)
Abu Dhabi S.E. (ADX)	2,261,468	3.72%	24.7	3.84	1.53%
Financials	1,091,340	4.67%	29.7	3.96	0.97%
Consumer Staples	3,580	(8.54%)	13.4	1.13	1.82%
Real Estate	37,703	3.66%	13.3	1.14	3.13%
Industrial	322,033	0.41%	23.8	4.56	0.06%
Energy	115,370	(1.17%)	18.3	5.13	3.54%
Telecommunication	247,883	4.21%	19.2	3.25	2.81%
Health Care	14,744	(1.31%)	53.6	6.25	0.47%
Basic Materials	124,509	(7.44%)	12.3	4.91	6.04%
Consumer Discretionary	10,853	9.62%	10.5	0.80	3.81%
Utilities	293,453	8.30%	39.7	4.37	1.19%

Market Breadth	Gainers	Losers	Unchanged
	▲ 15	▼ 21	▬ 37

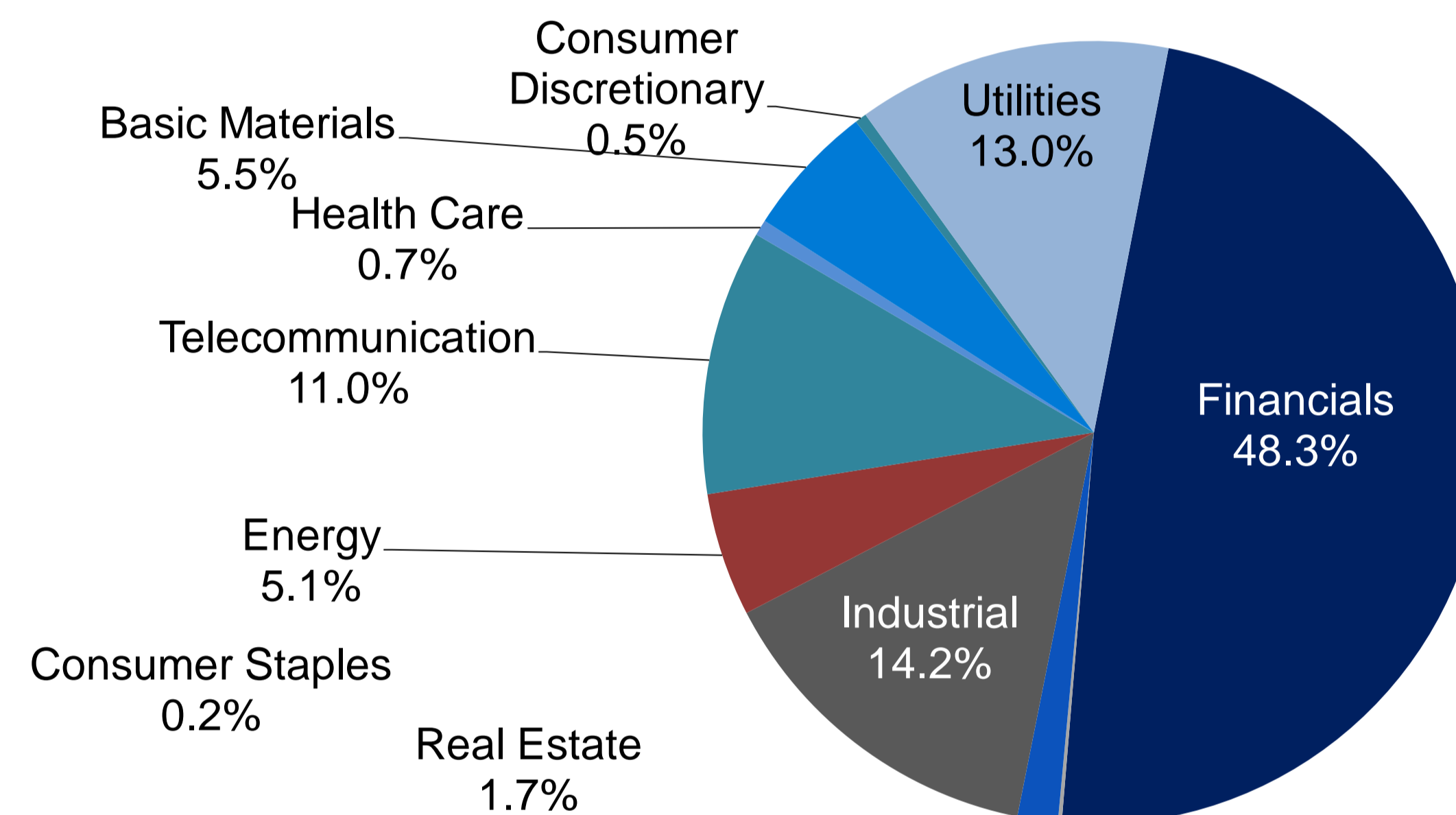
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	705,075	77.2	31.28
Abu Dhabi National Energy Co.	293,453	39.7	4.37
Alpha Dhabi Holding PJSC	243,000	21.3	8.03
EAND	212,201	22.5	4.50
First Abu Dhabi Bank	197,752	13.0	1.78
BOROUGE	81,757	15.1	4.83
Abu Dhabi Commercial Bank	63,451	11.0	1.10
Abu Dhabi National Oil Co. For Distribution	55,000	20.7	15.57
ADNOC Drilling Company PJSC	53,920	20.9	5.16
Fertiglobe plc	42,752	9.0	5.06
Subtotal: Top 10 Stocks	1,948,361		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	10,113.84	(16.61)	(0.16%)	3.72%	19.15%
Market Cap (AED Mln)	2,261,468	3,148	0.14%	4.73%	42.65%

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.	5.65	4.3	12.33%
Ras Al Khaimah White Cement	1.98	49.0	5.88%
Methaq Takaful Insurance Co.	0.70	928	4.95%
Abu Dhabi National Energy Co.	2.61	42,934.8	3.57%
ESHRAQ INVESTMENTS P.J.S.C	0.45	4,963	2.04%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Insurance House	0.90	34.22	(10.00%)
Fujairah Cement Industries	0.48	2.44	(5.88%)
Abu Dhabi Aviation Co.	6.99	3,390.0	(5.54%)
APEX Investment Co.	3.88	9,317.3	(2.27%)
Gulf Cement Co.	0.56	108.4	(1.94%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
International Holdings Co.	387.10	154.7%	31.3	77.2
National Marine Dredging Co.	26.24	101.2%	3.8	18.4
Abu Dhabi National Energy Co.	2.61	97.7%	4.4	39.7
Multiply Group PJSC	3.55	92.9%	3.8	45.9
Hayah Insurance Company P.J.S.C	1.06	62.1%	1.7	NM

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.	3.88	(42.1%)	6.99	51.8
Gulf Pharmaceutical Industries.	1.25	(32.1%)	1.52	69.4
Ras Al Khaimah Poultry and Feeding Co.	1.60	(31.3%)	0.43	NM
Union Insurance Co.	0.52	(27.8%)	0.68	30.0

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.90	15.79%	258
National Takaful Co.	0.89	8.43%	134
Al Ain Al Ahlia Insurance Co.	36.46	8.23%	547
Abu Dhabi National Insurance Co.	5.97	6.70%	3,403
Emirates Insurance Co.	7.50	6.67%	1,125
Fertiglobe plc	5.15	6.43%	42,752
BOROUGE	2.72	5.84%	81,757
Al Dhafra Insurance Co.	6.00	5.83%	600
National Corp for Tourism and Hotels	2.22	5.63%	1,814
Gulf Medical Projects Co.	1.90	5.26%	1,328

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 (%)
Al Khazna Insurance Co.	0.24	0.6	0.48	0.00%
Oman & Emirates Inv. Holding Co	0.38	1.9	0.21	0.00%
Sudan Telecommunication Co.	0.35	2.0	0.23	0.00%
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%
Dana Gas	0.92	6.1	0.76	4.88%
Sharjah Insurance Co.	1.50	6.2	0.96	4.89%
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%

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	387.10	705,075	191,943	154.7%	77.23	31.28	0.00%	388.80	145.50	166.0%	(0.4%)	65,386	0.34
TAQA	2.61	293,453	79,887	97.7%	39.73	4.37	1.19%	2.67	1.15	127.0%	(2.2%)	4,133	0.30
ALPHADHABI	24.30	243,000	66,152	(11.0%)	21.35	8.03	0.00%	29.00	23.78	2.2%	(16.2%)	23,658	0.62
EAND	24.40	212,201	57,767	(23.0%)	22.49	4.50	3.28%	39.06	22.66	7.7%	(37.5%)	14,627	1.05
FAB	17.90	197,752	53,834	(5.0%)	13.01	1.78	2.71%	24.06	17.20	4.1%	(25.6%)	51,442	1.41
BOROUGE	2.72	81,757	22,257	11.0%	15.07	4.83	5.84%	3.27	2.70	0.7%	(16.8%)	5,234	0.49
ADCB	9.12	63,451	17,273	6.9%	10.98	1.10	4.06%	11.30	7.70	18.4%	(19.3%)	8,589	1.13
ADNOCDIST	4.40	55,000	14,973	3.0%	20.66	15.57	4.67%	4.88	3.80	15.8%	(9.8%)	11,107	0.39
ADNOCDRILL	3.37	53,920	14,679	(0.9%)	20.93	5.16	2.21%	3.92	2.92	15.4%	(14.0%)	5,616	0.49
FERTIGLB	5.15	42,752	11,638	46.3%	9.03	5.06	6.43%	6.11	2.92	76.4%	(15.7%)	10,208	0.68
MULTIPLY	3.55	39,760	10,824	92.9%	45.89	3.77	0.00%	3.74	1.51	135.1%	(5.1%)	17,434	0.85
ALDAR	4.40	34,596	9,418	10.3%	12.70	1.27	3.41%	5.79	3.92	12.2%	(24.0%)	34,606	1.04
ADIB	9.17	33,305	9,067	33.5%	14.05	1.63	3.39%	10.46	5.69	61.2%	(12.3%)	4,091	0.76
ORDS	9.00	28,829	7,848	38.5%	9.76	1.21	0.00%	10.50	5.85	53.8%	(14.3%)	8	0.01
ADPORTS	5.63	28,657	7,801	55.5%	27.40	1.52	0.00%	6.87	3.22	74.8%	(18.0%)	6,551	0.71
NMDC	26.24	21,648	5,893	101.2%	18.43	3.76	0.00%	34.96	12.36	112.3%	(24.9%)	4,139	0.19
APEX	3.88	13,786	3,753	(42.1%)	51.76	6.99	0.00%	8.70	3.88	0.0%	(55.4%)	1,680	0.33
BURJEEL	2.30	11,972	3,259	(0.4%)	54.19	32.94	0.00%	2.68	2.25	2.2%	(14.2%)	972	NM
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	1.33	9,111	2,480	(6.3%)	NM	1.22	0.00%	1.71	1.12	18.8%	(22.2%)	2,142	0.55

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International Holding Company PJSC	IHC	387.10	(0.44%)	154.67%	313,929,775	705,075,000	191,942,567	31.2%	64.6%	77.2	31.28	0.00%	388.80	145.50	40.5%
= Al Wathba National Insurance Co.	AWNIC	5.50	0.00%	3.77%	0	1,138,500	309,934	0.1%	0.1%	12.8	1.18	0.00%	5.50	5.27	9.2%
= Bank of Sharjah	BOS	0.53	0.00%	(14.52%)	0	1,166,000	317,420	0.1%	0.1%	NM	0.31	0.00%	0.76	0.49	NM
= Al Dhafra Insurance Co.	DHAFRA	6.00	0.00%	33.93%	0	600,000	163,338	0.0%	0.1%	17.6	1.37	5.83%	6.61	4.35	7.8%
Abu Dhabi Islamic Bank	ADIB	9.17	(0.86%)	33.48%	8,395,795	33,305,440	9,066,740	1.5%	3.1%	14.1	1.63	3.39%	10.46	5.69	11.6%
Abu Dhabi National Insurance Company	ADNIC	5.97	(0.33%)	(10.90%)	62,224	3,402,900	926,371	0.2%	0.3%	10.0	1.32	6.70%	7.63	5.33	13.2%
Abu Dhabi Commercial Bank	ADCB	9.12	(1.08%)	6.92%	11,439,229	63,451,300	17,273,347	2.8%	5.8%	11.0	1.10	4.06%	11.30	7.70	10.0%
= Al Ain Alahlia Insurance Co.	ALAIN	36.46	0.00%	8.58%	0	546,900	148,883	0.0%	0.1%	6.9	0.43	8.23%	45.00	35.00	6.2%
= Al Buhaira National Insurance Company	ABNIC	2.30	0.00%	21.05%	0	575,000	156,532	0.0%	0.1%	24.8	0.84	4.35%	2.30	1.48	3.4%
= Al Fujairah National Insurance Company	AFNIC	224.00	0.00%	0.00%	0	298,144	81,164	0.0%	0.0%	35.5	0.96	4.46%	-	-	2.7%
= Al Khazna Insurance Co.	AKIC	0.24	0.00%	0.00%	0	23,800	6,479	0.0%	0.0%	0.6	0.48	0.00%	-	-	82.4%
= Commercial Bank International	CBI	0.73	0.00%	19.05%	219,752	1,259,603	342,902	0.1%	0.1%	5.1	0.50	0.00%	1.10	0.53	9.7%
= Emirates Insurance Co.	EIC	7.50	0.00%	7.14%	0	1,125,000	306,259	0.0%	0.1%	23.1	1.04	6.67%	8.39	6.50	4.5%
= Finance House	FH	2.12	0.00%	6.00%	0	642,016	174,776	0.0%	0.1%	45.6	0.95	0.00%	2.12	1.53	2.1%
Hayah Insurance Company P.J.S.C	HAYAH	1.06	0.95%	62.08%	228,694	212,000	57,713	0.0%	0.0%	NM	1.74	0.00%	1.43	0.54	NM
= GFH Financial Group B.S.C	GFH	0.91	0.00%	(22.22%)	100,275	3,487,660	949,446	0.2%	0.3%	10.6	0.97	4.74%	1.50	0.89	9.2%
= Gulf Investment House Company	GIH	4.75	0.00%	(3.06%)	0	1,930,854	525,636	0.1%	0.2%	NM	3.83	0.00%	5.01	4.40	NM
Insurance House	IH	0.90	(10.00%)	(0.88%)	34,222	106,902	29,102	0.0%	0.0%	14.4	0.72	0.00%	1.01	0.80	5.0%
= Invest Bank	INVESTB	0.45	0.00%	0.00%	0	1,431,442	389,681	0.1%	0.1%	NM	3.65	0.00%	-	-	NM
Methaq Takaful Insurance Compnay	METHAQ	0.70	4.95%	(13.58%)	927,588	105,000	28,584	0.0%	0.0%	NM	1.62	0.00%	0.96	0.62	NM
= Multiply Group PJSC	MULTIPLY	3.55	0.00%	92.93%	101,666,348	39,760,000	10,823,865	1.8%	3.6%	45.9	3.77	0.00%	3.74	1.51	8.2%
First Abu Dhabi Bank	FAB	17.90	0.34%	(4.99%)	32,227,638	197,752,267	53,834,100	8.7%	18.1%	13.0	1.78	2.71%	24.06	17.20	13.6%
= National Bank of Fujairah	NBF	4.99	0.00%	(0.20%)	0	9,980,000	2,716,855	0.4%	0.9%	NM	1.74	0.00%	5.00	4.60	2.0%
= National Bank of Umm Al Qaiwain	NBQ	1.85	0.00%	0.00%	0	3,700,000	1,007,251	0.2%	0.3%	12.4	0.72	4.00%	2.10	1.61	5.8%
Sharjah Islamic Bank	SIB	1.97	(1.50%)	1.03%	4,639,313	6,070,748	1,652,640	0.3%	0.6%	10.4	0.80	4.06%	2.12	1.65	7.7%
= Oman & Emirates Investment Holding Co	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 Company	WAHA	1.38	(0.72%)	(19.30%)	976,113	2,683,430	730,510	0.1%	0.2%	12.5	0.82	5.17%	1.85	1.24	6.6%
= Umm Al Qaiwain General Investment Co. P.S.C	QIC	1.12	0.00%	(2.61%)	0	406,560	110,678	0.0%	0.0%	5.0	0.57	5.36%	1.37	0.92	11.4%
= The National Bank of Ras Al Khaimah	RAKBANK	4.80	0.00%	6.67%	0	8,045,978	2,190,357	0.4%	0.7%	8.2	0.97	4.69%	5.40	3.88	11.8%
= Ras Alkhaima National Insurance Co.	RAKNIC	3.50	0.00%	0.00%	0	424,463	115,551	0.0%	0.0%	NM	2.59	2.29%	3.75	3.25	NM
= Sharjah Insurance Company	SICO	1.50	0.00%	41.51%	0	225,000	61,252	0.0%	0.0%	6.2	0.96	4.89%	1.50	0.96	15.5%
Abu Dhabi National Takaful Co.	TKFL	5.65	12.33%	(8.28%)	4,266	593,250	161,500	0.0%	0.1%	11.5	1.20	4.21%	7.20	4.38	10.4%
= United Arab Bank	UAB	0.65	0.00%	(3.42%)	0	1,340,658	364,967	0.1%	0.1%	10.6	0.96	0.00%	0.73	0.61	9.0%
= United Fidelity Insurance Company (P.S.C)	FIDELITYUNITED	1.60	0.00%	11.11%	0	256,000	69,691	0.0%	0.0%	72.0	1.71	0.00%	1.60	1.60	2.4%
= Union Insurance Company	UNION	0.52	0.00%	(27.78%)	0	172,088	46,848	0.0%	0.0%	30.0	0.68	0.00%	0.72	0.52	2.3%
Financials			(0.24%)		474,851,231	1,091,339,850	297,095,447	48.3%	100.0%	29.7	4.0	0.97%			
= Ras Al Khaimah Poultry & Feeding Co.	RAPCO	1.60	0.00%	(31.33%)	0	152,064	41,396	0.0%	4.2%	NM	0.43	0.00%	3.07	1.50	0.1%
AGTHIA Group	AGTHIA	4.33	(0.92%)	(15.92%)	3,761,577	3,427,529	933,076	0.2%	95.8%	12.9	1.23	1.91%	6.28	4.20	9.5%
Consumer Staples			(0.83%)		3,761,577	3,579,593	974,473	0.2%	100.0%	13.4	1.1	1.82%			

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=	Al Dar Properties	ALDAR	4.40	0.00%	10.28%	52,668,332	34,595,570	9,417,952	1.5%	91.8%	12.7	1.27	3.41%	5.79	3.92	10.0%
=	AL KHALEEJ Investment	KICO	1.25	0.00%	8.70%	0	131,250	35,730	0.0%	0.3%	NM	0.50	0.00%	1.34	1.00	NM
▲	ESHRAQ INVESTMENTS P.J.S.C	ESHRAQ	0.45	2.04%	26.40%	4,962,583	1,269,195	345,513	0.1%	3.4%	45.7	0.93	0.00%	0.68	0.29	2.0%
▲	RAK Properties	RAKPROP	0.74	0.27%	(4.28%)	1,514,340	1,476,000	401,811	0.1%	3.9%	13.8	0.36	0.00%	0.97	0.56	2.6%
▲	Aram Group	ARAM	2.93	1.03%	(5.48%)	18,681	231,180	62,934	0.0%	0.6%	NM	2.10	0.00%	3.50	2.25	NM
	Real Estate			0.07%		59,163,936	37,703,195	10,263,941	1.7%	100.0%	13.3	1.1	3.13%			
▲	RAK Co. for White Cement & Construction Materials	RAKWCT	1.98	5.88%	16.47%	48,992	990,311	269,592	0.0%	0.3%	27.8	1.24	5.05%	2.45	1.44	4.5%
=	Sharjah Cement and Industrial Development Co.	SCIDC	0.63	0.00%	(18.38%)	0	380,767	103,656	0.0%	0.1%	NM	0.30	0.00%	0.86	0.55	NM
▲	National Marine Dredging Co.	NMDC	26.24	1.47%	101.23%	32,401,807	21,648,000	5,893,235	1.0%	6.7%	18.4	3.76	0.00%	34.96	12.36	20.4%
▼	APEX INVESTMENT P.S.C	APEX	3.88	(2.27%)	(42.09%)	9,317,308	13,786,398	3,753,071	0.6%	4.3%	51.8	6.99	0.00%	8.70	3.88	13.5%
=	RAK Ceramics PJSC	RAKCEC	2.90	0.00%	1.75%	2,168,618	2,881,741	784,496	0.1%	0.9%	11.7	1.34	3.45%	3.38	2.66	11.5%
=	Fujairah Building Industries P.S.C	FBI	1.90	0.00%	26.67%	0	258,376	70,338	0.0%	0.1%	10.7	0.80	15.79%	2.18	1.50	7.5%
▼	Fujairah Cement Industries	FCI	0.48	(5.88%)	(17.95%)	2,436	170,815	46,501	0.0%	0.1%	NM	0.21	0.00%	0.78	0.40	NM
▼	Gulf Cement Co.	GCEM	0.56	(1.94%)	(20.43%)	108,407	228,675	62,252	0.0%	0.1%	NM	0.37	0.00%	0.98	0.45	NM
▼	Alpha Dhabi Holding PJSC	ALPHADHABI	24.30	(1.38%)	(10.99%)	80,824,131	243,000,000	66,151,890	10.7%	75.5%	21.3	8.03	0.00%	29.00	23.78	37.6%
▲	Arkan Building Materials Company	EMSTEEL	1.33	0.76%	(6.34%)	7,063,670	9,110,500	2,480,151	0.4%	2.8%	NM	1.22	0.00%	1.71	1.12	NM
▲	Abu Dhabi Ports Company PJSC	ADPORTS	5.63	1.62%	55.52%	60,754,283	28,656,700	7,801,213	1.3%	8.9%	27.4	1.52	0.00%	6.87	3.22	5.5%
▲	Abu Dhabi Ship Building Co.	ADSB	4.09	2.00%	2.25%	352,571	867,047	236,036	0.0%	0.3%	32.8	3.75	0.49%	4.70	3.23	11.4%
=	Abu Dhabi National Co. for Building Materials	BILDCO	0.18	0.00%	(27.71%)	5,728	54,000	14,700	0.0%	0.0%	NM	0.81	0.00%	0.32	0.15	NM
	Industrial			(0.63%)		193,047,951	322,033,332	87,667,134	14.2%	100.0%	23.8	4.6	0.06%			
▼	DANA GAS PJSC	DANA	0.92	(0.32%)	(13.02%)	2,218,837	6,449,734	1,755,811	0.3%	5.6%	6.1	0.76	4.88%	1.27	0.91	12.5%
▲	Abu Dhabi National Oil Company For Distribution	ADNOCDIST	4.40	0.46%	3.04%	59,469,391	55,000,000	14,972,650	2.4%	47.7%	20.7	15.57	4.67%	4.88	3.80	75.4%
▼	ADNOC Drilling Company PJSC	ADNOCDRILL	3.37	(1.17%)	(0.88%)	17,271,214	53,920,000	14,678,642	2.4%	46.7%	20.9	5.16	2.21%	3.92	2.92	24.6%
	Energy			(0.10%)		78,959,442	115,369,734	31,407,103	5.1%	100.0%	18.3	5.1	3.54%			
▲	Emirates Telecom. Group Co. (Etisalat Group)	EAND	24.40	0.41%	(23.03%)	24,854,642	212,200,798	57,767,423	9.4%	85.6%	22.5	4.50	3.28%	39.06	22.66	20.0%
=	OOREDOO	ORDS	9.00	0.00%	38.46%	0	28,828,800	7,848,064	1.3%	11.6%	9.8	1.21	0.00%	10.50	5.85	12.4%
=	Sudatel Telecom. Group Company Limited	SUDATEL	0.35	0.00%	(0.29%)	1,745	461,574	125,654	0.0%	0.2%	2.0	0.23	0.00%	0.38	0.30	11.1%
▲	Al Yah Satellite Communications Co.	YAHSAT	2.62	0.77%	(4.38%)	1,262,129	6,392,198	1,740,148	0.3%	2.6%	20.5	2.00	0.00%	2.92	2.51	9.7%
	Telecommunication			0.42%		26,118,515	247,883,370	67,481,290	11.0%	100.0%	19.2	3.3	2.81%			
▼	Gulf Pharmaceutical Industries	JULPHAR	1.25	(0.79%)	(32.07%)	26,109	1,444,035	393,110	0.1%	9.8%	69.4	1.52	0.00%	2.14	1.15	2.2%
=	Gulf Medical Projects Co.	GMPC	1.90	0.00%	11.76%	0	1,327,941	361,505	0.1%	9.0%	39.8	1.27	5.26%	2.75	1.62	3.2%
▼	BURJEEL HOLDINGS PLC	BURJEEL	2.30	(0.86%)	(0.43%)	27,686,702	11,971,809	3,259,085	0.5%	81.2%	54.2	32.94	0.00%	2.68	2.25	60.8%
	Health Care			(0.51%)		27,712,811	14,743,784	4,013,700	0.7%	100.0%	53.6	6.3	0.47%			
▼	Borouge PLC	BOROUGE	2.72	(0.73%)	11.02%	8,288,628	81,756,921	22,256,687	3.6%	65.7%	15.1	4.83	5.84%	3.27	2.70	32.1%
▼	Fertiglobe plc	FERTIGLB	5.15	(0.58%)	46.31%	22,564,041	42,751,792	11,638,320	1.9%	34.3%	9.0	5.06	6.43%	6.11	2.92	56.1%
	Basic Materials			(0.65%)		30,852,669	124,508,714	33,895,007	5.5%	100.0%	12.3	4.9	6.04%			

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, October 21, 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
=	National Corporation for Tourism & Hotels	NCTH	2.22	0.00%	(26.00%)	0	1,814,398	493,934	0.1%	16.7%	17.3	0.84	5.63%	3.40	1.80	4.8%
▼	Emirates Driving Company	DRIVE	23.50	(0.68%)	11.37%	34,847,677	2,109,980	574,400	0.1%	19.4%	10.3	2.50	2.13%	26.50	19.00	24.4%
▼	Abu Dhabi National Hotels Co.	ADNH	3.82	(0.26%)	1.06%	38,301	3,820,000	1,039,919	0.2%	35.2%	8.3	0.53	5.24%	4.34	3.26	6.4%
▼	Abu Dhabi Aviation Co.	ADAVIATION	6.99	(5.54%)	42.65%	3,390,025	3,109,063	846,380	0.1%	28.6%	11.8	0.92	2.15%	7.55	4.35	7.8%
	Consumer Discretionary			(1.89%)		38,276,003	10,853,441	2,954,632	0.5%	100.0%	10.5	0.8	3.81%			
▲	Abu Dhabi National Energy Company	TAQA	2.61	3.57%	97.73%	42,934,793	293,453,393	79,886,817	13.0%	100.0%	39.7	4.37	1.19%	2.67	1.15	11.0%
	Utilities			3.57%		42,934,793	293,453,393	79,886,817	13.0%	100.0%	39.7	4.4	1.19%			
	Abu Dhabi Securities Exchange			(0.16%)	19.1%	975,678,928	2,261,468,406	615,639,544	100.0%		24.7	3.8	1.53%			15.5%

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 is based on the change in market capitalization.

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