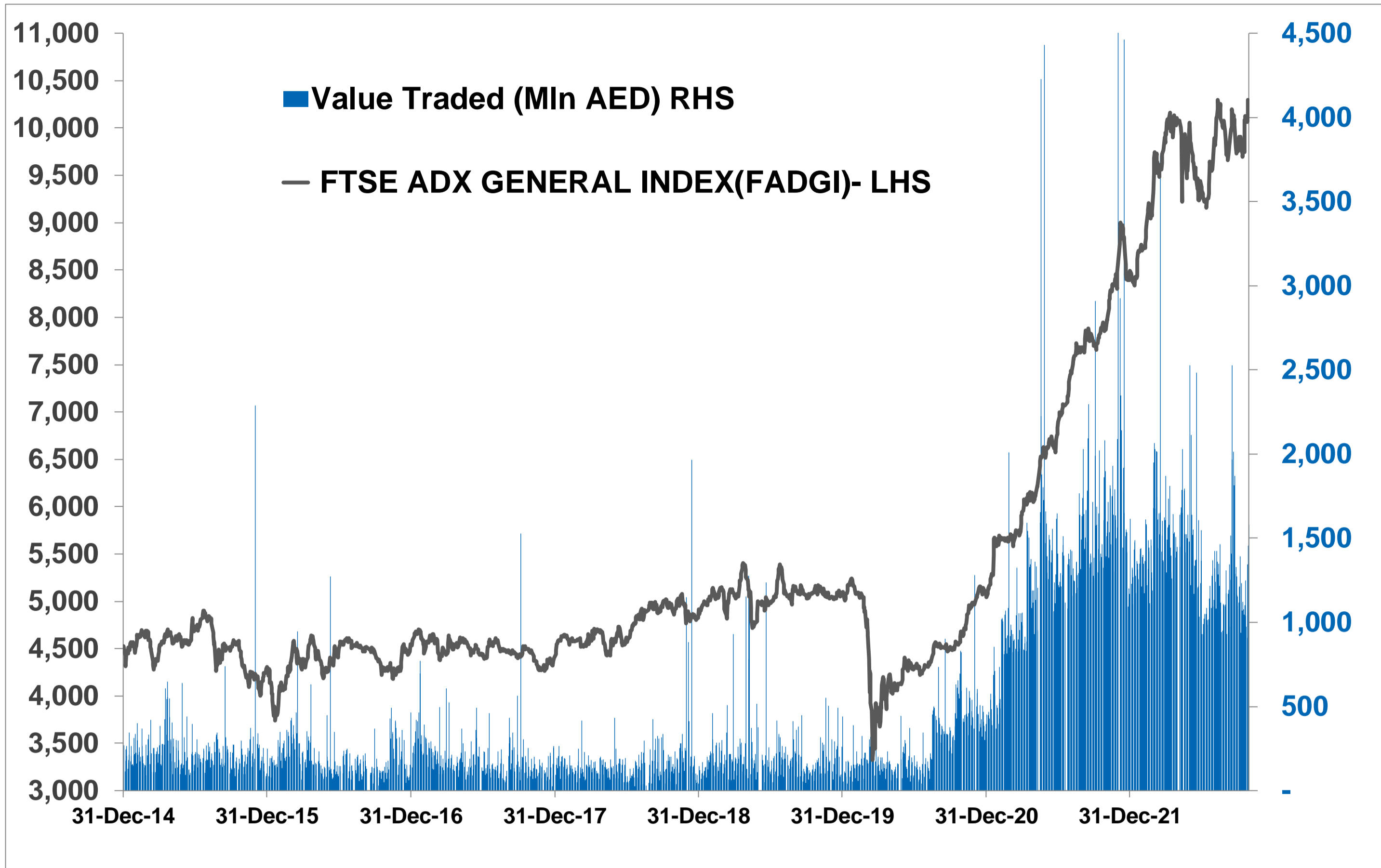


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



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)	2,334,854	5.50%	25.5	3.96	1.48%
Financials	1,119,259	6.19%	30.4	4.06	0.95%
Consumer Staples	3,735	(3.90%)	14.0	1.18	1.75%
Real Estate	37,185	2.32%	13.2	1.12	3.17%
Industrial	323,459	0.98%	23.9	4.58	0.06%
Energy	115,571	(0.58%)	18.4	5.14	3.53%
Telecommunication	256,767	8.45%	19.9	3.37	2.71%
Health Care	14,913	0.20%	54.2	6.32	0.47%
Basic Materials	124,643	(7.45%)	12.3	4.91	6.04%
Consumer Discretionary	11,014	11.51%	10.6	0.81	3.76%
Utilities	328,308	21.16%	44.4	4.89	1.06%

Market Breadth	Gainers	Losers	Unchanged
	▲ 12	▼ 26	▬ 35

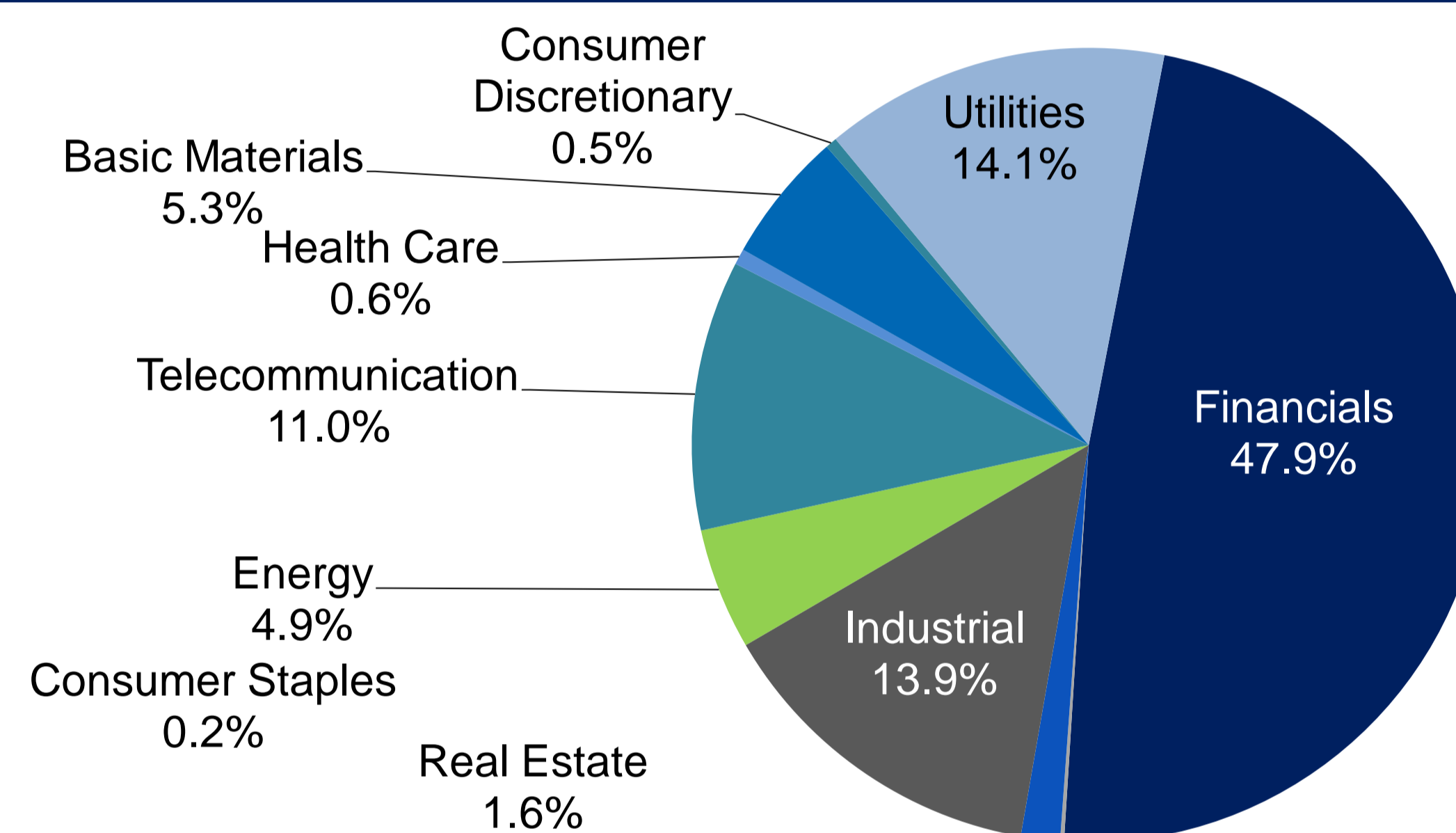
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	733,854	NM	32.55
Abu Dhabi National Energy Co.	328,308	44.4	4.89
Alpha Dhabi Holding PJSC	243,200	21.4	8.04
EAND	220,898	23.4	4.69
First Abu Dhabi Bank	191,124	12.6	1.72
BOROUGE	82,057	15.1	4.85
Abu Dhabi Commercial Bank	63,590	11.0	1.10
Abu Dhabi National Oil Co. For Distribution	55,625	20.9	15.75
ADNOC Drilling Company PJSC	53,440	20.7	5.11
Multiply Group PJSC	44,352	51.2	4.21
Subtotal: Top 10 Stocks	2,016,448		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	10,286.89	(9.37)	(0.09%)	5.50%	21.19%
Market Cap (AED Mln)	2,334,854	14,265	0.61%	8.13%	47.27%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
National Bank of Umm Al-Qaiwain	1.83	2,506.0	7.65%
Ooredoo	9.00	42.8	5.88%
Abu Dhabi National Energy Co.	2.92	467,107	4.66%
Methaq Takaful Insurance Co.	0.70	0.7	4.48%
Ras Al Khaimah Poultry and Feeding Co.	1.65	22	3.13%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Bank of Sharjah	0.48	305.88	(10.00%)
Hayah Insurance Company P.J.S.C	1.01	398.43	(9.01%)
Sharjah Cement and Industrial Dev. Co.	0.59	5.3	(5.75%)
Gulf Cement Co.	0.51	813.2	(5.74%)
Ras Al Khaimah White Cement	1.86	106.7	(3.63%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
International Holdings Co.	402.90	165.1%	32.6	NM
Abu Dhabi National Energy Co.	2.92	121.2%	4.9	44.4
Multiply Group PJSC	3.96	115.2%	4.2	51.2
National Marine Dredging Co.	27.36	109.8%	3.9	19.2
ABU DHABI PORTS Co.	5.72	58.0%	1.5	27.8

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.	3.84	(42.7%)	6.91	51.2
Abu Dhabi National Co. for B & M	0.16	(34.1%)	0.73	NM
Gulf Pharmaceutical Industries.	1.24	(32.6%)	1.50	68.9
Ras Al Khaimah Poultry and Feeding Co.	1.65	(29.2%)	0.44	NM

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
Emirates Insurance Co.	7.20	6.94%	1,080
Abu Dhabi National Insurance Co.	5.95	6.72%	3,392
Fertiglobe plc	5.13	6.46%	42,586
Al Dhafra Insurance Co.	6.00	5.83%	600
BOROUGE	2.73	5.82%	82,057
National Corp for Tourism and Hotels	2.18	5.73%	1,782
Ras Al Khaimah White Cement	1.86	5.38%	930

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%
Dana Gas	0.93	6.1	0.77	4.84%
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%
Abu Dhabi National Hotels	3.95	8.6	0.55	5.06%
Fertiglobe plc	5.13	9.0	5.04	6.46%
Ooredoo	9.00	9.8	1.21	0.00%

Top 20 Companies By Market Capitalization- Returns & Valuations

Company Code	Close (AED)	Market Cap (AED Mn)	Market Cap (USD Mn)	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 Mn)	Beta
IHC	402.90	733,854	199,777	165.1%	NM	32.55	0.00%	404.00	146.00	176.0%	(0.3%)	66,841	0.35
TAQA	2.92	328,308	89,375	121.2%	44.44	4.89	1.06%	3.04	1.15	153.9%	(3.9%)	5,090	0.30
ALPHADHABI	24.32	243,200	66,206	(10.9%)	21.37	8.04	0.00%	29.00	23.78	2.3%	(16.1%)	24,200	0.61
EAND	25.40	220,898	60,135	(19.9%)	23.41	4.69	3.15%	39.06	22.66	12.1%	(35.0%)	14,785	1.05
FAB	17.30	191,124	52,030	(8.2%)	12.57	1.72	2.80%	24.06	17.02	1.6%	(28.1%)	51,702	1.41
BOROUGE	2.73	82,057	22,339	11.4%	15.12	4.85	5.82%	3.27	2.69	1.5%	(16.5%)	5,279	0.48
ADCB	9.14	63,590	17,311	7.2%	11.01	1.10	4.05%	11.30	7.70	18.7%	(19.1%)	8,855	1.13
ADNOCDIST	4.45	55,625	15,143	4.2%	20.90	15.75	4.62%	4.88	3.80	17.1%	(8.8%)	11,329	0.39
ADNOCDRILL	3.34	53,440	14,548	(1.8%)	20.74	5.11	2.23%	3.92	2.97	12.5%	(14.8%)	5,712	0.48
MULTIPLY	3.96	44,352	12,074	115.2%	51.19	4.21	0.00%	4.12	1.51	162.3%	(3.9%)	18,524	0.91
FERTIGLB	5.13	42,586	11,593	45.7%	8.99	5.04	6.46%	6.11	2.97	72.7%	(16.0%)	10,369	0.68
ADIB	9.55	34,686	9,442	39.0%	14.63	1.70	3.26%	10.46	5.78	65.2%	(8.7%)	4,210	0.76
ALDAR	4.33	34,045	9,268	8.5%	12.50	1.25	3.46%	5.79	3.92	10.5%	(25.2%)	34,818	1.04
ADPORTS	5.72	29,115	7,926	58.0%	27.84	1.55	0.00%	6.87	3.22	77.6%	(16.7%)	6,818	0.68
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
NMDC	27.36	22,572	6,145	109.8%	19.22	3.92	0.00%	34.96	12.36	121.4%	(21.7%)	4,302	0.20
APEX	3.84	13,644	3,714	(42.7%)	51.23	6.91	0.00%	8.70	3.71	3.5%	(55.9%)	1,720	0.33
BURJEEL	2.32	12,076	3,287	0.4%	54.66	33.23	0.00%	2.68	2.25	3.1%	(13.4%)	1,136	NM
NBF	4.99	9,980	2,717	(0.2%)	NM	1.74	0.00%	4.99	4.60	8.5%	0.0%	0	NM
EMSTEEL	1.34	9,179	2,499	(5.6%)	NM	1.23	0.00%	1.65	1.12	19.6%	(18.8%)	2,182	0.55

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

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▲ International Holding Company PJSC	IHC	402.90	0.22%	165.07%	262,079,717	733,853,571	199,776,958	31.4%	65.6%	NM	32.55	0.00%	404.00	146.00	40.5%
= Al Wathba National Insurance Co.	AWNIC	5.50	0.00%	3.77%	0	1,138,500	309,934	0.0%	0.1%	12.8	1.18	0.00%	5.50	5.50	9.2%
▼ Bank of Sharjah	BOS	0.48	(10.00%)	(23.06%)	305,880	1,049,400	285,678	0.0%	0.1%	NM	0.28	0.00%	0.69	0.48	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	9.55	(1.95%)	39.01%	15,629,694	34,685,600	9,442,461	1.5%	3.1%	14.6	1.70	3.26%	10.46	5.78	11.6%
▼ Abu Dhabi National Insurance Company	ADNIC	5.95	(0.50%)	(11.19%)	297,500	3,391,500	923,268	0.1%	0.3%	10.0	1.31	6.72%	7.63	5.59	13.2%
▼ Abu Dhabi Commercial Bank	ADCB	9.14	(0.33%)	7.15%	58,654,627	63,590,447	17,311,227	2.7%	5.7%	11.0	1.10	4.05%	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%	0.0%	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%	0	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	7.20	0.00%	2.86%	0	1,080,000	294,008	0.0%	0.1%	22.2	1.00	6.94%	8.39	7.00	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	1.01	(9.01%)	54.43%	398,430	202,000	54,990	0.0%	0.0%	NM	1.66	0.00%	1.43	0.54	NM
▼ GFH Financial Group B.S.C	GFH	0.89	(0.67%)	(23.59%)	132,006	3,426,339	932,752	0.1%	0.3%	10.4	0.96	4.82%	1.50	0.88	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	0.00%	(0.88%)	0	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	4.48%	(13.58%)	745	105,000	28,584	0.0%	0.0%	NM	1.62	0.00%	0.96	0.62	NM
▲ Multiply Group PJSC	MULTIPLY	3.96	0.51%	115.22%	316,226,482	44,352,000	12,073,945	1.9%	4.0%	51.2	4.21	0.00%	4.12	1.51	8.2%
▼ First Abu Dhabi Bank	FAB	17.30	(0.46%)	(8.17%)	44,137,493	191,123,700	52,029,605	8.2%	17.1%	12.6	1.72	2.80%	24.06	17.02	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%	4.99	4.60	2.0%
▲ National Bank of Umm Al Qaiwain	NBQ	1.83	7.65%	(1.08%)	2,505,959	3,660,000	996,362	0.2%	0.3%	12.3	0.72	4.04%	2.10	1.60	5.8%
▼ Sharjah Islamic Bank	SIB	1.97	(0.51%)	1.03%	1,492,774	6,070,748	1,652,640	0.3%	0.5%	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	1.35	0.00%	(21.05%)	0	2,625,095	714,630	0.1%	0.2%	12.3	0.81	5.29%	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%	3,283	8,045,978	2,190,357	0.3%	0.7%	8.2	0.97	4.69%	5.40	3.96	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	0.00%	(8.28%)	0	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			(0.12%)		701,864,590	1,119,258,505	304,695,743	47.9%	100.0%	30.4	4.1	0.95%			
▲ Ras Al Khaimah Poultry & Feeding Co.	RAPCO	1.65	3.13%	(29.18%)	22,227	156,816	42,690	0.0%	4.2%	NM	0.44	0.00%	3.07	1.44	0.1%
AGTHIA Group	AGTHIA	4.52	(1.09%)	(12.23%)	320,794	3,577,928	974,019	0.2%	95.8%	13.4	1.28	1.83%	6.01	4.20	9.5%
Consumer Staples			(0.89%)		343,021	3,734,744	1,016,709	0.2%	100.0%	14.0	1.2	1.75%			

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▼ Al Dar Properties	ALDAR	4.33	(0.23%)	8.52%	36,032,265	34,045,186	9,268,121	1.5%	91.6%	12.5	1.25	3.46%	5.79	3.92	10.0%
= AL KHALEEJ Investment	KICO	1.25	0.00%	8.70%	0	131,250	35,730	0.0%	0.4%	NM	0.50	0.00%	1.34	1.00	NM
= ESHRAQ INVESTMENTS P.J.S.C	ESHRAQ	0.46	0.00%	28.09%	4,656,811	1,286,117	350,120	0.1%	3.5%	46.3	0.94	0.00%	0.68	0.29	2.0%
▼ RAK Properties	RAKPROP	0.74	(0.54%)	(4.67%)	698,118	1,470,000	400,178	0.1%	4.0%	13.7	0.36	0.00%	0.97	0.56	2.6%
= Aram Group	ARAM	3.20	0.00%	3.23%	0	252,483	68,734	0.0%	0.7%	NM	2.29	0.00%	3.50	2.25	NM
Real Estate			(0.25%)		41,387,194	37,185,037	10,122,883	1.6%	100.0%	13.2	1.1	3.17%			
▼ RAK Co. for White Cement & Construction Materials	RAKWCT	1.86	(3.63%)	9.41%	106,693	930,292	253,253	0.0%	0.3%	26.1	1.17	5.38%	2.45	1.44	4.5%
▼ Sharjah Cement and Industrial Development Co.	SCIDC	0.59	(5.75%)	(23.08%)	5,310	358,870	97,695	0.0%	0.1%	NM	0.28	0.00%	0.85	0.55	NM
▲ National Marine Dredging Co.	NMDC	27.36	0.22%	109.82%	31,642,021	22,572,000	6,144,776	1.0%	7.0%	19.2	3.92	0.00%	34.96	12.36	20.4%
▼ APEX INVESTMENT P.S.C	APEX	3.84	(1.54%)	(42.69%)	2,665,158	13,644,271	3,714,380	0.6%	4.2%	51.2	6.91	0.00%	8.70	3.71	13.5%
= RAK Ceramics PJSC	RAKCEC	2.90	0.00%	1.75%	3,994,453	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	0.51	(1.92%)	(12.82%)	1	181,491	49,407	0.0%	0.1%	NM	0.23	0.00%	0.78	0.40	NM
▼ Gulf Cement Co.	GCEM	0.51	(5.74%)	(27.29%)	813,192	208,969	56,888	0.0%	0.1%	NM	0.34	0.00%	0.82	0.45	NM
▲ Alpha Dhabi Holding PJSC	ALPHADHABI	24.32	0.33%	(10.92%)	114,521,934	243,200,000	66,206,336	10.4%	75.2%	21.4	8.04	0.00%	29.00	23.78	37.6%
= Arkan Building Materials Company	EMSTEEL	1.34	0.00%	(5.63%)	5,980,043	9,179,000	2,498,799	0.4%	2.8%	NM	1.23	0.00%	1.65	1.12	NM
▼ Abu Dhabi Ports Company PJSC	ADPORTS	5.72	(1.04%)	58.01%	30,656,320	29,114,800	7,925,922	1.2%	9.0%	27.8	1.55	0.00%	6.87	3.22	5.5%
= Abu Dhabi Ship Building Co.	ADSB	4.15	0.00%	3.75%	273,256	879,767	239,499	0.0%	0.3%	33.3	3.80	0.48%	4.53	3.23	11.4%
▼ Abu Dhabi National Co. for Building Materials	BILDCO	0.16	(3.53%)	(34.14%)	4,723	49,200	13,394	0.0%	0.0%	NM	0.73	0.00%	0.32	0.15	NM
Industrial			(0.01%)		190,663,106	323,458,777	88,055,183	13.9%	100.0%	23.9	4.6	0.06%			
▼ DANA GAS PJSC	DANA	0.93	(1.06%)	(12.26%)	2,342,772	6,505,697	1,771,046	0.3%	5.6%	6.1	0.77	4.84%	1.27	0.91	12.5%
▼ Abu Dhabi National Oil Company For Distribution	ADNOCDIST	4.45	(0.67%)	4.22%	34,962,809	55,625,000	15,142,794	2.4%	48.1%	20.9	15.75	4.62%	4.88	3.80	75.4%
▼ ADNOC Drilling Company PJSC	ADNOCDRILL	3.34	(1.47%)	(1.76%)	19,245,697	53,440,000	14,547,971	2.3%	46.2%	20.7	5.11	2.23%	3.92	2.97	24.6%
Energy			(0.94%)		56,551,278	115,570,697	31,461,811	4.9%	100.0%	18.4	5.1	3.53%			
= Emirates Telecom. Group Co. (Etisalat Group)	EAND	25.40	0.00%	(19.87%)	24,190,122	220,897,552	60,134,940	9.5%	86.0%	23.4	4.69	3.15%	39.06	22.66	20.0%
▲ OOREDOO	ORDS	9.00	5.88%	38.46%	42,822	28,828,800	7,848,064	1.2%	11.2%	9.8	1.21	0.00%	10.50	5.85	12.4%
▼ Sudatel Telecom. Group Company Limited	SUDATEL	0.34	(2.00%)	(2.00%)	4,181	453,639	123,494	0.0%	0.2%	2.0	0.22	0.00%	0.37	0.30	11.1%
= Al Yah Satellite Communications Co.	YAHSAT	2.70	0.00%	(1.46%)	5,857,968	6,587,380	1,793,282	0.3%	2.6%	21.1	2.06	0.00%	2.92	2.51	9.7%
Telecommunication			0.00%		30,095,092	256,767,370	69,899,781	11.0%	100.0%	19.9	3.4	2.71%			
▼ Gulf Pharmaceutical Industries	JULPHAR	1.24	(0.80%)	(32.61%)	85,633	1,432,482	389,965	0.1%	9.6%	68.9	1.50	0.00%	2.04	1.15	2.2%
= Gulf Medical Projects Co.	GMPC	2.01	0.00%	18.24%	0	1,404,821	382,435	0.1%	9.4%	42.1	1.35	4.98%	2.75	1.62	3.2%
▼ BURJEEL HOLDINGS PLC	BURJEEL	2.32	(0.43%)	0.43%	28,339,493	12,075,911	3,287,425	0.5%	81.0%	54.7	33.23	0.00%	2.68	2.25	60.8%
Health Care			(0.51%)		28,425,126	14,913,215	4,059,825	0.6%	100.0%	54.2	6.3	0.47%			
▼ Borouge PLC	BOROUGE	2.73	(1.44%)	11.43%	5,834,113	82,057,498	22,338,513	3.5%	65.8%	15.1	4.85	5.82%	3.27	2.69	32.1%
▲ Fertigllobe plc	FERTIGLB	5.13	0.59%	45.74%	20,351,188	42,585,766	11,593,123	1.8%	34.2%	9.0	5.04	6.46%	6.11	2.97	56.1%
Basic Materials			(0.44%)		26,185,301	124,643,264	33,931,636	5.3%	100.0%	12.3	4.9	6.04%			

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, October 28, 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	2.18	(3.54%)	(27.33%)	396,106	1,781,706	485,034	0.1%	16.2%	17.0	0.82	5.73%	3.40	1.80	4.8%
▲ Emirates Driving Company	DRIVE	24.60	2.33%	16.59%	31,494,159	2,208,745	601,287	0.1%	20.1%	10.7	2.62	2.03%	26.50	19.00	24.4%
▼ Abu Dhabi National Hotels Co.	ADNH	3.95	(0.25%)	4.50%	23,064	3,950,000	1,075,309	0.2%	35.9%	8.6	0.55	5.06%	4.34	3.26	6.4%
▲ Abu Dhabi Aviation Co.	ADAVIATION	6.91	2.37%	41.02%	3,008,916	3,073,480	836,693	0.1%	27.9%	11.6	0.91	2.17%	7.55	4.35	7.8%
Consumer Discretionary			0.56%		34,922,246	11,013,931	2,998,323	0.5%	100.0%	10.6	0.8	3.76%			
▲ Abu Dhabi National Energy Company	TAQA	2.92	4.66%	121.21%	467,106,910	328,308,010	89,375,290	14.1%	100.0%	44.4	4.89	1.06%	3.04	1.15	11.0%
Utilities			4.66%		467,106,910	328,308,010	89,375,290	14.1%	100.0%	44.4	4.9	1.06%			
Abu Dhabi Securities Exchange			(0.09%)	21.2%	1,577,543,864	2,334,853,552	635,617,182	100.0%		25.5	4.0	1.48%			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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