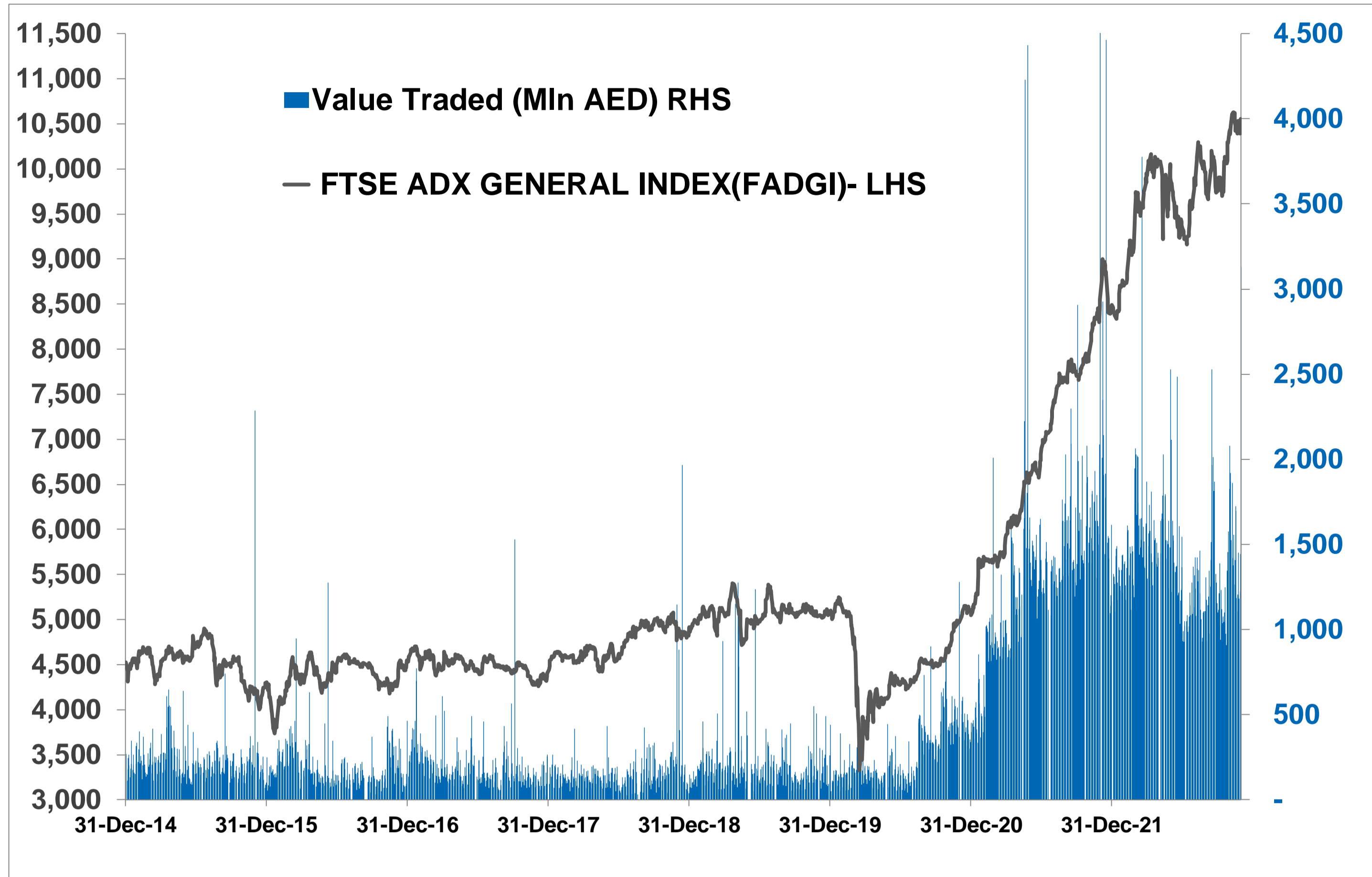


FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



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)	2,617,862	1.35%	28.6	4.43	1.32%
Financials	1,296,529	0.97%	35.2	4.70	0.82%
Consumer Staples	3,526	(3.94%)	13.2	1.12	1.85%
Real Estate	40,514	8.55%	14.3	1.22	2.91%
Industrial	352,202	6.82%	26.0	4.99	0.06%
Energy	115,484	(0.86%)	18.3	5.14	3.53%
Telecommunication	257,820	(0.14%)	19.9	3.38	2.70%
Health Care	14,855	(1.54%)	54.0	6.30	0.47%
Basic Materials	118,824	(5.44%)	11.7	4.69	6.33%
Consumer Discretionary	11,389	(0.01%)	11.0	0.84	3.63%
Utilities	392,396	9.06%	53.1	5.85	0.89%
Technology	14,323	35.9%	NM	17.29	0.00%
Market Breadth	Gainers ▲ 18	Losers ▼ 22	Unchanged ▬ 34		

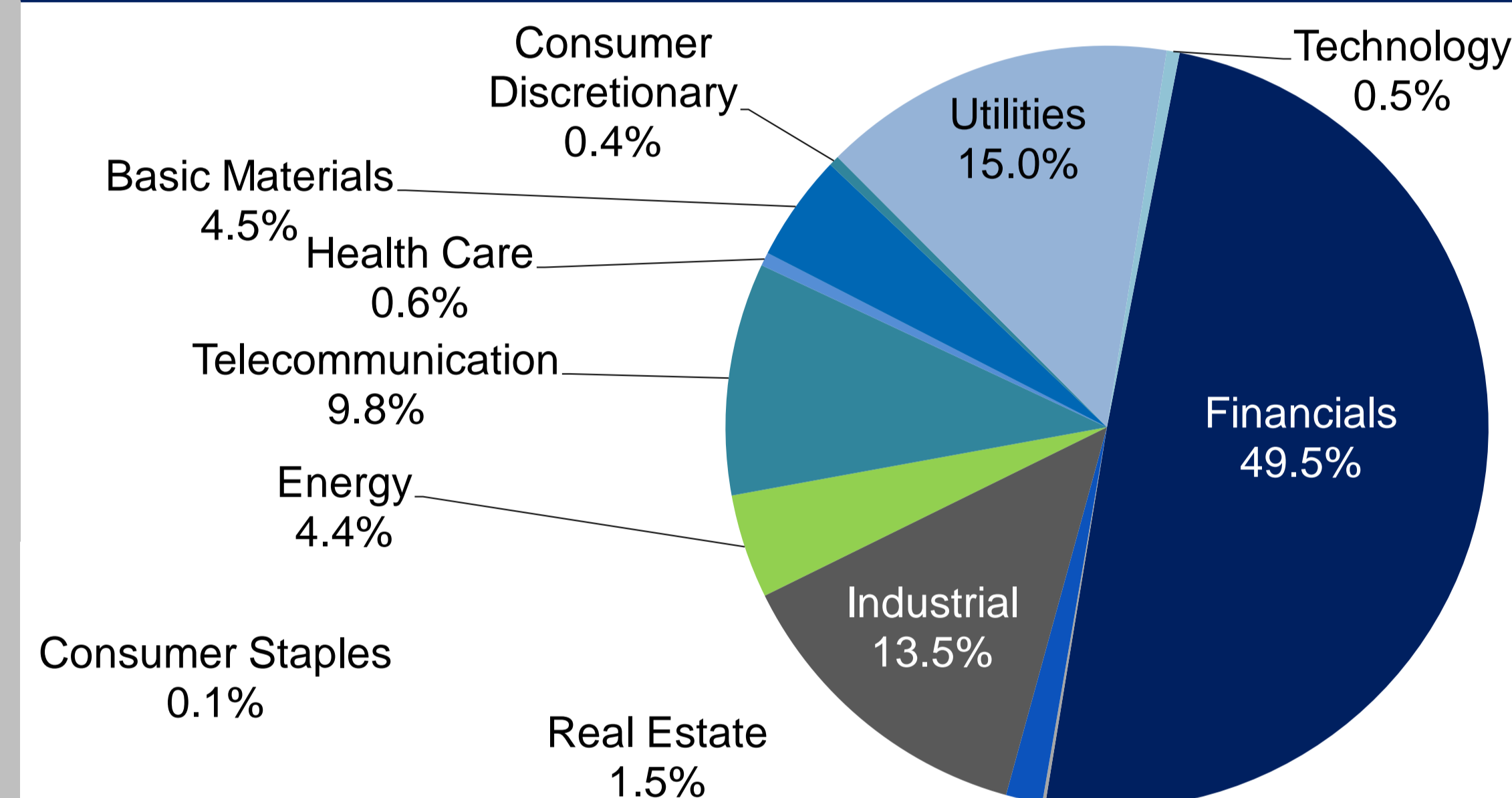
Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	892,551	NM	39.59
Abu Dhabi National Energy Co.	392,396	53.1	5.85
Alpha Dhabi Holding PJSC	270,000	23.7	8.93
EAND	224,376	23.8	4.76
First Abu Dhabi Bank	194,438	12.8	1.75
BOROUGE	80,555	14.8	4.76
Abu Dhabi Commercial Bank	68,113	11.8	1.18
Abu Dhabi National Oil Co. For Distribution	57,000	21.4	16.13
Multiply Group PJSC	54,432	62.8	5.17
ADNOC Drilling Company PJSC	52,160	20.2	4.99
Subtotal: Top 10 Stocks	2,286,021		

Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	10,552.37	160.07	1.54%	1.35%	24.32%
Market Cap (AED Mln)	2,617,862	13,229	0.51%	9.41%	65.13%

ADX Sector Weightings By Market Cap. (%)



Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Abu Dhabi Commercial Bank	9.79	137,266.7	5.50%
EAND	25.80	295,277.4	5.31%
National Marine Dredging Co.	26.42	32,927	4.92%
ALDAR Properties	4.75	138,294.4	4.86%
Abu Dhabi National Oil Co. For Distribution	4.56	95,936	4.59%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Abu Dhabi National Co. for B & M	0.18	41.88	(10.00%)
Insurance House	0.67	1.43	(9.96%)
National Corp for Tourism and Hotels	3.00	1,475.9	(4.76%)
Ras Al Khaimah White Cement	1.78	150.3	(3.78%)
Abu Dhabi National Takaful Co.	5.33	3,940.3	(3.62%)

Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
International Holdings Co.	406.90	167.7%	39.6	NM
Abu Dhabi National Energy Co.	3.49	164.4%	5.8	53.1
Multiply Group PJSC	4.86	164.1%	5.2	62.8
National Marine Dredging Co.	26.42	102.6%	3.8	18.6
Hayah Insurance Company P.J.S.C	1.10	68.2%	1.8	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.	3.57	(46.7%)	6.43	47.6
Gulf Pharmaceutical Industries.	1.19	(35.3%)	1.44	66.1
Abu Dhabi National Co. for B & M	0.18	(27.7%)	0.81	NM
Ras Al Khaimah Poultry and Feeding Co.	1.70	(27.0%)	0.45	NM

Top 10 Highest Dividend-Yielding Stocks

Highest Dividend Yield Stocks	Price (AED)	Dividend Yield (%)	Mkt Cap (AED Mln)
Fujairah Building Industries	1.96	15.31%	267
Al Ain Al Ahlia Insurance Co.	32.82	9.14%	492
National Takaful Co.	0.89	8.43%	134
Emirates Insurance Co.	6.80	7.35%	1,020
Fertiglobe plc	4.61	7.19%	38,269
Abu Dhabi National Insurance Co.	5.88	6.80%	3,352
Al Dhafra Insurance Co.	5.40	6.48%	540
BOROUGE	2.68	5.93%	80,555
Ras Al Khaimah White Cement	1.78	5.62%	890
Waha Capital	1.35	5.29%	2,625

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%
Commercial Bank International	0.73	5.1	0.50	0.00%
Umm Al Qaiwain General Investment Co.	1.18	5.2	0.60	5.08%
Dana Gas	0.90	6.0	0.75	4.98%
Sharjah Insurance Co.	1.50	6.2	0.96	4.89%
Al Ain Al Ahlia Insurance Co.	32.82	6.2	0.38	9.14%
National Bank of Ras Al-Khaimah	4.70	8.0	0.95	4.79%
Fertiglobe plc	4.61	8.1	4.53	7.19%
Abu Dhabi National Hotels	3.80	8.3	0.53	5.26%
Ooredoo	8.30	9.0	1.11	0.00%

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	406.90	892,551	242,979	167.7%	NM	39.59	0.00%	410.00	150.20	170.9%	(0.8%)	72,924	0.34
TAQA	3.49	392,396	106,822	164.4%	53.12	5.85	0.89%	4.17	1.19	193.3%	(16.3%)	7,784	0.31
ALPHADHABI	27.00	270,000	73,502	(1.1%)	23.72	8.93	0.00%	30.50	23.78	13.5%	(11.5%)	28,129	0.54
EAND	25.80	224,376	61,082	(18.6%)	23.78	4.76	3.10%	39.06	22.66	13.9%	(33.9%)	16,146	1.06
FAB	17.60	194,438	52,932	(6.6%)	12.79	1.75	2.75%	24.06	17.02	3.4%	(26.8%)	52,979	1.42
BOROUGE	2.68	80,555	21,929	9.4%	14.84	4.76	5.93%	3.27	2.63	1.9%	(18.0%)	5,778	0.48
ADCB	9.79	68,113	18,542	14.8%	11.79	1.18	3.78%	11.30	8.15	20.1%	(13.4%)	9,680	1.14
ADNOCDIST	4.56	57,000	15,517	6.8%	21.41	16.13	4.51%	4.88	3.80	20.0%	(6.6%)	12,382	0.40
MULTIPLY	4.86	54,432	14,818	164.1%	62.82	5.17	0.00%	5.08	1.51	221.9%	(4.3%)	24,826	0.89
ADNOCDRILL	3.26	52,160	14,200	(4.1%)	20.24	4.99	2.29%	3.92	2.97	9.8%	(16.8%)	6,262	0.47
FERTIGLB	4.61	38,269	10,418	31.0%	8.08	4.53	7.19%	6.11	3.40	35.6%	(24.5%)	11,466	0.67
ALDAR	4.75	37,347	10,167	19.0%	13.71	1.37	3.16%	5.79	3.92	21.2%	(18.0%)	36,428	1.04
ADIB	9.60	34,867	9,492	39.7%	14.71	1.71	3.24%	10.46	6.39	50.2%	(8.2%)	4,616	0.76
ADPORTS	5.80	29,522	8,037	60.2%	28.23	1.57	0.00%	6.87	3.22	80.1%	(15.6%)	8,033	0.66
ORDS	8.30	26,587	7,238	27.7%	9.00	1.11	0.00%	10.50	5.85	41.9%	(21.0%)	8	NM
NMDC	26.42	21,797	5,934	102.6%	18.56	3.78	0.00%	34.96	12.36	113.8%	(24.4%)	4,791	0.20
BAYANAT	5.57	14,323	3,899	35.9%	NM	17.29	0.00%	6.24	3.17	75.7%	(10.7%)	1,345	NM
EMSTEEL	1.86	12,741	3,468	31.0%	NM	1.71	0.00%	2.14	1.12	66.1%	(13.1%)	4,543	0.56
APEX	3.57	12,685	3,453	(46.7%)	47.63	6.43	0.00%	8.70	3.50	2.0%	(59.0%)	2,109	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%)	1,913	NM

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▼ International Holding Company PJSC	IHC	406.90	(0.29%)	167.70%	258,346,485	892,551,379	242,979,262	34.1%	68.8%	NM	39.59	0.00%	410.00	150.20	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	0.50	3.76%	(19.84%)	309,839	1,093,400	297,656	0.0%	0.1%	NM	0.29	0.00%	0.64	0.45	NM
= Al Dhafra Insurance Co.	DHAFRA	5.40	0.00%	20.54%	0	540,000	147,004	0.0%	0.0%	15.9	1.23	6.48%	6.61	4.35	7.8%
▲ Abu Dhabi Islamic Bank	ADIB	9.60	2.13%	39.74%	56,211,912	34,867,200	9,491,898	1.3%	2.7%	14.7	1.71	3.24%	10.46	6.39	11.6%
= Abu Dhabi National Insurance Company	ADNIC	5.88	0.00%	(12.24%)	88,200	3,351,600	912,406	0.1%	0.3%	9.9	1.30	6.80%	7.63	5.78	13.2%
▲ Abu Dhabi Commercial Bank	ADCB	9.79	5.50%	14.77%	137,266,656	68,112,744	18,542,332	2.6%	5.3%	11.8	1.18	3.78%	11.30	8.15	10.0%
= Al Ain Alahlia Insurance Co.	ALAIN	32.82	0.00%	(2.26%)	0	492,300	134,019	0.0%	0.0%	6.2	0.38	9.14%	45.00	32.82	6.2%
= Al Buhaira National Insurance Company	ABNIC	2.30	0.00%	21.05%	0	575,000	156,532	0.0%	0.0%	24.8	0.84	4.35%	2.30	1.80	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	0.0%	0.1%	5.1	0.50	0.00%	1.10	0.53	9.7%
= Emirates Insurance Co.	EIC	6.80	0.00%	(2.86%)	0	1,020,000	277,675	0.0%	0.1%	21.0	0.94	7.35%	8.39	6.80	4.5%
= Finance House	FH	2.15	0.00%	7.50%	0	651,101	177,249	0.0%	0.1%	46.2	0.96	0.00%	2.15	1.53	2.1%
▼ Hayah Insurance Company P.J.S.C	HAYAH	1.10	(0.90%)	68.20%	60,911	220,000	59,891	0.0%	0.0%	NM	1.81	0.00%	1.46	0.54	NM
▲ GFH Financial Group B.S.C	GFH	0.97	0.62%	(17.35%)	198,429	3,706,118	1,008,917	0.1%	0.3%	11.3	1.03	4.46%	1.50	0.87	9.2%
= Gulf Investment House Company	GIH	4.75	0.00%	(3.06%)	0	1,930,854	525,636	0.1%	0.1%	NM	3.83	0.00%	5.01	4.40	NM
▼ Insurance House	IH	0.67	(9.96%)	(26.32%)	1,431	79,464	21,633	0.0%	0.0%	10.7	0.53	0.00%	1.01	0.67	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	0.64	1.42%	(20.49%)	685,047	96,600	26,297	0.0%	0.0%	NM	1.49	0.00%	0.96	0.62	NM
▲ Multiply Group PJSC	MULTIPLY	4.86	2.75%	164.13%	1,475,316,372	54,432,000	14,818,023	2.1%	4.2%	62.8	5.17	0.00%	5.08	1.51	8.2%
▲ First Abu Dhabi Bank	FAB	17.60	1.73%	(6.58%)	167,801,167	194,437,983	52,931,852	7.4%	15.0%	12.8	1.75	2.75%	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%	0.8%	NM	1.74	0.00%	4.99	4.60	2.0%
= National Bank of Umm Al Qaiwain	NBQ	1.80	0.00%	(2.70%)	0	3,600,000	980,028	0.1%	0.3%	12.1	0.70	4.11%	2.10	1.60	5.8%
▲ Sharjah Islamic Bank	SIB	2.00	4.17%	2.56%	32,788,292	6,163,196	1,677,807	0.2%	0.5%	10.5	0.81	4.00%	2.12	1.65	7.7%
= Oman & Emirates Investment Holding Co	OEIHC	0.38	0.00%	11.18%	0	46,069	12,541	0.0%	0.0%	1.9	0.21	0.00%	0.40	0.32	11.1%
= Waha Capital Company	WAHA	1.35	0.00%	(21.05%)	1,553,949	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	1.18	0.00%	2.61%	2,354	428,340	116,607	0.0%	0.0%	5.2	0.60	5.08%	1.37	1.00	11.4%
= The National Bank of Ras Al Khaimah	RAKBANK	4.70	0.00%	4.44%	0	7,878,354	2,144,724	0.3%	0.6%	8.0	0.95	4.79%	5.40	4.19	11.8%
= Ras Alkhaima National Insurance Co.	RAKNIC	4.50	0.00%	28.57%	0	545,738	148,566	0.0%	0.0%	NM	3.33	1.78%	4.50	3.50	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	5.33	(3.62%)	(13.47%)	3,940,350	559,650	152,354	0.0%	0.0%	10.8	1.13	4.47%	7.20	4.16	10.4%
= United Arab Bank	UAB	0.84	0.00%	24.67%	0	1,730,480	471,089	0.1%	0.1%	13.7	1.23	0.00%	0.84	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	0.55	0.00%	(23.61%)	0	182,017	49,550	0.0%	0.0%	31.7	0.72	0.00%	0.72	0.50	2.3%
▲ Financials			0.99%		2,134,571,393	1,296,529,170	352,954,136	49.5%	100.0%	35.2	4.7	0.82%			
= Ras Al Khaimah Poultry & Feeding Co.	RAPCO	1.70	0.00%	(27.04%)	0	161,568	43,984	0.0%	4.6%	NM	0.45	0.00%	3.07	1.44	0.1%
AGTHIA Group	AGTHIA	4.25	(1.16%)	(17.48%)	985,534	3,364,203	915,837	0.1%	95.4%	12.6	1.20	1.94%	5.64	4.20	9.5%
▼ Consumer Staples			(1.03%)		985,534	3,525,771	959,821	0.1%	100.0%	13.2	1.1	1.85%			

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▲ Al Dar Properties	ALDAR	4.75	4.86%	19.05%	138,294,431	37,347,491	10,167,107	1.4%	92.2%	13.7	1.37	3.16%	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	0.49	3.18%	36.80%	5,342,276	1,373,551	373,922	0.1%	3.4%	49.5	1.00	0.00%	0.68	0.29	2.0%
▼ RAK Properties	RAKPROP	0.71	(0.70%)	(7.52%)	527,950	1,426,000	388,200	0.1%	3.5%	13.3	0.35	0.00%	0.97	0.56	2.6%
= Aram Group	ARAM	2.99	0.00%	(3.55%)	0	235,914	64,223	0.0%	0.6%	NM	2.14	0.00%	3.49	2.25	NM
▲ Real Estate			4.33%		144,164,658	40,514,206	11,029,182	1.5%	100.0%	14.3	1.2	2.91%			
▼ RAK Co. for White Cement & Construction Materials	RAKWCT	1.78	(3.78%)	4.71%	150,262	890,279	242,361	0.0%	0.3%	25.0	1.12	5.62%	2.45	1.44	4.5%
= Sharjah Cement and Industrial Development Co.	SCIDC	0.57	0.00%	(25.68%)	0	346,705	94,383	0.0%	0.1%	NM	0.27	0.00%	0.85	0.54	NM
▲ National Marine Dredging Co.	NMDC	26.42	4.92%	102.61%	32,926,621	21,796,500	5,933,661	0.8%	6.2%	18.6	3.78	0.00%	34.96	12.36	20.4%
▲ APEX INVESTMENT P.S.C	APEX	3.57	0.56%	(46.72%)	18,663,899	12,684,908	3,453,212	0.5%	3.6%	47.6	6.43	0.00%	8.70	3.50	13.5%
▼ RAK Ceramics PJSC	RAKCEC	2.70	(0.37%)	(5.26%)	3,833,804	2,683,001	730,393	0.1%	0.8%	10.9	1.25	3.70%	3.38	2.68	11.5%
= Fujairah Building Industries P.S.C	FBI	1.96	0.00%	30.67%	0	266,536	72,559	0.0%	0.1%	11.0	0.82	15.31%	2.18	1.55	7.5%
▼ Fujairah Cement Industries	FCI	0.48	(1.03%)	(18.12%)	779	170,459	46,404	0.0%	0.0%	NM	0.21	0.00%	0.78	0.40	NM
= Gulf Cement Co.	GCEM	0.52	0.00%	(25.71%)	78,000	213,485	58,117	0.0%	0.1%	NM	0.35	0.00%	0.79	0.45	NM
▼ Alpha Dhabi Holding PJSC	ALPHADHABI	27.00	(1.03%)	(1.10%)	161,977,705	270,000,000	73,502,100	10.3%	76.7%	23.7	8.93	0.00%	30.50	23.78	37.6%
▼ Arkan Building Materials Company	EMSTEEL	1.86	(0.53%)	30.99%	9,195,450	12,741,000	3,468,482	0.5%	3.6%	NM	1.71	0.00%	2.14	1.12	NM
▼ Abu Dhabi Ports Company PJSC	ADPORTS	5.80	(0.85%)	60.22%	32,252,148	29,522,000	8,036,774	1.1%	8.4%	28.2	1.57	0.00%	6.87	3.22	5.5%
▼ Abu Dhabi Ship Building Co.	ADSB	3.93	(0.25%)	(1.75%)	160,227	833,129	226,803	0.0%	0.2%	31.5	3.60	0.51%	4.53	3.23	11.4%
▼ Abu Dhabi National Co. for Building Materials	BILDCO	0.18	(10.00%)	(27.71%)	41,877	54,000	14,700	0.0%	0.0%	NM	0.81	0.00%	0.32	0.15	NM
▼ Industrial			(0.35%)		259,280,771	352,202,001	95,879,951	13.5%	100.0%	26.0	5.0	0.06%			
▼ DANA GAS PJSC	DANA	0.90	(0.77%)	(14.72%)	7,003,836	6,323,818	1,721,533	0.2%	5.5%	6.0	0.75	4.98%	1.26	0.90	12.5%
▲ Abu Dhabi National Oil Company For Distribution	ADNOCDIST	4.56	4.59%	6.79%	95,935,575	57,000,000	15,517,110	2.2%	49.4%	21.4	16.13	4.51%	4.88	3.80	75.4%
▲ ADNOC Drilling Company PJSC	ADNOCDRILL	3.26	0.62%	(4.12%)	23,563,673	52,160,000	14,199,517	2.0%	45.2%	20.2	4.99	2.29%	3.92	2.97	24.6%
▲ Energy			2.49%		126,503,085	115,483,818	31,438,160	4.4%	100.0%	18.3	5.1	3.53%			
▲ Emirates Telecom. Group Co. (Etisalat Group)	EAND	25.80	5.31%	(18.61%)	295,277,430	224,376,253	61,081,947	8.6%	87.0%	23.8	4.76	3.10%	39.06	22.66	20.0%
= OOREDOO	ORDS	8.30	0.00%	27.69%	0	26,586,560	7,237,659	1.0%	10.3%	9.0	1.11	0.00%	10.50	5.85	12.4%
= Sudatel Telecom. Group Company Limited	SUDATEL	0.37	0.00%	5.71%	333,146	489,348	133,215	0.0%	0.2%	2.2	0.24	0.00%	0.40	0.30	11.1%
▼ Al Yah Satellite Communications Co.	YAHSAT	2.61	(1.14%)	(4.74%)	18,173,501	6,367,800	1,733,506	0.2%	2.5%	20.4	1.99	0.00%	2.92	2.51	9.7%
▲ Telecommunication			5.12%		313,784,077	257,819,962	70,186,328	9.8%	100.0%	19.9	3.4	2.70%			
= Gulf Pharmaceutical Industries	JULPHAR	1.19	0.00%	(35.33%)	1,913	1,374,721	374,240	0.1%	9.3%	66.1	1.44	0.00%	1.91	1.14	2.2%
= Gulf Medical Projects Co.	GMPC	2.01	0.00%	18.24%	0	1,404,821	382,435	0.1%	9.5%	42.1	1.35	4.98%	2.75	1.62	3.2%
▲ BURJEEL HOLDINGS PLC	BURJEEL	2.32	0.43%	0.43%	16,759,731	12,075,911	3,287,425	0.5%	81.3%	54.7	33.23	0.00%	2.68	2.25	60.8%
= Health Care			0.00%		16,761,644	14,855,454	4,044,100	0.6%	100.0%	54.0	6.3	0.47%			
▼ Borouge PLC	BOROUGE	2.68	(0.74%)	9.39%	15,072,724	80,554,613	21,929,382	3.1%	67.8%	14.8	4.76	5.93%	3.27	2.63	32.1%
▲ Fertigllobe plc	FERTIGLB	4.61	1.32%	30.97%	26,722,545	38,269,080	10,417,992	1.5%	32.2%	8.1	4.53	7.19%	6.11	3.40	56.1%
▲ Basic Materials			0.23%		41,795,268	118,823,694	32,347,374	4.5%	100.0%	11.7	4.7	6.33%			

ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Wednesday, November 30, 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	3.00	(4.76%)	0.00%	1,475,891	2,451,889	667,478	0.1%	21.5%	23.4	1.13	4.17%	3.43	1.80	4.8%
▼ Emirates Driving Company	DRIVE	27.00	(0.22%)	27.96%	58,169	2,424,233	659,949	0.1%	21.3%	11.8	2.87	1.85%	29.68	19.00	24.4%
▼ Abu Dhabi National Hotels Co.	ADNH	3.80	(2.06%)	0.53%	137,925	3,800,000	1,034,474	0.1%	33.4%	8.3	0.53	5.26%	4.34	3.28	6.4%
▼ Abu Dhabi Aviation Co.	ADAVIATION	6.10	(1.13%)	24.49%	3,356,095	2,713,202	738,615	0.1%	23.8%	10.3	0.80	2.46%	7.55	4.50	7.8%
▼ Consumer Discretionary			(1.89%)		5,028,081	11,389,324	3,100,516	0.4%	100.0%	11.0	0.8	3.63%			
▼ Abu Dhabi National Energy Company	TAQA	3.49	(1.69%)	164.39%	67,037,603	392,395,533	106,821,836	15.0%	100.0%	53.1	5.85	0.89%	4.17	1.19	11.0%
▼ Utilities			(1.69%)		67,037,603	392,395,533	106,821,836	15.0%	100.0%	53.1	5.8	0.89%			
▼ BAYANAT	BAYANAT	5.57	(0.54%)	35.85%	18,926,605	14,322,857	3,899,111	0.5%	3.7%	NM	17.29	0.00%	6.24	3.17	11.6%
▼ Technology			(0.54%)		18,926,605	14,322,857	3,899,111	0.5%	100.0%	NM	17.3	0.00%			
▲ Abu Dhabi Securities Exchange			1.54%	24.3%	3,128,838,719	2,617,861,788	712,660,515	100.0%		28.6	4.4	1.32%			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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