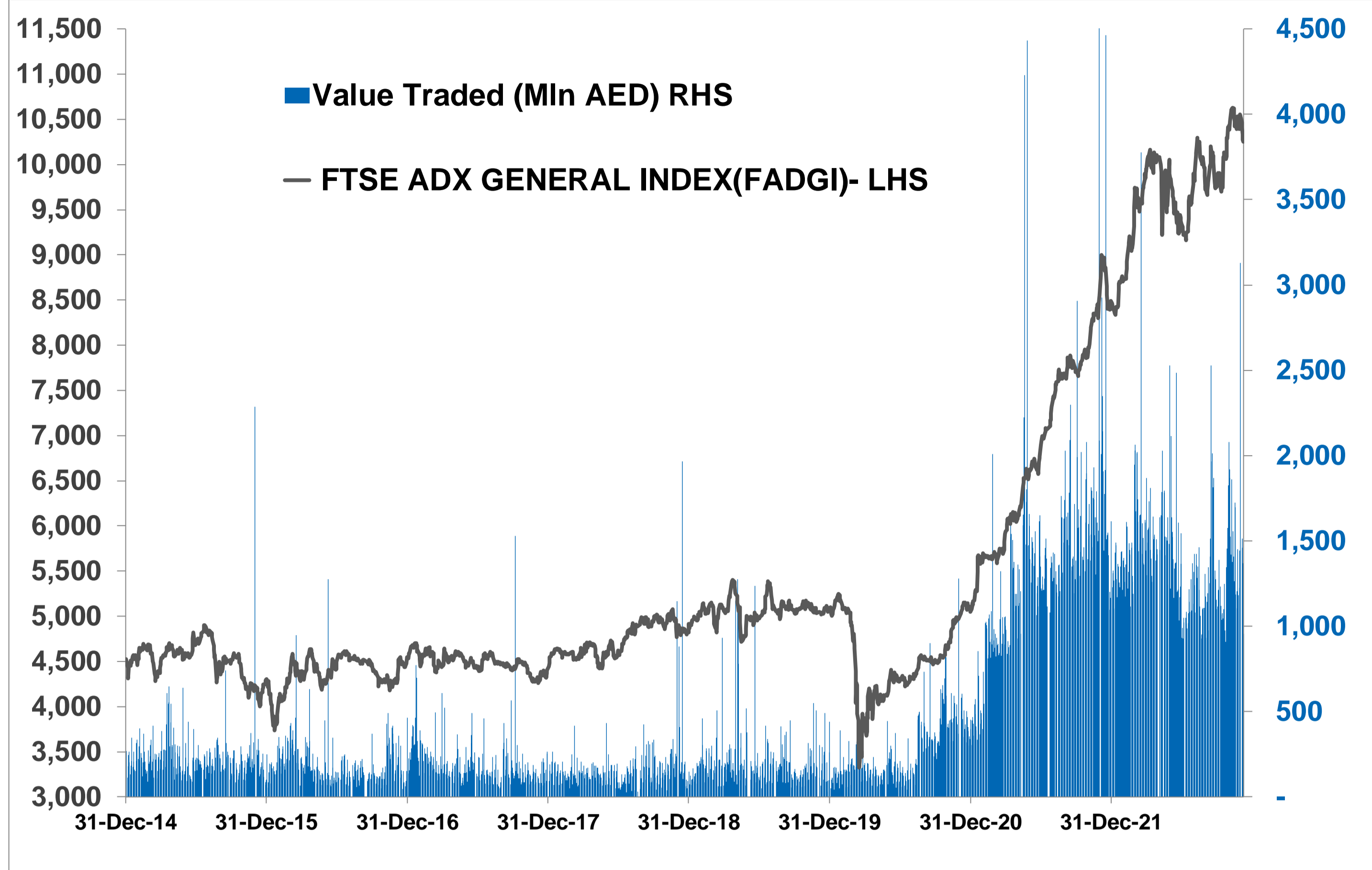


### FTSE ADX GENERAL INDEX Return v.s. Value Traded (since 2015)



### 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)	2,616,844	(2.85%)	28.3	4.42	1.32%
Financials	1,286,927	(2.03%)	35.0	4.67	0.83%
Consumer Staples	3,414	(2.78%)	12.8	1.08	1.91%
Real Estate	37,973	(6.20%)	13.4	1.15	3.11%
Industrial	350,871	(0.49%)	25.9	4.97	0.06%
Energy	112,646	(1.61%)	17.9	5.01	3.62%
Telecommunication	239,442	(8.00%)	18.5	3.14	2.91%
Health Care	14,342	(9.05%)	52.1	6.08	0.49%
Basic Materials	115,214	(3.79%)	11.3	4.54	6.53%
Consumer Discretionary	33,736	1.51%	17.9	2.30	1.23%
Utilities	408,136	4.01%	55.3	6.08	0.85%
Technology	14,143	34.1%	NM	17.07	0.00%
Market Breadth	Gainers <b>▲ 19</b>	Losers <b>▼ 16</b>	Unchanged <b>▬ 40</b>		

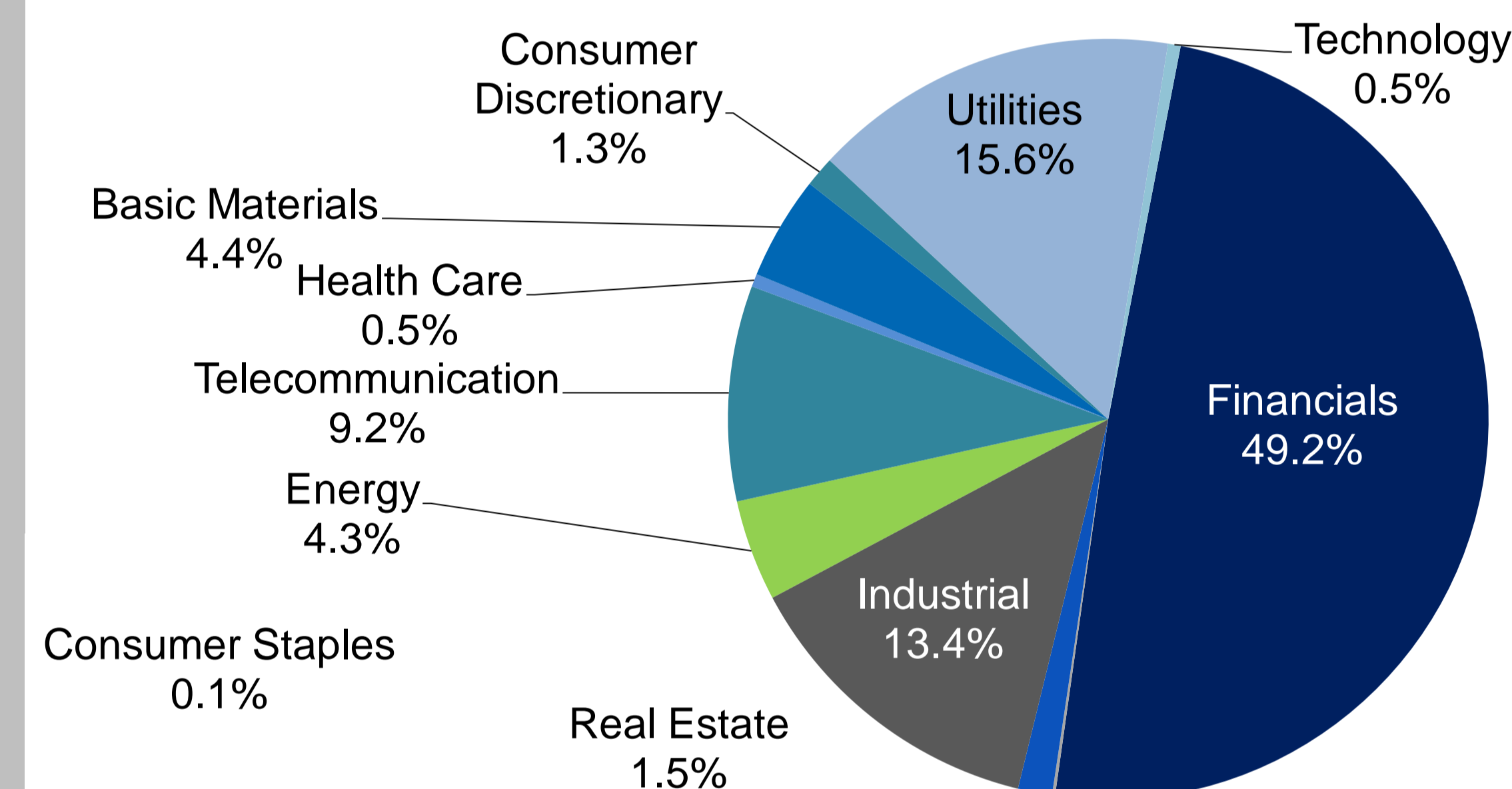
### Top 10 Largest Stocks by Market Capitalization

	Market Cap. (AED Mln)	P/E Ratio (X)	P/B Ratio (X)
International Holdings Co.	899,351	NM	39.89
Abu Dhabi National Energy Co.	408,136	55.3	6.08
Alpha Dhabi Holding PJSC	269,800	23.7	8.92
EAND	205,591	21.8	4.36
First Abu Dhabi Bank	182,728	12.0	1.64
BOROUGE	79,352	14.6	4.69
Abu Dhabi Commercial Bank	64,008	11.1	1.11
Abu Dhabi National Oil Co. For Distribution	56,625	21.3	16.03
Multiply Group PJSC	55,776	64.4	5.29
ADNOC Drilling Company PJSC	49,760	19.3	4.76
<b>Subtotal: Top 10 Stocks</b>	<b>2,271,128</b>		

### Market Return & Capitalization

Market Return	Closing Value	DTD Change	Return		
			DTD	MTD	YTD
FTSE ADX GENERAL INDEX	10,251.53	(22.17)	(0.22%)	(2.85%)	20.77%
Market Cap (AED Mln)	2,616,844	6,895	0.26%	(0.05%)	65.06%

### ADX Sector Weightings By Market Cap. (%)



### Today's Top Movers

Daily GAINERS	Price (AED)	Value (AED 000)	Daily Price % Return
Sudan Telecommunication Co.	0.44	2,902.5	14.96%
FOODCO NATIONAL FOODSTUFF	2.10	44.6	13.51%
Sharjah Cement and Industrial Dev. Co.	0.62	5	10.71%
Al Buhaira National Insurance Co.	2.45	7.4	6.52%
Abu Dhabi National Takaful Co.	5.60	16	5.46%

Daily LOSERS	Price (AED)	Value (AED 000)	Daily Price % Return
Aram Group	2.43	6.13	(9.67%)
Abu Dhabi National Energy Co.	3.63	56,209.51	(3.20%)
Emirates Driving Co.	26.34	9,106.2	(2.73%)
Dana Gas	0.90	2,439.1	(1.54%)
Arkan Building Materials Co.	1.83	12,123.3	(1.08%)

### Year-to-Date Top Movers

YTD GAINERS	Price (AED)	YTD Price % Return	P/B Ratio (X)	P/E Ratio (X)
Abu Dhabi National Energy Co.	3.63	175.0%	6.1	55.3
Multiply Group PJSC	4.98	170.7%	5.3	64.4
International Holdings Co.	410.00	169.7%	39.9	NM
National Marine Dredging Co.	25.50	95.6%	3.7	17.9
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)
APEX Investment Co.	3.59	(46.4%)	6.46	47.9
Ras Al Khaimah Poultry and Feeding Co.	1.44	(38.2%)	0.38	NM
Gulf Pharmaceutical Industries.	1.15	(37.5%)	1.40	63.9
FOODCO NATIONAL FOODSTUFF	2.10	(35.4%)	2.41	5.1
Abu Dhabi National Co. for B & M	0.17	(31.7%)	0.76	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
Fertiglobe plc	4.32	7.67%	35,862
Emirates Insurance Co.	6.80	7.35%	1,020
Abu Dhabi National Insurance Co.	5.90	6.78%	3,363
Al Dhafra Insurance Co.	5.40	6.48%	540
Gulf Medical Projects Co.	1.64	6.10%	1,146
BOROUGE	2.64	6.02%	79,352
Ras Al Khaimah White Cement	1.78	5.62%	890

### 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	2.10	5.1	2.41	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	5.9	0.74	5.03%
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%
Fertiglobe plc	4.32	7.6	4.25	7.67%
National Bank of Ras Al-Khaimah	4.65	7.9	0.94	4.84%
Abu Dhabi National Hotels	3.76	8.2	0.53	5.32%
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	410.00	899,351	244,830	169.7%	NM	39.89	0.00%	410.00	150.20	173.0%	0.0%	74,060	0.34
TAQA	3.63	408,136	111,107	175.0%	55.25	6.08	0.85%	4.17	1.19	205.0%	(12.9%)	8,266	0.31
ALPHADHABI	26.98	269,800	73,448	(1.2%)	23.70	8.92	0.00%	30.50	23.78	13.5%	(11.5%)	28,945	0.54
EAND	23.64	205,591	55,968	(25.4%)	21.79	4.36	3.38%	39.06	22.66	4.3%	(39.5%)	16,381	1.07
FAB	16.54	182,728	49,744	(12.2%)	12.02	1.64	2.93%	24.06	16.50	0.2%	(31.3%)	53,296	1.42
BOROUGE	2.64	79,352	21,602	7.8%	14.62	4.69	6.02%	3.27	2.63	0.4%	(19.3%)	5,928	0.48
ADCB	9.20	64,008	17,425	7.9%	11.08	1.11	4.02%	11.30	8.15	12.9%	(18.6%)	9,860	1.14
ADNOCDIST	4.53	56,625	15,415	6.1%	21.27	16.03	4.54%	4.88	3.80	19.2%	(7.2%)	12,607	0.40
MULTIPLY	4.98	55,776	15,184	170.7%	64.37	5.29	0.00%	5.08	1.51	229.8%	(2.0%)	25,840	0.88
ADNOCDRILL	3.11	49,760	13,546	(8.5%)	19.31	4.76	2.40%	3.92	2.97	4.7%	(20.7%)	6,402	0.48
FERTIGLB	4.32	35,862	9,763	22.7%	7.57	4.25	7.67%	6.11	3.40	27.1%	(29.3%)	11,679	0.68
ALDAR	4.44	34,910	9,504	11.3%	12.81	1.28	3.38%	5.79	3.92	13.3%	(23.3%)	36,709	1.04
ADIB	9.12	33,124	9,017	32.8%	13.97	1.62	3.41%	10.46	6.58	38.6%	(12.8%)	4,743	0.76
ADPORTS	5.75	29,268	7,967	58.8%	27.99	1.55	0.00%	6.87	3.22	78.6%	(16.3%)	8,289	0.67
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	25.50	21,038	5,727	95.6%	17.91	3.65	0.00%	34.96	12.36	106.3%	(27.1%)	4,953	0.20
BAYANAT	5.50	14,143	3,850	34.1%	NM	17.07	0.00%	6.24	3.17	73.5%	(11.9%)	1,441	NM
APEX	3.59	12,756	3,473	(46.4%)	47.89	6.46	0.00%	7.68	3.50	2.6%	(53.3%)	2,146	0.33
EMSTEEL	1.83	12,536	3,413	28.9%	NM	1.68	0.00%	2.14	1.12	63.4%	(14.5%)	4,749	0.56

## ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, December 9, 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
=	International Holding Company PJSC	IHC	410.00	0.00%	169.74%	203,999,953	899,351,353	244,830,419	34.4%	69.9%	NM	39.89	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	0.49	(0.20%)	(21.13%)	239,863	1,075,800	292,865	0.0%	0.1%	NM	0.29	0.00%	0.63	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	9.12	(0.11%)	32.75%	16,185,469	33,123,840	9,017,303	1.3%	2.6%	14.0	1.62	3.41%	10.46	6.58	11.6%
=	Abu Dhabi National Insurance Company	ADNIC	5.90	0.00%	(11.94%)	126,085	3,363,000	915,509	0.1%	0.3%	9.9	1.30	6.78%	7.63	5.78	13.2%
▲	Abu Dhabi Commercial Bank	ADCB	9.20	1.10%	7.85%	11,508,138	64,007,890	17,424,868	2.4%	5.0%	11.1	1.11	4.02%	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	2.45	6.52%	28.95%	7,350	612,500	166,741	0.0%	0.0%	26.4	0.89	4.08%	2.45	1.82	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	1.60	2.1%
▲	Hayah Insurance Company P.J.S.C	HAYAH	1.10	3.77%	68.20%	51,482	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	0.95	(0.32%)	(19.06%)	27,175	3,629,466	988,050	0.1%	0.3%	11.1	1.01	4.55%	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%	0.2%	NM	3.83	0.00%	5.01	4.40	NM
=	Insurance House	IH	0.77	0.00%	(15.31%)	0	91,342	24,866	0.0%	0.0%	12.3	0.61	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	0.63	0.97%	(22.59%)	38,912	94,050	25,603	0.0%	0.0%	NM	1.45	0.00%	0.96	0.62	NM
=	Multiply Group PJSC	MULTIPLY	4.98	0.00%	170.65%	129,345,415	55,776,000	15,183,900	2.1%	4.3%	64.4	5.29	0.00%	5.08	1.51	8.2%
▼	First Abu Dhabi Bank	FAB	16.54	(0.84%)	(12.21%)	43,405,052	182,727,514	49,743,911	7.0%	14.2%	12.0	1.64	2.93%	24.06	16.50	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	1.95	1.04%	0.00%	1,051,364	6,009,116	1,635,862	0.2%	0.5%	10.2	0.79	4.10%	2.12	1.65	7.7%
=	Oman & Emirates Investment Holding Co	OEIHC	0.38	0.00%	11.18%	12	46,069	12,541	0.0%	0.0%	1.9	0.21	0.00%	0.40	0.32	11.1%
=	Waha Capital Company	WAHA	1.38	0.00%	(19.30%)	1,434,917	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	1.18	0.00%	2.61%	497,488	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	4.65	0.00%	3.33%	0	7,794,541	2,121,908	0.3%	0.6%	7.9	0.94	4.84%	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	5.60	5.46%	(9.09%)	16,492	588,000	160,071	0.0%	0.0%	11.4	1.19	4.25%	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%
▼	<b>Financials</b>			(0.16%)		407,935,165	1,286,927,230	350,340,200	49.2%	100.0%	35.0	4.7	0.83%			
=	Ras Al Khaimah Poultry & Feeding Co.	RAPCO	1.44	0.00%	(38.20%)	0	136,858	37,257	0.0%	4.0%	NM	0.38	0.00%	3.07	1.39	0.1%
	AGTHIA Group	AGTHIA	4.14	(0.24%)	(19.61%)	943,960	3,277,129	892,133	0.1%	96.0%	12.3	1.17	1.99%	5.48	4.12	9.5%
▼	<b>Consumer Staples</b>			(0.21%)		943,960	3,413,987	929,390	0.1%	100.0%	12.8	1.1	1.91%			

## ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, December 9, 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
▲ Al Dar Properties	ALDAR	4.44	0.23%	11.28%	31,185,441	34,910,075	9,503,570	1.3%	91.9%	12.8	1.28	3.38%	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	0.47	(0.21%)	32.02%	951,065	1,325,604	360,869	0.1%	3.5%	47.7	0.97	0.00%	0.68	0.29	2.0%
▲ RAK Properties	RAKPROP	0.71	0.86%	(8.30%)	5,065,726	1,414,000	384,933	0.1%	3.7%	13.2	0.34	0.00%	0.97	0.56	2.6%
▼ Aram Group	ARAM	2.43	(9.67%)	(21.61%)	6,125	191,730	52,195	0.0%	0.5%	NM	1.74	0.00%	3.49	2.25	NM
▲ Real Estate			0.14%		37,208,358	37,972,659	10,337,297	1.5%	100.0%	13.4	1.1	3.11%			
= RAK Co. for White Cement & Construction Materials	RAKWCT	1.78	0.00%	4.71%	0	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	0.62	10.71%	(19.17%)	5,400	377,117	102,663	0.0%	0.1%	NM	0.29	0.00%	0.82	0.52	NM
= National Marine Dredging Co.	NMDC	25.50	0.00%	95.55%	25,588,364	21,037,500	5,727,039	0.8%	6.0%	17.9	3.65	0.00%	34.96	12.36	20.4%
▲ APEX INVESTMENT P.S.C	APEX	3.59	0.84%	(46.42%)	885,281	12,755,972	3,472,558	0.5%	3.6%	47.9	6.46	0.00%	7.68	3.50	13.5%
▲ RAK Ceramics PJSC	RAKCEC	2.70	0.37%	(5.26%)	1,121,567	2,683,001	730,393	0.1%	0.8%	10.9	1.25	3.70%	3.38	2.67	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	0.00%	(18.12%)	0	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%)	0	213,485	58,117	0.0%	0.1%	NM	0.35	0.00%	0.76	0.45	NM
▼ Alpha Dhabi Holding PJSC	ALPHADHABI	26.98	(0.07%)	(1.17%)	155,338,359	269,800,000	73,447,654	10.3%	76.9%	23.7	8.92	0.00%	30.50	23.78	37.6%
▼ Arkan Building Materials Company	EMSTEEL	1.83	(1.08%)	28.87%	12,123,298	12,535,500	3,412,539	0.5%	3.6%	NM	1.68	0.00%	2.14	1.12	NM
▲ Abu Dhabi Ports Company PJSC	ADPORTS	5.75	0.52%	58.84%	33,091,532	29,267,500	7,967,492	1.1%	8.3%	28.0	1.55	0.00%	6.87	3.22	5.5%
▲ Abu Dhabi Ship Building Co.	ADSB	3.88	0.78%	(3.00%)	5,898	822,529	223,917	0.0%	0.2%	31.1	3.56	0.52%	4.53	3.23	11.4%
▲ Abu Dhabi National Co. for Building Materials	BILDCO	0.17	3.03%	(31.73%)	2,550	51,000	13,884	0.0%	0.0%	NM	0.76	0.00%	0.30	0.15	NM
▲ Industrial			0.06%		228,162,250	350,870,878	95,517,579	13.4%	100.0%	25.9	5.0	0.06%			
▼ DANA GAS PJSC	DANA	0.90	(1.54%)	(15.57%)	2,439,110	6,260,859	1,704,394	0.2%	5.6%	5.9	0.74	5.03%	1.26	0.89	12.5%
▲ Abu Dhabi National Oil Company For Distribution	ADNOCDIST	4.53	1.12%	6.09%	46,141,951	56,625,000	15,415,024	2.2%	50.3%	21.3	16.03	4.54%	4.88	3.80	75.4%
▲ ADNOC Drilling Company PJSC	ADNOCDRILL	3.11	0.65%	(8.53%)	19,079,794	49,760,000	13,546,165	1.9%	44.2%	19.3	4.76	2.40%	3.92	2.97	24.6%
▲ Energy			0.42%		67,660,854	112,645,859	30,665,582	4.3%	100.0%	17.9	5.0	3.62%			
▼ Emirates Telecom. Group Co. (Etisalat Group)	EAND	23.64	(0.67%)	(25.43%)	28,066,768	205,591,265	55,968,110	7.9%	85.9%	21.8	4.36	3.38%	39.06	22.66	20.0%
= OOREDOO	ORDS	8.30	0.00%	27.69%	0	26,586,560	7,237,659	1.0%	11.1%	9.0	1.11	0.00%	10.50	5.85	12.4%
▲ Sudatel Telecom. Group Company Limited	SUDATEL	0.44	14.96%	25.14%	2,902,531	579,283	157,698	0.0%	0.2%	2.6	0.28	0.00%	0.44	0.30	11.1%
▼ Al Yah Satellite Communications Co.	YAHSAT	2.74	(0.36%)	0.00%	32,497,463	6,684,971	1,819,850	0.3%	2.8%	21.4	2.09	0.00%	2.92	2.51	9.7%
▼ Telecommunication			(0.66%)		63,466,762	239,442,078	65,183,317	9.2%	100.0%	18.5	3.1	2.91%			
= Gulf Pharmaceutical Industries	JULPHAR	1.15	0.00%	(37.50%)	2,551	1,328,512	361,661	0.1%	9.3%	63.9	1.40	0.00%	1.91	1.14	2.2%
= Gulf Medical Projects Co.	GMPC	1.64	0.00%	(3.53%)	0	1,146,222	312,036	0.0%	8.0%	34.3	1.10	6.10%	2.75	1.64	3.2%
= BURJEEL HOLDINGS PLC	BURJEEL	2.28	0.00%	(1.30%)	14,506,622	11,867,706	3,230,746	0.5%	82.7%	53.7	32.65	0.00%	2.68	2.25	60.8%
= Health Care			0.00%		14,509,173	14,342,440	3,904,443	0.5%	100.0%	52.1	6.1	0.49%			
▼ Borouge PLC	BOROUGE	2.64	(0.75%)	7.76%	15,440,312	79,352,306	21,602,078	3.0%	68.9%	14.6	4.69	6.02%	3.27	2.63	32.1%
▲ Fertigllobe plc	FERTIGLB	4.32	0.47%	22.73%	40,165,229	35,861,698	9,762,630	1.4%	31.1%	7.6	4.25	7.67%	6.11	3.40	56.1%
▼ Basic Materials			(0.19%)		55,605,540	115,214,004	31,364,708	4.4%	100.0%	11.3	4.5	6.53%			

## ABU DHABI SECURITIES EXCHANGE Daily Bulletin

Friday, December 9, 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	3.40	0.00%	13.33%	37,875	2,778,808	756,475	0.1%	8.2%	26.5	1.28	3.68%	3.50	1.80	4.8%
▼ Emirates Driving Company	DRIVE	26.34	(2.73%)	24.83%	9,106,244	2,364,974	643,817	0.1%	7.0%	11.5	2.80	1.90%	29.68	19.00	24.4%
▲ Abu Dhabi National Hotels Co.	ADNH	3.76	0.53%	(0.53%)	22,710	3,760,000	1,023,585	0.1%	11.1%	8.2	0.53	5.32%	4.34	3.34	6.4%
= Abu Dhabi Aviation Co.	ADAVIATION	6.21	0.00%	26.73%	64,954	2,762,129	751,934	0.1%	8.2%	10.5	0.82	2.42%	7.55	4.50	7.8%
= Americana Restaurants International PLC	AMR	2.62	0.00%	0.00%	0	22,069,919	6,008,094	0.8%	65.4%	25.9	19.21	0.00%	-	-	74.1%
▼ Consumer Discretionary			(0.32%)		9,231,783	33,735,829	3,175,811	1.3%	100.0%	17.9	2.3	1.23%			
▼ Abu Dhabi National Energy Company	TAQA	3.63	(3.20%)	175.00%	56,209,511	408,136,328	111,106,952	15.6%	100.0%	55.3	6.08	0.85%	4.17	1.19	11.0%
▼ Utilities			(3.20%)		56,209,511	408,136,328	111,106,952	15.6%	100.0%	55.3	6.1	0.85%			
▼ BAYANAT	BAYANAT	5.50	(0.36%)	34.15%	15,159,453	14,142,857	3,850,110	0.5%	3.5%	NM	17.07	0.00%	6.24	3.17	11.6%
▼ Technology			(0.36%)		15,159,453	14,142,857	3,850,110	0.5%	100.0%	NM	17.1	0.00%			
▼ Abu Dhabi Securities Exchange			(0.22%)	20.8%	956,092,810	2,616,844,148	706,375,388	100.0%		28.3	4.4	1.32%			15.7%

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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