



Regional Markets Performance

Regional Indexes	Closing	5 Days Change (%)	30 Days Change (%)	90 Days Change (%)	Year TD Change (%)
ADX (Abu Dhabi)	5,693	1.27	0.41	25.08	12.83
DFM (Dubai)	2,569	2.47	(7.25)	18.51	3.10
TASI (Riyadh)	9,242	1.25	4.87	14.62	6.36
EGX (Cairo)	11,334	(1.93)	(1.77)	8.38	4.51
Dow Jones	31,270	1.09	0.26	17.91	2.17
S&P 500	3,820	0.22	(0.83)	16.77	1.69
Nasdaq	12,998	(1.48)	(3.41)	18.11	0.85
FTSE 100	6,622	2.96	(0.96)	16.52	2.49
MSCI EM	1,378	2.89	(1.64)	22.95	6.72
MSCI Asia	212	2.56	(0.60)	21.01	5.97

UAE Stock/Market Specific Highlights

- Majority of global and regional markets ended positively on a net basis for the week. Expected economic recovery outweighed concerns over rising bond yields. Regional market sentiment is further assisted by supportive crude prices.
- UAE markets also posted gains, where ADX added 2.5% while DFM added 1.3% for the week.
- Key UAE stocks, which drove the market during the week are ADNOC Distribution (up 4.6%), Emaar Properties (up 4.9%), Emaar Malls (up 4.7%), Aldar Properties (up 1.7%).
- Boards of Emaar Properties and Emaar Malls have voted to recommend an all share merger to their respective shareholders. As per the recommendation, every share held by minority shareholder of Emaar Malls will get 0.51 share of Emaar Properties. Emaar Properties also proposed 10 fil/share FY20 dividend.
- NMDC remained among top gainers (+6.8%) during the week. During the week, the company has announced FY dividends of 25fils/share.
- ADIB held board meeting today and has recommended to pay FY dividend of 20.58fils/share.

Upcoming Corporate Actions and Events

Date	Company	Event
7-Mar	Zee Store	BoD
8-Mar	Agthia	BoD/Dividend
9-Mar	DXBE	BoD/shares conversion
9-Mar	AD Aviation	AGM
15-Mar	REEM	AGM
16-Mar	DIB	AGM



Charts of the Week

Oil trades higher as key OPEC+ meeting looms:

Oil trades at USD 62 a barrel, with investors focusing on a crucial OPEC+ meeting that may see supply curbs eased. WTI was 0.8% higher after rising 2.6% Wednesday, when prices got a lift from a record fall in U.S. fuel inventories. Brent also increased. Saudi Arabia and Russia, the two most influential OPEC+ members, held talks on Wednesday seeking common ground on production as Riyadh urges caution, while Moscow seeks to increase supplies, according to a delegate. Crude has surged this year after the OPEC+ slashed collective output to drive a rebalancing of the pandemic-roiled market. The aggressive supply management has helped to drain inventories, while worldwide demand recovers with the roll-out of vaccines. That's spurred widespread expectations that the single largest actor in the global energy market will now loosen the taps.

Cautious Pause

Oil prices signal uncertainty over OPEC+ move amid Saudi-Russia tussle



Cost of treasuries-led rout seen as global bond sales falter:

The Treasuries-led global rout is leaving investors scarred and governments staring at higher borrowing costs. Sovereign bond offerings from Indonesia to Japan and Germany have drawn tepid demand and at least one sale was scrapped. Investors are demanding higher yields to compensate for the risk of further volatility, which may complicate efforts to finance USD 14trn worth of fiscal stimulus globally. Concerns that central banks may withdraw policy support has soured sentiment, amid mounting evidence of a faster-than-anticipated economic recovery.

Market Hawks

Traders see a Fed interest-rate hike on the horizon

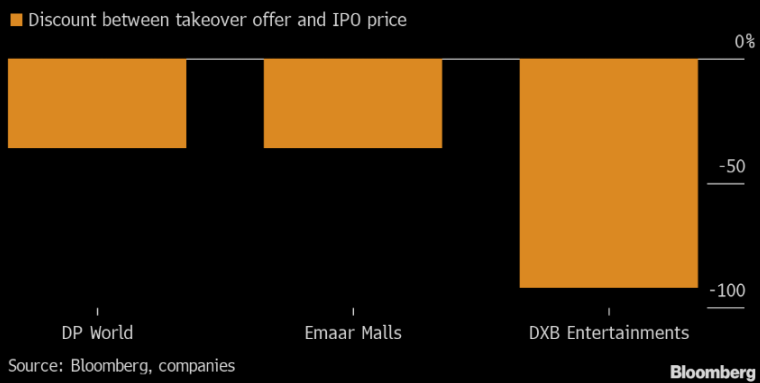


Dubai risks driving out investors as public companies delist:

Betting on Dubai to deliver uninterrupted success as a tourism and entertainment hub is turning into a costly business for some stock investors. For the second time in less than three months, one of the emirate's leading companies said it will effectively delist one of its units for about two-thirds of its original public-offering price. Emaar Properties, which built the city's iconic Burj Khalifa tower, announced Tuesday it plans to buy back a 15% stake in its Emaar Malls unit at a 36% discount to the AED 2.9 a share at which it sold it in 2014.

Bad Experience?

Investors were left with losses in three major recent takeovers in Dubai



Source: Bloomberg



TOP 10 WEEKLY VOLUME LEADERS

Volume Leaders - 5 Day Average Value Traded (AVT)						
Company	CMP	MCap(AEDm)	5 Day AVT (AED)	1 Week (%)	3 Month (%)	Year TD(%)
FAB	14.92	161,834	234,669,688	1.50	17.43	14.88
Aldar	3.70	29,406	226,519,660	1.65	23.03	18.73
IHC	48.00	87,429	172,345,633	2.35	19.70	14.29
EMAAR	3.66	26,563	77,319,998	4.87	16.67	5.10
ADNOC	4.29	54,625	67,602,025	4.63	26.30	16.53
Etisalat	20.16	177,067	64,315,047	1.31	17.55	20.47
Agthia	6.58	4,601	33,544,860	(2.52)	48.95	50.35
DIB	4.80	35,045	30,624,414	1.05	8.04	4.99
EMIRATESNBD	11.10	71,693	24,139,297	(0.89)	3.65	10.19
ADCB	6.21	43,414	23,834,887	(1.11)	2.63	0.65

TOP 10 WEEKLY GAINERS AND LOSERS (TOP 50 STOCKS)

Top 10 Weekly Gainers (top 50 selected stocks)							
Company	CMP	MCap(AEDm)	1Week (%)	3 Month (%)	Year TD(%)	52 Week High	52 Week Low
Eshraq	0.32	695	8.47	(5.38)	(5.97)	0.46	0.16
DFM	1.07	8,480	7.00	21.42	13.98	1.29	0.50
NMDC	6.60	1,625	6.80	14.04	8.15	7.00	2.90
Emaar Properties	3.66	26,563	4.87	16.67	5.10	4.22	1.90
Emaar Malls	1.77	23,165	4.73	(2.73)	(2.73)	1.99	0.98
ADNOC	4.29	54,625	4.63	26.30	16.53	4.43	2.40
Amanat	0.84	2,080	4.48	0.36	1.46	0.92	0.56
Damac	1.23	7,260	4.24	1.69	(7.69)	1.75	0.36
DIC	1.50	6,421	4.17	20.80	4.14	1.72	0.98
Gulf Navigation	0.35	361	4.12	(12.59)	(14.70)	0.55	0.28

Weekly Losers (top 50 selected stocks)							
Company	CMP	MCap(AEDm)	1Week (%)	3 Month (%)	Year TD(%)	52 Week High	52 Week Low
Julphar	1.35	1,560	(10.00)	(6.90)	1.50	1.65	0.54
ERC	24.10	723	(9.91)	806.78	420.43	41.00	2.40
Palms	16.50	2,475	(5.71)	60.19	25.00	20.00	4.30
Waha Capital	1.16	2,372	(4.92)	16.19	1.67	1.30	0.62
RAK Bank	3.75	6,536	(3.85)	8.33	(0.00)	4.79	3.33
Zee Store	10.60	1,060	(3.64)	0.95	0.95	15.00	8.00
ADIB	4.81	17,724	(3.61)	3.83	3.83	5.59	3.19
Sharjah Islamic Bar	1.35	4,129	(3.57)	18.33	7.58	1.43	0.95
United Arab Bank	0.78	1,398	(3.47)	(24.16)	(20.14)	0.90	0.59
Agthia	6.58	4,601	(2.52)	48.95	50.35	7.00	2.50



WEEKLY FOREIGN (NON-GCC) OWNERSHIP CHANGE

Weekly Foreign (Non GCC) Ownership Increase ^				
Company name	Foreign Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
FAB	14.69%	0.05	5,455,510	80,917,200
IHC	6.84%	0.03	546,429	26,228,571
Zee	5.50%	1.10	1,100,000	11,660,000
EMAAR DEV	5.23%	0.07	2,800,000	8,036,000
AIRARABIA	15.36%	0.08	3,733,360	4,629,366
ADIB	7.35%	0.02	726,400	3,544,832
Dana Gas	35.88%	0.06	4,175,054	2,975,832
DIC	9.54%	0.04	1,700,808	2,568,220
ADSB	3.36%	0.16	339,187	797,090
Julphar	14.95%	0.04	462,091	623,823

Change in Foreign Ownership data is based on information obtained from ADX and DFM.

Weekly Foreign (Non GCC) Ownership Decrease ^				
Company name	Ownership (%)	Change (%)	Shares Change	Mcap Change (AED)
Aldar	24.03%	(0.33)	(25,946,678)	(97,040,575)
Etisalat	4.99%	(0.02)	(1,739,360)	(35,413,370)
ADCB	11.15%	(0.08)	(5,565,903)	(34,731,236)
Agthia	6.46%	(0.55)	(3,960,000)	(25,304,400)
ARMX	30.33%	(0.39)	(5,709,990)	(21,755,062)
AD Aviation	1.90%	(0.83)	(3,691,734)	(16,428,215)
Adnoc	2.53%	(0.03)	(3,750,000)	(16,387,500)
DIB	9.91%	(0.03)	(2,168,133)	(10,513,561)
DXBE	6.75%	(1.32)	(105,598,847)	(7,919,914)
EMIRATESNBD	9.48%	(0.01)	(631,660)	(7,169,339)

Change in Foreign Ownership data is based on information obtained from ADX and DFM.



ADX, DFM Focus List

UAE FOCUS LIST

Company	MCAP (AEDm)	PRICE (AED)	HIGH - LOW		VALUATION		DIV YLD (%)^	HISTORICAL RETURN			
			52WH	52WL	TTMP/E	TTMP/B		1M%	3M%	6M%	12M%
ADCB	43,414	6.21	6.75	3.82	11.41	0.77	4.3%	(6.6)	2.6	12.4	2.6
ADIB	17,724	4.81	5.59	3.19	13.42	0.93	4.3%	(3.0)	3.8	19.9	(3.1)
ADNIC	2,941	5.09	5.24	2.95	7.93	1.17	6.9%	3.2	(0.2)	34.0	39.5
ADNOC Dist	54,625	4.29	4.43	2.40	22.46	15.71	4.8%	12.6	26.3	49.6	55.2
Agthia	4,601	6.58	7.00	2.50	129.27	2.05	2.3%	16.2	49.0	102.9	122.7
Air Arabia	5,880	1.26	1.42	0.87	NA	1.30	0.0%	(3.1)	(0.0)	6.9	3.9
Ajman Bank	1,575	0.75	0.83	0.50	30.19	0.63	0.0%	(1.5)	3.9	3.5	6.1
Al Waha Capital	2,372	1.16	1.30	0.62	9.71	0.74	NA	(3.2)	16.2	26.7	43.5
Aldar Properties	29,406	3.70	3.88	1.35	15.22	1.15	3.9%	(1.8)	23.0	78.1	97.8
Amanat Holdings	2,100	0.84	0.92	0.56	206.90	0.84	2.6%	3.9	0.4	(3.1)	11.3
Amlak Finance	336	0.22	0.41	0.20	NA	0.68	0.0%	(11.2)	(14.6)	(30.5)	(43.5)
Aramex	5,622	3.84	4.49	2.00	15.60	2.20	4.3%	(13.6)	(5.0)	6.1	32.9
Bank of Sharjah	1,340	0.63	0.77	0.50	NA	0.41	0.0%	0.0	(6.2)	20.4	(13.8)
DAMAC Properties	7,442	1.23	1.75	0.36	NA	0.57	NA	(11.8)	1.7	36.4	99.7
Dana Gas	4,960	0.71	0.86	0.53	NA	0.63	7.7%	(0.1)	3.8	(5.3)	(8.4)
Deyaar Development	1,554	0.27	0.33	0.18	NA	0.36	0.0%	(9.1)	(1.1)	(12.1)	(10.3)
Dubai Financial Market	8,560	1.07	1.29	0.50	62.06	1.10	0.0%	(10.2)	21.4	23.0	36.7
Dubai Investment	6,378	1.50	1.72	0.98	10.34	0.53	NA	(7.9)	20.8	24.8	34.7
Dubai Islamic Bank	34,756	4.80	5.39	3.04	12.64	0.86	4.2%	(4.0)	8.0	13.1	(0.5)
DXB Entertainments	608	0.08	0.17	0.07	NA	2.75	0.0%	(8.5)	(34.8)	(46.8)	(55.9)
Easy Lease	736	24.50	26.00	10.00	29.96	15.50	NA	11.0	-	-	-
Emaar Dev	11,000	2.75	3.60	1.79	6.64	0.98	0.0%	(4.7)	5.5	26.4	(18.9)
Emaar Malls	23,035	1.77	1.99	0.98	32.74	1.21	0.0%	(2.2)	(2.7)	24.5	13.4
Emaar Properties	26,205	3.66	4.22	1.90	10.01	0.46	2.7%	(5.8)	16.7	24.1	12.4
Emirates Integrated Tele	31,277	6.90	7.06	4.33	21.68	3.65	4.1%	1.8	21.9	30.0	22.3
Emirates NBD	70,114	11.10	12.05	6.33	11.10	0.83	3.6%	(3.0)	3.7	5.1	1.4
Eshraq Investments	695	0.32	0.46	0.16	NA	0.49	NA	(6.3)	(5.4)	(23.3)	4.5
Etisalat	177,067	20.16	20.98	11.02	19.80	3.61	6.0%	2.8	17.6	21.8	40.3
First Abu Dhabi Bank	161,834	14.92	15.10	7.78	15.33	1.48	5.0%	(0.7)	17.4	28.2	11.1
GFH	2,353	0.66	0.85	0.45	12.90	0.64	2.6%	(0.3)	13.4	3.7	(17.7)
Gulf Navigation Holding	361	0.35	0.55	0.28	NA	0.68	0.0%	(4.3)	(12.6)	(28.5)	(21.2)
IHC	87,429	48.00	48.00	13.50	28.95	11.18	NA	4.2	19.7	29.7	255.6
Julphar	1,560	1.35	1.65	0.54	NA	1.42	0.0%	(18.2)	(6.9)	2.3	61.8
Mashreqbank	11,540	65.00	71.95	62.00	NA	0.59	6.2%	(3.6)	(4.3)	(2.8)	(9.7)
National Bank of Fujairah	9,536	4.98	4.98	4.98	NA	NA	1.9%	NA	NA	NA	3.3
Tabreed	7,495	2.76	2.95	1.67	13.86	1.45	2.1%	(1.8)	5.0	28.2	36.5
RAK Bank	6,536	3.75	4.79	3.33	12.98	0.84	4.0%	4.0	8.3	11.4	(7.5)
RAK Properties	1,120	0.54	0.64	0.33	9.87	0.29	7.5%	(3.8)	29.0	41.8	48.7
RAK Ceramics	1,799	1.83	1.85	1.24	NA	0.84	4.1%	9.7	31.2	27.5	16.1
SALAMA	1,004	0.83	0.92	0.30	6.44	1.16	NA	1.3	0.2	21.7	78.0
Sharjah Islamic Bank	4,129	1.35	1.43	0.95	10.18	0.54	5.9%	3.6	18.3	18.3	23.5
SHUAA Capital	1,775	0.70	0.81	0.40	16.66	1.25	NA	(4.3)	11.0	(0.9)	(11.0)
Takaful Emarat Insurance	225	1.50	1.60	1.18	NA	1.80	5.5%	(5.1)	(4.5)	2.7	21.0
TAQA	156,284	1.40	1.78	0.50	41.04	2.52	1.8%	(4.8)	(5.7)	(5.1)	109.6
Union Properties	1,141	0.27	0.39	0.15	3.96	0.38	0.0%	(4.7)	(4.0)	(12.3)	36.6
United Arab Bank	1,398	0.78	0.90	0.59	NA	0.84	0.0%	(16.0)	(24.2)	(24.2)	(24.3)



Top Gainers | GCC

TOP 10 REGIONAL WEEKLY GAINERS

Company	Country	Currency	CMP	MCap (USDm)	I Week Chng (%)	Sector	VALUATION		52 Week	
							TTM P/E	TTM P/B	High	Low
Saudi RE Co.	KSA	SAR	19.66	1,189	28.3	Real Estate	-	1.5	18.88	10.20
AD Aviation	UAE	AED	4.40	539	16.1	Transportation	11.2	0.6	4.99	2.52
NB Quwain	UAE	AED	2.24	981	14.9	Banking	17.0	0.8	2.00	1.81
Bahrain N. Holding	Bahrain	BHD	0.40	126	13.0	Insurance	9.1	0.8	0.40	0.33
Yamama Cement	KSA	SAR	33.90	1,825	11.9	Basic Materials	18.8	1.8	34.15	15.40
ACWA Power	Oman	OMR	0.48	199	10.6	Utilities	84.2	2.7	0.50	0.43
Boubyan Petro.	Kuwait	KWD	7.90	1,397	9.7	Petro-chem	27.0	1.9	7.99	3.95
Kuwait Reinsurance	Kuwait	KWD	4.29	289	9.7	Insurance	16.6	1.5	5.69	1.71
Al Rajhi (Ins.)	KSA	SAR	92.00	986	8.6	Insurance	22.5	3.5	95.70	43.00
Seera Group	KSA	SAR	18.58	1,416	7.6	Consumer	6.9	0.8	20.42	12.12

TOP 10 REGIONAL MONTHLY GAINERS

Company	Country	Currency	CMP	MCap (USDm)	I Month Chng (%)	Sector	VALUATION		52 Week	
							TTM P/E	TTM P/B	High	Low
Knowledge E. City	KSA	SAR	17.94	1,610	62.1	Real Estate	-	1.9	18.94	7.20
Saudi RE Co.	KSA	SAR	19.66	1,189	29.6	Real Estate	-	1.5	18.88	10.20
Saudi A. Mining	KSA	SAR	51.00	16,963	25.6	Industrials	-	2.1	54.20	27.80
Al Rajhi Bank	KSA	SAR	89.00	59,789	25.1	Banking	21.2	3.9	92.00	51.00
Saudi Ind. Inv.	KSA	SAR	29.80	3,665	23.0	Petro- Chem	150.0	2.1	32.00	13.70
Bank Albilad	KSA	SAR	31.60	6,439	22.4	Banking	17.8	2.3	34.00	18.18
Boubyan Petro.	Kuwait	KWD	7.90	1,397	21.5	Petro-chem	27.0	1.9	7.99	3.95
Agthia	UAE	AED	6.58	1,253	20.5	Food & Beverages	129.3	2.1	7.00	2.50
National Petro.	KSA	SAR	39.65	5,029	19.1	Petro- Chem	82.1	2.3	40.00	16.20
Samba F. Group	KSA	SAR	34.80	19,010	19.0	Banking	17.0	1.5	36.45	18.30

TOP 10 REGIONAL YEAR TO DATE GAINERS

Company	Country	Currency	CMP	MCap (USDm)	YTD Chng (%)	Sector	VALUATION		52 Week	
							TTM P/E	TTM P/B	High	Low
ERC	UAE	AED	24.10	197	420.4	Food & Beverages	-	33.7	41.00	2.40
Kuwait Reinsurance	Kuwait	KWD	4.29	289	105.3	Insurance	16.6	1.5	5.69	1.71
Agthia	UAE	AED	6.58	1,253	50.4	Food & Beverages	129.3	2.1	7.00	2.50
Knowledge E. City	KSA	SAR	17.94	1,610	49.8	Real Estate	-	1.9	18.94	7.20
Halwani Brothers	KSA	SAR	115.00	947	27.9	Retail	41.6	6.9	139.40	26.70
Saudi A. Mining	KSA	SAR	51.00	16,963	27.7	Industrials	-	2.1	54.20	27.80
Oman Refreshment	Oman	OMR	1.33	172	25.0	Retail	7.7	1.0	1.33	0.96
Palms	UAE	AED	16.50	674	25.0	Cyclical Consume	29.8	10.5	20.00	4.30
AA Ceramic Tiles	Oman	OMR	0.32	246	24.0	Basic Materials	21.8	2.4	0.32	0.11
Aayan Leasing	Kuwait	KWD	1.13	304	23.0	Financial	3.0	1.0	1.17	0.32

Note: Market capitalisation is in USD million while closing prices are as per local currencies.



TOP 10 REGIONAL WEEKLY LOSERS

Company	Country	Currency	CMP	MCAp (USDm)	1 Week Chng (%)	Sector	VALUATION		52 Week	
							TTM P/E	TTM P/B	High	Low
NBMC	KSA	SAR	331.00	1,104	(11.7)	Consumer	-	31.5	465.00	65.00
Ooredoo - Q	Qatar	QAR	6.86	6,389	(10.1)	Telecom	20.6	1.0	9.00	4.81
Julphar	UAE	AED	1.35	425	(10.0)	Phramaceuticals	-	1.4	1.65	0.54
ERC	UAE	AED	24.10	197	(9.9)	Food & Beverages	-	33.7	41.00	2.40
Yanbu Cement	KSA	SAR	42.80	1,816	(7.0)	Basic Materials	24.2	2.3	49.40	21.90
Palms	UAE	AED	16.50	674	(5.7)	Cyclical Consume	29.8	10.5	20.00	4.30
Yanbu N. Petro	KSA	SAR	67.50	10,483	(5.3)	Petro- Chem	58.0	2.6	71.30	38.55
Waha Capital	UAE	AED	1.16	646	(4.9)	PE/Diversified	9.7	0.7	1.30	0.62
Halwani Brothers	KSA	SAR	115.00	947	(4.5)	Retail	41.6	6.9	139.40	26.70
Bank Albilad	KSA	SAR	31.60	6,439	(4.1)	Banking	17.8	2.3	34.00	18.18

TOP 10 REGIONAL MONTHLY LOSERS

Company	Country	Currency	CMP	MCAp (USDm)	1 Month Chng (%)	Sector	VALUATION		52 Week	
							TTM P/E	TTM P/B	High	Low
ERC	UAE	AED	24.10	197	(22.5)	Food & Beverages	-	33.7	41.00	2.40
AI Wathba	UAE	AED	7.22	407	(22.3)	Insurance	-	2.2	9.40	6.50
Dhofar Int. Dev.	Oman	OMR	0.23	152	(21.5)	Financial	1.7	0.6	0.30	0.22
Gulf Insurance	Kuwait	KWD	6.33	391	(19.7)	Insurance	7.4	1.0	9.00	5.42
Ooredoo - Q	Qatar	QAR	6.86	6,389	(19.3)	Telecom	20.6	1.0	9.00	4.81
Julphar	UAE	AED	1.35	425	(18.2)	Phramaceuticals	-	1.4	1.65	0.54
Aramex	UAE	AED	3.84	1,531	(13.3)	Transportation	15.6	2.2	4.49	2.00
UP for Aviation	Kuwait	KWD	2.04	258	(13.2)	Transportation	-	0.7	4.10	1.86
S Salalah Power	Oman	OMR	0.09	213	(12.2)	Utilities	4.5	0.8	0.13	0.09
Agility	Kuwait	KWD	6.59	4,418	(11.4)	Transportation	22.0	1.1	7.70	3.57

TOP 10 REGIONAL YEAR TO DATE LOSERS

Company	Country	Currency	CMP	MCAp (USDm)	YTD Chng (%)	Sector	VALUATION		52 Week	
							TTM P/E	TTM P/B	High	Low
Tamdeen Inv.	Kuwait	KWD	2.30	262	(28.7)	Holding Co.	-	0.3	3.87	1.99
UP for Aviation	Kuwait	KWD	2.04	258	(27.9)	Transportation	-	0.7	4.10	1.86
NBMC	KSA	SAR	331.00	1,104	(24.6)	Consumer	-	31.5	465.00	65.00
Gulf Insurance	Kuwait	KWD	6.33	391	(23.2)	Insurance	7.4	1.0	9.00	5.42
AI Wathba	UAE	AED	7.22	407	(22.3)	Insurance	-	2.2	9.40	6.50
Dhofar Int. Dev.	Oman	OMR	0.23	152	(21.5)	Financial	1.7	0.6	0.30	0.22
UAB	UAE	AED	0.78	381	(20.1)	Banking	-	0.8	0.90	0.59
NBO	Oman	OMR	0.13	558	(17.5)	Banking	23.7	0.4	0.20	0.12
Ahli Bank	Oman	OMR	0.11	532	(17.3)	Banking	7.2	0.4	0.14	0.10
Commercial RE	Kuwait	KWD	0.97	590	(14.8)	Real Estate	26.1	0.6	1.29	0.85

Note: Market capitalisation is in USD million while closing prices are as per local currencies.



GCC Market Focus List

GCC FOCUS LIST

Company	Country	Sector	Cur.	Price	MCAP	HIGH - LOW		VALUATION		DIV	HISTORICAL RETURN			
					USDMM	52WH	52WL	TTM P/E	TTM P/B	YLD(%)	1W%	1M%	3M%	YTD
Aramco	KSA	Energy	SAR	35.2	1,868,984	37.2	27.0	33.7	7.0	3.2	1.9	3.1	(2.2)	0.1
SABIC	KSA	Petro- Chem	SAR	106.2	85,744	108.6	61.9	-	1.9	2.8	(0.4)	8.3	10.9	5.7
Saudi Telecom	KSA	Telecom	SAR	114.6	62,815	120.0	72.3	21.3	3.7	3.4	(3.5)	6.3	10.3	11.1
Al Rajhi Bank	KSA	Banking	SAR	89.0	59,789	92.0	51.0	21.2	3.9	1.1	(2.2)	25.1	21.2	21.9
Etisalat	UAE	Telecom	AED	20.2	48,210	21.0	11.0	19.6	3.6	3.9	1.3	1.7	16.4	20.5
FAB	UAE	Banking	AED	14.9	44,063	15.1	7.8	16.0	1.5	5.0	1.5	0.3	18.2	14.9
QNB	Qatar	Bank	QAR	16.7	42,554	19.4	15.7	14.1	1.6	2.7	(2.5)	(3.3)	(8.9)	(3.5)
TAQA	UAE	Energy	AED	1.4	42,552	1.8	0.5	39.8	2.5	1.8	-	(4.1)	(6.0)	(3.5)
NCB	KSA	Banking	SAR	49.4	39,873	50.2	30.5	13.6	1.9	-	5.0	17.8	16.9	15.0
Saudi Electricity	KSA	Utilities	SAR	21.2	23,817	23.1	14.4	-	1.3	3.3	0.8	(0.6)	1.0	0.7
IHC UAE	UAE	PE/Diversified	AED	48.0	23,804	48.0	13.5	39.7	15.4	-	2.3	4.2	19.7	14.3
ENBD	UAE	Banking	AED	11.1	19,090	12.1	6.3	11.1	0.8	3.6	(0.9)	(4.3)	1.4	10.2
Samba F. Group	KSA	Banking	SAR	34.8	19,010	36.5	18.3	17.0	1.5	-	3.1	19.0	17.7	16.7
Industries Qatar	Qatar	Consumers	QAR	11.4	18,981	12.6	6.4	35.0	2.0	2.9	(1.2)	(3.1)	3.3	8.1
NBK	Kuwait	Banking	KWD	8.3	18,868	9.4	6.5	25.7	1.5	2.4	1.0	(2.5)	(1.4)	(0.5)
KFH	Kuwait	Financial	KWD	7.3	18,448	7.3	4.7	37.9	2.9	1.4	0.7	1.1	6.8	8.0
Saudi A. Mining	KSA	Industrials	SAR	51.0	16,963	54.2	27.8	-	2.1	-	(0.8)	25.6	21.2	27.7
Riyad Bank	KSA	Banking	SAR	20.4	16,589	21.8	14.0	13.2	1.4	2.4	3.0	1.4	3.1	2.7
ADNOC	UAE	Energy	AED	4.3	14,873	4.4	2.4	22.5	15.7	4.7	4.6	11.1	24.0	16.5
Almarai	KSA	Consumer	SAR	50.4	13,517	58.4	36.5	25.5	3.2	2.0	(1.2)	(1.6)	(8.6)	(7.7)
Saudi B. Bank	KSA	Banking	SAR	24.0	13,302	28.0	18.2	-	1.0	-	(0.5)	(3.1)	(3.7)	(1.8)
ADCB	UAE	Banking	AED	6.2	11,820	6.8	3.8	12	0.8	4.3	(1.1)	(5.5)	2.1	0.6
Ezdan Holding	Qatar	Real Estate	QAR	1.6	11,368	2.3	0.5	-	1.3	-	0.6	(9.3)	(9.6)	(12.2)
Dr SAH M. Ser.	KSA	Healthcare	SAR	118.0	11,329	127.0	51.9	40.3	8.7	1.7	(0.8)	7.1	7.2	11.4
EIB	UAE	Banking	AED	7.6	11,237	10.0	7.6	-	5.3	-	-	-	(5.0)	(5.0)
Saudi A. Fert.	KSA	Chemicals	SAR	95.6	10,742	100.0	58.0	31.1	4.9	2.1	(1.8)	4.3	19.7	20.0
Yanbu N. Petro	KSA	Petro- Chem	SAR	67.5	10,483	71.3	38.6	58.0	2.6	1.8	(5.3)	11.0	16.7	9.4
QIB	Qatar	Bank	QAR	15.7	10,302	17.7	13.1	13.1	1.7	2.5	0.9	(7.3)	(7.5)	(4.9)
DIB	UAE	Banking	AED	4.8	9,463	5.4	3.0	12.6	0.9	4.2	1.1	(4.2)	7.1	5.0
Banque S. Fransi	KSA	Banking	SAR	28.2	9,156	35.2	22.3	22.1	0.9	1.4	1.1	(8.1)	(11.5)	(9.8)
Mobile Telecom	Kuwait	Telecom	KWD	6.2	8,842	6.4	4.1	14.4	2.0	5.3	(1.4)	(1.9)	0.3	3.0
Alinma Bank	KSA	Banking	SAR	16.5	8,841	17.3	13.7	16.8	1.4	1.8	1.7	3.0	2.6	2.5
Masraf Al Rayan	Qatar	Bank	QAR	4.2	8,530	4.6	3.5	14.3	2.2	4.1	(3.9)	(4.9)	(5.9)	(4.9)
DU	UAE	Telecom	AED	6.9	8,516	7.1	4.3	21.7	3.6	4.1	1.5	3.0	22.1	19.8
Aldar Prop.	UAE	Real Estate	AED	3.7	8,006	3.9	1.4	15.2	1.1	3.9	1.6	(3.6)	21.7	18.7
Arab N. Bank	KSA	Banking	SAR	19.4	7,919	25.7	15.9	12.8	1.0	2.5	0.2	(1.2)	(1.5)	(1.5)
Kingdom Hold.	KSA	Holding Co.	SAR	7.9	7,865	8.8	5.7	-	1.1	1.6	1.4	5.9	3.4	1.7
Jabal Omar Dev	KSA	Real Estate	SAR	29.7	7,384	37.5	19.6	-	3.7	-	5.3	11.8	(6.9)	2.4
Ahli U. Bank	Bahrain	Banking	USD	0.7	7,142	0.9	0.5	17.1	1.6	1.7	-	(1.3)	(7.7)	(2.6)
Emaar Properties	UAE	Real Estate	AED	3.7	7,135	4.2	1.9	10.0	0.5	2.7	4.9	(4.7)	15.1	5.1

Note: Market capitalisation is in USD million while closing prices are as per local currencies.



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