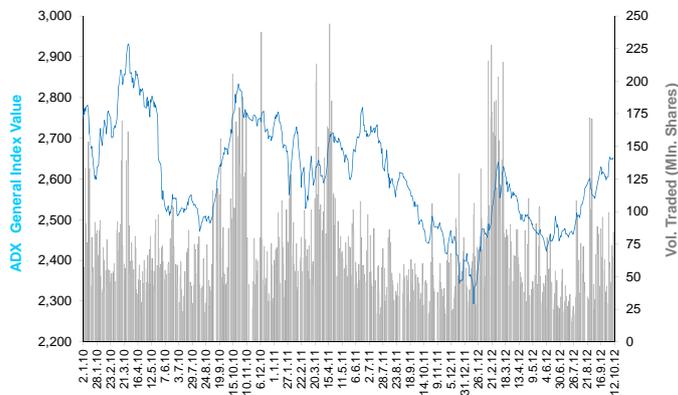


### ADX General Index Return v.s. Volume (Jan-10-Current)



### Sectors' Return & Valuation Multiples

|                                 | Market Cap.<br>(AED Min) | MTD<br>% Chg | P/E<br>(X) | P/B<br>(X) | Yield<br>(%) |
|---------------------------------|--------------------------|--------------|------------|------------|--------------|
| Abu Dhabi Securities Exchange   | 292,144                  | 0.68%        | 9.46       | 1.08       | 4.74%        |
| Banks                           | 128,454                  | 2.08%        | 7.81       | 1.03       | 4.56%        |
| Investment & Financial Services | 1,224                    | 10.26%       | 8.35       | 0.54       | 7.75%        |
| Real Estate                     | 9,914                    | 5.70%        | 5.73       | 0.53       | 4.29%        |
| Energy                          | 11,195                   | 4.23%        | 6.14       | 0.71       | 5.56%        |
| Consumer Staples                | 2,889                    | (0.28%)      | 24.72      | 1.08       | 0.38%        |
| Industrial                      | 8,640                    | 0.96%        | 25.36      | 0.66       | 1.25%        |
| Insurance                       | 9,279                    | (3.11%)      | 33.96      | 1.31       | 2.86%        |
| Telecommunication               | 112,721                  | (1.28%)      | 12.78      | 1.58       | 5.40%        |
| Services                        | 7,828                    | (0.86%)      | 6.67       | 0.54       | 4.54%        |

Sectors' MTD Return is based on the Change in market cap. and it might not conform with the benchmark return for each sector

### Market Breadth

▲ 9 ▼ 6 = 52

### Top 10 Stocks by Market Capitalization

|                                    | Market Cap.<br>(AED Mln) | P/E<br>(X)  | ROE*<br>(%)  |
|------------------------------------|--------------------------|-------------|--------------|
| 1- Emirates Telecom. Co.           | 77,289                   | 12.67       | 15.2%        |
| 2- National Bank Of Abu Dhabi      | 36,963                   | 9.62        | 13.6%        |
| 3- First Gulf Bank                 | 30,000                   | 7.71        | 14.4%        |
| 4- Abu Dhabi Commercial Bank       | 18,465                   | 6.97        | 11.7%        |
| 5- Abu Dhabi National Energy       | 8,093                    | 7.06        | 15.6%        |
| 6- Union National Bank             | 7,736                    | 4.95        | 11.6%        |
| 7- Abu Dhabi Islamic Bank          | 7,733                    | 6.50        | 13.9%        |
| 8- National Bank of Ras Al-Khaimah | 6,400                    | 4.99        | 25.9%        |
| 9- National Bank of Fujairah       | 6,160                    | 21.16       | 13.9%        |
| 10- AL DAR Properties Co.          | 5,392                    | 4.41        | 15.7%        |
| <b>Subtotal</b>                    | <b>204,231</b>           | <b>8.81</b> | <b>14.3%</b> |

\*: ROE is based on the net profit for TTM 1H-12 & equity figures as of 30-Jun-12

### Market Return, Volatility & Trading Indicators

| Market Return               | Closing<br>Value | DTD<br>Chg  | DTD<br>% Chg | MTD<br>% Chg | YTD-12<br>% Chg |
|-----------------------------|------------------|-------------|--------------|--------------|-----------------|
| <b>ADX General Index</b>    | <b>2,652.18</b>  | <b>0.70</b> | <b>0.03%</b> | <b>1.80%</b> | <b>10.40%</b>   |
| <b>Market Cap (AED Mln)</b> | <b>292,144</b>   | <b>69.0</b> | <b>0.02%</b> | <b>0.68%</b> | <b>12.06%</b>   |

| Benchmark Volatility     | YTD-12       | 30 Days 2012 | 30 Days 2011 |
|--------------------------|--------------|--------------|--------------|
| <b>ADX General Index</b> | <b>7.97%</b> | <b>5.90%</b> | <b>5.29%</b> |

| Trading Indicators     | Today's<br>Value | DTD<br>Chg | DTD<br>% Chg | Average Daily<br>YTD-12 | YTD-11 |
|------------------------|------------------|------------|--------------|-------------------------|--------|
| Volume (Mln Shares)    | 83.66            | 45.83      | 121.11%      | 64.9                    | 66.8   |
| Value Traded (AED Mln) | 77.40            | 19.18      | 32.94%       | 87.9                    | 105.6  |
| No. of Trades          | 820              | 107.00     | 15.01%       | 1,061                   | 1,206  |

### Today's Top Movers and Most Active Stocks

| Best Return Performers       | Price<br>(AED) | Daily<br>Return | Value<br>(AED) |
|------------------------------|----------------|-----------------|----------------|
| Gulf Medical Projects        | 1.47           | 8.89%           | 14,700         |
| Dana Gas                     | 0.47           | 4.44%           | 14,514,000     |
| Waha Capital Co.             | 0.60           | 3.45%           | 14,489,969     |
| Green Crescent Insurance Co. | 0.31           | 3.33%           | 259,419        |
| Ras Al Khaimah Cement Co.    | 0.73           | 2.82%           | 2,363,897      |

| Worst Return Performers              | Price<br>(AED) | Daily<br>Return | Value<br>(AED) |
|--------------------------------------|----------------|-----------------|----------------|
| Ras Al Khaimah Ceramic Co.           | 1.13           | (1.74%)         | 36,204         |
| AGTHIA Group                         | 1.95           | (1.52%)         | 3,912          |
| Gulf Cement Co.                      | 0.99           | (1.00%)         | 14,867         |
| Abu Dhabi National Energy Co. (TAQA) | 1.30           | (0.76%)         | 146,736        |
| Abu Dhabi Commercial Bank            | 3.30           | (0.60%)         | 2,237,994      |

| Most Active Stocks by Volume | Price<br>(AED) | Daily<br>Return | Volume<br>('000 Shrs) |
|------------------------------|----------------|-----------------|-----------------------|
| Dana Gas                     | 0.47           | 4.44%           | 31,076                |
| Waha Capital Co.             | 0.60           | 3.45%           | 24,195                |
| Ras Al Khaimah Properties    | 0.38           | 2.70%           | 6,932                 |
| AL DAR Properties Co.        | 1.32           | 0.00%           | 6,582                 |
| Sorouh Real Estate Co.       | 1.25           | 0.00%           | 3,648                 |

Source: Investment Research Dept. - KAMCO

### YTD-2012 Top Movers and Most Active Stocks

| YTD-12 Best Return Performers               | Price<br>(AED) | YTD-Val<br>('000 AED) | Volume<br>('000 Shrs) | YTD-12<br>Return |
|---|----------------|-----------------------|-----------------------|------------------|
| AL DAR Properties Co.                       | 1.32           | 3,761,109             | 3,332,999             | 103.4%           |
| National Takaful Co. (watania)              | 1.03           | 18,928                | 18,568                | 63.5%            |
| Sharjah Cement & Industrial Development Co. | 0.78           | 17,741                | 24,016                | 56.0%            |
| Al Khazna Insurance Co.                     | 0.75           | 7,450                 | 11,411                | 53.8%            |
| National Corp for Tourism & Hotels          | 6.00           | 27,782                | 5,050                 | 51.5%            |

| YTD-12 Worst Return Performers                | Price<br>(AED) | YTD-Val<br>('000 AED) | Volume<br>('000 Shrs) | YTD-12<br>Return |
|---|----------------|-----------------------|-----------------------|------------------|
| Al Wathba National Insurance Co.              | 2.10           | 1,335                 | 634                   | (43.8%)          |
| Abu Dhabi National Co. for Building Materials | 0.60           | 13,647                | 16,930                | (38.8%)          |
| Bank Of Sharjah                               | 1.25           | 168,199               | 110,087               | (36.2%)          |
| Abu Dhabi Ship Building Co.                   | 1.13           | 2,444                 | 1,973                 | (28.0%)          |
| Gulf Medical Projects                         | 1.47           | 1,585                 | 719                   | (26.1%)          |

| YTD-12 Most Active Stocks by Volume | Price<br>(AED) | YTD-Val<br>('000 AED) | Volume<br>('000 Shrs) | YTD-12<br>Return |
|-------------------------------------|----------------|-----------------------|-----------------------|------------------|
| AL DAR Properties Co.               | 1.32           | 3,761,109             | 3,332,999             | 103.4%           |
| Sorouh Real Estate Co.              | 1.25           | 2,887,200             | 2,632,594             | 47.1%            |
| Dana Gas                            | 0.47           | 894,982               | 2,069,639             | 4.4%             |
| Ras Al Khaimah Properties           | 0.38           | 339,593               | 876,910               | 31.0%            |
| Ras Al Khaimah Cement Co.           | 0.73           | 469,189               | 647,962               | 14.1%            |

YTD-12 Return: Is a total return which accounts in addition to the change in price the cash & share dividends announced during the year.

|   |                | Index Value              |                                 |                                   | DTD Point Change |                     | DTD % Change |                              | MTD % Change                |                             | YTD % Change |         | 10-Oct-12      |                    |                   |
|---|----------------|--------------------------|---------------------------------|-----------------------------------|------------------|---------------------|--------------|------------------------------|-----------------------------|-----------------------------|--------------|---------|----------------|--------------------|-------------------|
| ADX General Index                               |                | ▲ 2,652.18               |                                 |                                   | 0.70             |                     | 0.03%        |                              | 1.80%                       |                             | 10.40%       |         |                |                    |                   |
| Company Name                                    | Reuters Ticker | YTD Volume ('000 Shares) | Daily Avg. Volume ('000 Shares) | Share Turnover (%) since Jan-2011 | Beta             | Closing Price (AED) | DTD % Change | Today's Volume ('000 Shares) | Current Mkt. Cap ('000 AED) | Current Mkt. Cap ('000 USD) | P/E (X)      | P/B (X) | Dividend Yield | 52 Week High (AED) | 52 Week Low (AED) |
| ▼ Abu Dhabi Commercial Bank                     | ADCB.AD        | 162,486                  | 817                             | 9.5%                              | 1.30             | 3.30                | (0.62%)      | 679                          | 18,465,471                  | 5,025,932                   | 6.97         | 0.81    | 6.06%          | 3.45               | 2.63              |
| ▲ Abu Dhabi Islamic Bank                        | ADIB.AD        | 67,549                   | 339                             | 8.2%                              | 1.24             | 3.27                | 0.60%        | 372                          | 7,732,588                   | 2,104,656                   | 6.50         | 0.90    | 7.47%          | 3.70               | 2.92              |
| ▲ Bank Of Sharjah                               | BOS.AD         | 110,087                  | 553                             | 17.4%                             | 0.60             | 1.25                | 0.81%        | 96                           | 2,625,000                   | 714,472                     | 12.78        | 0.70    | 8.00%          | 1.99               | 1.10              |
| = Commercial Bank International                 | CBI.AD         | 331,325                  | 1,665                           | 24.8%                             | 0.45             | 0.95                | 0.00%        | 0                            | 1,273,014                   | 346,489                     | 8.46         | 0.68    | 0.00%          | 1.05               | 0.70              |
| = First Gulf Bank                               | FGB.AD         | 162,320                  | 816                             | 8.6%                              | 1.31             | 10.00               | 0.00%        | 1,013                        | 30,000,000                  | 8,165,400                   | 7.71         | 1.11    | 5.00%          | 10.98              | 4.75              |
| = Finance House                                 | FH.AD          | 2,652                    | 13                              | 2.2%                              | 0.58             | 3.00                | 0.00%        | 25                           | 907,500                     | 247,003                     | 13.43        | 1.77    | 6.67%          | 3.58               | 2.83              |
| = Invest Bank                                   | INVB.AD        | 34,772                   | 175                             | 12.7%                             | 0.39             | 1.65                | 0.00%        | 0                            | 2,062,500                   | 561,371                     | 6.41         | 0.94    | 5.60%          | 1.80               | 1.38              |
| ▼ National Bank Of Abu Dhabi                    | NBAD.AD        | 75,463                   | 379                             | 3.9%                              | 1.17             | 9.54                | (0.21%)      | 68                           | 36,963,287                  | 10,060,668                  | 9.62         | 1.31    | 2.33%          | 12.40              | 8.22              |
| = National Bank of Fujairah                     | NBF.AD         | 32                       | 0                               | 0.4%                              | NA               | 5.60                | 0.00%        | 0                            | 6,160,000                   | 1,676,629                   | 21.16        | 2.94    | 1.79%          | 5.60               | 3.37              |
| = National Bank of Umm Al-Qaiwain               | NBQ.AD         | 19,605                   | 99                              | 1.6%                              | 0.25             | 1.95                | 0.00%        | 0                            | 3,120,000                   | 849,202                     | 9.76         | 0.97    | 7.69%          | 2.01               | 1.50              |
| = National Bank of Ras Al-Khaimah               | RAKB.AD        | 17,106                   | 86                              | 1.7%                              | 0.14             | 4.20                | 0.00%        | 14                           | 6,400,211                   | 1,742,009                   | 4.99         | 1.29    | 5.41%          | 5.20               | 3.85              |
| = Sharjah Islamic Bank                          | SIB.AD         | 60,474                   | 304                             | 5.4%                              | 1.00             | 0.89                | 0.00%        | 72                           | 2,158,695                   | 587,554                     | 7.79         | 0.49    | 6.74%          | 1.05               | 0.80              |
| = United Arab Bank                              | UAB.AD         | 9,351                    | 47                              | 1.0%                              | 0.12             | 2.86                | 0.00%        | 0                            | 2,849,708                   | 775,633                     | 7.30         | 1.40    | 6.99%          | 3.95               | 2.79              |
| = Union National Bank                           | UNB.AD         | 104,080                  | 523                             | 10.2%                             | 1.13             | 3.10                | 0.00%        | 124                          | 7,736,438                   | 2,105,704                   | 4.95         | 0.58    | 4.84%          | 3.30               | 2.64              |
| ▼ Banks   |                | 1,157,303                | 5,816                           | 8.1%                              |                  |                     | (0.09%)      | 2,461                        | 128,454,412                 | 34,962,722                  | 7.81         | 1.03    | 4.56%          |                    |                   |
| = Oman & Emirates Inv. Holding Co.              | OEIH.AD        | 521                      | 3                               | 1.0%                              | 0.09             | 0.70                | 0.00%        | 0                            | 85,313                      | 23,220                      | 3.55         | 0.52    | 0.00%          | 0.75               | 0.64              |
| ▲ Waha Capital Co.                              | OILC.AD        | 290,935                  | 1,462                           | 36.0%                             | 1.29             | 0.60                | 3.45%        | 24,195                       | 1,138,253                   | 309,810                     | 9.29         | 0.54    | 8.33%          | 0.73               | 0.44              |
| ▲ Investment & Financial Services               |                | 291,457                  | 1,465                           | 33.9%                             |                  |                     | 3.20%        | 24,195                       | 1,223,565                   | 333,030                     | 8.35         | 0.54    | 7.75%          |                    |                   |
| = AL DAR Properties Co.                         | ALDR.AD        | 3,332,999                | 16,749                          | 178.6%                            | 1.53             | 1.32                | 0.00%        | 6,582                        | 5,392,370                   | 1,467,695                   | 4.41         | 0.69    | 3.79%          | 1.48               | 0.74              |
| = Eshraq Properties Co.                         | ESHRAQ.AD      | 252,634                  | 1,270                           | 20.7%                             | 2.50             | 0.32                | 0.00%        | 378                          | 480,000                     | 130,646                     | 72.01        | 0.46    | 18.75%         | 0.45               | 0.16              |
| ▲ Ras Al Khaimah Properties                     | RPRO.AD        | 876,910                  | 4,407                           | 95.1%                             | 1.28             | 0.38                | 2.70%        | 6,932                        | 760,000                     | 206,857                     | 6.98         | 0.22    | 0.00%          | 0.47               | 0.26              |
| = Sorouh Real Estate Co.                        | SOR.AD         | 2,632,594                | 13,229                          | 171.6%                            | 1.58             | 1.25                | 0.00%        | 3,648                        | 3,281,250                   | 893,091                     | 8.37         | 0.51    | 4.00%          | 1.48               | 0.65              |
| ▲ Real Estate                                   |                | 7,095,137                | 35,654                          | 137.2%                            |                  |                     | 0.20%        | 17,541                       | 9,913,620                   | 2,698,289                   | 5.73         | 0.53    | 4.29%          |                    |                   |
| ▲ Dana Gas PJSC                                 | DANA.AD        | 2,069,639                | 10,400                          | 85.0%                             | 1.33             | 0.47                | 4.44%        | 31,076                       | 3,102,000                   | 844,302                     | 4.58         | 0.36    | 0.00%          | 0.58               | 0.31              |
| ▼ Abu Dhabi National Energy                     | TAQA.AD        | 121,825                  | 612                             | 5.2%                              | 1.34             | 1.30                | (0.76%)      | 113                          | 8,092,500                   | 2,202,617                   | 7.06         | 1.10    | 7.69%          | 1.37               | 1.14              |
| ▲ Energy  |                | 2,191,464                | 11,012                          | 46.3%                             |                  |                     | 0.63%        | 31,189                       | 11,194,500                  | 3,046,919                   | 6.14         | 0.71    | 5.56%          |                    |                   |
| ▼ AGTHIA Group                                  | AGTH.AD        | 36,122                   | 182                             | 16.3%                             | 1.14             | 1.95                | (1.52%)      | 2                            | 1,170,000                   | 318,451                     | 11.51        | 1.10    | 0.00%          | 2.25               | 1.57              |
| = International Fish Farming Co.                | ASMK.AD        | 64                       | 0                               | 43.2%                             | 0.47             | 15.55               | 0.00%        | 0                            | 777,500                     | 211,620                     | NM           | 1.00    | 0.00%          | 20.90              | 3.00              |
| = FOODCO Holding Company                        | FOOD.AD        | 2,664                    | 13                              | 5.3%                              | 0.58             | 1.48                | 0.00%        | 0                            | 148,000                     | 40,283                      | 7.99         | 0.56    | 3.38%          | 2.01               | 1.40              |
| = Ras Al Khaimah Poultry & Feeding Co.          | RAKP.AD        | 9,813                    | 49                              | 12.0%                             | 0.31             | 1.10                | 0.00%        | 0                            | 95,040                      | 25,868                      | NM           | 0.31    | 6.36%          | 1.44               | 1.09              |
| = Gulf Livestock Company                        | GLS.AD         | 0                        | 0                               | 0.0%                              | NA               | 6.98                | 0.00%        | 0                            | 698,000                     | 189,982                     | NM           | 2.76    | 0.00%          | NA                 | NA                |
| ▼ Consumer Staples                              |                | 48,663                   | 245                             | 14.4%                             |                  |                     | (0.62%)      | 2                            | 2,888,540                   | 786,203                     | 24.72        | 1.08    | 0.38%          |                    |                   |
| ▲ Arkan Building Materials Co.                  | ARKN.AD        | 64,036                   | 322                             | 12.5%                             | 1.02             | 0.76                | 1.33%        | 129                          | 1,330,000                   | 361,999                     | 53.42        | 0.81    | 0.00%          | 1.30               | 0.70              |
| = Fujairah Building Industrial Co.              | FBI.AD         | 101                      | 1                               | 1.4%                              | 0.31             | 2.01                | 0.00%        | 0                            | 254,265                     | 69,206                      | NM           | 1.23    | 0.00%          | 2.04               | 1.99              |
| = Fujairah Cement Industries Co.                | FCI.AD         | 643                      | 3                               | 0.3%                              | 0.22             | 0.95                | 0.00%        | 0                            | 338,072                     | 92,016                      | NM           | 0.37    | 0.00%          | 1.12               | 0.78              |
| ▼ Gulf Cement Co.                               | GCEM.AD        | 15,742                   | 79                              | 3.4%                              | 0.82             | 0.99                | (1.00%)      | 15                           | 812,886                     | 221,251                     | NM           | 0.67    | 0.00%          | 1.45               | 0.62              |
| = Umm Al-Qaiwain Cement Industries Co.          | QCEM.AD        | 51,554                   | 259                             | 15.4%                             | 0.53             | 0.80                | 0.00%        | 0                            | 290,400                     | 79,041                      | 10.35        | 0.59    | 8.75%          | 0.94               | 0.50              |
| ▲ Ras Al Khaimah Cement Co.                     | RKCC.AD        | 647,962                  | 3,256                           | 432.2%                            | 1.26             | 0.73                | 2.82%        | 3,220                        | 353,320                     | 96,167                      | NM           | 0.47    | 0.00%          | 0.85               | 0.47              |
| ▼ Ras Al Khaimah Ceramic Co.                    | RKCE.AD        | 34,430                   | 173                             | 10.4%                             | 0.51             | 1.13                | (1.74%)      | 32                           | 763,472                     | 207,802                     | 3.30         | 0.35    | 0.00%          | 1.75               | 1.03              |
| = Ras Al Khaimah White Cement                   | RAKC.AD        | 57,007                   | 286                             | 18.4%                             | 0.69             | 1.42                | 0.00%        | 0                            | 663,140                     | 180,493                     | 13.22        | 0.95    | 7.04%          | 1.76               | 1.27              |
| = Sharjah Cement & Industrial Development Co.   | SCID.AD        | 24,016                   | 121                             | 7.7%                              | 0.58             | 0.78                | 0.00%        | 0                            | 431,307                     | 117,393                     | NM           | 0.33    | 5.77%          | 0.80               | 0.40              |
| = Union Cement Co.                              | UCC.AD         | 1,322                    | 7                               | 0.9%                              | 0.54             | 0.94                | 0.00%        | 0                            | 629,272                     | 171,275                     | 50.13        | 0.51    | 0.00%          | 1.20               | 0.85              |
| = Abu Dhabi Ship Building Co.                   | ADSB.AD        | 1,973                    | 10                              | 1.8%                              | 0.62             | 1.13                | 0.00%        | 0                            | 239,551                     | 65,201                      | NM           | 0.47    | 4.42%          | 1.87               | 0.96              |
| = Abu Dhabi National Co. for Building Materials | BILD.AD        | 16,930                   | 85                              | 6.7%                              | 0.60             | 0.60                | 0.00%        | 0                            | 180,000                     | 48,992                      | NM           | 0.61    | 0.00%          | 1.29               | 0.60              |
| = Gulf Pharmaceutical Co.                       | GPHI.AD        | 44,715                   | 225                             | 9.0%                              | 0.76             | 3.00                | 0.00%        | 0                            | 2,354,060                   | 640,728                     | 13.18        | 1.46    | 0.00%          | 3.25               | 2.15              |
| ▲ Industrial                                    |                | 960,429                  | 4,826                           | 35.7%                             |                  |                     | 0.06%        | 3,396                        | 8,639,744                   | 2,351,566                   | 25.36        | 0.66    | 1.25%          |                    |                   |
| = Al Buhaira National Insurance Co.             | ABNI.AD        | 4,562                    | 23                              | 4.2%                              | 0.01             | 6.45                | 0.00%        | 0                            | 1,612,500                   | 438,890                     | NM           | 2.58    | 0.00%          | 8.50               | 6.45              |
| = Abu Dhabi National Insurance Co.              | ADNI.AD        | 2,118                    | 11                              | 4.1%                              | 0.18             | 5.35                | 0.00%        | 0                            | 2,006,250                   | 546,061                     | 13.95        | 1.01    | 6.54%          | 6.20               | 5.10              |
| = Al Fujairah National Insurance Co.            | AFNI.AD        | 0                        | 0                               | 0.0%                              | 0.00             | 225.00              | 0.00%        | 0                            | 225,000                     | 61,241                      | 27.90        | 2.26    | 0.00%          | NA                 | NA                |
| = Al Khazna Insurance Co.                       | AKIC.AD        | 11,411                   | 57                              | 6.3%                              | 0.45             | 0.75                | 0.00%        | 0                            | 307,500                     | 83,695                      | 31.48        | 0.49    | 0.00%          | 0.85               | 0.43              |
| = Al Ain Al Ahlia Insurance Co.                 | AAIC.AD        | 362                      | 2                               | 3.1%                              | 0.04             | 35.10               | 0.00%        | 0                            | 526,500                     | 143,303                     | 13.42        | 0.55    | 8.55%          | 43.00              | 35.10             |
| = Al Wathba National Insurance Co.              | AWNI.AD        | 634                      | 3                               | 0.4%                              | NA               | 2.10                | 0.00%        | 0                            | 378,000                     | 102,884                     | 12.74        | 0.90    | 3.17%          | 5.19               | 2.00              |

| Company Name                            | Reuters Ticker | YTD Volume ('000 Shares) | Daily Avg. Volume ('000 Shares) | Share Turnover (%) since Jan-2011 | Beta | Closing Price (AED) | DTD % Change | Today's Volume ('000 Shares) | Current Mkt. Cap ('000 AED) | Current Mkt. Cap ('000 USD) | P/E (X)      | P/B (X)     | Dividend Yield | 52 Week High (AED) | 52 Week Low (AED) |
|---|----------------|--------------------------|---------------------------------|-----------------------------------|------|---------------------|--------------|------------------------------|-----------------------------|-----------------------------|--------------|-------------|----------------|--------------------|-------------------|
| = Al Dhafra Insurance Co.               | DHAF.AD        | 1,470                    | 7                               | 3.8%                              | 0.01 | 6.00                | 0.00%        | 0                            | 600,000                     | 163,308                     | 13.26        | 1.99        | 6.00%          | 6.55               | 5.79              |
| = Emirates Insurance Co.                | EIC.AD         | 2,760                    | 14                              | 18.4%                             | 0.15 | 6.50                | 0.00%        | 0                            | 877,500                     | 238,838                     | 9.07         | 1.17        | 0.09%          | 6.50               | 6.00              |
| ▲ Green Crescent Insurance Co.          | GCIC.AD        | 139,875                  | 703                             | 149.6%                            | 1.57 | 0.31                | 3.33%        | 840                          | 77,500                      | 21,094                      | NM           | 1.00        | 0.00%          | 0.53               | 0.27              |
| = Methaq Takaful Insurance Co.          | METH.AD        | 584,249                  | 2,936                           | 958.7%                            | 1.42 | 1.07                | 0.00%        | 2,849                        | 160,500                     | 43,685                      | NM           | 1.86        | 0.00%          | 1.55               | 0.88              |
| = Ras Al Khaimah National Insurance Co. | RAKN.AD        | 11                       | 0                               | 0.0%                              | NA   | 3.75                | 0.00%        | 0                            | 375,000                     | 102,067                     | 16.76        | 2.01        | 4.00%          | 3.75               | 3.75              |
| = Sharjah Insurance Co.                 | SIC.AD         | 1,076                    | 5                               | 0.8%                              | 0.02 | 5.00                | 0.00%        | 0                            | 687,500                     | 187,124                     | 59.07        | 3.41        | 2.00%          | 5.09               | 5.00              |
| = Abu Dhabi National Takaful Co.        | TKFL.AD        | 1,050                    | 5                               | 1.8%                              | 0.50 | 5.62                | 0.00%        | 0                            | 562,000                     | 152,965                     | 21.13        | 3.77        | 2.02%          | 6.30               | 6.19              |
| = United Insurance Co.                  | UIC.AD         | 0                        | 0                               | 0.0%                              | 0.06 | 2.00                | 0.00%        | 0                            | 200,000                     | 54,436                      | NM           | 1.46        | 0.00%          | NA                 | NA                |
| = Union Insurance Co.                   | UNIN.AD        | 2,191                    | 11                              | 7.4%                              | 0.14 | 1.24                | 0.00%        | 0                            | 410,365                     | 111,693                     | NM           | 1.75        | 0.00%          | 1.70               | 1.24              |
| = Insurance House                       | IH.AD          | 2,374                    | 12                              | NA                                | 0.33 | 0.99                | 0.00%        | 0                            | 118,800                     | 32,335                      | 61.15        | 0.97        | 0.00%          | 1.05               | 0.85              |
| = National Takaful Co. (Watania)        | WATANIA.AD     | 18,568                   | 93                              | NA                                | NA   | 1.03                | 0.00%        | 0                            | 154,500                     | 42,052                      | NM           | 1.13        | 0.00%          | 1.25               | 0.61              |
| <b>▲ Insurance</b>                      |                | <b>772,712</b>           | <b>3,883</b>                    | <b>67.1%</b>                      |      |                     | <b>0.03%</b> | <b>3,689</b>                 | <b>9,279,415</b>            | <b>2,525,671</b>            | <b>33.96</b> | <b>1.31</b> | <b>2.86%</b>   |                    |                   |
| = Emirates Telecom. Co.                 | ETEL.AD        | 310,560                  | 1,561                           | 8.7%                              | 1.00 | 9.78                | 0.00%        | 1,083                        | 77,288,608                  | 21,036,413                  | 12.67        | 1.92        | 7.16%          | 10.30              | 8.50              |
| = Qatar Telecom. Co.                    | QTEL.AD        | 166                      | 1                               | 0.1%                              | 0.18 | 107.00              | 0.00%        | 0                            | 34,274,240                  | 9,328,763                   | 13.47        | 1.34        | 1.54%          | 170.00             | 100.00            |
| = Sudan Telecom. Co.                    | SDTL.AD        | 15,859                   | 80                              | 2.1%                              | 0.40 | 1.03                | 0.00%        | 0                            | 1,158,650                   | 315,361                     | 6.72         | 0.22        | 2.80%          | 1.45               | 0.91              |
| <b>= Telecommunication</b>              |                | <b>326,586</b>           | <b>1,641</b>                    | <b>7.5%</b>                       |      |                     | <b>0.00%</b> | <b>1,083</b>                 | <b>112,721,498</b>          | <b>30,680,537</b>           | <b>12.78</b> | <b>1.58</b> | <b>5.40%</b>   |                    |                   |
| = Abu Dhabi Aviation Co.                | ADAV.AD        | 8,200                    | 41                              | 10.4%                             | 0.61 | 2.97                | 0.00%        | 0                            | 1,200,925                   | 326,868                     | 5.12         | 0.68        | 5.05%          | 3.59               | 2.70              |
| = Abu Dhabi National Hotels             | ADNH.AD        | 43,168                   | 217                             | 8.3%                              | 0.79 | 2.01                | 0.00%        | 0                            | 2,010,000                   | 547,082                     | 7.70         | 0.24        | 2.49%          | 2.50               | 1.65              |
| = Emirates Driving Co.                  | DRIV.AD        | 2,330                    | 12                              | 3.1%                              | 0.59 | 2.80                | 0.00%        | 0                            | 251,402                     | 68,427                      | 6.54         | 0.78        | 7.14%          | 3.45               | 2.80              |
| ▲ Gulf Medical Projects                 | GMPC.AD        | 719                      | 4                               | 0.4%                              | NA   | 1.47                | 8.89%        | 10                           | 887,513                     | 241,563                     | 9.04         | 1.24        | 3.40%          | 2.45               | 1.35              |
| = National Corp for Tourism & Hotels    | NCTH.AD        | 5,050                    | 25                              | 5.9%                              | 0.13 | 6.00                | 0.00%        | 13                           | 1,200,000                   | 326,616                     | 12.18        | 2.19        | 6.88%          | 8.20               | 4.30              |
| = National Marine Dredging Co.          | NMDC.AD        | 3,474                    | 17                              | 4.3%                              | 0.43 | 10.00               | 0.00%        | 85                           | 2,278,485                   | 620,158                     | 5.14         | 0.78        | 5.00%          | 10.95              | 8.00              |
| <b>▲ Services</b>                       |                | <b>62,940</b>            | <b>316</b>                      | <b>6.0%</b>                       |      |                     | <b>0.93%</b> | <b>108</b>                   | <b>7,828,325</b>            | <b>2,130,713</b>            | <b>6.67</b>  | <b>0.54</b> | <b>4.54%</b>   |                    |                   |
| <b>▲ Abu Dhabi Securities Exchange</b>  |                | <b>12,906,691</b>        | <b>64,858</b>                   | <b>36.5%</b>                      |      |                     | <b>0.02%</b> | <b>83,663</b>                | <b>292,143,619</b>          | <b>79,515,650</b>           | <b>9.46</b>  | <b>1.08</b> | <b>4.74%</b>   |                    |                   |

Notes:

NM: Not Meaningful. NA: Not Available. Trailing P/E is calculated on the earnings for TTM 1H-12 and current prices. Trailing P/B is based on 30-Jun-12 equity and current prices. Current Yield for individual stocks is based on the FY 2011 DPS & current prices. Valuation multiples for companies that have not yet disclosed their financials for 1H-12 are still based on the earnings for TTM Q1-12 and equity as of 31-Mar-12. DTD: daily change. MTD: Beginning of Current Month to Date YTD: Beginning of Year to Date. AED: UAE Dirham. DTD % change for individual stocks is based on the change in closing prices as being provided by Abu Dhabi Securities Exchange. DTD % change in sectors and total market is based on the daily change in market capitalization (market capitalization is calculated based on closing price and current number of share capital) which might not conform with the benchmark return.  
\* Companies that vary in their fiscal years are treated separately to adjust for recent results announcements.

Beta is the tendency of a security's returns to respond to swings in the market. A beta of 1 indicates that the security's price will move with the market. A beta of < 1 means that the security will be less volatile than the market. A beta of > 1 indicates that the security's price will be more volatile than the market. For example, if a stock's beta is 1.1, it's theoretically 10% more volatile than the market. Beta is calculated based on the daily share price returns versus ADX General Index for the companies which have a minimum trading history of 1 year. Low Beta is mainly due to light trading activities as most of the stocks that have relatively low beta are rarely traded in the market.

Source: Abu Dhabi Securities Exchange's website, Reuters

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