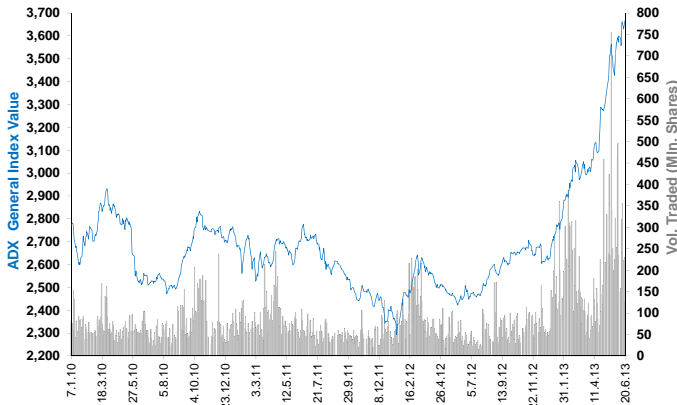


ADX General Index Return v.s. Volume (Jan-10-Current)



Top 10 Stocks by Market Capitalization

| | Market Cap. (AED Mln) | P/E (X) | ROE* (%) |
|------------------------------------|--------------------------|------------|-------------|
| 1- Emirates Telecom. Co. | 90,921 | 13.45 | 17.6% |
| 2- National Bank Of Abu Dhabi | 53,174 | 11.31 | 15.1% |
| 3- First Gulf Bank | 48,900 | 11.46 | 15.4% |
| 4- Abu Dhabi Commercial Bank | 28,873 | 10.43 | 11.1% |
| 5- Union National Bank | 11,923 | 7.36 | 11.5% |
| 6- Abu Dhabi Islamic Bank | 10,830 | 8.79 | 10.0% |
| 7- AL DAR Properties Co. | 10,263 | 10.09 | 11.6% |
| 8- National Bank of Ras Al-Khaimah | 10,108 | 6.99 | 26.5% |
| 9- Abu Dhabi National Energy | 8,093 | 36.62 | 2.9% |
| 10- Sorouh Real Estate Co. | 7,560 | 16.41 | 6.9% |

Subtotal 280,644 11.46 13.8%

* ROE is based on Net Profit for the TTM Period ended March-13 & Shareholders' Equity as of 31-March-13

Today's Top Movers and Most Active Stocks

| Best Return Performers | Price (AED) | Daily Return | Value (AED) |
|------------------------------|----------------|-----------------|----------------|
| Green Crescent Insurance Co. | 1.40 | 9.38% | 69,775 |
| Abu Dhabi National Hotels | 2.48 | 4.20% | 248 |
| Bank Of Sharjah | 1.69 | 3.68% | 2,745,481 |
| Ras Al Khaimah White Cement | 1.50 | 3.45% | 15,120 |
| Arkan Building Materials Co. | 0.95 | 3.26% | 3,976,633 |

| Worst Return Performers | Price (AED) | Daily Return | Value (AED) |
|------------------------------|----------------|-----------------|----------------|
| Abu Dhabi Ship Building Co. | 1.28 | (9.86%) | 3,217,994 |
| Finance House | 3.51 | (9.77%) | 52,650 |
| National Marine Dredging Co. | 7.00 | (9.68%) | 4,336,289 |
| Union Cement Co. | 1.00 | (9.09%) | 35,118 |
| Methaq Takaful Insurance Co. | 1.50 | (5.06%) | 39,810,165 |

| Most Active Stocks by Volume | Price (AED) | Daily Return | Volume (*000 Shrs) |
|------------------------------|----------------|-----------------|-----------------------|
| AL DAR Properties Co. | 2.29 | (2.14%) | 37,231 |
| Methaq Takaful Insurance Co. | 1.50 | (5.06%) | 25,659 |
| Sorouh Real Estate Co. | 2.88 | (1.71%) | 15,977 |
| Ras Al Khaimah Properties | 0.59 | (1.67%) | 6,908 |
| Dana Gas | 0.59 | 0.00% | 5,781 |

Source: KAMCO Research

Sectors' Return & Valuation Multiples

| | Market Cap. (AED Mln) | MTD % Chg | P/E (X) | P/B (X) | Yield (%) |
|---------------------------------|--------------------------|--------------|------------|------------|--------------|
| Abu Dhabi Securities Exchange | 390,268 | 1.87% | 11.76 | 1.38 | 4.54% |
| Banks | 191,516 | 3.67% | 10.45 | 1.40 | 4.13% |
| Investment & Financial Services | 1,860 | (3.28%) | 5.83 | 0.72 | 6.12% |
| Real Estate | 19,843 | 8.82% | 9.94 | 0.98 | 3.32% |
| Energy | 11,988 | (0.03%) | 13.92 | 0.72 | 5.19% |
| Consumer Staples | 4,202 | 4.43% | NM | 1.56 | 1.17% |
| Industrial | 10,926 | (0.78%) | 16.66 | 0.82 | 4.11% |
| Insurance | 9,290 | (0.76%) | 21.29 | 1.25 | 4.26% |
| Telecommunication | 131,546 | (0.93%) | 13.73 | 1.93 | 5.43% |
| Services | 9,097 | 0.37% | 8.99 | 0.62 | 4.10% |

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 ▲ 10 ▼ 15 ▬ 42

Market Return, Volatility & Trading Indicators

| Market Return | Closing Value | DTD Chg | DTD % Chg | MTD % Chg | YTD-13 % Chg |
|----------------------|------------------|------------|--------------|--------------|-----------------|
| ADX General Index | 3,664.99 | 5.45 | 0.15% | 2.87% | 39.31% |
| Market Cap (AED Mln) | 390,268 | (129) | (0.03%) | 1.87% | 34.48% |

| Benchmark Volatility** | Volatility Since: | | | | |
|------------------------|-------------------|----------|----------|----------|----------|
| | Jan-2013 | Jan-2012 | Jan-2011 | Jan-2010 | Jan-2009 |
| ADX General Index | 11.44% | 9.41% | 9.73% | 9.72% | 14.67% |

** Annualized Standard Deviation of Daily Returns

| Trading Indicators | Today's Value | DTD Chg | DTD % Chg | Average Daily YTD-13 | YTD-12 |
|------------------------|------------------|------------|--------------|-------------------------|--------|
| Volume (Mln Shares) | 124.63 | (104.18) | (45.53%) | 180.7 | 74.4 |
| Value Traded (AED Mln) | 316.59 | (152.91) | (32.57%) | 264.2 | 97.1 |
| No. of Trades | 2,663 | (1149.00) | (30.14%) | 1,919 | 1,211 |

YTD-2013 Top Movers and Most Active Stocks

| YTD-13 Best Return Performers | Price (AED) | YTD-Val (*000 AED) | Volume (*000 Shrs) | YTD-13 Return |
|----------------------------------|----------------|-----------------------|-----------------------|------------------|
| Al Wathba National Insurance Co. | 5.25 | 540 | 161 | 147.6% |
| Sorouh Real Estate Co. | 2.88 | 5,090,101 | 2,472,633 | 130.4% |
| Gulf Medical Projects | 2.80 | 4,452 | 2,488 | 122.7% |
| AL DAR Properties Co. | 2.29 | 7,833,857 | 4,517,619 | 97.8% |
| National Bank of Umm Al-Qaiwain | 3.45 | 41,018 | 18,852 | 86.5% |

| YTD-13 Worst Return Performers | Price (AED) | YTD-Val (*000 AED) | Volume (*000 Shrs) | YTD-13 Return |
|-----------------------------------|----------------|-----------------------|-----------------------|------------------|
| Al Buhaira National Insurance Co. | 2.60 | 26,382 | 8,330 | (32.5%) |
| National Marine Dredging Co. | 7.00 | 5,533 | 740 | (30.0%) |
| Fujairah Building Industrial Co. | 1.63 | 304 | 168 | (18.9%) |
| National Bank of Fujairah | 3.70 | 12,115 | 4,273 | (18.7%) |
| Union Insurance Co. | 1.00 | 9,376 | 9,507 | (10.7%) |

| YTD-13 Most Active Stocks by Volume | Price (AED) | YTD-Val (*000 AED) | Volume (*000 Shrs) | YTD-13 Return |
|-------------------------------------|----------------|-----------------------|-----------------------|------------------|
| Eshraq Properties Co. | 0.56 | 2,985,299 | 5,126,707 | 36.6% |
| AL DAR Properties Co. | 2.29 | 7,833,857 | 4,517,619 | 97.8% |
| Ras Al Khaimah Properties | 0.59 | 1,497,581 | 2,827,420 | 55.3% |
| Sorouh Real Estate Co. | 2.88 | 5,090,101 | 2,472,633 | 130.4% |
| Dana Gas | 0.59 | 1,131,379 | 2,099,377 | 31.1% |

YTD-13 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 | | 19-Jun-13 | | | |
|---|----------------|--------------------------|---------------------------------|-----------------------------------|------|---------------------|--------------|------------------------------|-----------------------------|-----------------------------|---------|-----------|----------------|--------------------|-------------------|
| ADX General Index | | ▲ 3,664.99 | | 5.45 | | 0.15% | | 2.87% | | 39.31% | | | | | |
| Company Name | Reuters Ticker | YTD Volume ('000 Shares) | Daily Avg. Volume ('000 Shares) | Share Turnover (%) since Jan-2012 | 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 | 630,823 | 5,301 | 14.9% | 1.30 | 5.16 | 1.98% | 874 | 28,873,282 | 7,862,195 | 10.43 | 1.15 | 4.84% | 5.26 | 2.88 |
| = Abu Dhabi Islamic Bank | ADIB.AD | 90,592 | 761 | 7.3% | 1.22 | 4.58 | 0.00% | 286 | 10,830,353 | 2,949,105 | 8.79 | 0.88 | 5.55% | 4.65 | 3.00 |
| ▲ Bank Of Sharjah | BOS.AD | 59,785 | 502 | 8.5% | 0.61 | 1.69 | 3.68% | 1,644 | 3,549,000 | 966,393 | 12.86 | 0.94 | 5.92% | 1.82 | 1.10 |
| = Commercial Bank International | CBI.AD | 1,503 | 13 | 21.1% | 0.46 | 1.64 | 0.00% | 0 | 2,584,407 | 703,734 | 10.16 | 1.24 | 0.00% | 2.10 | 0.84 |
| ▲ First Gulf Bank | FGB.AD | 166,745 | 1,401 | 12.6% | 1.32 | 16.30 | 1.24% | 3,932 | 48,900,000 | 13,315,470 | 11.46 | 1.76 | 5.11% | 16.50 | 7.70 |
| ▼ Finance House | FH.AD | 6,051 | 51 | 3.0% | 0.58 | 3.51 | (9.77%) | 15 | 1,061,775 | 289,121 | 17.88 | 2.10 | 3.42% | 4.05 | 2.75 |
| = Invest Bank | INVB.AD | 33,089 | 278 | 5.6% | 0.41 | 2.40 | 0.00% | 0 | 3,150,000 | 857,745 | 9.80 | 1.39 | 5.95% | 2.60 | 1.51 |
| = National Bank Of Abu Dhabi | NBAD.AD | 78,131 | 657 | 4.1% | 1.16 | 12.35 | 0.00% | 329 | 53,173,616 | 14,479,176 | 11.31 | 1.70 | 2.55% | 12.55 | 1.89 |
| = National Bank of Fujairah | NBF.AD | 4,273 | 36 | 0.9% | NA | 3.70 | 0.00% | 0 | 4,070,000 | 1,108,261 | 12.26 | 1.48 | 2.70% | 5.60 | 2.70 |
| = National Bank of Umm Al-Qaiwain | NBQ.AD | 18,852 | 158 | 2.8% | 0.25 | 3.45 | 0.00% | 0 | 5,520,000 | 1,503,096 | 17.26 | 1.67 | 4.64% | 3.45 | 1.60 |
| = National Bank of Ras Al-Khaimah | RAKB.AD | 74,271 | 624 | 7.5% | 0.15 | 6.03 | 0.00% | 0 | 10,107,761 | 2,752,343 | 6.99 | 1.85 | 6.03% | 6.70 | 3.85 |
| = Sharjah Islamic Bank | SIB.AD | 213,715 | 1,796 | 11.7% | 0.99 | 1.50 | 0.00% | 882 | 3,638,250 | 990,695 | 13.27 | 0.83 | 4.00% | 1.70 | 0.83 |
| ▼ United Arab Bank | UAB.AD | 55,430 | 466 | 6.7% | 0.13 | 4.15 | (3.49%) | 25 | 4,135,065 | 1,125,978 | 9.09 | 1.96 | 6.02% | 4.65 | 1.20 |
| ▲ Union National Bank | UNB.AD | 141,676 | 1,191 | 10.3% | 1.12 | 4.55 | 1.11% | 3,329 | 11,922,848 | 3,246,592 | 7.36 | 0.85 | 2.09% | 4.85 | 2.76 |
| ▲ Banks | | 1,574,938 | 13,235 | 9.5% | | | 0.61% | 11,315 | 191,516,358 | 52,149,904 | 10.45 | 1.40 | 4.13% | | |
| = Oman & Emirates Inv. Holding Co. | OEIH.AD | 689 | 6 | 1.3% | 0.07 | 1.10 | 0.00% | 0 | 134,063 | 36,505 | 3.78 | 0.78 | 0.00% | 1.27 | 0.64 |
| = Waha Capital Co. | OILC.AD | 1,088,776 | 9,149 | 75.1% | 1.27 | 0.91 | 0.00% | 3,122 | 1,726,350 | 470,085 | 6.08 | 0.72 | 6.59% | 1.02 | 0.52 |
| = Investment & Financial Services | | 1,089,464 | 9,155 | 70.6% | | | 0.00% | 3,122 | 1,860,412 | 506,590 | 5.83 | 0.72 | 6.12% | | |
| ▼ AL DAR Properties Co. | ALDR.AD | 4,517,619 | 37,963 | 187.3% | 1.54 | 2.29 | (2.14%) | 37,231 | 10,262,932 | 2,794,596 | 10.09 | 1.17 | 2.39% | 2.47 | 1.08 |
| ▼ Eshraq Properties Co. | ESHRAQ.AD | 5,126,707 | 43,082 | 393.8% | 1.60 | 0.56 | (1.75%) | 5,268 | 840,000 | 228,732 | 2.22 | 0.59 | 18.57% | 0.80 | 0.29 |
| ▼ Ras Al Khaimah Properties | RPRO.AD | 2,827,420 | 23,760 | 200.2% | 1.28 | 0.59 | (1.67%) | 6,908 | 1,180,000 | 321,314 | 8.36 | 0.33 | 8.47% | 0.66 | 0.31 |
| ▼ Sorouh Real Estate Co. | SOR.AD | 2,472,633 | 20,778 | 213.4% | 1.59 | 2.88 | (1.71%) | 15,977 | 7,560,000 | 2,058,588 | 16.41 | 1.14 | 2.08% | 3.02 | 0.52 |
| ▼ Real Estate | | 14,944,379 | 125,581 | 225.4% | | | (1.93%) | 65,384 | 19,842,932 | 5,403,230 | 9.94 | 0.98 | 3.32% | | |
| = Dana Gas PJSC | DANA.AD | 2,099,377 | 17,642 | 75.6% | 1.31 | 0.59 | 0.00% | 5,781 | 3,895,180 | 1,060,658 | 6.09 | 0.44 | 0.00% | 0.64 | 0.37 |
| ▲ Abu Dhabi National Energy | TAQA.AD | 128,676 | 1,081 | 4.4% | 1.28 | 1.30 | 0.78% | 124 | 8,092,500 | 2,203,588 | 36.62 | 1.05 | 7.69% | 1.46 | 0.54 |
| ▲ Energy | | 2,228,053 | 18,723 | 41.0% | | | 0.52% | 5,906 | 11,987,680 | 3,264,245 | 13.92 | 0.72 | 5.19% | | |
| ▼ AGTHIA Group | AGTH.AD | 33,700 | 283 | 12.6% | 1.11 | 3.18 | (2.15%) | 24 | 1,908,000 | 519,548 | 14.13 | 1.64 | 1.57% | 3.25 | 1.91 |
| = International Fish Farming Co. | ASMK.AD | 83 | 1 | 0.2% | 0.45 | 15.00 | 0.00% | 0 | 1,275,000 | 347,183 | NM | 2.00 | 0.00% | 15.45 | 2.81 |
| = FOODCO Holding Company | FOOD.AD | 1,367 | 11 | 4.2% | 0.57 | 2.12 | 0.00% | 0 | 212,000 | 57,728 | 16.18 | 0.76 | 2.36% | 2.12 | 1.21 |
| = Ras Al Khaimah Poultry & Feeding Co. | RAKP.AD | 3,085 | 26 | 15.6% | 0.32 | 1.26 | 0.00% | 0 | 108,864 | 29,644 | NM | 0.30 | 3.97% | 1.55 | 1.02 |
| = Gulf Livestock Company | GLS.AD | 0 | 0 | 0.0% | NA | 6.98 | 0.00% | 0 | 698,000 | 190,065 | 40.33 | 2.71 | 1.43% | NA | NA |
| ▼ Consumer Staples | | 38,235 | 321 | 9.6% | | | (0.99%) | 24 | 4,201,864 | 1,144,168 | NM | 1.56 | 1.17% | | |
| ▲ Arkan Building Materials Co. | ARKN.AD | 35,847 | 301 | 6.1% | 1.01 | 0.95 | 3.26% | 4,231 | 1,662,500 | 452,699 | 33.44 | 1.00 | 0.00% | 0.99 | 0.60 |
| = Fujairah Building Industrial Co. | FBI.AD | 168 | 1 | 0.2% | 0.30 | 1.63 | 0.00% | 0 | 206,195 | 56,147 | NM | 1.04 | 0.00% | 2.01 | 0.68 |
| = Fujairah Cement Industries Co. | FCI.AD | 101 | 1 | 0.2% | 0.22 | 1.19 | 0.00% | 0 | 423,480 | 115,314 | 13.91 | 0.45 | 0.00% | 1.19 | 0.90 |
| = Gulf Cement Co. | GCEM.AD | 5,283 | 44 | 2.7% | 0.80 | 1.52 | 0.00% | 0 | 1,248,067 | 339,849 | NM | 1.02 | 3.29% | 1.73 | 0.92 |
| ▲ Umm Al-Qaiwain Cement Industries Co. | QCEM.AD | 21,529 | 181 | 20.3% | 0.52 | 1.32 | 1.54% | 50 | 479,160 | 130,475 | 38.60 | 0.94 | 4.55% | 1.40 | 0.71 |
| ▼ Ras Al Khaimah Cement Co. | RKCC.AD | 477,666 | 4,014 | 236.3% | 1.26 | 1.08 | (1.82%) | 3,428 | 548,856 | 149,453 | NM | 0.79 | 4.41% | 1.18 | 0.64 |
| = Ras Al Khaimah Ceramic Co. | RKCE.AD | 84,960 | 714 | 17.2% | 0.50 | 1.78 | 0.00% | 0 | 1,322,900 | 360,226 | 5.79 | 0.57 | 11.24% | 1.95 | 0.83 |
| ▲ Ras Al Khaimah White Cement | RAKC.AD | 15,575 | 131 | 16.3% | 0.68 | 1.50 | 3.45% | 10 | 700,500 | 190,746 | 17.43 | 0.89 | 6.67% | 1.62 | 1.27 |
| = Sharjah Cement & Industrial Development Co. | SCID.AD | 985 | 8 | 5.5% | 0.58 | 1.06 | 0.00% | 0 | 586,135 | 159,605 | 23.61 | 0.45 | 4.72% | 1.44 | 0.68 |
| ▼ Union Cement Co. | UCC.AD | 2,379 | 20 | 0.8% | 0.53 | 1.00 | (9.09%) | 30 | 669,438 | 182,288 | 14.27 | 0.55 | 9.00% | 1.16 | 0.76 |
| ▼ Abu Dhabi Ship Building Co. | ADSB.AD | 32,451 | 273 | 16.4% | 0.62 | 1.28 | (9.86%) | 2,504 | 271,350 | 73,889 | 4.56 | 0.62 | 0.00% | 1.55 | 0.90 |
| ▼ Abu Dhabi National Co. for Building Materials | BILD.AD | 34,294 | 288 | 18.3% | 0.60 | 0.61 | (1.61%) | 255 | 183,000 | 49,831 | NM | 0.56 | 0.00% | 0.80 | 0.47 |
| = Gulf Pharmaceutical Co. | GPHI.AD | 5,957 | 50 | 6.1% | 0.74 | 3.04 | 0.00% | 121 | 2,623,992 | 714,513 | 12.88 | 1.55 | 2.99% | 3.30 | 0.50 |
| ▼ Industrial | | 717,196 | 6,027 | 23.1% | | | (0.24%) | 10,628 | 10,925,574 | 2,975,034 | 16.66 | 0.82 | 4.11% | | |
| = Al Buhaira National Insurance Co. | ABNI.AD | 8,330 | 70 | 5.2% | NA | 2.60 | 0.00% | 0 | 650,000 | 176,995 | 39.12 | 1.04 | 1.92% | 8.00 | 2.60 |
| = Abu Dhabi National Insurance Co. | ADNI.AD | 1,232 | 10 | 0.9% | 0.17 | 6.00 | 0.00% | 0 | 2,250,000 | 612,675 | 16.21 | 1.10 | 6.67% | 6.00 | 5.10 |
| = Al Fujairah National Insurance Co. | AFNI.AD | 0 | 0 | 0.0% | NA | 225.00 | 0.00% | 0 | 225,000 | 61,268 | 12.97 | 1.70 | 3.33% | NA | NA |
| = Al Khazna Insurance Co. | AKIC.AD | 1,546 | 13 | 3.2% | 0.45 | 0.73 | 0.00% | 0 | 306,600 | 83,487 | NM | 0.49 | 0.00% | 0.94 | 0.68 |

| | | Index Value | DTD Point Change | | DTD % Change | MTD % Change | YTD % Change | 19-Jun-13 | | | | | | | |
|---|----------------|--------------------------|---------------------------------|-----------------------------------|--------------|---------------------|----------------|------------------------------|-----------------------------|-----------------------------|--------------|-------------|----------------|--------------------|-------------------|
| ADX General Index | | ▲ 3,664.99 | 5.45 | | 0.15% | 2.87% | 39.31% | | | | | | | | |
| Company Name | Reuters Ticker | YTD Volume ('000 Shares) | Daily Avg. Volume ('000 Shares) | Share Turnover (%) since Jan-2012 | 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 Ain Al Ahlia Insurance Co. | AAIC.AD | 28 | 0 | 3.0% | NA | 40.00 | 0.00% | 0 | 600,000 | 163,380 | 11.03 | 0.61 | 7.50% | 40.00 | 32.00 |
| = Al Wathba National Insurance Co. | AWNI.AD | 161 | 1 | 1.7% | 0.02 | 5.25 | 0.00% | 0 | 945,000 | 257,324 | 14.32 | 1.97 | 1.90% | 5.25 | 2.00 |
| = Al Dhafra Insurance Co. | DHAF.AD | 323 | 3 | 2.0% | 0.01 | 7.00 | 0.00% | 0 | 700,000 | 190,610 | 12.54 | 2.14 | 5.71% | 7.00 | 5.79 |
| = Emirates Insurance Co. | EIC.AD | 382 | 3 | 3.5% | 0.14 | 6.25 | 0.00% | 0 | 843,750 | 229,753 | 8.37 | 1.06 | 9.60% | 6.55 | 6.00 |
| ▲ Green Crescent Insurance Co. | GCIC.AD | 27,335 | 230 | 278.9% | 1.49 | 1.40 | 9.38% | 50 | 140,000 | 38,122 | NM | 1.86 | 0.00% | 1.45 | 0.24 |
| ▼ Methaq Takaful Insurance Co. | METH.AD | 584,417 | 4,911 | 860.3% | 1.35 | 1.50 | (5.06%) | 25,659 | 225,000 | 61,268 | NM | 2.24 | 0.00% | 1.65 | 0.92 |
| = Ras Al Khaimah National Insurance Co. | RAKN.AD | 34 | 0 | 0.0% | NA | 3.85 | 0.00% | 0 | 385,000 | 104,835 | 13.78 | 1.83 | 3.90% | 3.85 | 1.02 |
| = Sharjah Insurance Co. | SIC.AD | 0 | 0 | 0.8% | NA | 5.00 | 0.00% | 0 | 687,500 | 187,206 | 74.30 | 3.07 | 2.00% | 5.00 | 5.00 |
| = Abu Dhabi National Takaful Co. | TKFL.AD | 4 | 0 | 1.1% | 0.48 | 5.10 | 0.00% | 0 | 510,000 | 138,873 | 16.23 | 3.11 | 2.55% | 5.10 | 4.56 |
| = United Insurance Co. | UIC.AD | 0 | 0 | 0.0% | NA | 2.00 | 0.00% | 0 | 200,000 | 54,460 | NM | 1.61 | 0.00% | NA | NA |
| = Union Insurance Co. | UNIN.AD | 9,507 | 80 | 3.6% | 0.13 | 1.00 | 0.00% | 0 | 330,939 | 90,115 | NM | 1.28 | 0.00% | 1.24 | 0.91 |
| = Insurance House | IH.AD | 1,094 | 9 | NA | 0.03 | 1.25 | 0.00% | 0 | 150,000 | 40,845 | 18.83 | 1.15 | 0.00% | 1.65 | 0.90 |
| = National Takaful Co. (Watania) | WATANIA.AD | 4,480 | 38 | NA | 0.45 | 0.94 | 0.00% | 0 | 141,000 | 38,394 | NM | 1.07 | 0.00% | 1.25 | 0.79 |
| = Insurance | | 638,874 | 5,369 | 59.8% | | | 0.00% | 25,709 | 9,289,789 | 2,529,610 | 21.29 | 1.25 | 4.26% | | |
| ▼ Emirates Telecom. Co. | ETEL.AD | 214,530 | 1,803 | 7.9% | 0.99 | 11.50 | (0.86%) | 1,820 | 90,920,610 | 24,757,682 | 13.45 | 2.36 | 6.09% | 12.10 | 8.56 |
| = Qatar Telecom. Co. | QTEL.AD | 64 | 1 | 0.1% | 0.18 | 123.00 | 0.00% | 0 | 39,399,360 | 10,728,446 | 12.84 | 1.57 | 4.10% | 131.00 | 98.00 |
| ▼ Sudan Telecom. Co. | SDTL.AD | 18,076 | 152 | 3.4% | 0.39 | 1.09 | (1.80%) | 100 | 1,226,144 | 333,879 | NM | 0.27 | 0.00% | 1.21 | 0.98 |
| ▼ Telecommunication | | 232,670 | 1,955 | 7.0% | | | (0.61%) | 1,920 | 131,546,114 | 35,820,007 | 13.73 | 1.93 | 5.43% | | |
| = Abu Dhabi Aviation Co. | ADAV.AD | 6,216 | 52 | 3.7% | 0.59 | 2.97 | 0.00% | 0 | 1,200,925 | 327,012 | 5.08 | 0.65 | 5.05% | 3.17 | 2.52 |
| ▲ Abu Dhabi National Hotels | ADNH.AD | 34,702 | 292 | 8.1% | 0.78 | 2.48 | 4.20% | 0 | 2,480,000 | 675,304 | 12.56 | 0.32 | 2.02% | 3.00 | 1.65 |
| = Emirates Driving Co. | DRIV.AD | 814 | 7 | 3.5% | 0.58 | 3.01 | 0.00% | 0 | 270,257 | 73,591 | 7.98 | 0.77 | 6.64% | 3.10 | 2.78 |
| = Gulf Medical Projects | GMPC.AD | 2,488 | 21 | 0.6% | NA | 2.80 | 0.00% | 0 | 1,775,025 | 483,339 | 17.55 | 2.16 | 1.70% | 2.80 | 1.32 |
| = National Corp for Tourism & Hotels | NCTH.AD | 47 | 0 | 2.1% | 0.15 | 7.40 | 0.00% | 0 | 1,776,000 | 483,605 | 17.72 | 3.13 | 5.63% | 7.47 | 5.50 |
| ▼ National Marine Dredging Co. | NMDC.AD | 740 | 6 | 2.3% | 0.41 | 7.00 | (9.68%) | 619 | 1,594,940 | 434,302 | 4.65 | 0.50 | 7.14% | 11.00 | 6.98 |
| ▼ Services | | 45,007 | 378 | 4.4% | | | (0.77%) | 620 | 9,097,147 | 2,477,153 | 8.99 | 0.62 | 4.10% | | |
| ▼ Abu Dhabi Securities Exchange | | 21,508,816 | 180,744 | 47.2% | | | (0.03%) | 124,627 | 390,267,870 | 106,269,941 | 11.76 | 1.38 | 4.54% | | |

Notes: NM: Not Meaningful. NA: Not Available. P/E is calculated based on Net Profit for the Trailing Twelve Month Period ended 31 March-2013 and current prices. P/BV is based on 31-March -2013 equity and current prices. Dividend Yield is based on FY 2012 cash dividends & current prices. Valuation multiples for companies that have not yet disclosed their financials for Q1-13 are still based on FY-2012 Net Profit and equity as of 31-Dec-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

Disclaimer: This document and material contained herewith have been produced, compiled, and issued by KIPCO Asset Management Company KSC Closed (KAMCO). The Company has obtained the information used in this document from sources it believes to be reliable, but the issuer does not guarantee, neither its accuracy nor completeness, nor provides an independent verification of the material contained therein. KAMCO may, from time to time to the extent permitted by law, participate or invest in other financing transactions with the issuers of the securities, perform services for or solicit business from such issuer and/or have a position or effect transactions in the securities or options thereof. KAMCO may, to extent permitted by the applicable Kuwaiti law or other applicable laws and regulations, effect transactions in the securities before this material is published to recipients. The opinions and estimates expressed herein are those of the issuer and subject to change at any time without any prior notice. Accordingly, no representation or warranty, expressed or implied, is made as to and no reliance should be placed on the fairness, accuracy, completeness or correctness of the information and opinions contained in this document. KAMCO accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. This document should not be relied upon or used in substitution for the exercise of sound judgment. KAMCO shall have no responsibility or liability whatsoever in respect of any inaccuracy or omission from this or any other document prepared by KAMCO for, or sent by KAMCO to any entity, and any such entity shall be responsible for conducting its own scrutiny, investigation, and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Opinions and estimates constitute KAMCO's judgment and are subject to change without prior notice. Past performance is not an indicator of future results. This document does not constitute an offer or invitation to subscribe for or purchase any securities, and neither this document nor anything contained herein shall form the basis of any contract or commitment whatsoever. This document is not an offer to sell or a solicitation to buy any securities. It is being furnished to the reader solely for his/her information and may not be redistributed inside Kuwait or by any jurisdiction outside Kuwait where this action is restricted by law. Entities who receive this report should make themselves aware of and adhere to any such restrictions. By accepting receipt of this report, the reader agrees to be bound by the foregoing limitations.