

Daily Trading Activities

15/03/2011

Traded Compnies 32 Advanced Stock 8 Declined Stock 19 Unchanged Stock 5

Company Name	Symbol	Volume	Value	No. Of Trades	Open	High	Low	Close	Prev. Close	% Change	Change	Last Price	Last Offer	Last Bid	52 Week High	52 Week Low
Banks & Financial Services																
Abu Dhabi Commercial Bank	ADCB	6,006,007	14,413,632.86	96	2.32	2.46	2.31	2.40	2.33	3.00	0.07	2.40	2.45	2.40	2.56	1.49
Abu Dhabi Islamic Bank	ADIB	686,589	2,063,377.78	19	3.00	3.03	2.97	3.01	3.03	-0.66	-0.02	3.00	3.03	3.00	3.32	2.25
Bank of Sharjah	BOS	360,000	642,900.00	3	1.78	1.79	1.78	1.79	1.77	1.13	0.02	1.79	1.79	1.71	1.95	1.56
Commercial Bank International	CBI								0.90			0.90			1.45	0.90
First Gulf Bank	FGB	148,761	2,419,648.80	45	16.45	16.45	16.20	16.25	16.45	-1.22	-0.20	16.30	16.45	16.30	19.45	13.50
Finance House	FH								6.00			6.00	5.95		6.00	4.00
Invest Bank	INVESTB	29,534	46,073.04	1	1.56	1.56	1.56	1.56	1.56	0.00		1.56	1.69	1.56	1.98	1.54
National Bank of Abu Dhabi	NBAD	14,725	168,246.25	6	11.65	11.65	11.35	11.45	11.50	-0.43	-0.05	11.35	11.40	11.35	12.75	9.81
National Bank of Fujairah p.s.c	NBF								4.14			4.14	3.73		5.00	2.50
National Bank of Umm Al-Qaiwain	NBQ								2.00			2.00		1.77	3.33	1.83
Oman & Emirates Inv. Holding Co.	OEIHC	4,329	4,069.26	1	0.94	0.94	0.94	0.94	0.90	4.44	0.04	0.94	0.95	0.90	1.25	0.60
National Bank of Ras Al-Khaimah	RAKBANK	2,000	9,160.00	1	4.58	4.58	4.58	4.58	5.00	-8.40	-0.42	4.58	4.58	4.01	5.00	2.50
Sharjah Islamic Bank	SIB	464,000	439,900.00	6	0.94	0.95	0.94	0.95	0.95	0.00		0.95	0.95	0.91	1.03	0.76
United Arab Bank	UAB								5.65			5.65	5.65		7.40	5.31
Union National Bank	UNB								3.25			3.25	3.25	3.21	3.69	2.71
Waha Capital PJSC	WAHA	250,199	187,649.25	10	0.75	0.75	0.75	0.75	0.76	-1.32	-0.01	0.75	0.75	0.74	0.87	0.51
	Total	7,966,144	20,394,657.24	188					Sub Index			3,912.74	Change		16.73	0.43 %
Company Name	Symbol	Volume	Value	No. Of Trades	Open	High	Low	Close	Prev. Close	% Change	Change	Last Price	Last Offer	Last Bid	52 Week High	52 Week Low
Real Estate																
ALDAR Properties PJSC	ALDAR	13,621,145	17,437,441.92	255	1.27	1.30	1.26	1.28	1.33	-3.76	-0.05	1.26	1.27	1.26	4.82	1.22
RAK Properties	RAKPROP	1,839,236	661,541.07	21	0.36	0.36	0.35	0.36	0.36	0.00		0.36	0.36	0.35	0.57	0.34
Sorouh Real Estate Company PJSC	SOROUH	6,617,509	6,833,228.68	135	1.03	1.05	1.02	1.03	1.06	-2.83	-0.03	1.03	1.04	1.03	2.60	0.98
	Total	22,077,890	24,932,211.67	411					Sub Index			177.62	Change		-5.57	-3.04 %

Company Name	Symbol	Volume	Value	No. Of Trades	Open	High	Low	Close	Prev. Close	% Change	Change	Last Price	Last Offer	Last Bid	52 Week High	52 Week Low
Telecommunication																
Etisalat	ETISALAT	1,767,295	19,567,049.00	141	11.20	11.25	10.90	11.05	11.25	-1.78	-0.20	10.95	11.05	10.95	12.00	9.73
Qatar Telecom	QTEL								171.5			171.50	184.00	156.00	187.00	140.00
Sudan Telecommunication Co. Ltd	SUDATEL	78,700	155,455.00	6	2.01	2.01	1.95	1.98	2.06	-3.88	-0.08	1.95	2.00	1.95	3.02	1.95
	Total	1,845,995	19,722,504.00	147					Sub Index		2,487.78	Change			-45.03	-1.78 %

Company Name	Symbol	Volume	Value	No. Of Trades	Open	High	Low	Close	Prev. Close	% Change	Change	Last Price	Last Offer	Last Bid	52 Week High	52 Week Low
Consumer																
Abu Dhabi National Hotels	ADNH								2.95			2.95	2.92	2.76	4.65	2.70
AGTHIA GROUP PJSC	AGTHIA	17,794	32,169.20	13	1.80	1.81	1.80	1.81	1.84	-1.63	-0.03	1.80	1.87	1.80	2.48	1.71
INTERNATIONAL FISH FARMING HOLDING CO. PJSC	ASMAK								9.05			9.05	8.85		19.00	7.50
Emirates Driving Company	DRIVE								3.79			3.79		3.60	4.25	3.35
FOODCO Holding P.J.S.C	FOODCO								2.69			2.69	2.90		3.48	1.62
Fujairah Trade Centre	FTC															
Gulf Livestock Company	GLS								6.98			6.98	6.29		7.50	4.12
National Corp for Tourism and Hotels	NCTH	30,000	231,000.00	1	7.70	7.70	7.70	7.70	7.00	10.00	0.70	7.70		7.05	7.70	6.62
Ras Al Khaimah Poultry and Feeding Co.	RAPCO								1.69			1.69	1.69	1.53	2.60	1.51
	Total	47,794	263,169.20	14					Sub Index		1,128.22	Change			10.93	0.98 %

Company Name	Symbol	Volume	Value	No. Of Trades	Open	High	Low	Close	Prev. Close	% Change	Change	Last Price	Last Offer	Last Bid	52 Week High	52 Week Low
Construction																
Arkan Building Materials Co.	ARKAN	367,077	430,049.97	25	1.17	1.20	1.15	1.17	1.23	-4.88	-0.06	1.20	1.24	1.20	2.39	1.05
Fujairah Building Industries P.S.C.	FBI								3.74			3.74	3.37		4.15	3.74
FUJAIKRAH CEMENT INDUSTRIES	FCI	19,895	18,701.30	1	0.94	0.94	0.94	0.94	1.04	-9.62	-0.10	0.94	1.04	0.94	3.00	0.94
Gulf Cement Co.	GCEM	11,241	14,725.71	1	1.31	1.31	1.31	1.31	1.40	-6.43	-0.09	1.31	1.54	1.32	2.10	1.22
UMM AL-QAIWAIN CEMENT INDUSTRIES CO.	QCEM								0.64			0.64	0.68	0.59	0.84	0.61
Ras Al Khaimah Cement Company	RAKCC	204,200	120,478.00	8	0.59	0.59	0.59	0.59	0.61	-3.28	-0.02	0.59	0.60	0.59	1.05	0.55
Ras Al Khaimah Ceramic Co.	RAKCEC	180,000	411,637.60	5	2.20	2.32	2.20	2.29	2.12	8.02	0.17	2.20	2.19	2.15	2.81	1.30
Ras Al Khaimah White Cement	RAKWCT	5,150	6,180.00	1	1.20	1.20	1.20	1.20	1.26	-4.76	-0.06	1.20	1.29	1.23	1.59	0.99
Sharjah Cement and Industrial Development Co.	SCIDC								0.72			0.72	0.70	0.66	1.44	0.70
Union Cement Co.	UCC	5,000	7,250.00	1	1.45	1.45	1.45	1.45	1.32	9.85	0.13	1.45	1.45	1.19	1.73	1.25
	Total	792,563	1,009,022.58	42					Sub Index			1,813.68	Change		-11.51	-0.63 %

Company Name	Symbol	Volume	Value	No. Of Trades	Open	High	Low	Close	Prev. Close	% Change	Change	Last Price	Last Offer	Last Bid	52 Week High	52 Week Low
Debt Instruments																
NBAD Subordinated Convertible Notes	NBADCN0316								85.00			85.00			85.00	71.00
	Total	0	0.00	0					Sub Index			0.00	Change		0.00	NaN %

Company Name	Symbol	Volume	Value	No. Of Trades	Open	High	Low	Close	Prev. Close	% Change	Change	Last Price	Last Offer	Last Bid	52 Week High	52 Week Low
Insurance																
Al Buhaira National Insurance Company	ABNIC								9.00			9.00	9.00		9.18	8.35
Abu Dhabi National Insurance Co.	ADNIC								6.25			6.25	6.25	6.00	7.31	5.50
Fujairah National Insurance Co.	AFNIC								300.0			300.00				
Al Khazna Insurance Co.	AKIC	95,896	61,373.44	1	0.64	0.64	0.64	0.64	0.64	0.00		0.64		0.58	1.08	0.64
Al Ain Al Ahlia Insurance Co.	ALAIN	523	24,581.00	2	47.00	47.00	47.00	47.00	51.00	-7.84	-4.00	47.00		47.00	63.00	47.00
Al Wathba Insurance Co. P.S.C	AWNIC								5.60			5.60	6.16		6.22	5.60
Al Dhafra Insurance Co.	DHAFRA								4.90			4.90			4.90	4.10
Emirates Insurance Co.	EIC								6.00			6.00	6.60	5.50	6.60	5.58
Green Crescent Insurance Company	GCIC	296,738	157,271.14	6	0.53	0.53	0.53	0.53	0.55	-3.64	-0.02	0.53	0.53	0.52	1.12	0.50
Methaq Takaful Insurance Co.	METHAQ	381,586	597,031.80	21	1.61	1.61	1.54	1.56	1.64	-4.88	-0.08	1.54	1.59	1.54	3.04	1.13
RAS AL-KHAIMAH NATIONAL INSURANCE	RAKNIC								3.85			3.85			4.05	3.75
SHARJAH INSURANCE COMPANY	SICO								5.25			5.25	5.00		5.27	5.25
Abu Dhabi National Takaful Co. PJSC	TKFL								3.15			3.15			4.50	3.15
United Insurance Co.	UIC								4.00			4.00		3.60	4.00	4.00
Union Insurance Company	UNION								2.21			2.21	1.99		2.48	2.01
	Total	774,743	840,257.38	30					Sub Index			2,508.20	Change		-18.23	-0.72 %

Company Name	Symbol	Volume	Value	No. Of Trades	Open	High	Low	Close	Prev. Close	% Change	Change	Last Price	Last Offer	Last Bid	52 Week High	52 Week Low
Energy																
Dana Gas PJSC	DANA	25,199,351	15,346,410.61	151	0.60	0.62	0.60	0.61	0.61	0.00		0.61	0.61	0.60	0.87	0.56
ABU DHABI NATIONAL ENERGY COMPANY	TAQA								1.43			1.43			1.59	1.03
	Total	25,199,351	15,346,410.61	151					Sub Index			153.21	Change		0.00	0.00 %

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Industrial																
Abu Dhabi Aviation Co.	ADAVIATI								3.00			3.00	3.00	2.70	3.15	1.76
Abu Dhabi Ship Building Co.	ADSB								2.51			2.51	2.54	2.33	4.00	2.18
Abu Dhabi National Co. for B and M	BILDCO	10,000	14,200.00	1	1.42	1.42	1.42	1.42	1.46	-2.74	-0.04	1.42	1.53	1.43	2.45	1.27
National Marine Dredging Co.	NMDC								11.30			11.30	11.00		12.00	6.37
	Total	10,000	14,200.00	1					Sub Index		2,550.22	Change			-6.62	-0.26 %

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Health Care																
Gulf Medical Projects Company	GMPC								1.77			1.77	1.89	1.60	2.78	1.62
Gulf Pharmaceutical Co.	JULPHAR	40,000	78,000.00	1	1.95	1.95	1.95	1.95	1.94	0.52	0.01	1.95	1.98	1.91	2.20	1.62
	Total	40,000	78,000.00	1					Sub Index		1,186.98	Change			3.44	0.29 %

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Electronically Traded Fund																
NBAD OneShare Dow Jones UAE 25 ETF	1UAE	17,848	77,381.84	2	4.34	4.34	4.33	4.34	4.32	0.46	0.02	4.33	4.37	4.33	5.33	4.10
	Total	17,848	77,381.84	2					Sub Index		0.00	Change			0.00	NaN %

Total Trade Volume	58,772,328	Total Trade Value	82,677,814.52	Total Number Of Trades	987
Abu Dhabi Index	2,614.71	Change	-14.70	Change %	-0.56%