

Daily Trading Activities

27/06/2011

Traded Compnies

32

Advanced Stock

8

Declined Stock

18

Unchanged Stock

6

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																
Abu Dhabi Commercial Bank	ADCB	1,554,810	4,666,813.03	31	3.00	3.03	2.97	3.00	3.02	-0.66	-0.02	3.01	3.01	3.00	3.32	1.49
Abu Dhabi Islamic Bank	ADIB	90,644	301,158.96	9	3.33	3.37	3.24	3.32	3.30	0.61	0.02	3.37	3.37	3.24	3.44	2.30
Bank of Sharjah	BOS	7,997,628	15,253,222.97	34	1.85	1.94	1.85	1.91	1.87	2.14	0.04	1.91	1.90	1.87	1.95	1.55
Commercial Bank International	CBI								1.00			1.00	1.05	0.90	1.31	0.86
First Gulf Bank	FGB	404,312	7,041,878.10	56	17.25	17.70	17.20	17.40	17.60	-1.14	-0.20	17.70	17.70	17.45	19.20	12.83
Finance House	FH								3.89			3.89	3.88	3.57	5.45	3.49
Invest Bank	INVESTB	100,000	170,000.00	1	1.70	1.70	1.70	1.70	1.73	-1.73	-0.03	1.70	1.71	1.65	1.95	1.51
National Bank of Abu Dhabi	NBAD	111,021	1,240,534.15	15	11.15	11.20	11.15	11.15	11.30	-1.33	-0.15	11.15	11.20	11.15	11.90	8.16
National Bank of Fujairah p.s.c	NBF								3.99			3.99	3.60		4.60	2.50
National Bank of Umm Al-Qaiwain	NBQ								1.82			1.82	1.99	1.70	2.64	1.78
National Bank of Ras Al-Khaimah	RAKBANK								4.55			4.55		4.60	5.00	3.42
Sharjah Islamic Bank	SIB	1,527,473	1,374,725.70	9	0.90	0.90	0.90	0.90	0.90	0.00		0.90	0.91	0.90	0.98	0.76
United Arab Bank	UAB								4.50			4.50	4.05		7.40	4.05
Union National Bank	UNB	35,000	126,000.00	2	3.60	3.60	3.60	3.60	3.61	-0.28	-0.01	3.60	3.67	3.53	3.95	2.51
	Total	11,820,888	30,174,332.91	157					Sub Index			4,275.18	Change		-27.33	-0.64 %
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	15,203,856	18,991,586.66	260	1.26	1.27	1.23	1.25	1.27	-1.57	-0.02	1.24	1.24	1.23	3.08	1.22
RAK Properties	RAKPROP	3,481,074	1,219,120.59	16	0.35	0.36	0.35	0.35	0.35	0.00		0.35	0.36	0.35	0.53	0.34
Sorouh Real Estate Company PJSC	SOROUH	3,614,675	4,411,484.29	78	1.23	1.24	1.21	1.22	1.25	-2.40	-0.03	1.21	1.22	1.21	1.93	0.98
	Total	22,299,605	24,622,191.54	354					Sub Index			1,874.16	Change		-34.06	-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
Telecommunication																
Etisalat	ETISALAT	1,893,163	21,132,725.15	133	11.15	11.20	11.05	11.15	11.15	0.00		11.15	11.20	11.15	12.00	9.99
Qatar Telecom	QTEL	52	7,384.00	1	142.0	142.0	142.0	142.00	150.0	-5.33	-8.00	142.00	154.00	144.00	156.00	120.83
Sudan Telecommunication Co. Ltd	SUDATEL	9,698	17,359.42	2	1.79	1.79	1.79	1.79	1.81	-1.10	-0.02	1.79	1.84	1.79	2.31	1.71
	Total	1,902,913	21,157,468.57	136					Sub Index		2,510.31	Change			0.00	0.00 %
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 Staples																
AGTHIA GROUP PJSC	AGTHIA	383,011	764,625.84	22	1.97	2.01	1.97	2.00	1.97	1.52	0.03	2.00	2.01	2.00	2.48	1.71
INTERNATIONAL FISH FARMING HOLDING CO. PJSC	ASMAK								5.10			5.10		5.11	10.35	5.10
FOODCO Holding P.J.S.C	FOODCO								1.61			1.61	1.76		3.48	1.54
Gulf Livestock Company	GLS								6.98			6.98			7.50	4.53
Ras Al Khaimah Poultry and Feeding Co.	RAPCO								1.62			1.62	1.78	1.48	1.87	1.48
	Total	383,011	764,625.84	22					Sub Index		990.95	Change			6.78	0.69 %

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
Industrial																
Abu Dhabi Ship Building Co.	ADSB								1.95			1.95	2.11	1.81	4.00	1.68
Arkan Building Materials Co.	ARKAN	16,500	20,130.00	3	1.22	1.22	1.22	1.22	1.33	-8.27	-0.11	1.22	1.28	1.23	2.39	1.05
Abu Dhabi National Co. for B and M	BILDCO	5,000	6,250.00	1	1.25	1.25	1.25	1.25	1.20	4.17	0.05	1.25	1.25	1.17	2.11	1.17
Fujairah Building Industries P.S.C.	FBI								2.21			2.21	1.99		4.15	2.21
FUJAIRAH CEMENT INDUSTRIES	FCI								1.09			1.09	1.19		2.70	0.94
Gulf Cement Co.	GCEM	10,000	12,000.00	1	1.20	1.20	1.20	1.20	1.26	-4.76	-0.06	1.20	1.20	1.15	1.90	1.15
Gulf Pharmaceutical Industries.	JULPHAR	2,350	4,888.00	1	2.08	2.08	2.08	2.08	2.07	0.48	0.01	2.08	2.10	2.06	2.20	1.66
UMM AL-QAIWAIN CEMENT INDUSTRIES CO.	QCEM								0.70			0.70	0.70		0.84	0.61
Ras Al Khaimah Cement Company	RAKCC	14,207,100	12,377,221.46	91	0.90	0.91	0.85	0.87	0.90	-3.33	-0.03	0.86	0.86	0.85	1.13	0.55
Ras Al Khaimah Ceramic Co.	RAKCEC								1.82			1.82	1.90	1.85	2.55	1.25
Ras Al Khaimah White Cement	RAKWCT	500,000	800,000.00	1	1.60	1.60	1.60	1.60	1.58	1.27	0.02	1.60	1.60		1.60	0.99
Sharjah Cement and Industrial Development Co.	SCIDC	20,000	12,200.00	1	0.61	0.61	0.61	0.61	0.60	1.67	0.01	0.61	0.65	0.60	1.11	0.60
Union Cement Co.	UCC	3,500	4,025.00	1	1.15	1.15	1.15	1.15	1.06	8.49	0.09	1.15	1.15	1.04	1.73	1.06
	Total	14,764,450	13,236,714.46	100					Sub Index		1,795.11		Change		-28.71	-1.57 %

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								86.98			86.98		85.25	87.00	77.88
	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			9.18	8.35
Abu Dhabi National Insurance Co.	ADNIC								6.00			6.00	6.25	6.00	7.09	5.50
Fujairah National Insurance Co.	AFNIC								300.0			300.00				
Al Khazna Insurance Co.	AKIC	1,368	807.12	1	0.59	0.59	0.59	0.59	0.62	-4.84	-0.03	0.59		0.59	0.90	0.57
Al Ain Al Ahlia Insurance Co.	ALAIN								40.00			40.00		38.00	52.00	40.00
Al Wathba Insurance Co. P.S.C	AWNIC								5.60			5.60	5.04		6.22	5.60
Al Dhafra Insurance Co.	DHAFRA								5.33			5.33		4.86	5.33	4.01
Emirates Insurance Co.	EIC								6.15			6.15	6.60	6.00	6.52	5.40
Green Crescent Insurance Company	GCIC	485,259	308,025.83	8	0.64	0.64	0.63	0.63	0.64	-1.56	-0.01	0.63	0.64	0.63	1.12	0.50
Insurance House P.S.C	IH	100,000	105,000.00	1	1.05	1.05	1.05	1.05	1.05	0.00		1.05	1.14	0.96	2.00	1.03
Methaq Takaful Insurance Co.	METHAQ	5,524,429	7,965,871.84	189	1.50	1.50	1.38	1.44	1.53	-5.88	-0.09	1.42	1.43	1.42	3.04	1.13
RAS AL-KHAIMAH NATIONAL INSURANCE	RAKNIC								3.85			3.85			4.00	3.75
SHARJAH INSURANCE COMPANY	SICO								5.25			5.25			5.25	5.25
Abu Dhabi National Takaful Co. PJSC	TKFL								7.00			7.00	6.90		7.42	1.98
United Insurance Co.	UIC								4.00			4.00			4.00	4.00
Union Insurance Company	UNION								2.18			2.18	1.97		2.48	1.99
	Total	6,111,056	8,379,704.79	199					Sub Index		2,566.30		Change		-6.94	-0.27 %

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	11,711,955	6,893,707.31	130	0.60	0.60	0.58	0.59	0.61	-3.28	-0.02	0.58	0.59	0.58	0.87	0.56
ABU DHABI NATIONAL ENERGY COMPANY	TAQA	40,970	49,573.70	4	1.21	1.21	1.21	1.21	1.23	-1.63	-0.02	1.21	1.26	1.22	1.65	1.06
	Total	11,752,925	6,943,281.01	134					Sub Index		1,354.07		Change		-30.40	-2.20 %

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
Services																
Abu Dhabi Aviation Co.	ADAVIATI								3.08			3.08	3.38	3.10	3.50	1.76
Abu Dhabi National Hotels	ADNH	125,000	314,750.00	8	2.52	2.52	2.51	2.52	2.52	0.00		2.51	2.60	2.50	3.30	2.51
Emirates Driving Company	DRIVE								3.60			3.60	3.90	3.60	4.25	3.35
Fujairah Trade Centre	FTC															
Gulf Medical Projects Company	GMPC								1.40			1.40	1.39	1.32	2.78	1.30
National Corp for Tourism and Hotels	NCTH								4.54			4.54		4.58	5.13	4.41
National Marine Dredging Co.	NMDC	240	2,760.00	1	11.50	11.50	11.50	11.50	11.50	0.00		11.50		11.50	12.65	7.32
	Total	125,240	317,510.00	9					Sub Index			2,390.37	Change		0.00	0.00 %

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
Electronically Traded Fund																
NBAD OneShare Dow Jones UAE 25 ETF	1UAE								4.99			4.99	4.79	4.77	5.18	4.10
	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
Investment & Financial Services																
Oman & Emirates Inv. Holding Co.	OEIHC								0.85			0.85	0.93	0.77	1.00	0.60
Waha Capital PJSC	WAHA	740,783	498,334.61	8	0.67	0.68	0.67	0.67	0.68	-1.47	-0.01	0.68	0.68	0.67	0.80	0.49
	Total	740,783	498,334.61	8					Sub Index			905.42	Change		-13.51	-1.47 %

Total Trade Volume	69,900,871	Total Trade Value	106,094,163.73	Total Number Of Trades	1,119
Abu Dhabi Index	2,704.47	Change	-13.96	Change %	-0.52%