

Daily Trading Activities

26/07/2011

Traded Compnies

24

Advanced Stock

16

Declined Stock

5

Unchanged Stock

3

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	319,000	986,210.00	15	3.05	3.15	3.05	3.09	3.03	1.98	0.06	3.09	3.09	3.08	3.32	1.63
Abu Dhabi Islamic Bank	ADIB	2,112,280	6,868,148.80	50	3.25	3.30	3.24	3.25	3.26	-0.31	-0.01	3.26	3.28	3.26	3.58	2.30
Bank of Sharjah	BOS	22,500	41,675.00	4	1.71	1.87	1.71	1.85	1.87	-1.07	-0.02	1.87	1.87	1.81	1.97	1.55
Commercial Bank International	CBI								1.00			1.00			1.31	0.86
First Gulf Bank	FGB	25,000	426,476.70	14	17.10	17.10	17.05	17.05	17.00	0.29	0.05	17.05	17.10	17.05	19.20	12.83
Finance House	FH								3.50			3.50	3.78	3.50	5.45	3.49
Invest Bank	INVESTB								1.65			1.65	1.75	1.57	1.95	1.51
National Bank of Abu Dhabi	NBAD	180,531	2,040,000.30	6	11.30	11.30	11.30	11.30	11.20	0.89	0.10	11.30	11.40	11.30	11.90	8.16
National Bank of Fujairah p.s.c	NBF								3.99			3.99	3.80		4.60	2.50
National Bank of Umm Al-Qaiwain	NBQ								1.95			1.95	1.92	1.77	2.64	1.78
National Bank of Ras Al-Khaimah	RAKBANK	55,000	264,000.00	1	4.80	4.80	4.80	4.80	4.75	1.05	0.05	4.80	4.80	4.70	5.00	3.42
Sharjah Islamic Bank	SIB	3,068	2,699.84	1	0.88	0.88	0.88	0.88	0.87	1.15	0.01	0.88	0.88	0.87	0.98	0.80
United Arab Bank	UAB								4.50			4.50	4.05		7.40	4.05
Union National Bank	UNB	7,000	25,060.00	1	3.58	3.58	3.58	3.58	3.49	2.58	0.09	3.58	3.56	3.50	3.95	2.51
	Total	2,724,379	10,654,270.64	92					Sub Index			4,289.27	Change		33.70	0.79 %
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	14,431,852	18,498,135.91	203	1.28	1.29	1.26	1.28	1.25	2.40	0.03	1.27	1.28	1.27	2.69	1.20
RAK Properties	RAKPROP	1,191,394	416,987.90	10	0.35	0.35	0.35	0.35	0.35	0.00		0.35	0.36	0.35	0.53	0.34
Sorouh Real Estate Company PJSC	SOROUH	6,850,889	8,570,551.45	101	1.23	1.27	1.23	1.25	1.21	3.31	0.04	1.25	1.26	1.25	1.83	0.98
	Total	22,474,135	27,485,675.26	314					Sub Index			1,915.41	Change		47.81	2.56 %

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	1,846,673	19,656,022.80	131	10.65	10.70	10.50	10.65	10.70	-0.47	-0.05	10.55	10.60	10.55	12.00	9.99
Qatar Telecom	QTEL								154.0			154.00	156.00	152.20	156.00	125.08
Sudan Telecommunication Co. Ltd	SUDATEL	17,500	28,000.00	2	1.60	1.60	1.60	1.60	1.60	0.00		1.60	1.60	1.56	2.20	1.58
	Total	1,864,173	19,684,022.80	133					Sub Index			2,397.72	Change		-11.26	-0.47 %
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	596,000	1,180,300.00	12	1.95	2.00	1.95	1.98	1.96	1.02	0.02	1.95	2.00	1.91	2.48	1.71
INTERNATIONAL FISH FARMING HOLDING CO. PJSC	ASMAK								5.10			5.10			9.97	5.10
FOODCO Holding P.J.S.C	FOODCO								1.66			1.66	1.70	1.50	3.48	1.54
Gulf Livestock Company	GLS								6.98			6.98			7.50	6.01
Ras Al Khaimah Poultry and Feeding Co.	RAPCO								1.62			1.62	1.70		1.87	1.48
	Total	596,000	1,180,300.00	12					Sub Index			988.32	Change		4.52	0.46 %

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	2.10	1.95	4.00	1.68
Arkan Building Materials Co.	ARKAN	416,781	532,379.12	23	1.21	1.30	1.21	1.28	1.19	7.56	0.09	1.28	1.28	1.25	2.39	1.05
Abu Dhabi National Co. for B and M	BILDCO								1.30			1.30	1.29	1.17	2.09	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	1.05		2.70	0.94
Gulf Cement Co.	GCEM								1.15			1.15	1.14	1.04	1.80	1.07
Gulf Pharmaceutical Industries.	JULPHAR								2.11			2.11	2.12	2.08	2.20	1.66
UMM AL-QAIWAIN CEMENT INDUSTRIES CO.	QCEM								0.63			0.63	0.64	0.57	0.84	0.61
Ras Al Khaimah Cement Company	RAKCC	3,857,056	3,396,037.16	62	0.86	0.90	0.85	0.88	0.86	2.33	0.02	0.89	0.89	0.88	1.13	0.55
Ras Al Khaimah Ceramic Co.	RAKCEC								1.85			1.85	1.80	1.70	2.55	1.37
Ras Al Khaimah White Cement	RAKWCT								1.60			1.60	1.60	1.55	1.70	1.05
Sharjah Cement and Industrial Development Co.	SCIDC								0.64			0.64	0.65	0.60	1.04	0.60
Union Cement Co.	UCC	12,500	12,580.00	4	1.01	1.01	1.00	1.01	0.92	9.78	0.09	1.01		1.01	1.73	0.90
	Total	4,286,337	3,940,996.28	89					Sub Index		1,799.61		Change		41.06	2.33 %

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								86.75			86.75		86.00	87.50	78.00
	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	8.90		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								0.54			0.54	0.59	0.54	0.90	0.54
Al Ain Al Ahlia Insurance Co.	ALAIN								40.00			40.00			52.00	40.00
Al Wathba Insurance Co. P.S.C	AWNIC								5.60			5.60	5.10		6.22	5.60
Al Dhafra Insurance Co.	DHAFRA								5.85			5.85		5.85	5.85	4.01
Emirates Insurance Co.	EIC								6.14			6.14	6.64		6.52	5.40
Green Crescent Insurance Company	GCIC	2,415,237	1,578,619.47	44	0.62	0.66	0.62	0.65	0.62	4.84	0.03	0.66	0.66	0.65	1.12	0.50
Insurance House P.S.C	IH								0.97			0.97	1.04	0.95	2.00	0.97
Methaq Takaful Insurance Co.	METHAQ	15,540,314	23,255,603.95	436	1.39	1.54	1.39	1.50	1.40	7.14	0.10	1.54	1.54	1.53	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	5.25
Abu Dhabi National Takaful Co. PJSC	TKFL								7.00			7.00	6.40		7.42	1.98
United Insurance Co.	UIC								4.00			4.00			4.00	4.00
Union Insurance Company	UNION								2.18			2.18	2.30		2.48	1.99
	Total	17,955,551	24,834,223.42	480					Sub Index		2,573.64		Change		5.51	0.21 %

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	6,369,468	3,815,520.32	63	0.59	0.61	0.59	0.60	0.59	1.69	0.01	0.60	0.60	0.59	0.87	0.56
ABU DHABI NATIONAL ENERGY COMPANY	TAQA	52,000	65,500.00	2	1.25	1.26	1.25	1.26	1.27	-0.79	-0.01	1.26	1.28	1.26	1.65	1.10
	Total	6,421,468	3,881,020.32	65					Sub Index		1,398.77		Change		0.44	0.03 %

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	260,000	834,600.00	3	3.21	3.21	3.21	3.21	3.21	0.00		3.21	3.25	3.21	3.50	1.76
Abu Dhabi National Hotels	ADNH								2.55			2.55	2.55	2.47	3.30	2.50
Emirates Driving Company	DRIVE								3.60			3.60	3.70	3.60	4.25	3.35
Fujairah Trade Centre	FTC															
Gulf Medical Projects Company	GMPC								1.31			1.31	1.44	1.35	2.51	1.30
National Corp for Tourism and Hotels	NCTH								4.54			4.54		4.54	5.13	4.41
National Marine Dredging Co.	NMDC								11.15			11.15	11.25	10.95	12.65	7.32
	Total	260,000	834,600.00	3					Sub Index			2,375.99	Change		0.00	0.00 %

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Electronically Traded Fund																
NBAD OneShare Dow Jones UAE 25 ETF	1UAE	10,000	47,500.00	1	4.75	4.75	4.75	4.75	4.99	-4.81	-0.24	4.75	4.76	4.74	5.18	4.13
	Total	10,000	47,500.00	1					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								0.70			0.70			1.00	0.60
Waha Capital PJSC	WAHA	349,000	243,000.00	5	0.70	0.70	0.69	0.70	0.68	2.94	0.02	0.69	0.70	0.69	0.80	0.55
	Total	349,000	243,000.00	5					Sub Index			945.95	Change		27.03	2.94 %

Total Trade Volume	56,941,043	Total Trade Value	92,785,608.72	Total Number Of Trades	1,194
Abu Dhabi Index	2,673.97	Change	10.84	Change %	0.41%