

Daily Trading Activities

04/10/2011

Traded Compnies

27

Advanced Stock

3

Declined Stock

22

Unchanged Stock

2

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	1,507,331	4,167,967.45	40	2.85	2.85	2.71	2.77	2.86	-3.15	-0.09	2.73	2.73	2.72	3.32	2.01
Abu Dhabi Islamic Bank	ADIB	165,000	523,065.72	8	3.18	3.18	3.17	3.17	3.18	-0.31	-0.01	3.17	3.24	3.17	3.58	2.79
Bank of Sharjah	BOS	520,000	910,884.86	3	1.77	1.77	1.75	1.75	1.83	-4.37	-0.08	1.75	1.80	1.75	1.97	1.55
Commercial Bank International	CBI								0.95			0.95			1.31	0.86
First Gulf Bank	FGB	247,494	3,539,512.75	23	14.65	14.65	14.30	14.30	14.50	-1.38	-0.20	14.30	14.30	14.25	19.20	13.87
Finance House	FH								3.50			3.50	3.85	3.25	5.45	3.20
Invest Bank	INVESTB								1.63			1.63	1.75	1.50	1.95	1.51
National Bank of Abu Dhabi	NBAD	222,000	2,272,980.85	27	10.20	10.35	10.20	10.25	10.30	-0.49	-0.05	10.25	10.50	10.25	12.10	8.16
National Bank of Fujairah p.s.c	NBF								4.15			4.15	4.25		4.70	2.50
National Bank of Umm Al-Qaiwain	NBQ								2.00			2.00	1.95		2.64	1.70
National Bank of Ras Al-Khaimah	RAKBANK								4.85			4.85	4.85	4.80	5.04	3.67
Sharjah Islamic Bank	SIB	320,868	283,138.29	7	0.89	0.89	0.88	0.88	0.90	-2.22	-0.02	0.88	0.92	0.88	0.98	0.82
United Arab Bank	UAB								4.05			4.05	3.65		6.66	4.05
Union National Bank	UNB	514,948	1,536,420.82	43	3.00	3.00	2.91	2.98	3.01	-1.00	-0.03	2.95	3.00	2.95	3.95	2.64
	Total	3,497,641	13,233,970.74	151					Sub Index			3,897.67	Change		-44.76	-1.14 %

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	14,706,275	16,388,671.58	222	1.14	1.14	1.09	1.11	1.15	-3.48	-0.04	1.10	1.11	1.10	2.69	1.09
Eshraq properties Co. (The percentage of paid up capital is 25% "25 fills of the par value")	ESHRAQ	311,470	113,391.20	9	0.36	0.38	0.36	0.36	0.38	-5.26	-0.02	0.36	0.37	0.36	0.67	0.36
RAK Properties	RAKPROP	656,831	216,820.79	12	0.33	0.34	0.33	0.33	0.34	-2.94	-0.01	0.34	0.34	0.33	0.53	0.33
Sorouh Real Estate Company PJSC	SOROUH	9,604,513	9,806,092.71	106	1.04	1.05	1.01	1.02	1.06	-3.77	-0.04	1.02	1.03	1.02	1.83	0.98
	Total	25,279,089	26,524,976.28	349					Sub Index			1,623.04	Change		-61.99	-3.68 %

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	1,382,327	14,252,005.15	152	10.40	10.40	10.25	10.30	10.35	-0.48	-0.05	10.25	10.30	10.25	12.00	9.99
Qatar Telecom	QTEL								142.1			142.10		142.00	156.00	133.33
Sudan Telecommunication Co. Ltd	SUDATEL								1.22			1.22	1.27	1.21	2.16	1.20
	Total	1,382,327	14,252,005.15	152					Sub Index		2,318.91	Change			-11.26	-0.48 %
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	214,022	359,516.74	7	1.67	1.69	1.67	1.68	1.68	0.00		1.69	1.71	1.69	2.40	1.67
INTERNATIONAL FISH FARMING HOLDING CO. PJSC	ASMAK								3.31			3.31		2.98	9.95	3.15
FOODCO Holding P.J.S.C	FOODCO								1.44			1.44	1.49		3.48	1.44
Gulf Livestock Company	GLS								6.98			6.98			7.50	6.55
Ras Al Khaimah Poultry and Feeding Co.	RAPCO								1.44			1.44	1.43		1.87	1.44
	Total	214,022	359,516.74	7					Sub Index		849.15	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
Industrial																
Abu Dhabi Ship Building Co.	ADSB								2.08			2.08	2.07	1.88	4.00	1.68
Arkan Building Materials Co.	ARKAN	242,253	313,235.96	13	1.30	1.30	1.26	1.29	1.33	-3.01	-0.04	1.26	1.30	1.26	2.39	1.05
Abu Dhabi National Co. for B and M	BILDCO								1.25			1.25	1.20	1.15	1.81	1.10
Fujairah Building Industries P.S.C.	FBI								1.98			1.98	1.79		4.15	1.98
FUJAIRAH CEMENT INDUSTRIES	FCI								1.09			1.09	0.99		2.70	0.94
Gulf Cement Co.	GCEM	14,500	14,645.00	1	1.01	1.01	1.01	1.01	0.94	7.45	0.07	1.01	0.99	0.92	1.79	0.86
Gulf Pharmaceutical Industries.	JULPHAR								2.18			2.18	2.20	2.15	2.20	1.66
UMM AL-QAIWAIN CEMENT INDUSTRIES CO.	QCEM								0.55			0.55		0.51	0.84	0.51
Ras Al Khaimah Cement Company	RAKCC	880,270	683,485.25	16	0.78	0.80	0.77	0.78	0.80	-2.50	-0.02	0.78	0.79	0.78	1.13	0.55
Ras Al Khaimah Ceramic Co.	RAKCEC	55,994	84,391.00	2	1.52	1.52	1.50	1.51	1.50	0.67	0.01	1.50	1.52	1.50	2.55	1.50
Ras Al Khaimah White Cement	RAKWCT	100,000	155,000.00	1	1.55	1.55	1.55	1.55	1.60	-3.13	-0.05	1.55	1.63	1.55	1.70	1.15
Sharjah Cement and Industrial Development Co.	SCIDC								0.57			0.57		0.55	1.04	0.50
Union Cement Co.	UCC	14,565	15,172.85	4	0.90	1.06	0.90	1.04	1.00	4.00	0.04	1.06	1.06	0.91	1.73	0.83
	Total	1,307,582	1,265,930.06	37					Sub Index		1,720.86		Change		-2.05	-0.12 %

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								85.88			85.88	88.00		87.90	80.00
	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								8.90			8.90			9.00	8.90
Abu Dhabi National Insurance Co.	ADNIC	50,000	300,000.00	1	6.00	6.00	6.00	6.00	6.00	0.00		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	0.55	0.50	0.88	0.54
Al Ain Al Ahlia Insurance Co.	ALAIN								40.00			40.00		40.00	51.00	40.00
Al Wathba Insurance Co. P.S.C	AWNIC								5.60			5.60	5.50		6.22	5.60
Al Dhafra Insurance Co.	DHAFRA								6.40			6.40	6.55	6.50	6.40	4.01
Emirates Insurance Co.	EIC								6.40			6.40	6.50		6.52	5.40
Green Crescent Insurance Company	GCIC	166,000	79,680.00	4	0.48	0.48	0.48	0.48	0.52	-7.69	-0.04	0.48	0.50	0.48	1.12	0.48
Insurance House P.S.C	IH								0.97			0.97	1.00	0.95	2.00	0.92
Methaq Takaful Insurance Co.	METHAQ	1,380,402	1,862,744.73	44	1.37	1.37	1.32	1.35	1.38	-2.17	-0.03	1.36	1.36	1.34	3.04	1.25
RAS AL-KHAIMAH NATIONAL INSURANCE	RAKNIC								3.85			3.85			4.00	3.75
SHARJAH INSURANCE COMPANY	SICO								5.25			5.25				
Abu Dhabi National Takaful Co. PJSC	TKFL								7.00			7.00	6.30		7.42	1.98
United Insurance Co.	UIC								4.00			4.00			4.00	4.00
Union Insurance Company	UNION								1.65			1.65	1.70		2.24	1.40
	Total	1,596,402	2,242,424.73	49					Sub Index		2,529.35		Change		-3.55	-0.14 %

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	10,613,936	5,583,109.84	101	0.53	0.54	0.52	0.53	0.54	-1.85	-0.01	0.52	0.53	0.52	0.86	0.52
ABU DHABI NATIONAL ENERGY COMPANY	TAQA	273,164	315,665.95	11	1.16	1.20	1.15	1.16	1.17	-0.85	-0.01	1.15	1.16	1.15	1.65	1.10
	Total	10,887,100	5,898,775.79	112					Sub Index		1,270.23		Change		-15.20	-1.18 %

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								3.35			3.35	3.40	3.31	3.75	2.04
Abu Dhabi National Hotels	ADNH	100,000	248,000.00	3	2.48	2.48	2.48	2.48	2.50	-0.80	-0.02	2.48	2.50	2.48	3.23	2.46
Emirates Driving Company	DRIVE								3.50			3.50			4.25	3.50
Fujairah Trade Centre	FTC															
Gulf Medical Projects Company	GMPC								1.94			1.94	2.10		2.51	1.30
National Corp for Tourism and Hotels	NCTH								5.45			5.45			6.65	4.41
National Marine Dredging Co.	NMDC								9.75			9.75	9.85	9.30	12.65	8.30
	Total	100,000	248,000.00	3					Sub Index			2,422.63	Change		-6.03	-0.25 %

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	10,000	43,000.00	1	4.30	4.30	4.30	4.30	4.57	-5.91	-0.27	4.30	4.30	4.25	5.18	4.13
	Total	10,000	43,000.00	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	262,400	149,818.00	11	0.58	0.58	0.57	0.57	0.59	-3.39	-0.02	0.57	0.57	0.56	0.80	0.57
	Total	262,400	149,818.00	11					Sub Index			770.27	Change		-27.03	-3.39 %

Total Trade Volume	44,536,563	Total Trade Value	64,218,417.49	Total Number Of Trades	872
Abu Dhabi Index	2,496.99	Change	-22.03	Change %	-0.88%