

Treasury Consulting Group (TCG) –
Singaporean Multinational HQ Group

Hedge Fund Desk (HFD)

**Rahul Magan, Group CEO & VC, Treasury
Consulting Group (TCG)**

Dubai Financial Market General Index (DFMGI Index): - The Dubai Financial Market General Index (DFMGI) is a free-float market-capitalization-weighted price index comprising stocks of listed companies. The base value of the index is 1000 as of 1st Jan 2004. **Treasury Consulting Group (TCG) - Hedge Fund Desk (HFD)** covering all aspects of the DFMGI Index. **Our Foreign Exchange (FX) Desk** also taking positions in AED and other OPEC Currencies as Deliverable Currencies. For more details refer to our FX Desk.

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Dubai (DFMGI Index) (Characteristics)- 23.03.21

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Index Characteristics (DFMGI Index)	Numbers
Previous Close	2551.96
Turnover (AED Million)	115.18
YTD	1.67
QTD	1.67
MTD	0.70
PE	12.52
Dividend Yield (%)	3.40
Mkt Cap (AED Billion)	275.06

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Dubai (DFMGI Index) (Stocks) - 23.03.21

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Name	TCG Ticker	Stock Price	PE	Dividend Yield (%)	P/Book Ratio
Emirates NBD Bank PJSC	ENBD	10.95	10.95	3.65	0.82
Dubai Islamic Bank PJSC	DISB	4.80	12.67	4.17	0.86
Emirates Integrated Telecommunications Company PJSC	DU	7.06	22.18	3.97	3.73
Emaar Properties PJSC	EMAR	3.50	9.58	2.86	0.44
Emaar Malls PJSC	EMAA	1.68	31.08	--	1.15
Mashreqbank PSC	MASB	65.00	--	--	0.59
Commercial Bank of Dubai PSC	CBD	4.05	10.13	4.94	0.88
Emaar Development PJSC	EMAARDEV	2.60	6.28	--	0.92
Dubai Financial Market PJSC	DFM	1.06	61.45	--	1.09
National Central Cooling Co PJSC	TABR	2.75	13.76	2.09	1.45
Dubai Investments PJSC	DINV	1.61	19.70	4.97	0.58
Damac Properties Dubai PJSC Co	DAMAC	1.10	--	--	0.47
Air Arabia PJSC	AIRA	1.25	--	7.20	1.29
Aramex PJSC	ARMX	3.81	22.78	3.41	2.07
Amanat Holdings PJSC	AMANT	0.84	208.17	--	0.84
Shuaa Capital PSC	SHUA	0.65	12.88	--	1.11
Ajman Bank PJSC	AJBK	0.72	29.00	--	0.60
Deyaar Development PJSC	DEYR	0.26	--	--	0.35
Union Properties PJSC	UPRO	0.27	5.70	--	0.40
Islamic Arab Insurance Co PSC	SALAMA	0.85	6.67	13.17	1.24
Oman Insurance Company PSC	OIC	2.15	5.11	--	0.48
National Cement Co PSC	NCC	2.28	11.09	4.39	0.57
Arabtec Holding PJSC	ARTC	0.53	--	--	1.01
Dubai Insurance Co PSC	DINC	7.50	14.82	4.67	1.44
DXB Entertainments PJSC	DXBE	0.08	--	--	2.78
Dubai National Insurance and Reinsurance Co PSC	DNIN	4.50	9.44	6.67	1.03
Emirates Refreshments PSC	ERC	16.20	--	--	25.62
Drake and Scull International PJSC	DSI	0.37	--	--	--
Gulf Navigation Holding PJSC	GNAV	0.34	--	--	0.59
Amlak Finance PJSC	AMLK	0.22	--	--	1.34

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Singaporean Multinational HQ Group - Moving as \$ 1000 Million by Dec 2021

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National General Insurance Co PJSC	NGIN	2.15	6.99	6.98	0.66
Arabian Scandinavian Insurance Co PLC	ASCI	1.59	8.34	6.29	0.77
Dubai Islamic Insurance & Reinsurance Company Aman PJSC	AMAN	1.05	12.38	5.71	2.78
Gulf General Investment Co PSC	GGIC	0.12	--	--	1.49
Takaful Emarat Insurance PJSC	TKFE	1.40	--	--	1.77
Marka PJSC	MARKA	0.28	--	--	--
Dar Al Takaful PJSC	DTKF	0.91	27.83	3.59	1.07

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Dubai (DFMGI Index) (Top Movers) - 23.03.21

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Dow Jones Index Average (DJIA) Stock	Last	Net Change	% Change
Damac Properties Dubai PJSC Co	1.100	0.020	1.85
Gulf Navigation Holding PJSC	0.341	0.006	1.79
DXB Entertainments PJSC	0.077	0.001	1.32
Union Properties PJSC	0.267	0.001	0.38
National Central Cooling Co PJSC	2.750	0.010	0.36
Islamic Arab Insurance Co PSC	0.854	0.001	0.12
Dar AL Takaful PJSC	0.910	0.001	0.11
Oman Insurance Company PSC	2.150	0.000	0.00
Takaful Emarat Insurance PJSC	1.400	0.000	0.00
National Cement Co PSC	2.280	0.000	0.00

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Dubai (DFMGI Index) (Bottom Movers) - 23.03.21

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Dow Jones Index Average (DJIA) Index Stock	Last	Net Change	% Change
Emirates NBD Bank PJSC	10.950	0.250	2.23
Emaar Malls PJSC	1.680	0.030	1.75
Shuaa Capital PSC	0.650	0.010	1.52
Amanat Holdings PJSC	0.841	0.009	1.06
Dubai Islamic Insurance & Reinsurance	1.050	0.010	0.94
Amlak Finance PJSC	0.218	0.002	0.91
Emaar Properties PJSC	3.500	0.030	0.85
Deyaar Development PJSC	0.260	0.002	0.76
Dubai Investments PJSC	1.610	0.010	0.62
Emirates Integrated Telecommunication	7.060	0.040	0.56

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Dubai (DFMGI Index) (Performance) - 23.03.21

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Range	Level
Last Price	2533.59
Previous Close	2551.96
Net Change	18.37
% Change	0.72
Last Close	2551.96
High	2562.88
Low	2532.42
52 Week High	2807.41
52 Week Low	1663.70
52 Week Price % Change	47.78
YTD Price % Return	1.67

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Chart of the Day: -



Treasury Consulting Group (TCG) – Hedge Fund Desk (HFD) takes positions in Wall Street Stocks where we take Buy-Side, Sell-Side, Options Strategies covering aforesaid stocks. **Hedge Fund Desk (HFD)** create, design Strategies whereby 10% of the Strategies are in the Public Domain and the rest only accessible to Clients.

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Source: Bloomberg, Reuters, Fixed Income Platform, Internet, Public Sources

Disclaimer: - Treasury Consulting Group (TCG) – Hedge Fund Desk (HFD) is taking positions in all **Asset Classes – FICCCST (Fixed Income, Currencies, Commodities, Credit Derivatives, Structured Derivatives & Banking Technologies)**. Please be noted that **Treasury Consulting Group (TCG)** or any legal entities of Treasury Consulting Group (TCG) or any designated officers of Treasury Consulting Group (TCG) is not responsible for any decision made by any investor in any Stocks, Bonds, ETF, or another Asset Class. Please read this disclaimer 100 times before taking any investment decision.

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