

Stock Information Table

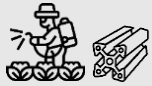
EGX100

24 MAY 2026





[Banks](#)



[Basic Resources](#)



[Building Materials](#)



[Contracting & Construction Engineering](#)



[Education Services](#)



[Energy & Support Services](#)



[Food & Beverages](#)



[Health Care & Pharmaceuticals](#)



[Industrial Goods, services & Automobiles](#)



[It, Media & Communication Services](#)



[Non – Bank Financial Services](#)



[Real Estate](#)



[Shipping & Transportation Services](#)



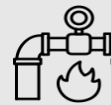
[Textile & Durables](#)



[Trade & Distributors](#)



[Travel & Leisure](#)



[Utilities](#)



[Paper & Packaging](#)

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	Cash Dividend (EGP)	Div. Yield %	Payout Ratio %	Distribution Date	Stock Dividend	Distribution Date
EGX30																								
Commercial International Bank "CIB"	COMI.CA	57.8%	10.00	136.00	38%	145.01	77.03	3,377.9	459,399	Dec	49.0%	1Q	7.2%	24.35	5.6x	7.8x	2.1x	38%	6.00	4.4%	25%	2026	10.0%	2025
Abu Dhabi Islamic Bank Egypt (Shariaah)	ADIB.CA	33.2%	10.00	48.42	55%	50.08	20.01	1,500.0	72,630	Dec	39.7%	1Q	20.5%	8.39	5.8x	6.7x	2.0x	34%	0.00	-	0%	-	100.0%	2025
EGX70																								
Housing & Development Bank	HDBK.CA	52.8%	10.00	142.01	67%	166.90	56.40	531.3	75,450	Dec	50.3%	1Q	13.3%	35.16	4.0x	5.4x	1.8x	45%	8.00	5.6%	23%	2026	100.0%	2026
Export Development Bank of Egypt	EXPA.CA	16.3%	10.00	18.85	22%	21.18	13.63	1,360.0	25,636	Dec	15.9%	1Q	111.1%	4.44	4.2x	2.3x	1.0x	23%	0.00	-	0%	-	32.4%	2026
Credit Agricole Egypt	CIEB.CA	34.7%	4.00	23.50	19%	28.49	16.00	1,250.0	29,375	Dec	-13.3%	FY	N/A	5.57	4.2x	N/A	1.2x	29%	3.32	14.1%	60%	2026		
EGX Sector Average															4.2x		7.01%							

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EGX30																										
Egypt Aluminum (Shariaah)	EGAL.CA	8.0%	4.00	329.98	40%	344.99	143.11	412.5	136,117	Jun	9.2%	1H	-25%	24.69	13.4x	19.4x	5.7x	43%	0.01	18.52	32%	8.00	2.4%	2025		
Egyptian Chemical Industries "Kima" (Shariaah)	EGCH.CA	9.9%	5.00	13.83	11%	14.98	6.75	1,986.6	27,474	Jun	-61.1%	9M	-34.5%	0.50	27.8x	38.8x	1.7x	6%	0.90	-5.03	0%	0.0%				
Abu Qir Fertilizers	ABUK.CA	25.6%	1.50	84.20	70%	95.00	45.01	1,261.9	106,250	Jun	-30.6%	1H	13%	7.41	11.4x	9.4x	4.6x	40%	0.00	15.42	31%	2.30	2.7%	2026		
EGX70																										
Misr Fertilizers Production "MOPCO"	MFPC.CA	14.1%	10.00	44.44	59%	52.00	26.21	2,868.1	127,460	Dec	-25.3%	FY	N/A	3.94	11.3x	N/A	2.7x	24%	0.00	0.98	100%	3.94	8.9%	2026	37.9%	2025
Sidi Kerir Petrochemicals	SKPC.CA	47.0%	2.00	17.20	10%	21.15	14.20	1,134.0	19,505	Dec	-55.2%	FY	N/A	1.00	17.1x	N/A	2.8x	16%	0.46	-0.46	50%	0.50	2.9%	2026	25.0%	2026
Misr National Steel - Ataq (Shariaah)	ATQA.CA	13.6%	0.50	9.48	-6%	12.38	7.75	1,200.0	11,376	Dec	-94.7%	1Q	-88%	0.03	370.0x	236.1x	4.8x	1%	0.15	0.70	0%	-				
Iron and Steel for Mines and Quarries	ISMQ.CA	16.4%	0.20	7.37	5%	8.10	4.20	976.9	7,200	Jun	454.2%	1H	-47%	0.71	10.3x	107.4x	13.0x	126%	0.00	0.50	59%	0.42	5.7%	2025		
Asek company for mining - Ascom	ASCM.CA	22.0%	10.00	47.57	10%	53.85	28.15	50.0	2,379	Dec	N/A	9M	464.2%	(6.67)	N/A	4.7x	0.9x	N/A	1.52	-72.94	0%	-				
EGX Sector Average															14.2x			5.00%								

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EGX30																										
Misr Cement Qena (Shariaah)	MCQE.CA	55.0%	10.00	194.14	19%	205.47	29.70	96.0	18,637	Dec	1176.2%	1Q	172%	31.60	6.1x	28.8x	6.1x	100%	0.05	33.21	32%	10.00	5.2%	2026		
Arabian Cement (Shariaah)	ARCC.CA	12.8%	2.00	56.63	11%	60.40	26.13	378.7	21,448	Dec	210.3%	FY	N/A	9.50	6.0x	N/A	4.6x	78%	0.24	6.14	56%	5.34	9.4%	2025		
EGX70																										
Lecico Egypt (Shariaah)	LCSW.CA	30.5%	5.00	27.43	7%	29.50	21.00	80.0	2,194	Dec	-64.1%	FY	N/A	4.26	6.4x	N/A	1.0x	16%	0.79	-17.82	0%	-				
El Ezz Porcelain "Gemma"	ECAP.CA	36.1%	5.00	29.32	-7%	37.00	22.29	53.3	1,564	Dec	N/A	FY	N/A	(1.66)	N/A	N/A	2.8x	N/A	3.62	-36.04	0%	-				
Ceramic & Porcelain (Sheni)	PRCL.CA	42.3%	2.00	22.60	40%	24.43	8.84	50.4	1,138	Jun	N/A	1H	N/A	(1.97)	N/A	N/A	N/A	N/A	NA	0.16	0%	-				
Sinai Cement	SCEM.CA	22.3%	10.00	65.29	5%	75.00	31.67	260.8	17,028	Dec	-25.3%	1Q	466%	8.81	7.4x	3.8x	2.4x	32%	0.02	21.66	0%	-				
South Valley Cement	SVCE.CA	51.6%	5.00	9.31	8%	10.15	4.26	482.3	4,490	Dec	N/A	9M	N/A	(0.79)	N/A	N/A	1.4x	N/A	0.58	-3.76	0%	-				
EGX Sector Average															13.9x			7.47%								

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EGX30																										
Orascom Construction Limited (Shariaah)	ORAS.CA	22.9%	7.61	719.00	67%	725.00	256.00	110.2	79,265	Dec	65.1%	1Q	112.7%	93.42	7.7x	7.0x	1.7x	22%	0.37	7.94	13%	12.23	1.7%	2025		
EGX70																										
Engineering Industries "ICON"	ENGC.CA	38.3%	4.00	33.00	-1%	39.77	21.00	145.5	4,802	Dec	-19.6%	FY	N/A	5.65	5.8x	N/A	1.7x	28%	0.71	-11.41	22%	1.25	3.8%	2025		
Industrial and Engineering Enterprises Co	IEEC.CA	55.5%	0.20	0.44	-10%	0.55	0.28	1,458.0	639	Dec	59.1%	FY	N/A	0.02	24.2x	N/A	1.9x	8%	0.03	0.05	0%	-				
GPI for Urban Growth	GPIM.CA	88.0%	0.10	0.84	24%	0.92	0.22	1,636.4	1,370	Dec	18.0%	FY	N/A	0.01	77.4x	N/A	7.4x	10%	0.00	0.03	0%	-		0.1%	2026	
Nasr Company for Civil Works	NCCW.CA	28.1%	1.00	5.30	-13%	9.35	3.52	210.0	1,113	Dec	-11.4%	FY	N/A	0.29	18.4x	N/A	3.3x	18%	0.00	0.65	0%	-				
EGX Sector Average															25.4x		3.33%									

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EGX70																										
Taaleem Management Services	TALM.CA	27.3%	1.00	15.31	-1%	18.70	10.05	734.0	11,238	Aug	17.5%	1H	-6%	0.88	17.5x	21.9x	5.6x	32%	1.33	-2.77	0%	-				
Egyptian Modern Education Systems	MOED.CA	51.6%	0.10	0.72	-16%	0.99	0.42	1,005.0	722	Jun	-2.7%	9M	107%	0.00	145.8x	484.9x	5.9x	4%	0.00	0.00	0%	-				
EGX Sector Average															41.5x			1.11%								

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EGX30																												
Alexandria Mineral Oils "AMOC" (Shariaah)	AMOC.CA	64.6%	1.00	8.25	25%	9.85	6.66	1,291.5	10,655	Jun	3.4%	1Q	37%	1.15	7.2x	5.4x	2.2x	31%	0.00	1.69	35%	0.40	4.8%	2026				
EGX Sector Average															6.7x		4.52%											

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EGX30																										
Eastern Company	EAST.CA	43.8%	1.00	38.58	8%	49.99	26.6	3,000.0	115,740	Jun	5.8%	FY	N/A	3.24	11.9x	N/A	6.9x	58%	0.69	-3.77	45%	1.45	3.8%	2026		
Juhayna Food Industries (Shariaah)	JUFO.CA	22.1%	1.00	27.79	12%	32.94	22.5	1,176.8	32,702	Dec	-30.2%	FY	N/A	1.62	17.1x	N/A	4.1x	24%	0.90	-5.24	25%	0.40	1.4%	2026	25.0%	2026
Edita Food Industries	EFID.CA	34.0%	0.20	28.85	8%	32.50	12.0	1,400.0	40,391	Dec	68.3%	1Q	102%	1.96	14.7x	12.3x	6.2x	43%	0.86	0.03	44%	0.86	3.0%	2026	50.0%	2026
EGX70																										
Cairo Poultry	POUL.CA	46.4%	1.00	37.00	45%	39.17	17.00	479.0	17,723	Dec	19.6%	1Q	-38%	5.96	6.2x	12.0x	2.3x	38%	0.02	11.49	6%	0.33	0.9%	2026		
Mansourah Poultry (Shariaah)	MPCO.CA	70.6%	0.20	1.60	-5%	3.16	1.37	1,000.0	1,600	Dec	-98.7%	FY	N/A	0.00	780.4x	N/A	4.7x	1%	0.13	0.00	0%	-			52.0%	2025
Ismailia Misr Poultry	ISMA.CA	19.8%	4.00	26.15	89%	25.35	8.12	89.9	2,350	Dec	21.5%	1Q	-35%	0.51	51.5x	95.8x	11.9x	23%	0.00	0.12	0%	-	-	-		
Extracted oils	ZEOT.CA	32.5%	1.00	8.61	0%	10.32	3.11	200.0	1,722	Jun	-70.3%	1H	N/A	0.01	662.3x	518.1x	6.8x	1%	0.00	0.13	0%	-				
Cairo oil & soap	COSG.CA	66.5%	0.50	1.53	-1%	1.68	0.27	624.0	955	Dec	N/A	1Q	N/A	(0.12)	N/A	35.4x	2.1x	N/A	0.48	-0.34	0%	-				
Nahr Al Khair	KRDL.CA	60.9%	0.10	0.34	-46%	0.74	0.34	2,000.0	688	Dec	-16.6%	FY	N/A	0.02	16.1x	N/A	1.8x	11%	0.44	-0.08	0%	-	-	-		
Alexandria Flour Mills	AFMC.CA	7.0%	5.00	70.22	13%	83.80	25.11	32.9	2,310	Jun	-2.5%	9M	-1%	1.65	42.6x	44.2x	8.3x	19%	0.00	5.25	46%	0.75	1.1%	2025		
EGX Sector Average															26.2x			3.63%								

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EGX30																										
Ibnsina Pharma (Shariaah)	ISPH.CA	70.8%	0.25	11.43	-1%	13.72	8.17	1,008.0	11,521	Dec	54.9%	1Q	41%	0.94	12.1x	13.3x	4.0x	33%	2.55	-6.16	14%	0.13	1.1%	2026		
Rameda Pharmaceuticals (Shariaah)	RMDA.CA	55.1%	0.25	5.15	55%	5.22	3.06	2,000.0	10,300	Dec	-23.0%	1Q	25%	0.15	34.5x	25.1x	4.7x	14%	1.01	-1.09	20%	0.03	0.6%	2026	32.4%	2025
EGX70																										
EIPICO	PHAR.CA	49.9%	10.00	84.61	14%	92.40	43.60	168.8	14,278	Dec	31.6%	1Q	-11%	8.54	9.9x	14.6x	2.5x	25%	1.66	-53.72	41%	3.50	4.1%	2026		
Glaxo SmithKline	BIOC.CA	8.7%	10.00	71.35	12%	81.50	34.34	83.5	5,959	Dec	22.6%	1Q	-92%	2.55	27.9x	427.6x	2.7x	10%	0.03	2.23	29%	0.75	1.1%	2026		
Macro Capital	MCRO.CA	34.1%	0.20	1.24	-6%	4.11	0.81	3,421.2	4,242	Dec	N/A	1Q	49%	0.03	36.7x	31.8x	5.3x	15%	0.05	0.13	0%	-	-	-		
Memphis Pharmaceuticals	MPCL.CA	31.4%	10.00	202.30	30%	232.95	67.02	22.8	4,602	Jun	163.9%	1H	5%	22.21	9.1x	22.9x	6.5x	71%	0.12	14.97	59%	13.18	6.5%	2025		
Medical Packaging Company	MEPA.CA	60.8%	0.20	1.68	-10%	2.02	1.06	655.0	1,100	Dec	N/A	9M	-12%	0.06	30.1x	34.3x	4.9x	16%	0.18	0.02	0%	-	-	-		
Sabaa Int. Pharmaceuticals	SIPC.CA	28.5%	0.40	3.52	-5%	4.90	1.24	250.0	880	Dec	N/A	FY	N/A	0.04	87.3x	N/A	8.3x	10%	0.00	0.01	0%	-	-	-		
El-Nile Pharmaceuticals	NIPH.CA	29.2%	10.00	162.00	62%	186.89	41.30	50.0	8,100	Jun	39.3%	9M	92%	2.51	64.4x	46.8x	7.3x	11%	1.19	-25.75	0%	-	-	-		
EGX Sector Average															27.5x			3.15%								

Industrial Goods, Services & Automobiles

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EGX30																										
GB Corporation	GBCO.CA	36.7%	1.00	25.88	-3%	33.40	19.10	1,085.5	28,093	Dec	-1.6%	1Q	N/A	2.65	9.8x	N/A	0.9x	10%	1.40	-28.52	13%	0.35	1.4%	2026		
EGX70																										
ELSWEDY ELECTRIC	SWDY.CA	5.8%	1.00	88.72	13%	93.00	62.03	2,140.8	189,930	Dec	-0.8%	1Q	17%	8.10	11.0x	9.8x	2.6x	24%	1.23	-11.48	23%	1.85	2.1%	2026		
EGX Sector Average															23.1x		4.42%									

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EGX30																										
Telecom Egypt (Shariaah)	ETEL.CA	29.9%	10.00	95.50	47%	112.98	33.66	1,707.1	163,025	Dec	123.4%	1Q	-23%	13.21	7.2x	21.0x	2.6x	36%	1.24	-37.94	11%	1.50	1.6%	2026		
e-Finance (Shariaah)	EFIH.CA	51.6%	0.50	22.20	20%	23.70	10.90	3,466.7	76,960	Dec	35.4%	1Q	42%	0.69	32.0x	30.5x	8.7x	27%	0.05	0.35	17%	0.12	0.5%	2026	50.0%	2025
Fawry E-Payment	FWRY.CA	76.5%	0.50	19.90	23%	21.66	10.02	3,406.5	67,790	Dec	79.8%	1Q	24%	0.85	23.5x	34.1x	8.0x	34%	0.53	1.81	0%	-				
EGX70																										
Egyptian Media Production City	MPRC.CA	35.8%	10.00	30.86	8%	37.19	19.96	189.6	5,852	Dec	-2.2%	1Q	112%	4.09	7.5x	3.8x	1.3x	17%	0.00	10.75	12%	0.50	1.6%	2025	18.7%	2026
Raya Customer Experience (Shariaah)	RACC.CA	28.2%	0.50	10.04	20%	12.14	6.55	199.2	2,000	Dec	-3.6%	1Q	23%	1.59	6.3x	6.4x	1.6x	26%	0.55	-0.71	0%	-	-	-	25.0%	2026
EGX Sector Average															12.8x			1.59%								

Non-Bank Financial Services

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	D/E	Cash Dividend (EGP)	Payout Ratio %	Div. Yield %	Distribution Date	Stock Dividend	Distribution Date					
EGX30																														
EFG - Holding	HRHO.CA	69.2%	5.00	26.90	8%	31.89	23.05	1,435.9	38,626	Dec	-4.6%	1Q	-14%	2.83	9.5x	10.6x	0.8x	9%	1.27	0.28	10%	1.0%	2026							
Valmore Holding (EGP)	VLMR.CA	46.9%	3.93	29.44	31%	35.30	22.70	1,183.2	34,834	Dec	-1.1%	1Q	1%	7.20	4.1x	4.8x	1.3x	33%	1.17	2.38	33%	8.1%	2026							
Beltone Financial Holding	BTFH.CA	38.5%	2.00	3.07	-10%	3.79	2.51	10,718.1	32,905	Dec	-20.9%	FY	N/A	0.13	24.4x	N/A	1.4x	6%	0.92	0.00	0%	-								
Qalaa Holdings	CCAP.CA	86.2%	5.00	5.06	35%	5.66	2.20	3,824.7	19,353	Dec	N/A	9M	N/A	1.67	3.0x	N/A	N/A	N/A	NA	0.00	0%									
Valmore Holding (USD)	VLMR.CA	46.9%	0.25	0.67	1%	0.74	0.63	1,183.2	789	Dec	-1.1%	1Q	1%	0.14	4.9x	5.8x	1.6x	33%	1.17	0.05	33%	6.7%	2026	5.0%	2025					
Raya Holding	RAYA.CA	21.4%	0.25	7.65	121%	8.00	2.55	4,281.3	32,752	Dec	53.3%	1Q	4%	0.60	12.7x	21.3x	5.2x	41%	3.67	0.04	7%	0.5%	2025							
Orascom Investment Holding	OIH.CA	46.3%	0.11	1.49	26%	1.66	0.75	5,245.7	7,816	Dec	N/A	9M	N/A	(0.17)	N/A	N/A	3.6x	N/A	2.81	0.00	0%	-								
EGX70																														
Act Financial for Consulting SAE	ACTF.CA	60.3%	0.25	2.77	-1%	3.42	2.54	1,142.6	3,165	Dec	39.7%	FY	N/A	0.43	6.4x	N/A	1.4x	22%	0.55	0.18	41%	6.5%	2025							
U - Finance	VALU.CA	28.5%	0.10	11.68	24%	13.19	6.93	2,106.4	24,602	Dec	80.8%	1Q	78%	0.36	32.2x	32.7x	9.7x	30%	5.04	0.00	0%									
O B Financial Holding	OFH.CA	27.1%	0.31	0.60	8%	0.82	0.47	4,626.7	2,795	Dec	N/A	FY	N/A	0.00	4,768.4x	N/A	0.9x	0%	0.00	0.00	0%	-	-							
Arab Moltaka Investments Co	AMIA.CA	17.6%	1.00	8.70	82%	10.08	2.23	510.6	4,442	Dec	89.3%	1Q	555%	0.69	12.5x	5.4x	3.1x	25%	4.73	0.10	14%	1.1%	2026							
El Ahli Investment and Development	AFDI.CA	56.5%	10.00	41.90	24%	44.60	23.90	18.0	754	Dec	N/A	9M	(0.9)	1.80	23.3x	219.5x	2.6x	11%	4.34	0.00	0%									
Al Tawfeek Leasing -A.T.LEASE	ATLC.CA	23.9%	2.50	4.85	26%	5.68	3.30	223.5	1,084	Dec	25.2%	1Q	1%	1.21	4.0x	6.5x	0.8x	21%	5.27	0.35	29%	7.2%	2026							
Aspire Holding	ASPL.CA	64.8%	0.20	0.30	-6%	0.35	0.24	2,000.0	602	Dec	N/A	9M	7%	0.03	8.9x	10.7x	0.9x	11%	2.69	0.00	0%									
Contact Financial Holding	CNFN.CA	28.6%	0.16	4.59	-12%	6.20	3.71	1,197.0	5,494	Dec	-47.5%	FY	N/A	0.29	15.9x	N/A	1.2x	8%	2.00	0.00	0%	-	-							
Arabian Investments Holding	AIHC.CA	66.8%	0.19	0.34	-1%	0.80	0.26	1,558.1	528	Dec	N/A	FY	N/A	(0.10)	N/A	N/A	2.0x	N/A	6.18	0.00	0%									
Arabian Investments and Developments	AIDC.CA	66.9%	0.11	0.63	45%	0.64	0.25	1,558.1	985	Dec	N/A	FY	N/A	(0.00)	N/A	N/A	2.4x	N/A	0.36	0.00	0%									
EGX Sector Average															13.0x														3.93%	

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	D/E	Net Cash/Share (EGP)	Payout Ratio %	Cash Dividend (EGP)	Div. Yield %	Distribution Date	Stock Dividend	Distribution Date
EGX30																										
Talaat Moustafa Group Holding (Shariaah)	TMGH.CA	47.1%	10.00	97.00	22%	101.40	50.02	2,060.7	199,883	Dec	59.4%	1Q	13%	6.98	13.9x	19.7x	2.1x	15%	0.16	30.10	4%	0.30	0.3%	2026		
Emaar Misr for Development	EMFD.CA	9.4%	1.00	10.44	8%	11.39	7.92	5,446.9	56,866	Dec	-64.0%	FY	N/A	1.02	10.3x	N/A	0.9x	8%	0.12	4.17	0%	-	-	-		
Orascom Development Egypt (Shariaah)	ORHD.CA	24.9%	1.00	36.50	44%	36.51	18.10	1,130.5	41,262	Dec	78.5%	1Q	-16%	4.91	7.4x	15.7x	2.3x	31%	0.69	-0.05	8%	0.38	1.1%	2025	222.0%	2026
Palm Hills Developments (Shariaah)	PHDC.CA	20.5%	2.00	14.32	66%	14.99	6.72	2,859.9	40,954	Dec	29.5%	1Q	-22%	1.47	9.7x	16.1x	2.0x	21%	1.19	-1.30	0%	-	-	-		
Heliopolis Housing	HELL.CA	27.7%	0.25	6.40	90%	11.93	3.11	4,005.3	25,634	Dec	5.7%	FY	N/A	0.68	9.5x	N/A	2.5x	26%	0.03	0.36	66%	0.45	7.0%	2026	200.0%	2025
EGX70																										
SODIC (Shariaah)	OCDI.CA	14.5%	4.00	21.00	17%	67.04	14.60	1,289.3	27,075	Dec	77.3%	1Q	-69%	3.47	6.0x	34.2x	1.7x	28%	0.61	-5.54	0%	-	-	-	-	2025
Zahraa Maadi Investment & Development	ZMID.CA	52.4%	1.00	5.90	7%	6.57	3.00	1,000.0	5,900	Dec	36.2%	1Q	8%	0.71	8.3x	10.5x	2.5x	31%	0.00	0.49	35%	0.25	4.2%	2026		
Madinet Masr Housing	MASR.CA	49.5%	1.00	6.90	73%	7.50	3.92	2,135.0	14,732	Dec	23.9%	FY	N/A	1.69	4.1x	N/A	1.2x	29%	0.49	-0.22	9%	0.15	2.2%	2026	4.0%	2026
El Shams Housing	ELSH.CA	39.3%	1.00	8.35	0%	9.54	6.32	226.9	1,894	Dec	1.6%	FY	N/A	0.72	11.7x	N/A	1.7x	14%	0.00	0.97	7%	0.05	0.6%	2026	150.0%	2026
Egyptians for Housing and Development Co	EHDR.CA	54.3%	0.50	2.27	-6%	2.61	0.34	672.0	1,525	Dec	13.6%	FY	N/A	0.11	20.6x	N/A	2.2x	10%	0.00	0.05	91%	0.10	4.4%	2026		
Amer Group Holding	AMER.CA	49.6%	0.70	2.72	20%	2.87	1.12	902.8	2,456	Dec	139.1%	1Q	1259%	0.16	17.1x	10.5x	1.3x	7%	0.82	-1.37	0%	-				
Upper Egypt Contracting	UEGC.CA	46.5%	1.00	1.32	-12%	1.63	0.83	725.2	957	Dec	-9.0%	FY	N/A	0.12	11.4x	N/A	0.7x	6%	1.27	-2.14	0%	-				
Arab Developers	ARAB.CA	40.8%	0.10	0.20	-4%	0.28	0.17	13,903.0	2,808	Dec	N/A	9M	-29%	0.01	30.4x	42.5x	1.1x	4%	0.57	-0.08	0%	-				
El Obour Real Estate Investment	OBRICA	34.0%	5.00	35.93	-6%	45.75	8.36	40.0	1,437	Dec	135.9%	FY	N/A	1.23	29.1x	N/A	4.9x	17%	0.17	8.69	0%	-			10.0%	2026
Ismailia Development and Real Estate Co	IDRE.CA	19.5%	4.00	44.01	8%	49.60	22.32	36.8	1,621	Dec	-88%	FY	N/A	0.04	1,233.9x	N/A	10.6x	1%	0.00	0.34	0%	-				
Development & Engineering Consultants	DAPH.CA	58.9%	14.00	80.99	-9%	117.97	45.00	23.5	1,905	Dec	N/A	FY	N/A	(5.88)	N/A	N/A	3.4x	N/A	0.98	-8.12	0%	-				
Tanmiya for Real Estate Investment	TANM.CA	39.6%	1.00	4.77	1%	5.99	2.60	145.5	694	Dec	-6.4%	1Q	-18%	0.24	19.9x	25.3x	2.7x	14%	0.00	0.79	0%	-				
EGX Sector Average															14.2x		3.09%									

Shipping & Transportation Services

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	D/E	Net Cash/Share (EGP)	Payout Ratio %	Cash Dividend (EGP)	Div. Yield %	Distribution Date	Stock Dividend	Distribution Date
EGX70																										
Alexandria Containers	ALCN.CA	13.3%	0.50	29.27	24%	34.70	20.50	2,979.5	87,210	Jun	5.5%	1H	-3%	2.22	13.2x	14.3x	11.6x	88%	0.01	0.97	45%	0.99	3.4%	2026		
Canal Shipping Agencies	CSAG.CA	6.6%	1.00	30.93	-11%	37.79	25.70	300.0	9,279	Jun	41.1%	1H	12%	3.42	9.1x	11.4x	5.4x	60%	0.00	1.26	85%	2.90	9.4%	2025		
Egyptian Transport "EGYTRANS" (Shariaah)	ETRS.CA	25.4%	1.00	7.72	-4%	8.45	5.60	224.9	1,737	Dec	-36.5%	FY	N/A	0.58	13.4x	N/A	1.6x	12%	0.08	0.86	61%	0.35	4.5%	2026		
EGX Sector Average															12.1x			6.29%								

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	D/E	Net Cash/Share (EGP)	Payout Ratio %	Cash Dividend (EGP)	Div. Yield %	Distribution Date	Stock Dividend	Distribution Date		
EGX30																												
Oriental Weavers (Shariaah)	ORWE.CA	17.4%	1.00	22.25	2%	25.11	19.66	665.1	14,799	Dec	-0.1%	1Q	67%	3.29	6.8x	4.3x	0.7x	10%	0.38	-1.65	46%	1.50	6.7%	2026				
EGX70																												
Dice Sport & Casual Wear	DSCW.CA	36.7%	0.20	1.75	-1%	3.34	1.45	2,680.0	4,690	Dec	-59.3%	FY	N/A	0.14	12.8x	N/A	2.9x	23%	2.59	-1.49	0%	-			50.0%	2025		
El Nasr Clothes & Textiles "Kabo"	KABO.CA	35.9%	1.00	6.10	-5%	7.30	4.63	464.7	2,835	Jun	27.3%	FY	N/A	0.35	17.3x	N/A	3.9x	22%	0.67	-0.50	0%	-			0.1%	2026		
EGX Sector Average															9.8x		0.00%											

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	D/E	Net Cash/Share (EGP)	Payout Ratio %	Cash Dividend (EGP)	Div. Yield %	Distribution Date	Stock Dividend	Distribution Date
EGX70																										
MM Group (Shariaah)	MTIE.CA	11.6%	0.62	8.88	23%	10.38	6.01	1,888.3	16,768	Dec	17.1%	1Q	3%	0.66	13.5x	15.3x	3.2x	24%	0.05	0.55	0%	-	-	-	20.0%	2026
International Agricultural Products (Shariaah)	IFAP.CA	22.5%	2.00	20.22	7%	26.50	14.71	497.3	10,055	Jun	-9.9%	1H	23%	0.94	21.5x	15.7x	2.3x	11%	0.07	0.32	0%	-	-	-	-	-
El Dawlia Fertilizers (Shariaah)	ICFC.CA	35.5%	2.00	15.85	12%	33.20	13.50	116.8	1,851	Dec	-6.4%	FY	N/A	1.85	8.6x	N/A	1.4x	17%	0.02	0.81	0%	-	-	-	73.0%	2025
EGX Sector Average															19.3x			3.94%								

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	D/E	Net Cash/Share (EGP)	Payout Ratio %	Cash Dividend (EGP)	Div. Yield %	Distribution Date	Stock Dividend	Distribution Date
EGX70																										
Egyptian for Tourism Resorts	EGTS.CA	25.0%	1.00	18.83	131%	20.99	6.68	1,050.0	19,772	Dec	N/A	9M	N/A	0.18	105.9x	142.9x	27.9x	26%	0.00	0.48	0%	-	-	-		
Sharm Dreams Co. for Tourism Investment	SDTL.CA	68.0%	10.00	43.62	70%	46.49	15.20	53.0	2,311	Dec	381.0%	FY	N/A	4.24	10.3x	N/A	4.9x	47%	3.47	-31.00	0%	-				
EGX Sector Average															14.5x			5.52%								

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	D/E	Net Cash/Share (EGP)	Payout Ratio %	Cash Dividend (EGP)	Div. Yield %	Distribution Date	Stock Dividend	Distribution Date
EGX70																										
Taqa Arabia	TAQA.CA	13.6%	0.50	13.59	-6%	16.04	10.50	1,352.4	18,378	Dec	50.0%	1Q	65%	0.78	17.5x	20.5x	4.4x	25%	2.98	-0.70	0%	-				
EGX Sector Average															18.4x			1.06%								

Company Name	Reuters Code	Free Float	Par (EGP)	Last Price (EGP)	YTD %	52 Week High	52 Week Low	Outstanding Shares (mn)	Market Cap (EGP mn)	FY	FY Growth (%)	Last Financial Date	Interim Results Growth %	EPS (EGP)	Trailing PE	Leading PE	P/BV	ROE %	D/E	Net Cash/Share (EGP mn)	Payout Ratio %	Cash Dividend (EGP)	Div. Yield %	Distribution Date	Stock Dividend	Distribution Date			
EGX70																													
Unipack (Shariaah)	UNIP.CA	24.6%	0.10	0.29	-5%	1.44	0.23	2,291.4	653	Dec	-86.1%	FY	N/A	0.01	50.1x	N/A	1.4x	3%	1.12	-0.21	0%	-							
EGX Sector Average															21.5x													0.00%	
Total Market									3,762,016			8.8x							4.42%										



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