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EGX100

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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	131.85	34%	145.01	77.03	3,377.9	445,381	Dec	49.0%	1Q	7.2%	24.35	5.4x	7.5x	2.1x	38%	6.00	4.6%	25%	2026	10.0%	2025
Abu Dhabi Islamic Bank Egypt (Shariaah)	ADIB.CA	33.2%	10.00	46.82	50%	50.08	20.01	1,500.0	70,230	Dec	39.7%	1Q	20.5%	8.39	5.6x	6.5x	1.9x	34%	0.00	-	0%	-	100.0%	2025
EGX70																								
Housing & Development Bank	HDBK.CA	52.8%	10.00	142.79	68%	166.90	59.12	531.3	75,864	Dec	50.3%	1Q	13.3%	35.16	4.1x	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	18.57	21%	21.18	13.63	1,360.0	25,255	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	23.83	21%	28.49	16.00	1,250.0	29,788	Dec	-13.3%	1Q	-4.4%	5.57	4.3x	4.2x	1.5x	34%	3.32	13.9%	60%	2026		
EGX Sector Average															4.2x		7.01%							

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EGX30																										
Egypt Aluminum (Shariaah)	EGAL.CA	8.0%	4.00	326.65	39%	344.99	150.01	412.5	134,743	Jun	9.2%	1H	-25%	24.69	13.2x	19.2x	5.6x	43%	0.01	18.52	32%	8.00	2.4%	2025		
Egyptian Chemical Industries "Kima" (Shariaah)	EGCH.CA	9.9%	5.00	15.20	22%	14.98	6.75	1,986.6	30,196	Jun	-61.1%	9M	-34.5%	0.50	30.6x	42.6x	1.9x	6%	0.90	-0.03	0%	0.0%				
Abu Qir Fertilizers	ABUK.CA	25.6%	1.50	81.70	65%	95.00	45.01	1,261.9	103,095	Jun	-30.6%	1Q	102%	7.41	11.0x	4.6x	4.0x	37%	0.00	18.10	31%	2.30	2.8%	2026		
EGX70																										
Misr Fertilizers Production "MOPCO"	MFPC.CA	14.1%	10.00	42.89	54%	52.00	26.21	2,868.1	123,015	Dec	-25.3%	1Q	88%	3.94	10.9x	5.8x	2.3x	21%	0.00	0.66	100%	3.94	9.2%	2026	37.9%	2025
Sidi Kerir Petrochemicals	SKPC.CA	47.0%	2.00	17.25	13%	21.15	14.20	1,134.0	19,562	Dec	-55.2%	1Q	-69%	1.00	17.2x	26.5x	3.0x	18%	0.41	-0.21	50%	0.50	2.9%	2026	25.0%	2026
Misr National Steel - Ataq (Shariaah)	ATQA.CA	13.6%	0.50	10.10	0%	12.38	7.75	1,200.0	12,120	Dec	-94.7%	1Q	-88%	0.03	394.2x	251.6x	5.1x	1%	0.15	0.70	0%	-				
Iron and Steel for Mines and Quarries	ISMQ.CA	16.4%	0.20	7.81	11%	8.10	4.20	976.9	7,629	Jun	454.2%	1H	-47%	0.71	10.9x	113.8x	13.7x	126%	0.00	0.50	59%	0.42	5.4%	2025		
Asek company for mining - Ascom	ASCM.CA	22.0%	10.00	57.05	31%	53.85	28.15	50.0	2,853	Dec	N/A	9M	464.2%	(6.67)	N/A	5.6x	1.1x	N/A	1.52	-72.94	0%	-				
EGX Sector Average															13.8x			5.20%								

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EGX30																										
Misr Cement Qena (Shariaah)	MCQE.CA	55.0%	10.00	195.50	20%	205.47	39.07	96.0	18,768	Dec	1176.2%	1Q	172%	31.60	6.2x	29.0x	6.2x	100%	0.05	33.21	32%	10.00	5.1%	2026		
Arabian Cement (Shariaah)	ARCC.CA	12.8%	2.00	59.51	17%	60.40	28.30	378.7	22,539	Dec	210.3%	1Q	59.7%	9.50	6.3x	12.2x	6.3x	101%	0.35	8.24	56%	5.34	9.0%	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%	1Q	-42%	4.26	6.4x	8.7x	1.0x	15%	1.05	-22.38	0%	-				
El Ezz Porcelain "Gemma"	ECAP.CA	36.1%	5.00	30.48	-3%	37.00	23.06	53.3	1,626	Dec	N/A	1Q	N/A	(1.66)	N/A	N/A	3.4x	N/A	4.53	-37.37	0%	-				
Ceramic & Porcelain (Sheni)	PRCL.CA	42.3%	2.00	23.33	45%	25.50	8.84	50.4	1,175	Jun	N/A	9M	N/A	(1.97)	N/A	N/A	N/A	N/A	NA	0.28	0%	-				
Sinai Cement	SCEM.CA	22.3%	10.00	65.73	6%	75.00	31.67	260.8	17,143	Dec	-25.3%	1Q	466%	8.81	7.5x	3.8x	2.4x	32%	0.02	21.66	0%	-				
South Valley Cement	SVCE.CA	51.6%	5.00	9.32	8%	10.15	4.75	482.3	4,495	Dec	N/A	FY	N/A	0.35	26.5x	N/A	1.4x	5%	0.63	-3.34	0%	-				
EGX Sector Average															13.5x			7.36%								

Contracting & Construction Engineering

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EGX30																										
Orascom Construction Limited (Shariaah)	ORAS.CA	22.9%	7.61	730.35	70%	762.00	258.50	110.2	80,517	Dec	65.1%	1Q	112.7%	91.55	8.0x	7.3x	1.7x	22%	0.37	7.94	13%	12.23	1.7%	2025		
EGX70																										
Engineering Industries "ICON"	ENGC.CA	38.3%	4.00	33.92	2%	39.77	21.00	145.5	4,935	Dec	-19.6%	FY	N/A	5.65	6.0x	N/A	1.7x	28%	0.71	-11.41	22%	1.25	3.7%	2025		
Industrial and Engineering Enterprises Co	IEEC.CA	55.5%	0.20	0.44	-9%	0.55	0.28	1,458.0	644	Dec	59.1%	1Q	-10.6%	0.02	24.5x	43.5x	1.8x	8%	0.03	0.06	0%	-				
GPI for Urban Growth	GPIM.CA	88.0%	0.10	0.93	38%	0.97	0.22	1,636.4	1,522	Dec	18.0%	1Q	-16%	0.01	86.0x	551.8x	8.2x	10%	0.00	0.03	0%	-		0.1%	2026	
Nasr Company for Civil Works	NCCW.CA	28.1%	1.00	5.31	-13%	9.35	3.52	210.0	1,115	Dec	-11.4%	1Q	-35.9%	0.29	18.5x	195.8x	3.3x	18%	0.00	0.59	0%	-				
EGX Sector Average															26.0x			3.39%								

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EGX70																										
Taaleem Management Services	TALM.CA	27.3%	1.00	16.10	4%	18.70	10.05	734.0	11,818	Aug	17.5%	1H	-6%	0.88	18.4x	23.0x	5.9x	32%	1.33	-2.77	0%	-				
Egyptian Modern Education Systems	MOED.CA	51.6%	0.10	0.69	-19%	0.99	0.43	1,005.0	697	Jun	-2.7%	9M	107%	0.00	140.9x	468.7x	5.7x	4%	0.00	0.00	0%	-				
EGX Sector Average															40.8x			1.12%								

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EGX30																												
Alexandria Mineral Oils "AMOC" (Shariaah)	AMOC.CA	64.6%	1.00	8.39	27%	9.85	6.66	1,291.5	10,836	Jun	3.4%	1Q	37%	1.15	7.3x	5.5x	2.3x	31%	0.00	1.69	35%	0.40	4.8%	2026				
EGX Sector Average															6.6x		4.84%											

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EGX30																										
Eastern Company	EAST.CA	43.8%	1.00	38.02	6%	49.99	26.6	3,000.0	114,060	Jun	5.8%	FY	N/A	3.24	11.7x	N/A	6.8x	58%	0.69	-3.77	45%	1.45	3.8%	2026		
Juhayna Food Industries (Shariaah)	JUFO.CA	22.1%	1.00	29.10	17%	32.94	22.5	1,176.8	34,244	Dec	-30.2%	1Q	123%	1.62	17.9x	12.8x	3.9x	21%	0.92	-5.25	25%	0.40	1.4%	2026	25.0%	2026
Edita Food Industries	EFID.CA	34.0%	0.20	29.11	9%	32.50	12.0	1,400.0	40,755	Dec	68.3%	1Q	102%	1.96	14.8x	12.4x	6.3x	43%	0.86	0.03	44%	0.86	3.0%	2026	50.0%	2026
EGX70																										
Cairo Poultry	POUL.CA	46.4%	1.00	37.18	46%	39.17	17.00	479.0	17,809	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	1.66	-2%	3.16	1.37	1,000.0	1,660	Dec	-98.7%	1Q	N/A	0.00	809.6x	N/A	5.6x	1%	0.19	-0.03	0%	-	-	-	52.0%	2025
Ismailia Misr Poultry	ISMA.CA	19.8%	4.00	26.95	95%	27.90	8.12	89.9	2,422	Dec	21.5%	1Q	-35%	0.51	53.1x	98.7x	12.2x	23%	0.00	0.12	0%	-	-	-		
Extracted oils	ZEOT.CA	32.5%	1.00	8.95	4%	10.32	3.11	200.0	1,790	Jun	-70.3%	1H	N/A	0.01	688.5x	538.5x	7.0x	1%	0.00	0.13	0%	-	-	-		
Cairo oil & soap	COSG.CA	66.5%	0.50	1.57	1%	1.68	0.27	624.0	980	Dec	N/A	1Q	N/A	(0.12)	N/A	36.4x	2.1x	N/A	0.48	-0.34	0%	-	-	-		
Nahr Al Khair	KRDL.CA	60.9%	0.10	0.35	-45%	0.74	0.34	2,000.0	700	Dec	-16.6%	FY	N/A	0.02	16.4x	N/A	1.8x	11%	0.44	-0.08	0%	-	-	-		
Alexandria Flour Mills	AFMC.CA	7.0%	5.00	72.76	17%	83.80	25.90	32.9	2,393	Jun	-2.5%	9M	-1%	1.65	44.2x	45.7x	8.6x	19%	0.00	5.25	46%	0.75	1.0%	2025		
EGX Sector Average															25.8x			3.46%								

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EGX30																										
Ibnsina Pharma (Shariaah)	ISPH.CA	70.8%	0.25	12.15	5%	13.72	8.17	1,008.0	12,247	Dec	54.9%	1Q	41%	0.94	12.9x	14.2x	4.2x	33%	2.55	-6.16	14%	0.13	1.1%	2026		
Rameda Pharmaceuticals (Shariaah)	RMDA.CA	55.1%	0.25	5.06	53%	5.22	3.06	2,000.0	10,120	Dec	-23.0%	1Q	25%	0.15	33.9x	24.6x	4.6x	14%	1.01	-1.09	20%	0.03	0.6%	2026	32.4%	2025
EGX70																										
EIPICO	PHAR.CA	49.9%	10.00	86.86	17%	92.40	43.60	168.8	14,658	Dec	31.6%	1Q	-11%	8.54	10.2x	15.0x	2.6x	25%	1.66	-53.72	41%	3.50	4.0%	2026		
Glaxo SmithKline	BIOC.CA	8.7%	10.00	72.76	14%	81.50	34.34	83.5	6,076	Dec	22.6%	1Q	-92%	2.55	28.5x	436.0x	2.7x	10%	0.03	2.23	29%	0.75	1.0%	2026		
Macro Capital	MCRO.CA	34.1%	0.20	1.27	-3%	4.11	0.81	3,421.2	4,345	Dec	N/A	1Q	49%	0.03	37.5x	32.6x	5.5x	15%	0.05	0.13	0%	-	-	-		
Memphis Pharmaceuticals	MPCL.CA	31.4%	10.00	209.73	34%	232.95	67.02	22.8	4,771	Jun	163.9%	9M	3%	22.21	9.4x	24.1x	5.8x	62%	0.10	22.41	59%	13.18	6.3%	2025		
Medical Packaging Company	MEPA.CA	60.8%	0.20	1.69	-10%	2.02	1.06	655.0	1,107	Dec	-33.8%	1Q	N/A	0.04	45.7x	N/A	5.1x	11%	0.11	0.07	0%	-	-	-		
Sabaa Int. Pharmaceuticals	SIPC.CA	28.5%	0.40	3.62	-3%	4.90	1.35	250.0	905	Dec	N/A	FY	N/A	0.04	89.7x	N/A	8.6x	10%	0.00	0.01	0%	-	-	-		
El-Nile Pharmaceuticals	NIPH.CA	29.2%	10.00	158.10	58%	186.89	41.30	50.0	7,905	Jun	39.3%	9M	92%	2.51	62.9x	45.7x	7.2x	11%	1.19	-25.75	0%	-	-	-		
EGX Sector Average															26.3x			3.22%								

Industrial Goods, Services & Automobiles

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																										
GB Corporation	GBCO.CA	36.7%	1.00	25.98	-2%	33.40	19.10	1,085.5	28,201	Dec	-1.6%	1Q	N/A	2.65	9.8x	N/A	0.9x	10%	1.40	-28.52	13%	0.35	1.3%	2026		
EGX70																										
ELSWEDY ELECTRIC	SWDY.CA	5.8%	1.00	88.95	16%	93.00	62.03	2,140.8	190,379	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															22.0x		4.51%									

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																										
Telecom Egypt (Shariaah)	ETEL.CA	29.9%	10.00	96.10	48%	112.98	33.66	1,707.1	164,050	Dec	123.4%	1Q	-23%	13.21	7.3x	21.1x	2.6x	36%	1.24	-37.94	11%	1.50	1.6%	2026		
e-Finance (Shariaah)	EFIH.CA	51.6%	0.50	22.04	19%	23.70	10.90	3,466.7	76,405	Dec	35.4%	1Q	42%	0.69	31.8x	30.2x	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	20.14	25%	21.66	10.02	3,406.5	68,607	Dec	79.8%	1Q	24%	0.85	23.7x	34.5x	8.1x	34%	0.53	1.81	0%	-				
EGX70																										
Egyptian Media Production City	MPRC.CA	35.8%	10.00	32.99	37%	37.19	21.30	189.6	6,256	Dec	-2.2%	1Q	112%	4.09	8.1x	4.0x	1.4x	17%	0.00	10.75	12%	0.50	1.5%	2025	18.7%	2026
Raya Customer Experience (Shariaah)	RACC.CA	28.2%	0.50	10.00	19%	12.14	6.55	199.2	1,992	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															13.1x			4.34%								

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	27.01	8%	31.50	23.05	1,435.9	38,783	Dec	-4.6%	1Q	-14%	2.83	9.6x	10.6x	0.8x	9%	1.27	0.28	10%	1.0%	2026					
Valmore Holding (EGP)	VLMR.CA	46.9%	3.93	29.09	30%	35.30	22.70	1,183.2	34,420	Dec	-1.1%	1Q	1%	7.06	4.1x	4.8x	1.3x	33%	1.17	2.33	33%	8.0%	2026					
Beltone Financial Holding	BTFH.CA	38.5%	2.00	3.12	-9%	3.79	2.65	10,718.1	33,440	Dec	-20.9%	1Q	-1%	0.13	24.8x	19.9x	1.4x	6%	1.89	0.00	0%	-						
Qalaa Holdings	CCAP.CA	86.2%	5.00	5.43	44%	5.66	2.20	3,824.7	20,768	Dec	N/A	9M	N/A	1.67	3.2x	N/A	N/A	N/A	NA	0.00	0%							
Valmore Holding (USD)	VLMR.CA	46.9%	0.25	0.67	2%	0.74	0.63	1,183.2	793	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	7.47	116%	8.00	2.55	4,281.3	31,981	Dec	53.3%	1Q	4%	0.60	12.4x	20.8x	5.1x	41%	3.67	0.04	7%	0.5%	2025					
Orascom Investment Holding	OIH.CA	46.3%	0.11	1.46	24%	1.66	0.77	5,245.7	7,659	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	2.76	-2%	3.42	2.54	1,142.6	3,153	Dec	39.7%	1Q	N/A	0.43	6.4x	N/A	1.8x	29%	0.61	0.18	41%	6.5%	2025					
U - Finance	VALU.CA	28.5%	0.10	11.97	27%	13.19	6.93	2,106.4	25,213	Dec	80.8%	1Q	78%	0.36	33.0x	33.5x	10.0x	30%	5.04	0.00	0%							
O B Financial Holding	OFH.CA	27.1%	0.31	0.65	16%	0.82	0.47	4,626.7	2,998	Dec	N/A	1Q	N/A	0.00	5,115.8x	7.0x	1.0x	0%	0.00	0.00	0%	-	-					
Arab Moltaka Investments Co	AMIA.CA	17.6%	1.00	8.89	86%	10.08	2.23	510.6	4,539	Dec	89.3%	1Q	555%	0.69	12.8x	5.5x	3.1x	25%	4.73	0.10	14%	1.1%	2026					
El Ahli Investment and Development	AFDI.CA	56.5%	10.00	45.76	35%	44.60	23.90	18.0	824	Dec	N/A	9M	(0.9)	1.80	25.5x	239.8x	2.8x	11%	4.34	0.00	0%							
Al Tawfeek Leasing -A.T.LEASE	ATLC.CA	23.9%	2.50	4.92	28%	5.68	3.30	223.5	1,099	Dec	25.2%	1Q	1%	1.21	4.1x	6.6x	0.9x	21%	5.27	0.35	29%	7.1%	2026					
Aspire Holding	ASPL.CA	64.8%	0.20	0.33	3%	0.35	0.24	2,000.0	660	Dec	N/A	9M	7%	0.03	9.7x	11.7x	1.0x	11%	2.69	0.00	0%							
Contact Financial Holding	CNFN.CA	28.6%	0.16	4.52	-13%	6.20	3.71	1,197.0	5,410	Dec	-47.5%	1Q	12%	0.29	15.7x	20.6x	1.3x	8%	2.15	0.00	0%	-	-					
Arabian Investments Holding	AIHC.CA	66.8%	0.19	0.35	2%	0.80	0.26	1,558.1	548	Dec	N/A	FY	N/A	(0.10)	N/A	N/A	2.1x	N/A	6.18	0.00	0%							
Arabian Investments and Developments	AIDC.CA	66.9%	0.11	0.64	46%	0.64	0.25	1,558.1	989	Dec	N/A	FY	N/A	(0.00)	N/A	N/A	2.4x	N/A	0.36	0.00	0%							
EGX Sector Average															12.3x												4.03%	

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	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	11.70	21%	12.30	7.92	5,446.9	63,729	Dec	-64.0%	1Q	134%	1.02	11.5x	2.1x	0.9x	7%	0.05	6.08	0%	-	-	-		
Orascom Development Egypt (Shariaah)	ORHD.CA	24.9%	1.00	38.13	50%	39.61	18.10	1,130.5	43,105	Dec	78.5%	1Q	-16%	4.91	7.8x	16.4x	2.4x	31%	0.69	-0.05	8%	0.38	1.0%	2025	222.0%	2026
Palm Hills Developments (Shariaah)	PHDC.CA	20.5%	2.00	15.25	77%	16.08	6.99	2,859.9	43,614	Dec	29.5%	1Q	-22%	1.47	10.3x	17.1x	2.1x	21%	1.19	-1.30	0%	-	-	-		
Heliopolis Housing	HELL.CA	27.7%	0.25	6.58	95%	10.60	3.11	4,005.3	26,355	Dec	5.7%	FY	N/A	0.68	9.7x	N/A	2.6x	26%	0.03	0.36	66%	0.45	6.8%	2026	200.0%	2025
EGX70																										
SODIC (Shariaah)	OCDL.CA	14.5%	4.00	21.45	20%	66.00	14.60	1,289.3	27,655	Dec	77.3%	1Q	-69%	3.47	6.2x	35.0x	1.7x	28%	0.61	-5.54	0%	-	-	-	-	2025
Zahraa Maadi Investment & Development	ZMID.CA	52.4%	1.00	6.05	10%	6.57	3.00	1,000.0	6,050	Dec	36.2%	1Q	8%	0.71	8.5x	10.7x	2.6x	31%	0.00	0.49	35%	0.25	4.1%	2026		
Madinet Masr Housing	MASR.CA	49.5%	1.00	7.01	76%	7.50	3.92	2,135.0	14,966	Dec	23.9%	1Q	-15%	1.69	4.1x	6.0x	1.1x	27%	0.46	-1.23	9%	0.15	2.1%	2026	4.0%	2026
El Shams Housing	ELSH.CA	39.3%	1.00	11.89	42%	11.13	6.32	226.9	2,698	Dec	1.6%	FY	N/A	0.72	16.6x	N/A	2.4x	14%	0.00	0.97	7%	0.05	0.4%	2026	150.0%	2026
Egyptians for Housing and Development Co	EHDR.CA	54.3%	0.50	2.61	8%	2.61	0.34	672.0	1,754	Dec	13.6%	1Q	24%	0.11	23.6x	21.7x	2.7x	12%	0.02	0.00	91%	0.10	3.8%	2026		
Amer Group Holding	AMER.CA	49.6%	0.70	2.79	23%	3.00	1.12	902.8	2,519	Dec	139.1%	1Q	1259%	0.16	17.5x	10.7x	1.5x	7%	0.82	-1.37	0%	-				
Upper Egypt Contracting	UEGC.CA	46.5%	1.00	1.36	-9%	1.63	0.83	725.2	986	Dec	-9.0%	FY	N/A	0.12	11.8x	N/A	0.8x	6%	1.27	-2.14	0%	-				
Arab Developers	ARAB.CA	40.8%	0.10	0.21	0%	0.28	0.17	13,903.0	2,947	Dec	4.8%	FY	N/A	0.01	30.4x	N/A	1.2x	4%	0.69	-0.10	0%	-				
El Obour Real Estate Investment	OBRL.CA	34.0%	5.00	35.12	-8%	45.75	8.36	40.0	1,405	Dec	135.9%	FY	N/A	1.23	28.5x	N/A	4.8x	17%	0.17	8.69	0%	-			10.0%	2026
Ismailia Development and Real Estate Co	IDRE.CA	19.5%	4.00	46.52	14%	49.60	22.32	36.8	1,714	Dec	-88%	1Q	N/A	0.04	1,304.3x	N/A	11.2x	1%	0.00	0.35	0%	-				
Development & Engineering Consultants	DAPH.CA	58.9%	14.00	81.10	-9%	117.97	45.00	23.5	1,908	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	4.92	4%	5.99	2.60	145.5	716	Dec	-6.4%	1Q	-18%	0.24	20.6x	26.1x	2.8x	14%	0.00	0.79	0%	-				
EGX Sector Average															14.5x			3.20%								

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	29.19	23%	34.70	20.50	2,979.5	86,972	Jun	5.5%	1Q	10%	2.22	13.1x	12.6x	9.0x	69%	0.00	1.98	45%	0.99	3.4%	2026		
Canal Shipping Agencies	CSAG.CA	6.6%	1.00	32.00	-8%	37.79	25.70	300.0	9,600	Jun	41.1%	9M	21%	3.42	9.4x	10.9x	5.2x	55%	0.00	1.67	85%	2.90	9.1%	2025		
Egyptian Transport "EGYTRANS" (Shariaah)	ETRS.CA	25.4%	1.00	8.96	11%	8.82	5.60	224.9	2,016	Dec	-36.5%	1Q	2020%	0.58	15.5x	7.2x	1.7x	11%	0.09	1.08	61%	0.35	3.9%	2026		
EGX Sector Average															12.5x			6.31%								

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	23.78	9%	25.11	19.66	665.1	15,816	Dec	-0.1%	1Q	67%	3.29	7.2x	4.6x	0.7x	10%	0.38	-1.65	46%	1.50	6.3%	2026		
EGX70																										
Dice Sport & Casual Wear	DSCW.CA	36.7%	0.20	1.82	3%	3.34	1.45	2,680.0	4,878	Dec	-59.3%	FY	N/A	0.14	13.3x	N/A	3.0x	23%	2.59	-1.49	0%	-			50.0%	2025
El Nasr Clothes & Textiles "Kabo"	KABO.CA	35.9%	1.00	6.35	-1%	7.30	4.63	464.7	2,951	Jun	27.3%	FY	N/A	0.35	18.0x	N/A	4.0x	22%	0.67	-0.50	0%	-			0.1%	2026
EGX Sector Average															9.9x		6.62%									

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	9.08	26%	10.38	6.01	1,888.3	17,146	Dec	17.1%	1Q	3%	0.66	13.8x	15.6x	3.3x	24%	0.05	0.55	0%	-	-	-	20.0%	2026
International Agricultural Products (Shariaah)	IFAP.CA	22.5%	2.00	19.91	6%	26.50	16.35	497.3	9,901	Jun	-9.9%	1H	23%	0.94	21.2x	15.5x	2.3x	11%	0.07	0.32	0%	-	-	-	-	-
El Dawlia Fertilizers (Shariaah)	ICFC.CA	35.5%	2.00	15.83	11%	33.20	13.50	116.8	1,849	Dec	-6.4%	1Q	34%	1.83	8.6x	6.0x	1.5x	17%	0.06	0.13	0%	-	-	-	73.0%	2025
EGX Sector Average															18.5x			4.15%								

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	21.00	158%	22.10	6.68	1,050.0	22,050	Dec	N/A	FY	N/A	(0.11)	N/A	N/A	45.4x	N/A	0.00	0.66	0%	-	-	-	-	-
Sharm Dreams Co. for Tourism Investment	SDTL.CA	68.0%	10.00	45.60	78%	46.49	15.20	53.0	2,416	Dec	381.0%	1Q	N/A	4.24	10.8x	N/A	8.7x	81%	6.73	-34.96	0%	-	-	-	-	-
EGX Sector Average															15.9x					5.32%						

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	14.02	-3%	16.04	10.50	1,352.4	18,960	Dec	50.0%	1Q	65%	0.78	18.0x	21.1x	4.6x	25%	2.98	-0.70	0%	-				
EGX Sector Average															18.6x			1.03%								

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	-3%	1.44	0.23	2,291.4	667	Dec	-86.1%	FY	N/A	0.01	51.1x	N/A	1.4x	3%	1.12	-0.21	0%	-				
EGX Sector Average															21.8x		0.00%									
Total Market									3,775,378									8.8x			4.24%					



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