

## Stock Information Table

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
<b>EGX30</b>																								
Commercial International Bank "CIB"	COMI.CA	57.8%	10.00	132.55	35%	145.01	77.03	3,377.9	447,745	Dec	49.0%	1Q	7.2%	24.35	5.4x	7.6x	2.1x	38%	6.00	4.5%	25%	2026	10.0%	2025
Abu Dhabi Islamic Bank Egypt (Shariaah)	ADIB.CA	33.2%	10.00	47.74	53%	50.08	20.01	1,500.0	71,610	Dec	39.7%	1Q	20.5%	8.39	5.7x	6.6x	1.9x	34%	0.00	-	0%	-	100.0%	2025
<b>EGX70</b>																								
Housing & Development Bank	HDBK.CA	52.8%	10.00	143.31	69%	166.90	59.12	531.3	76,141	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	18.70	21%	21.18	13.63	1,360.0	25,432	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	23.70	20%	28.49	16.00	1,250.0	29,625	Dec	-13.3%	1Q	-4.4%	5.57	4.3x	4.1x	1.5x	34%	3.32	14.0%	60%	2026		
EGX Sector Average															4.2x		7.01%							

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<b>EGX30</b>																										
Egypt Aluminum (Shariaah)	EGAL.CA	8.0%	4.00	328.11	39%	344.99	150.01	412.5	135,345	Jun	9.2%	1H	-25%	24.69	13.3x	19.3x	5.7x	43%	0.01	18.52	32%	8.00	2.4%	2025		
Egyptian Chemical Industries "Kima" (Shariaah)	EGCH.CA	9.9%	5.00	14.70	18%	14.98	6.75	1,986.6	29,203	Jun	-61.1%	9M	-34.5%	0.50	29.6x	41.2x	1.8x	6%	0.90	-0.03	0%	0.0%				
Abu Qir Fertilizers	ABUK.CA	25.6%	1.50	81.81	65%	95.00	45.01	1,261.9	103,234	Jun	-30.6%	1Q	102%	7.41	11.0x	4.6x	4.1x	37%	0.00	18.10	31%	2.30	2.8%	2026		
<b>EGX70</b>																										
Misr Fertilizers Production "MOPCO"	MFPC.CA	14.1%	10.00	42.80	53%	52.00	26.21	2,868.1	122,756	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	17.12	12%	21.15	14.20	1,134.0	19,414	Dec	-55.2%	1Q	-69%	1.00	17.1x	26.3x	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	9.74	-3%	12.38	7.75	1,200.0	11,688	Dec	-94.7%	1Q	-88%	0.03	380.1x	242.6x	4.9x	1%	0.15	0.70	0%	-				
Iron and Steel for Mines and Quarries	ISMQ.CA	16.4%	0.20	7.99	14%	8.10	4.20	976.9	7,805	Jun	454.2%	1H	-47%	0.71	11.2x	116.4x	14.0x	126%	0.00	0.50	59%	0.42	5.3%	2025		
Asek company for mining - Ascom	ASCM.CA	22.0%	10.00	50.00	15%	53.85	28.15	50.0	2,500	Dec	N/A	9M	464.2%	(6.67)	N/A	4.9x	1.0x	N/A	1.52	-72.94	0%	-				
<b>EGX Sector Average</b>															13.8x			5.20%								

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<b>EGX30</b>																										
Misr Cement Qena (Shariaah)	MCQE.CA	55.0%	10.00	197.00	21%	205.47	39.07	96.0	18,912	Dec	1176.2%	1Q	172%	31.60	6.2x	29.3x	6.2x	100%	0.05	33.21	32%	10.00	5.1%	2026		
Arabian Cement (Shariaah)	ARCC.CA	12.8%	2.00	57.98	14%	60.40	28.30	378.7	21,959	Dec	210.3%	1Q	59.7%	9.50	6.1x	11.8x	6.2x	101%	0.35	8.24	56%	5.34	9.2%	2025		
<b>EGX70</b>																										
Lecico Egypt (Shariaah)	LCSW.CA	30.5%	5.00	27.90	9%	29.50	21.00	80.0	2,232	Dec	-64.1%	1Q	-42%	4.26	6.5x	8.9x	1.0x	15%	1.05	-22.38	0%	-				
El Ezz Porcelain "Gemma"	ECAP.CA	36.1%	5.00	30.18	-4%	37.00	23.06	53.3	1,610	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	24.47	52%	24.43	8.84	50.4	1,232	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	66.50	7%	75.00	31.67	260.8	17,344	Dec	-25.3%	1Q	466%	8.81	7.5x	3.9x	2.4x	32%	0.02	21.66	0%	-				
South Valley Cement	SVCE.CA	51.6%	5.00	9.62	12%	10.15	4.72	482.3	4,639	Dec	N/A	FY	N/A	0.35	27.3x	N/A	1.4x	5%	0.63	-3.34	0%	-				
EGX Sector Average															13.5x			7.36%								

# Contracting & Construction Engineering

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
<b>EGX30</b>																										
Orascom Construction Limited (Shariaah)	ORAS.CA	22.9%	7.61	742.99	73%	749.99	257.50	110.2	81,910	Dec	65.1%	1Q	112.7%	91.81	8.1x	7.4x	1.8x	22%	0.37	7.94	13%	12.23	1.6%	2025		
<b>EGX70</b>																										
Engineering Industries "ICON"	ENGC.CA	38.3%	4.00	33.63	1%	39.77	21.00	145.5	4,893	Dec	-19.6%	FY	N/A	5.65	5.9x	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	0.94	40%	0.92	0.22	1,636.4	1,538	Dec	18.0%	1Q	-16%	0.01	86.9x	557.7x	8.3x	10%	0.00	0.03	0%	-		0.1%	2026	
Nasr Company for Civil Works	NCCW.CA	28.1%	1.00	5.40	-12%	9.35	3.52	210.0	1,134	Dec	-11.4%	1Q	-35.9%	0.29	18.8x	199.1x	3.4x	18%	0.00	0.59	0%	-				
<b>EGX Sector Average</b>															26.0x			3.39%								

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<b>EGX70</b>																										
Taaleem Management Services	TALM.CA	27.3%	1.00	15.81	2%	18.70	10.05	734.0	11,605	Aug	17.5%	1H	-6%	0.88	18.0x	22.6x	5.8x	32%	1.33	-2.77	0%	-				
Egyptian Modern Education Systems	MOED.CA	51.6%	0.10	0.71	-16%	0.99	0.43	1,005.0	718	Jun	-2.7%	9M	107%	0.00	145.0x	482.2x	5.9x	4%	0.00	0.00	0%	-				
EGX Sector Average															40.8x			1.12%								

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<b>EGX30</b>																												
Alexandria Mineral Oils "AMOC" (Shariaah)	AMOC.CA	64.6%	1.00	8.41	27%	9.85	6.66	1,291.5	10,862	Jun	3.4%	1Q	37%	1.15	7.3x	5.5x	2.3x	31%	0.00	1.69	35%	0.40	4.8%	2026				
<b>EGX Sector Average</b>															6.6x		4.84%											

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<b>EGX30</b>																										
Eastern Company	EAST.CA	43.8%	1.00	37.57	5%	49.99	26.6	3,000.0	112,710	Jun	5.8%	FY	N/A	3.24	11.6x	N/A	6.7x	58%	0.69	-3.77	45%	1.45	3.9%	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	29.20	9%	32.50	12.0	1,400.0	40,881	Dec	68.3%	1Q	102%	1.96	14.9x	12.4x	6.3x	43%	0.86	0.03	44%	0.86	2.9%	2026	50.0%	2026
<b>EGX70</b>																										
Cairo Poultry	POUL.CA	46.4%	1.00	37.70	48%	39.17	17.00	479.0	18,058	Dec	19.6%	1Q	-38%	5.96	6.3x	12.2x	2.4x	38%	0.02	11.49	6%	0.33	0.9%	2026		
Mansourah Poultry (Shariaah)	MPCO.CA	70.6%	0.20	1.61	-5%	3.16	1.37	1,000.0	1,610	Dec	-98.7%	1Q	N/A	0.00	785.3x	N/A	5.4x	1%	0.19	-0.03	0%	-	-	-	52.0%	2025
Ismailia Misr Poultry	ISMA.CA	19.8%	4.00	26.45	92%	27.90	8.12	89.9	2,377	Dec	21.5%	1Q	-35%	0.51	52.1x	96.9x	12.0x	23%	0.00	0.12	0%	-	-	-		
Extracted oils	ZEOT.CA	32.5%	1.00	8.98	4%	10.32	3.11	200.0	1,796	Jun	-70.3%	1H	N/A	0.01	690.8x	540.3x	7.1x	1%	0.00	0.13	0%	-	-	-		
Cairo oil & soap	COSG.CA	66.5%	0.50	1.59	3%	1.68	0.27	624.0	992	Dec	N/A	1Q	N/A	(0.12)	N/A	36.8x	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	694	Dec	-16.6%	FY	N/A	0.02	16.3x	N/A	1.8x	11%	0.44	-0.08	0%	-	-	-		
Alexandria Flour Mills	AFMC.CA	7.0%	5.00	73.02	17%	83.80	25.76	32.9	2,402	Jun	-2.5%	9M	-1%	1.65	44.3x	45.9x	8.6x	19%	0.00	5.25	46%	0.75	1.0%	2025		
EGX Sector Average															25.8x			3.46%								

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<b>EGX30</b>																										
Ibsina Pharma (Shariaah)	ISPH.CA	70.8%	0.25	11.90	3%	13.72	8.17	1,008.0	11,995	Dec	54.9%	1Q	41%	0.94	12.6x	13.9x	4.2x	33%	2.55	-6.16	14%	0.13	1.1%	2026		
Rameda Pharmaceuticals (Shariaah)	RMDA.CA	55.1%	0.25	5.14	55%	5.22	3.06	2,000.0	10,280	Dec	-23.0%	1Q	25%	0.15	34.4x	25.0x	4.7x	14%	1.01	-1.09	20%	0.03	0.6%	2026	32.4%	2025
<b>EGX70</b>																										
EIPICO	PHAR.CA	49.9%	10.00	86.92	17%	92.40	43.60	168.8	14,668	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	73.88	16%	81.50	34.34	83.5	6,170	Dec	22.6%	1Q	-92%	2.55	28.9x	442.8x	2.8x	10%	0.03	2.23	29%	0.75	1.0%	2026		
Macro Capital	MCRO.CA	34.1%	0.20	1.30	-1%	4.11	0.81	3,421.2	4,448	Dec	N/A	1Q	49%	0.03	38.4x	33.4x	5.6x	15%	0.05	0.13	0%	-	-	-		
Memphis Pharmaceuticals	MPCL.CA	31.4%	10.00	206.47	32%	232.95	67.02	22.8	4,697	Jun	163.9%	9M	3%	22.21	9.3x	23.7x	5.8x	62%	0.10	22.41	59%	13.18	6.4%	2025		
Medical Packaging Company	MEPA.CA	60.8%	0.20	1.71	-9%	2.02	1.06	655.0	1,120	Dec	-33.8%	1Q	N/A	0.04	46.2x	N/A	5.1x	11%	0.11	0.07	0%	-	-	-		
Sabaa Int. Pharmaceuticals	SIPC.CA	28.5%	0.40	3.66	-2%	4.90	1.31	250.0	915	Dec	N/A	FY	N/A	0.04	90.7x	N/A	8.7x	10%	0.00	0.01	0%	-	-	-		
El-Nile Pharmaceuticals	NIPH.CA	29.2%	10.00	160.39	60%	186.89	41.30	50.0	8,020	Jun	39.3%	9M	92%	2.51	63.8x	46.3x	7.3x	11%	1.19	-25.75	0%	-	-	-		
<b>EGX Sector Average</b>															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
<b>EGX30</b>																										
GB Corporation	GBCO.CA	36.7%	1.00	26.33	-1%	33.40	19.10	1,085.5	28,581	Dec	-1.6%	1Q	N/A	2.65	9.9x	N/A	1.0x	10%	1.40	-28.52	13%	0.35	1.3%	2026		
<b>EGX70</b>																										
ELSWEDY ELECTRIC	SWDY.CA	5.8%	1.00	89.40	17%	93.00	62.03	2,140.8	191,386	Dec	-0.8%	1Q	17%	8.10	11.0x	9.9x	2.6x	24%	1.23	-11.48	23%	1.85	2.1%	2026		
<b>EGX Sector Average</b>															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
<b>EGX30</b>																										
Telecom Egypt (Shariaah)	ETEL.CA	29.9%	10.00	97.99	51%	112.98	33.66	1,707.1	167,276	Dec	123.4%	1Q	-23%	13.21	7.4x	21.5x	2.7x	36%	1.24	-37.94	11%	1.50	1.5%	2026		
e-Finance (Shariaah)	EFIH.CA	51.6%	0.50	22.49	22%	23.70	10.90	3,466.7	77,965	Dec	35.4%	1Q	42%	0.69	32.4x	30.9x	8.8x	27%	0.05	0.35	17%	0.12	0.5%	2026	50.0%	2025
Fawry E-Payment	FWRY.CA	76.5%	0.50	20.47	27%	21.66	10.02	3,406.5	69,732	Dec	79.8%	1Q	24%	0.85	24.1x	35.1x	8.2x	34%	0.53	1.81	0%	-				
<b>EGX70</b>																										
Egyptian Media Production City	MPRC.CA	35.8%	10.00	32.90	37%	37.19	21.00	189.6	6,239	Dec	-2.2%	1Q	112%	4.09	8.0x	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
<b>EGX Sector Average</b>															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					
<b>EGX30</b>																														
EFG - Holding	HRHO.CA	69.2%	5.00	27.45	10%	31.50	23.05	1,435.9	39,415	Dec	-4.6%	1Q	-14%	2.83	9.7x	10.8x	0.8x	9%	1.27	0.28	10%	1.0%	2026							
Valmore Holding (EGP)	VLMR.CA	46.9%	3.93	29.64	32%	35.30	22.70	1,183.2	35,071	Dec	-1.1%	1Q	1%	7.08	4.2x	4.9x	1.4x	33%	1.17	2.34	33%	7.9%	2026							
Beltone Financial Holding	BTFH.CA	38.5%	2.00	3.20	-6%	3.79	2.65	10,718.1	34,298	Dec	-20.9%	1Q	-1%	0.13	25.5x	20.4x	1.4x	6%	1.89	0.00	0%	-								
Qalaa Holdings	CCAP.CA	86.2%	5.00	5.50	46%	5.66	2.20	3,824.7	21,036	Dec	N/A	9M	N/A	1.67	3.3x	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	7.48	116%	8.00	2.55	4,281.3	32,024	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	1.48	25%	1.66	0.77	5,245.7	7,764	Dec	N/A	9M	N/A	(0.17)	N/A	N/A	3.6x	N/A	2.81	0.00	0%	-								
<b>EGX70</b>																														
Act Financial for Consulting SAE	ACTF.CA	60.3%	0.25	2.78	-1%	3.42	2.54	1,142.6	3,176	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	12.10	29%	13.19	6.93	2,106.4	25,487	Dec	80.8%	1Q	78%	0.36	33.3x	33.9x	10.1x	30%	5.04	0.00	0%									
O B Financial Holding	OFH.CA	27.1%	0.31	0.62	11%	0.82	0.47	4,626.7	2,882	Dec	N/A	1Q	N/A	0.00	4,918.4x	6.8x	0.9x	0%	0.00	0.00	0%	-	-							
Arab Moltaka Investments Co	AMIA.CA	17.6%	1.00	9.01	89%	10.08	2.23	510.6	4,600	Dec	89.3%	1Q	555%	0.69	13.0x	5.6x	3.2x	25%	4.73	0.10	14%	1.1%	2026							
El Ahli Investment and Development	AFDI.CA	56.5%	10.00	43.50	29%	44.60	23.90	18.0	783	Dec	N/A	9M	(0.9)	1.80	24.2x	227.9x	2.7x	11%	4.34	0.00	0%									
Al Tawfeek Leasing -A.T.LEASE	ATLC.CA	23.9%	2.50	4.91	28%	5.68	3.30	223.5	1,097	Dec	25.2%	1Q	1%	1.21	4.1x	6.6x	0.8x	21%	5.27	0.35	29%	7.1%	2026							
Aspire Holding	ASPL.CA	64.8%	0.20	0.28	-14%	0.35	0.24	2,000.0	550	Dec	N/A	9M	7%	0.03	8.1x	9.8x	0.9x	11%	2.69	0.00	0%									
Contact Financial Holding	CNFN.CA	28.6%	0.16	4.55	-12%	6.20	3.71	1,197.0	5,446	Dec	-47.5%	1Q	12%	0.29	15.8x	20.7x	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	545	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	0.62	43%	0.64	0.25	1,558.1	966	Dec	N/A	FY	N/A	(0.00)	N/A	N/A	2.3x	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	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
<b>EGX30</b>																										
Talaat Moustafa Group Holding (Shariaah)	TMGH.CA	47.1%	10.00	96.80	21%	101.40	50.02	2,060.7	199,471	Dec	59.4%	1Q	13%	6.98	13.9x	19.6x	2.1x	15%	0.16	30.10	4%	0.30	0.3%	2026		
Emaar Misr for Development	EMFD.CA	9.4%	1.00	11.85	22%	11.89	7.92	5,446.9	64,546	Dec	-64.0%	1Q	134%	1.02	11.6x	2.1x	0.9x	7%	0.05	6.08	0%	-	-	-		
Orascom Development Egypt (Shariaah)	ORHD.CA	24.9%	1.00	38.02	50%	39.61	18.10	1,130.5	42,981	Dec	78.5%	1Q	-16%	4.91	7.7x	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	15.55	81%	16.08	6.99	2,859.9	44,472	Dec	29.5%	1Q	-22%	1.47	10.5x	17.5x	2.2x	21%	1.19	-1.30	0%	-	-	-		
Heliopolis Housing	HELL.CA	27.7%	0.25	6.79	101%	11.93	3.11	4,005.3	27,196	Dec	5.7%	FY	N/A	0.68	10.1x	N/A	2.6x	26%	0.03	0.36	66%	0.45	6.6%	2026	200.0%	2025
<b>EGX70</b>																										
SODIC (Shariaah)	OCDI.CA	14.5%	4.00	22.00	23%	67.04	14.60	1,289.3	28,364	Dec	77.3%	1Q	-69%	3.47	6.3x	35.8x	1.8x	28%	0.61	-5.54	0%	-	-	-	-	2025
Zahraa Maadi Investment & Development	ZMID.CA	52.4%	1.00	6.08	10%	6.57	3.00	1,000.0	6,080	Dec	36.2%	1Q	8%	0.71	8.5x	10.8x	2.6x	31%	0.00	0.49	35%	0.25	4.1%	2026		
Madinet Masr Housing	MASR.CA	49.5%	1.00	7.14	79%	7.50	3.92	2,135.0	15,244	Dec	23.9%	1Q	-15%	1.69	4.2x	6.1x	1.2x	27%	0.46	-1.23	9%	0.15	2.1%	2026	4.0%	2026
El Shams Housing	ELSH.CA	39.3%	1.00	11.15	33%	9.54	6.32	226.9	2,525	Dec	1.6%	FY	N/A	0.72	15.6x	N/A	2.3x	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	2.43	1%	2.61	0.34	672.0	1,633	Dec	13.6%	1Q	24%	0.11	22.0x	20.2x	2.5x	12%	0.02	0.00	91%	0.10	4.1%	2026		
Amer Group Holding	AMER.CA	49.6%	0.70	2.93	30%	2.87	1.12	902.8	2,645	Dec	139.1%	1Q	1259%	0.16	18.4x	11.3x	1.4x	7%	0.82	-1.37	0%	-				
Upper Egypt Contracting	UEGC.CA	46.5%	1.00	1.34	-11%	1.63	0.83	725.2	972	Dec	-9.0%	FY	N/A	0.12	11.6x	N/A	0.7x	6%	1.27	-2.14	0%	-				
Arab Developers	ARAB.CA	40.8%	0.10	0.21	-1%	0.28	0.17	13,903.0	2,906	Dec	4.8%	FY	N/A	0.01	30.0x	N/A	1.2x	4%	0.69	-0.10	0%	-				
El Obour Real Estate Investment	OBRICA	34.0%	5.00	35.71	-6%	45.75	8.36	40.0	1,428	Dec	135.9%	FY	N/A	1.23	29.0x	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	44.80	10%	49.60	22.32	36.8	1,650	Dec	-88%	1Q	N/A	0.04	1,256.0x	N/A	10.8x	1%	0.00	0.35	0%	-				
Development & Engineering Consultants	DAPH.CA	58.9%	14.00	80.87	-9%	117.97	45.00	23.5	1,902	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	5.01	6%	5.99	2.60	145.5	729	Dec	-6.4%	1Q	-18%	0.24	20.9x	26.6x	2.9x	14%	0.00	0.79	0%	-				
<b>EGX Sector Average</b>															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	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
<b>EGX70</b>																										
Alexandria Containers	ALCN.CA	13.3%	0.50	29.42	24%	34.70	20.50	2,979.5	87,657	Jun	5.5%	1Q	10%	2.22	13.2x	12.7x	9.1x	69%	0.00	1.98	45%	0.99	3.4%	2026		
Canal Shipping Agencies	CSAG.CA	6.6%	1.00	31.82	-9%	37.79	25.70	300.0	9,546	Jun	41.1%	9M	21%	3.42	9.3x	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	8.70	8%	8.69	5.60	224.9	1,957	Dec	-36.5%	1Q	2020%	0.58	15.1x	6.9x	1.6x	11%	0.09	1.08	61%	0.35	4.0%	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		
<b>EGX30</b>																												
Oriental Weavers (Shariaah)	ORWE.CA	17.4%	1.00	24.00	10%	25.11	19.66	665.1	15,965	Dec	-0.1%	1Q	67%	3.29	7.3x	4.6x	0.7x	10%	0.38	-1.65	46%	1.50	6.3%	2026				
<b>EGX70</b>																												
Dice Sport & Casual Wear	DSCW.CA	36.7%	0.20	1.81	2%	3.34	1.45	2,680.0	4,851	Dec	-59.3%	FY	N/A	0.14	13.2x	N/A	3.0x	23%	2.59	-1.49	0%	-			50.0%	2025		
El Nasr Clothes & Textiles "Kabo"	KABO.CA	35.9%	1.00	6.38	0%	7.30	4.63	464.7	2,965	Jun	27.3%	FY	N/A	0.35	18.1x	N/A	4.0x	22%	0.67	-0.50	0%	-			0.1%	2026		
<b>EGX Sector Average</b>															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
<b>EGX70</b>																										
MM Group (Shariaah)	MTIE.CA	11.6%	0.62	9.25	28%	10.38	6.01	1,888.3	17,467	Dec	17.1%	1Q	3%	0.66	14.0x	15.9x	3.4x	24%	0.05	0.55	0%	-	-	-	20.0%	2026
International Agricultural Products (Shariaah)	IFAP.CA	22.5%	2.00	20.05	6%	26.50	16.35	497.3	9,971	Jun	-9.9%	1H	23%	0.94	21.3x	15.6x	2.3x	11%	0.07	0.32	0%	-	-	-	-	-
El Dawlia Fertilizers (Shariaah)	ICFC.CA	35.5%	2.00	15.91	12%	33.20	13.50	116.8	1,858	Dec	-6.4%	1Q	34%	1.85	8.7x	6.1x	1.5x	17%	0.06	0.13	0%	-	-	-	73.0%	2025
<b>EGX Sector Average</b>															<b>18.5x</b>			<b>4.15%</b>								

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
<b>EGX70</b>																										
Egyptian for Tourism Resorts	EGTS.CA	25.0%	1.00	21.79	167%	21.49	6.68	1,050.0	22,880	Dec	N/A	FY	N/A	(0.11)	N/A	N/A	47.1x	N/A	0.00	0.66	0%	-	-	-	-	-
Sharm Dreams Co. for Tourism Investment	SDTL.CA	68.0%	10.00	44.20	73%	46.49	15.20	53.0	2,342	Dec	381.0%	1Q	N/A	4.24	10.4x	N/A	8.4x	81%	6.73	-34.96	0%	-	-	-	-	-
<b>EGX Sector Average</b>															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
<b>EGX70</b>																										
Taqa Arabia	TAQA.CA	13.6%	0.50	13.75	-5%	16.04	10.50	1,352.4	18,595	Dec	50.0%	1Q	65%	0.78	17.7x	20.7x	4.5x	25%	2.98	-0.70	0%	-				
<b>EGX Sector Average</b>															<b>18.6x</b>					<b>1.03%</b>						

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		
<b>EGX70</b>																												
Unipack (Shariaah)	UNIP.CA	24.6%	0.10	0.29	-3%	1.44	0.23	2,291.4	665	Dec	-86.1%	FY	N/A	0.01	50.9x	N/A	1.4x	3%	1.12	-0.21	0%	-						
<b>EGX Sector Average</b>															21.8x				0.00%									
<b>Total Market</b>									3,792,741				8.9x				4.26%											



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## Research

Shaimaa Fouad, CFA  
Head Of Research  
shfouad@okazinvest.com

Hemat Tamer  
Financial Analyst  
htamer@okazinvest.com

## Sales

Walid Abd El Mageid  
Sales Manager  
walid@okazinvest.com



### Head Office

35, Emad El Din St. Down Town, Cairo



Cairo: 25914741 /25918955/25895321

Mobile: 01274050131



### Suez Branch

Gezira Tower, 316 El Geish St. Suez



Suez: 062-3473186 /3473192

Mobile: 01226794857 /01030730052



[www.okazinvest.com](http://www.okazinvest.com)



[okazinvestments](https://www.instagram.com/okazinvestments)

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