

Stock Information Table

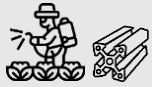
EGX100

21 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](#)



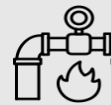
[Textile & Durables](#)



[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 | 131.50 | 33% | 145.01 | 77.03 | 3,377.9 | 444,199 | 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 | 46.55 | 49% | 50.08 | 20.01 | 1,500.0 | 69,825 | Dec | 39.7% | 1Q | 20.5% | 8.39 | 5.5x | 6.4x | 1.9x | 34% | 0.00 | - | 0% | - | 100.0% | 2025 |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | |
| Housing & Development Bank | HDBK.CA | 52.8% | 10.00 | 142.08 | 67% | 166.90 | 56.00 | 531.3 | 75,487 | 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 | 18.60 | 21% | 21.18 | 13.63 | 1,360.0 | 25,296 | 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 | 23.42 | 19% | 28.49 | 16.00 | 1,250.0 | 29,275 | Dec | -13.3% | FY | N/A | 5.57 | 4.2x | N/A | 1.2x | 29% | 3.32 | 14.2% | 60% | 2026 | | |
| EGX Sector Average | | | | | | | | | | | | | | | 4.2x | | 7.01% | | | | | | | |

| 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 mn) | Payout Ratio % | Cash Dividend (EGP) | Div. Yield % | Distribution Date | Stock Dividend | Distribution Date |
|--|--------------|------------|-----------|------------------|-------|--------------|-------------|-------------------------|---------------------|-----|------------|---------------------|--------------------------|-----------|-------------|------------|-------|-------|------|-------------------------|----------------|---------------------|--------------|-------------------|----------------|-------------------|
| EGX30 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Egypt Aluminum (Shariaah) | EGAL.CA | 8.0% | 4.00 | 332.14 | 41% | 344.99 | 143.11 | 412.5 | 137,008 | Jun | 9.2% | 1H | -25% | 24.69 | 13.5x | 19.5x | 5.7x | 43% | 0.01 | 18.52 | 32% | 8.00 | 2.4% | 2025 | | |
| Egyptian Chemical Industries "Kima" (Shariaah) | EGCH.CA | 9.9% | 5.00 | 13.92 | 11% | 14.98 | 6.75 | 1,986.6 | 27,653 | Jun | -61.1% | 9M | -34.5% | 0.50 | 28.0x | 39.0x | 1.7x | 6% | 0.90 | -5.03 | 0% | 0.0% | | | | |
| Abu Qir Fertilizers | ABUK.CA | 25.6% | 1.50 | 86.01 | 73% | 95.00 | 45.01 | 1,261.9 | 108,534 | Jun | -30.6% | 1H | 13% | 7.41 | 11.6x | 9.6x | 4.7x | 40% | 0.00 | 15.42 | 31% | 2.30 | 2.7% | 2026 | | |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misr Fertilizers Production "MOPCO" | MFPC.CA | 14.1% | 10.00 | 43.22 | 55% | 52.00 | 26.21 | 2,868.1 | 123,961 | Dec | -25.3% | FY | N/A | 3.94 | 11.0x | N/A | 2.6x | 24% | 0.00 | 0.98 | 100% | 3.94 | 9.1% | 2026 | 37.9% | 2025 |
| Sidi Kerir Petrochemicals | SKPC.CA | 47.0% | 2.00 | 17.00 | 8% | 21.15 | 14.20 | 1,134.0 | 19,278 | Dec | -55.2% | FY | N/A | 1.00 | 16.9x | 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 | 9.46 | -6% | 12.38 | 7.75 | 1,200.0 | 11,352 | Dec | -94.7% | 1Q | -88% | 0.03 | 369.2x | 235.6x | 4.8x | 1% | 0.15 | 0.70 | 0% | - | | | | |
| Iron and Steel for Mines and Quarries | ISMQ.CA | 16.4% | 0.20 | 7.29 | 4% | 8.10 | 4.20 | 976.9 | 7,121 | Jun | 454.2% | 1H | -47% | 0.71 | 10.2x | 106.2x | 12.8x | 126% | 0.00 | 0.50 | 59% | 0.42 | 5.8% | 2025 | | |
| Asek company for mining - Ascom | ASCM.CA | 22.0% | 10.00 | 47.32 | 9% | 53.85 | 28.15 | 50.0 | 2,366 | Dec | N/A | 9M | 464.2% | (6.67) | N/A | 4.6x | 0.9x | N/A | 1.52 | -72.94 | 0% | - | | | | |
| EGX Sector Average | | | | | | | | | | | | | | | 14.2x | | | 5.00% | | | | | | | | |

| 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 mn) | Payout Ratio % | Cash Dividend (EGP) | Div. Yield % | Distribution Date | Stock Dividend | Distribution Date |
|-----------------------------|--------------|------------|-----------|------------------|-------|--------------|-------------|-------------------------|---------------------|-----|---------------|---------------------|--------------------------|-----------|-------------|------------|------|-------|------|-------------------------|----------------|---------------------|--------------|-------------------|----------------|-------------------|
| EGX30 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Misr Cement Qena (Shariaah) | MCQE.CA | 55.0% | 10.00 | 194.60 | 20% | 205.47 | 28.50 | 96.0 | 18,682 | Dec | 1176.2% | 1Q | 172% | 31.60 | 6.2x | 28.9x | 6.2x | 100% | 0.05 | 33.21 | 32% | 10.00 | 5.1% | 2026 | | |
| Arabian Cement (Shariaah) | ARCC.CA | 12.8% | 2.00 | 54.79 | 8% | 60.40 | 25.81 | 378.7 | 20,751 | Dec | 210.3% | FY | N/A | 9.50 | 5.8x | N/A | 4.5x | 78% | 0.24 | 6.14 | 56% | 5.34 | 9.7% | 2025 | | |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lecico Egypt (Shariaah) | LCSW.CA | 30.5% | 5.00 | 26.30 | 3% | 29.50 | 21.00 | 80.0 | 2,104 | Dec | -64.1% | FY | N/A | 4.26 | 6.2x | N/A | 1.0x | 16% | 0.79 | -17.82 | 0% | - | | | | |
| El Ezz Porcelain "Gemma" | ECAP.CA | 36.1% | 5.00 | 29.25 | -7% | 37.00 | 22.25 | 53.3 | 1,559 | 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 | 21.82 | 36% | 24.43 | 8.84 | 50.4 | 1,099 | 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 | 64.50 | 4% | 75.00 | 31.67 | 260.8 | 16,822 | 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 | 9.19 | 7% | 10.15 | 4.23 | 482.3 | 4,432 | 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% | | | | | | | | |

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Orascom Construction Limited (Shariaah) | ORAS.CA | 22.9% | 7.61 | 715.00 | 66% | 725.00 | 256.00 | 110.2 | 78,824 | Dec | 65.1% | 1Q | 112.7% | 94.30 | 7.6x | 6.9x | 1.6x | 22% | 0.37 | 7.94 | 13% | 12.23 | 1.7% | 2025 | | | | |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Engineering Industries "ICON" | ENGC.CA | 38.3% | 4.00 | 32.64 | -2% | 39.77 | 21.00 | 145.5 | 4,749 | Dec | -19.6% | FY | N/A | 5.65 | 5.8x | N/A | 1.6x | 28% | 0.71 | -11.41 | 22% | 1.25 | 3.8% | 2025 | | | | |
| Industrial and Engineering Enterprises Co | IEEC.CA | 55.5% | 0.20 | 0.43 | -11% | 0.55 | 0.28 | 1,458.0 | 628 | Dec | 59.1% | FY | N/A | 0.02 | 23.8x | N/A | 1.8x | 8% | 0.03 | 0.05 | 0% | - | | | | | | |
| GPI for Urban Growth | GPIM.CA | 88.0% | 0.10 | 0.84 | 25% | 0.92 | 0.22 | 1,636.4 | 1,376 | Dec | 18.0% | FY | N/A | 0.01 | 77.7x | N/A | 7.4x | 10% | 0.00 | 0.03 | 0% | - | | 0.1% | 2026 | | | |
| Nasr Company for Civil Works | NCCW.CA | 28.1% | 1.00 | 5.15 | -16% | 9.35 | 3.52 | 210.0 | 1,082 | Dec | -11.4% | FY | N/A | 0.29 | 17.9x | N/A | 3.2x | 18% | 0.00 | 0.65 | 0% | - | | | | | | |
| EGX Sector Average | | | | | | | | | | | | | | | 25.4x | | | | | | | | | | | | 3.33% | |

| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Taaleem Management Services | TALM.CA | 27.3% | 1.00 | 15.16 | -2% | 18.70 | 10.05 | 734.0 | 11,128 | Aug | 17.5% | 1H | -6% | 0.88 | 17.3x | 21.6x | 5.5x | 32% | 1.33 | -2.77 | 0% | - | | | | |
| Egyptian Modern Education Systems | MOED.CA | 51.6% | 0.10 | 0.71 | -17% | 0.99 | 0.41 | 1,005.0 | 712 | Jun | -2.7% | 9M | 107% | 0.00 | 143.8x | 478.2x | 5.8x | 4% | 0.00 | 0.00 | 0% | - | | | | |
| EGX Sector Average | | | | | | | | | | | | | | | 41.5x | | | 1.11% | | | | | | | | |

| 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 | | |
|---|--------------|------------|-----------|------------------|-------|--------------|-------------|-------------------------|---------------------|-----|---------------|---------------------|--------------------------|-----------|-------------|------------|-------|-------|------|-------------------------|----------------|---------------------|--------------|-------------------|----------------|-------------------|--|--|
| EGX30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | |
| EGX Sector Average | | | | | | | | | | | | | | | 6.7x | | 4.52% | | | | | | | | | | | |

| 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 |
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| EGX30 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Eastern Company | EAST.CA | 43.8% | 1.00 | 38.01 | 6% | 49.99 | 26.6 | 3,000.0 | 114,030 | 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 | 27.68 | 11% | 32.94 | 22.5 | 1,176.8 | 32,573 | 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 | 28.14 | 5% | 32.50 | 12.0 | 1,400.0 | 39,397 | Dec | 68.3% | 1Q | 102% | 1.96 | 14.3x | 12.0x | 6.1x | 43% | 0.86 | 0.03 | 44% | 0.86 | 3.1% | 2026 | 50.0% | 2026 |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cairo Poultry | POUL.CA | 46.4% | 1.00 | 35.95 | 41% | 39.17 | 17.00 | 479.0 | 17,220 | Dec | 19.6% | 1Q | -38% | 5.96 | 6.0x | 11.6x | 2.3x | 38% | 0.02 | 11.49 | 6% | 0.33 | 0.9% | 2026 | | |
| Mansourah Poultry (Shariaah) | MPCO.CA | 70.6% | 0.20 | 1.56 | -8% | 3.16 | 1.37 | 1,000.0 | 1,560 | Dec | -98.7% | FY | N/A | 0.00 | 760.9x | N/A | 4.6x | 1% | 0.13 | 0.00 | 0% | - | - | - | 52.0% | 2025 |
| Ismailia Misr Poultry | ISMA.CA | 19.8% | 4.00 | 25.15 | 82% | 24.80 | 8.12 | 89.9 | 2,260 | Dec | 21.5% | 1Q | -35% | 0.51 | 49.5x | 92.1x | 11.4x | 23% | 0.00 | 0.12 | 0% | - | - | - | | |
| Extracted oils | ZEOT.CA | 32.5% | 1.00 | 8.48 | -2% | 10.32 | 3.11 | 200.0 | 1,696 | Jun | -70.3% | 1H | N/A | 0.01 | 652.3x | 510.2x | 6.7x | 1% | 0.00 | 0.13 | 0% | - | - | - | | |
| Cairo oil & soap | COSG.CA | 66.5% | 0.50 | 1.51 | -3% | 1.68 | 0.27 | 624.0 | 942 | Dec | N/A | 1Q | N/A | (0.12) | N/A | 35.0x | 2.0x | N/A | 0.48 | -0.34 | 0% | - | - | - | | |
| Nahr Al Khair | KRDL.CA | 60.9% | 0.10 | 0.34 | -47% | 0.74 | 0.34 | 2,000.0 | 674 | Dec | -16.6% | FY | N/A | 0.02 | 15.8x | N/A | 1.7x | 11% | 0.44 | -0.08 | 0% | - | - | - | | |
| Alexandria Flour Mills | AFMC.CA | 7.0% | 5.00 | 69.97 | 12% | 83.80 | 25.11 | 32.9 | 2,301 | Jun | -2.5% | 9M | -1% | 1.65 | 42.5x | 44.0x | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ibsina Pharma (Shariaah) | ISPH.CA | 70.8% | 0.25 | 11.20 | -3% | 13.72 | 8.17 | 1,008.0 | 11,290 | Dec | 54.9% | 1Q | 41% | 0.94 | 11.9x | 13.1x | 3.9x | 33% | 2.55 | -6.16 | 14% | 0.13 | 1.2% | 2026 | | |
| Rameda Pharmaceuticals (Shariaah) | RMDA.CA | 55.1% | 0.25 | 5.04 | 51% | 5.22 | 3.06 | 2,000.0 | 10,080 | Dec | -23.0% | 1Q | 25% | 0.15 | 33.8x | 24.5x | 4.6x | 14% | 1.01 | -1.09 | 20% | 0.03 | 0.6% | 2026 | 32.4% | 2025 |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| EIPICO | PHAR.CA | 49.9% | 10.00 | 84.80 | 14% | 92.40 | 43.60 | 168.8 | 14,310 | Dec | 31.6% | 1Q | -11% | 8.54 | 9.9x | 14.7x | 2.5x | 25% | 1.66 | -53.72 | 41% | 3.50 | 4.1% | 2026 | | |
| Glaxo SmithKline | BIOC.CA | 8.7% | 10.00 | 70.98 | 12% | 81.50 | 34.34 | 83.5 | 5,928 | Dec | 22.6% | 1Q | -92% | 2.55 | 27.8x | 425.4x | 2.7x | 10% | 0.03 | 2.23 | 29% | 0.75 | 1.1% | 2026 | | |
| Macro Capital | MCRO.CA | 34.1% | 0.20 | 1.22 | -8% | 4.11 | 0.81 | 3,421.2 | 4,174 | Dec | N/A | 1Q | 49% | 0.03 | 36.1x | 31.3x | 5.2x | 15% | 0.05 | 0.13 | 0% | - | - | - | | |
| Memphis Pharmaceuticals | MPCL.CA | 31.4% | 10.00 | 199.00 | 27% | 232.95 | 67.02 | 22.8 | 4,527 | Jun | 163.9% | 1H | 5% | 22.21 | 9.0x | 22.5x | 6.4x | 71% | 0.12 | 14.97 | 59% | 13.18 | 6.6% | 2025 | | |
| Medical Packaging Company | MEPA.CA | 60.8% | 0.20 | 1.65 | -12% | 2.02 | 1.06 | 655.0 | 1,081 | Dec | N/A | 9M | -12% | 0.06 | 29.5x | 33.7x | 4.8x | 16% | 0.18 | 0.02 | 0% | - | - | - | | |
| Sabaa Int. Pharmaceuticals | SIPC.CA | 28.5% | 0.40 | 3.51 | -6% | 4.90 | 1.24 | 250.0 | 878 | Dec | N/A | FY | N/A | 0.04 | 87.0x | N/A | 8.3x | 10% | 0.00 | 0.01 | 0% | - | - | - | | |
| El-Nile Pharmaceuticals | NIPH.CA | 29.2% | 10.00 | 158.00 | 58% | 186.89 | 41.30 | 50.0 | 7,900 | Jun | 39.3% | 1H | 155% | 2.51 | 62.8x | 34.3x | 7.6x | 12% | 1.10 | -22.25 | 0% | - | - | - | | |
| EGX Sector Average | | | | | | | | | | | | | | | 27.5x | | | 3.15% | | | | | | | | |

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 |
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| EGX30 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GB Corporation | GBCO.CA | 36.7% | 1.00 | 25.52 | -4% | 33.40 | 19.10 | 1,085.5 | 27,702 | Dec | -1.6% | 1Q | N/A | 2.65 | 9.6x | N/A | 0.9x | 10% | 1.40 | -28.52 | 13% | 0.35 | 1.4% | 2026 | | |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ELSWEDY ELECTRIC | SWDY.CA | 5.8% | 1.00 | 87.90 | 12% | 93.00 | 62.03 | 2,140.8 | 188,174 | Dec | -0.8% | 1Q | 17% | 8.10 | 10.9x | 9.7x | 2.6x | 24% | 1.23 | -11.48 | 23% | 1.85 | 2.1% | 2026 | | |
| EGX Sector Average | | | | | | | | | | | | | | | 23.1x | | 4.42% | | | | | | | | | |

| 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 | 95.49 | 47% | 112.98 | 33.66 | 1,707.1 | 163,008 | 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 | 22.00 | 19% | 23.70 | 10.90 | 3,466.7 | 76,267 | Dec | 35.4% | 1Q | 42% | 0.69 | 31.7x | 30.2x | 8.6x | 27% | 0.05 | 0.35 | 17% | 0.12 | 0.5% | 2026 | 50.0% | 2025 |
| Fawry E-Payment | FWRY.CA | 76.5% | 0.50 | 19.54 | 21% | 21.66 | 9.90 | 3,406.5 | 66,563 | Dec | 79.8% | 1Q | 24% | 0.85 | 23.0x | 33.5x | 7.8x | 34% | 0.53 | 1.81 | 0% | - | | | | |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Egyptian Media Production City | MPRC.CA | 35.8% | 10.00 | 31.00 | 9% | 37.19 | 19.90 | 189.6 | 5,879 | Dec | -2.2% | 1Q | 112% | 4.09 | 7.6x | 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 | 9.56 | 14% | 12.14 | 6.55 | 199.2 | 1,904 | Dec | -3.6% | 1Q | 23% | 1.59 | 6.0x | 6.1x | 1.5x | 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 | 26.63 | 7% | 31.89 | 23.05 | 1,435.9 | 38,238 | Dec | -4.6% | 1Q | -14% | 2.83 | 9.4x | 10.5x | 0.8x | 9% | 1.27 | 0.28 | 10% | 1.0% | 2026 | | | | | | | |
| Valmore Holding (EGP) | VLMR.CA | 46.9% | 3.93 | 30.39 | 35% | 35.30 | 22.70 | 1,183.2 | 35,958 | Dec | -1.1% | 1Q | 1% | 7.27 | 4.2x | 4.9x | 1.4x | 33% | 1.17 | 2.40 | 33% | 7.9% | 2026 | | | | | | | |
| Beltone Financial Holding | BTFH.CA | 38.5% | 2.00 | 3.04 | -11% | 3.79 | 2.36 | 10,718.1 | 32,583 | Dec | -20.9% | FY | N/A | 0.13 | 24.2x | N/A | 1.4x | 6% | 0.92 | 0.00 | 0% | - | | | | | | | | |
| Qalaa Holdings | CCAP.CA | 86.2% | 5.00 | 5.17 | 38% | 5.66 | 2.20 | 3,824.7 | 19,774 | Dec | N/A | 9M | N/A | 1.67 | 3.1x | 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 | 787 | Dec | -1.1% | 1Q | 1% | 0.14 | 4.9x | 5.7x | 1.6x | 33% | 1.17 | 0.05 | 33% | 6.8% | 2026 | 5.0% | 2025 | | | | | |
| Raya Holding | RAYA.CA | 21.4% | 0.25 | 7.11 | 105% | 8.00 | 2.55 | 4,281.3 | 30,440 | Dec | 53.3% | 1Q | 4% | 0.60 | 11.8x | 19.8x | 4.8x | 41% | 3.67 | 0.04 | 7% | 0.6% | 2025 | | | | | | | |
| Orascom Investment Holding | OIH.CA | 46.3% | 0.11 | 1.47 | 25% | 1.66 | 0.75 | 5,245.7 | 7,711 | 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 | 2.74 | -2% | 3.42 | 2.54 | 1,142.6 | 3,131 | Dec | 39.7% | FY | N/A | 0.43 | 6.3x | N/A | 1.4x | 22% | 0.55 | 0.18 | 41% | 6.6% | 2025 | | | | | | | |
| U - Finance | VALU.CA | 28.5% | 0.10 | 11.50 | 22% | 13.19 | 6.93 | 2,106.4 | 24,223 | Dec | 80.8% | 1Q | 78% | 0.36 | 31.7x | 32.2x | 9.6x | 30% | 5.04 | 0.00 | 0% | | | | | | | | | |
| O B Financial Holding | OFH.CA | 27.1% | 0.31 | 0.61 | 8% | 0.82 | 0.47 | 4,626.7 | 2,808 | Dec | N/A | FY | N/A | 0.00 | 4,792.1x | N/A | 0.9x | 0% | 0.00 | 0.00 | 0% | - | - | | | | | | | |
| Arab Moltaka Investments Co | AMIA.CA | 17.6% | 1.00 | 8.75 | 83% | 10.08 | 2.23 | 510.6 | 4,467 | Dec | 89.3% | 1Q | 555% | 0.69 | 12.6x | 5.4x | 3.1x | 25% | 4.73 | 0.10 | 14% | 1.1% | 2026 | | | | | | | |
| El Ahli Investment and Development | AFDI.CA | 56.5% | 10.00 | 41.79 | 24% | 44.60 | 23.90 | 18.0 | 752 | Dec | N/A | 9M | (0.9) | 1.80 | 23.3x | 219.0x | 2.6x | 11% | 4.34 | 0.00 | 0% | | | | | | | | | |
| Al Tawfeek Leasing -A.T.LEASE | ATLC.CA | 23.9% | 2.50 | 4.75 | 24% | 5.68 | 3.30 | 223.5 | 1,061 | Dec | 25.2% | 1Q | 1% | 1.21 | 3.9x | 6.4x | 0.8x | 21% | 5.27 | 0.35 | 29% | 7.4% | 2026 | | | | | | | |
| Aspire Holding | ASPL.CA | 64.8% | 0.20 | 0.30 | -7% | 0.35 | 0.24 | 2,000.0 | 594 | Dec | N/A | 9M | 7% | 0.03 | 8.7x | 10.5x | 0.9x | 11% | 2.69 | 0.00 | 0% | | | | | | | | | |
| Contact Financial Holding | CNFN.CA | 28.6% | 0.16 | 4.56 | -12% | 6.20 | 3.71 | 1,197.0 | 5,458 | Dec | -47.5% | FY | N/A | 0.29 | 15.8x | 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 | 530 | 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 | 983 | 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 | 98.20 | 23% | 101.40 | 50.02 | 2,060.7 | 202,356 | Dec | 59.4% | 1Q | 13% | 6.98 | 14.1x | 19.9x | 2.1x | 15% | 0.16 | 30.10 | 4% | 0.30 | 0.3% | 2026 | | |
| Emaar Misr for Development | EMFD.CA | 9.4% | 1.00 | 10.19 | 5% | 11.39 | 7.92 | 5,446.9 | 55,504 | Dec | -64.0% | FY | N/A | 1.02 | 10.0x | N/A | 0.8x | 8% | 0.12 | 4.17 | 0% | - | - | - | | |
| Orascom Development Egypt (Shariaah) | ORHD.CA | 24.9% | 1.00 | 36.51 | 44% | 35.50 | 18.10 | 1,130.5 | 41,274 | 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 | 13.77 | 60% | 14.99 | 6.62 | 2,859.9 | 39,381 | Dec | 29.5% | 1Q | -22% | 1.47 | 9.3x | 15.5x | 1.9x | 21% | 1.19 | -1.30 | 0% | - | - | - | | |
| Heliopolis Housing | HELL.CA | 27.7% | 0.25 | 6.32 | 88% | 11.93 | 3.11 | 4,005.3 | 25,313 | Dec | 5.7% | FY | N/A | 0.68 | 9.4x | N/A | 2.5x | 26% | 0.03 | 0.36 | 66% | 0.45 | 7.1% | 2026 | 200.0% | 2025 |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| SODIC (Shariaah) | OCDI.CA | 14.5% | 4.00 | 20.45 | 14% | 67.04 | 14.60 | 1,289.3 | 26,366 | Dec | 77.3% | 1Q | -69% | 3.47 | 5.9x | 33.3x | 1.6x | 28% | 0.61 | -5.54 | 0% | - | - | - | - | 2025 |
| Zahraa Maadi Investment & Development | ZMID.CA | 52.4% | 1.00 | 5.80 | 5% | 6.57 | 3.00 | 1,000.0 | 5,800 | Dec | 36.2% | 1Q | 8% | 0.71 | 8.1x | 10.3x | 2.5x | 31% | 0.00 | 0.49 | 35% | 0.25 | 4.3% | 2026 | | |
| Madinet Masr Housing | MASR.CA | 49.5% | 1.00 | 6.75 | 70% | 7.50 | 3.92 | 2,135.0 | 14,411 | Dec | 23.9% | FY | N/A | 1.69 | 4.0x | 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 | 8.27 | -1% | 9.54 | 6.32 | 226.9 | 1,876 | Dec | 1.6% | FY | N/A | 0.72 | 11.6x | 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 | 2.26 | -6% | 2.61 | 0.34 | 672.0 | 1,519 | Dec | 13.6% | FY | N/A | 0.11 | 20.5x | N/A | 2.1x | 10% | 0.00 | 0.03 | 91% | 0.10 | 4.4% | 2026 | | |
| Amer Group Holding | AMER.CA | 49.6% | 0.70 | 2.63 | 16% | 2.87 | 1.12 | 902.8 | 2,374 | Dec | 139.1% | 1Q | 1259% | 0.16 | 16.5x | 10.1x | 1.2x | 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 | -6% | 0.28 | 0.17 | 13,903.0 | 2,753 | Dec | N/A | 9M | -29% | 0.01 | 29.8x | 41.7x | 1.1x | 4% | 0.57 | -0.08 | 0% | - | | | | |
| El Obour Real Estate Investment | OBRL.CA | 34.0% | 5.00 | 35.61 | -7% | 45.75 | 8.36 | 40.0 | 1,424 | Dec | 135.9% | FY | N/A | 1.23 | 28.9x | 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 | 43.27 | 6% | 49.60 | 22.32 | 36.8 | 1,594 | Dec | -88% | FY | N/A | 0.04 | 1,213.1x | N/A | 10.4x | 1% | 0.00 | 0.34 | 0% | - | | | | |
| Development & Engineering Consultants | DAPH.CA | 58.9% | 14.00 | 81.43 | -8% | 117.97 | 45.00 | 23.5 | 1,915 | 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 | 4.72 | 0% | 5.99 | 2.60 | 145.5 | 687 | Dec | -6.4% | 1Q | -18% | 0.24 | 19.7x | 25.1x | 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 | 28.67 | 21% | 34.70 | 20.50 | 2,979.5 | 85,422 | Jun | 5.5% | 1H | -3% | 2.22 | 12.9x | 14.0x | 11.4x | 88% | 0.01 | 0.97 | 45% | 0.99 | 3.5% | 2026 | | |
| Canal Shipping Agencies | CSAG.CA | 6.6% | 1.00 | 30.51 | -12% | 37.79 | 25.70 | 300.0 | 9,153 | Jun | 41.1% | 1H | 12% | 3.42 | 8.9x | 11.2x | 5.3x | 60% | 0.00 | 1.26 | 85% | 2.90 | 9.5% | 2025 | | |
| Egyptian Transport "EGYTRANS" (Shariaah) | ETRS.CA | 25.4% | 1.00 | 7.63 | -5% | 8.45 | 5.60 | 224.9 | 1,716 | Dec | -36.5% | FY | N/A | 0.58 | 13.2x | N/A | 1.5x | 12% | 0.08 | 0.86 | 61% | 0.35 | 4.6% | 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 | 21.70 | 0% | 25.11 | 19.66 | 665.1 | 14,433 | Dec | -0.1% | 1Q | 67% | 3.29 | 6.6x | 4.2x | 0.7x | 10% | 0.38 | -1.65 | 46% | 1.50 | 6.9% | 2026 | | |
| EGX70 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Dice Sport & Casual Wear | DSCW.CA | 36.7% | 0.20 | 1.73 | -2% | 3.34 | 1.45 | 2,680.0 | 4,636 | Dec | -59.3% | FY | N/A | 0.14 | 12.6x | N/A | 2.9x | 23% | 2.59 | -1.49 | 0% | - | | | 50.0% | 2025 |
| El Nasr Clothes & Textiles "Kabo" | KABO.CA | 35.9% | 1.00 | 6.06 | -5% | 7.30 | 4.63 | 464.7 | 2,816 | Jun | 27.3% | FY | N/A | 0.35 | 17.2x | N/A | 3.8x | 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 | 8.72 | 21% | 10.38 | 6.01 | 1,888.3 | 16,466 | Dec | 17.1% | 1Q | 3% | 0.66 | 13.2x | 15.0x | 3.2x | 24% | 0.05 | 0.55 | 0% | - | - | - | 20.0% | 2026 |
| International Agricultural Products (Shariaah) | IFAP.CA | 22.5% | 2.00 | 19.76 | 5% | 26.50 | 14.70 | 497.3 | 9,826 | Jun | -9.9% | 1H | 23% | 0.94 | 21.0x | 15.4x | 2.3x | 11% | 0.07 | 0.32 | 0% | - | - | - | - | - |
| El Dawlia Fertilizers (Shariaah) | ICFC.CA | 35.5% | 2.00 | 15.78 | 11% | 33.20 | 13.50 | 116.8 | 1,843 | 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 | 18.62 | 128% | 20.99 | 6.68 | 1,050.0 | 19,551 | Dec | N/A | 9M | N/A | 0.18 | 104.7x | 141.5x | 27.6x | 26% | 0.00 | 0.48 | 0% | - | - | - | | |
| Sharm Dreams Co. for Tourism Investment | SDTL.CA | 68.0% | 10.00 | 44.42 | 73% | 46.49 | 15.20 | 53.0 | 2,354 | Dec | 381.0% | FY | N/A | 4.24 | 10.5x | 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 | 13.32 | -8% | 16.04 | 10.50 | 1,352.4 | 18,013 | Dec | 50.0% | 1Q | 65% | 0.78 | 17.1x | 20.1x | 4.3x | 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 | | | | | | | | | 3,719,271 | | 8.7x | | 4.48% | | | | | | | | | | | | | | | |

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