

دَمَان لِلإِسْتِثْمَار DAMAN INVESTMENTS												
Bloomberg Ticker	Company name	Industry	Geo	Market Cap (USD bn)	Price			2026e	2026e	Trailing	2025-27e	2026
					Current	Target	Upside	Dvd Yield	P/E	ROE	EPS CAGR	DPS
MENA Equities												
ADCB UH EQUITY	Abu Dhabi Commercial Bank PJSC	Banks	AE	33.0	15.3	17.58	15%	4.4%	10.1	17.0	7.7%	0.68
ADPORTS UH EQUITY	Abu Dhabi Ports Co PJSC	Transportation Infrastructure	AE	8.4	6.0	6.77	12%	0.0%	16.0	8.0	15.1%	0.00
ADNOCDRI UH EQUITY	ADNOC Drilling Co PJSC	Energy Equipment & Services	AE	26.9	6.2	6.86	11%	5.3%	18.5	35.9	3.8%	0.33
ADNOCGAS UH EQUITY	Adnoc Gas PLC	Oil, Gas & Consumable Fuels	AE	69.0	3.3	4.14	25%	5.0%	16.9	17.2	2.0%	0.17
ADNOCLS UH EQUITY	ADNOC Logistics & Services	Oil, Gas & Consumable Fuels	AE	13.7	6.8	7.44	10%	2.5%	8.7	28.9	18.7%	0.17
ALDAR UH EQUITY	Aldar Properties PJSC	Real Estate Management & Devel	AE	16.7	7.8	11.00	41%	2.9%	7.5	19.8	15.3%	0.23
DEWA UH EQUITY	Dubai Electricity & Water Auth	Multi-Utilities	AE	36.8	2.7	3.16	17%	4.8%	16.2	9.9	3.3%	0.13
DIB UH EQUITY	Dubai Islamic Bank PJSC	Banks	AE	14.7	7.5	8.90	19%	4.7%	8.4	17.4	-5.5%	0.35
DUBAIRES UH EQUITY	Dubai Residential REIT	Residential REITs	AE	4.6	1.3	1.50	16%	6.5%	13.3	6.0	0.0%	0.08
EMAARDEV UH EQUITY	Emaar Development PJSC	Real Estate Management & Devel	AE	14.3	13.1	18.50	41%	7.6%	4.3	38.4	16.1%	1.00
EMAAR UH EQUITY	Emaar Properties PJSC	Real Estate Management & Devel	AE	26.9	11.2	16.50	48%	8.9%	5.5	21.6	5.8%	1.00
EMPOWER UH EQUITY	Emirates Central Cooling Syste	Water Utilities	AE	4.3	1.6	2.14	35%	5.7%	14.9	32.6	7.3%	0.09
NMDCENR UH EQUITY	NMDC Energy PJSC	Energy Equipment & Services	AE	3.9	2.9	3.50	23%	0.0%	5.8	28.2	22.5%	0.00
PARKIN UH EQUITY	Parkin Co PJSC	Commercial Services & Supplies	AE	4.7	5.7	6.44	13%	4.0%	25.4	138.1	8.8%	0.23
RAKPROP UH EQUITY	RAK Properties PJSC	Real Estate Management & Devel	AE	0.9	1.1	1.40	30%	0.0%	7.8	5.5	12.2%	0.00
TECOM UH EQUITY	TECOM Group PJSC	Real Estate Management & Devel	AE	4.6	3.4	3.95	16%	5.3%	10.6	28.3	4.9%	0.18
GBK KK EQUITY	Gulf Bank KSCP	Banks	KW	4.9	362.0	370.00	2%	2.5%	17.0	6.7	13.0%	9.00
NBK KK EQUITY	National Bank of Kuwait SAKP	Banks	KW	25.6	862.0	1030.00	19%	4.1%	14.6	12.9	0.2%	35.00
RJHI AB EQUITY	Al Rajhi Bank	Banks	SA	107.8	67.5	75.90	13%	3.5%	15.2	22.1	10.9%	2.33
Riyadhcab AB EQUITY	Riyadh Cables Group Co	Electrical Equipment	SA	4.4	109.9	129.46	18%	4.1%	13.9	35.5	5.2%	4.50
ALINMA AB EQUITY	Alinma Bank	Banks	SA	20.3	25.4	26.53	4%	3.3%	12.1	16.6	6.5%	0.84
SGS AB EQUITY	Saudi Ground Services Co	Transportation Infrastructure	SA	1.3	26.8	43.00	60%	7.5%	16.1	14.6	4.5%	2.00
SNB AB EQUITY	Saudi National Bank/The	Banks	SA	68.2	42.7	49.24	15%	5.3%	10.3	13.5	5.2%	2.27
TAWUNIYA AB EQUITY	Co for Cooperative Insurance/T	Insurance	SA	5.5	138.0	176.00	28%	1.6%	18.2	18.5	13.4%	2.26
APCO AB EQUITY	Arabian Pipes Co	Metals & Mining	SA	0.3	6.5	9.00	38%	0.0%	12.9	13.9	10.0%	0.00
Global Equities												
XOM US EQUITY	ExxonMobil Holdings Corp	Oil, Gas & Consumable Fuels	US	684.3	165.1	169.40	3%	2.5%	14.1	12.6	27.2%	4.15
HON US EQUITY	Honeywell International Inc	Industrial Conglomerates	US	68.4	215.9	268.56	24%	2.0%	26.2	47.4	-18.1%	4.38
MRK US EQUITY	Merck & Co Inc	Pharmaceuticals	US	376.4	152.6	145.66	-5%	2.2%	55.5	7.0	14.3%	3.40
ASML NA Equity	ASML Holding NV	Semiconductors & Semiconductor	NL	684.4	1,511.8	2024.84	34%	0.6%	40.1	53.9	44.9%	9.53
MU US Equity	Micron Technology Inc	Semiconductors & Semiconductor	US	1,091.9	966.8	1581.01	64%	0.1%	13.3	66.6	345.3%	0.65
AMZN US EQUITY	Amazon.com Inc	Broadline Retail	US	2,789.7	258.6	329.03	27%	0.0%	17.7	30.6	30.2%	0.00
META US EQUITY	Meta Platforms Inc	Interactive Media & Services	US	1,400.9	549.9	744.60	35%	0.4%	15.6	29.8	26.4%	2.12
NFLX US EQUITY	Netflix Inc	Entertainment	US	331.4	79.6	95.12	20%	0.0%	22.3	49.5	21.9%	0.00
AVGO US EQUITY	Broadcom Inc	Semiconductors & Semiconductor	US	1,752.9	368.5	528.27	43%	0.8%	31.8	37.3	98.3%	2.88
GOOGL US EQUITY	Alphabet Inc	Interactive Media & Services	US	4,198.9	344.8	428.18	24%	0.3%	18.3	49.5	22.9%	0.88
MSFT US EQUITY	Microsoft Corp	Software	US	3,588.3	483.2	568.77	18%	0.7%	24.4	34.0	20.1%	3.62
NVDA US EQUITY	NVIDIA Corp	Semiconductors & Semiconductor	US	5,196.2	214.7	314.26	46%	0.0%	23.8	114.3	74.3%	0.04
CAT US EQUITY	Caterpillar Inc	Machinery	US	380.6	827.9	870.00	5%	0.8%	30.5	57.0	31.1%	6.23
PEP US EQUITY	PepsiCo Inc	Beverages	US	195.8	143.5	156.13	9%	4.1%	16.8	51.6	22.1%	5.86
PFE US EQUITY	Pfizer Inc	Pharmaceuticals	US	160.0	28.1	28.61	2%	6.1%	9.4	5.0	45.4%	1.72
V US EQUITY	Visa Inc	Financial Services	US	692.8	371.0	421.86	14%	0.7%	28.1	62.4	17.7%	2.69
WMT US EQUITY	Walmart Inc	Consumer Staples Distribution	US	825.3	103.7	129.19	25%	0.9%	35.8	23.4	9.4%	0.93
Global ETFs												
QQQ US EQUITY	Invesco QQQ Trust Series 1	ETF	US	485.6	713.4	-	-	0.5%	36.5	-	-	-
SOXX US EQUITY	iShares Semiconductor ETF	ETF	US	41.6	520.1	-	-	0.2%	47.9	-	-	-
SMH US EQUITY	VanEck Semiconductor ETF	ETF	US	66.4	560.4	-	-	0.2%	43.9	-	-	-
GLD US EQUITY	SPDR Gold Shares	ETF	US	155.4	423.4	-	-	-	-	-	-	-
IAU US EQUITY	iShares Gold Trust	ETF	US	68.1	86.8	-	-	-	-	-	-	-
SLV US EQUITY	iShares Silver Trust	ETF	US	34.1	62.7	-	-	-	-	-	-	-
COPX US EQUITY	Global X Copper Miners ETF	ETF	US	8.7	94.6	-	-	0.5%	18.1	-	-	-
IBIT US EQUITY	iShares Bitcoin Trust ETF	ETF	US	59.0	43.7	-	-	-	-	-	-	-

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