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## XINT M G-EM HL Egypt P EGP Index

**EGP**

The XINT M G-EM HL Egypt P EGP Index covers the highly liquid and liquid segment of the Egyptian equity market. The index membership comprises the 3 largest companies by freefloat adjusted market value and represents approximately 85% of the Egyptian market.

### INDEX PERFORMANCE - PRICE RETURN EGP



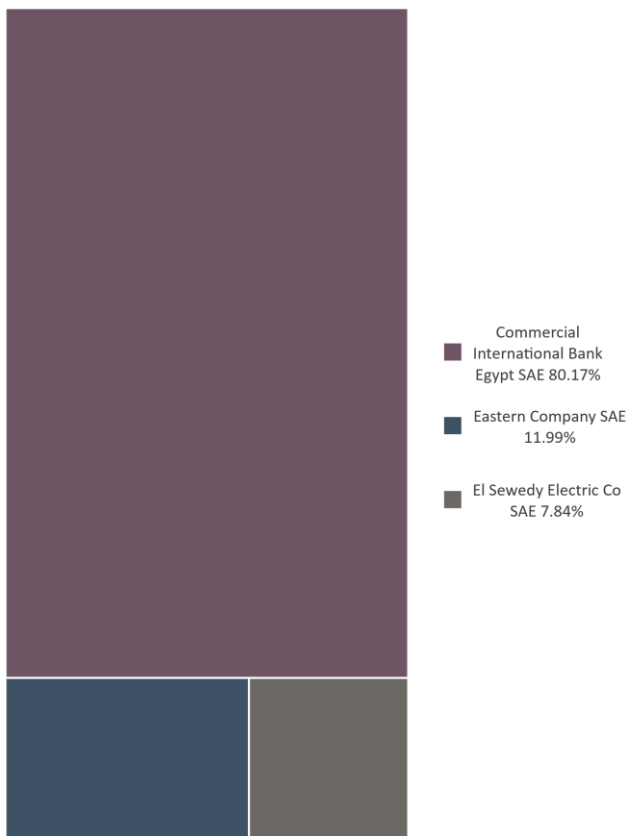
Index Return %	annualised	Standard Deviation %	annualised	Maximum Drawdown	
3M	-31.72	3M	17.35	From	27 Apr 2018
6M	4.23	6M	17.43	To	6 Dec 2018
1Y	-3.19	1Y	20.26	Return	-29.74%

## TOP 3 Largest Constituents

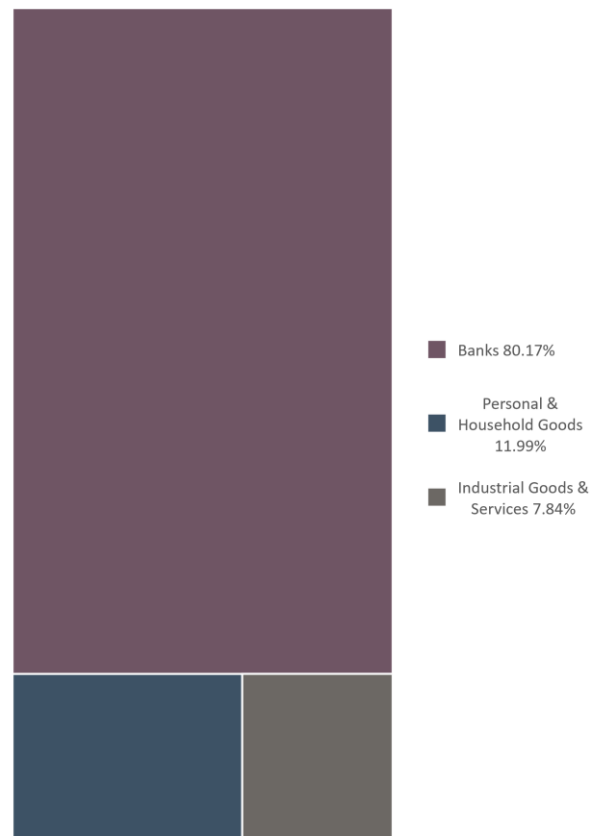
	FFMV million	Weight	Industry Sector
Commercial International Bank Egypt SAE 80.17%	94,563	80.17%	Banks
Eastern Company SAE 11.99%	14,139	11.99%	Personal & Household Goods
El Sewedy Electric Co SAE 7.84%	9,250	7.84%	Industrial Goods & Services

<b>Total</b>	<b>117,952</b>	<b>100.00%</b>
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### Top 10 by Free float-adjusted Market Capitalisation



### Sector Allocation



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