



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Bursa Kuwait – Daily Market Report MENA Securities – Research & Studies Dep.

01 November 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,133.86	26.14	0.37%	28.63%	7,133.24	5,335.28	41.39	1.67	19.75	2.93%
Premier Index	7,716.66	23.84	0.31%	27.53%	7,720.85	5,865.78	31.25	2.10	18.14	2.77%
Main Index	6,010.52	32.32	0.54%	32.03%	6,005.09	4,284.55	10.13	1.02	27.24	3.40%
NIC 50 Index	8,614.02	34.39	0.40%	28.81%	8,614.02	6,360.95	34.83	1.96	19.26	2.79%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	73.74	479.40
Premier Index	33.67	82.19
Main Index	40.07	397.21
NIC 50 Index	47.99	190.83

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.106	13	9.28%
IFA Hotels and Resorts	0.061	333,530	8.19%
Gulf Cable and Electrical Indu	1.000	3,124,626	6.84%
Tamdeen Investment	0.395	32,978	6.18%
National Investments	0.237	2,554,455	5.80%

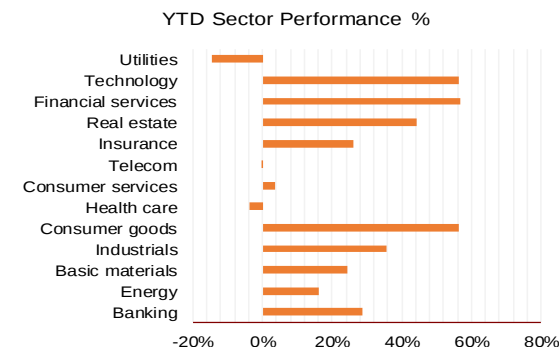
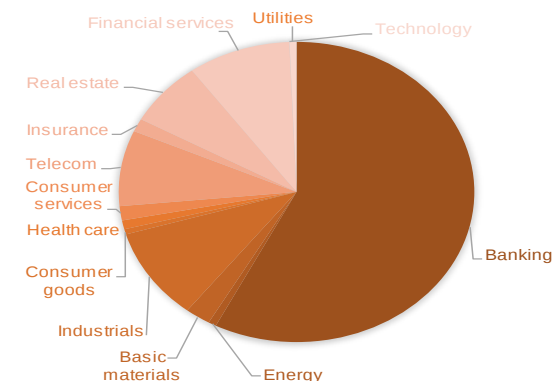
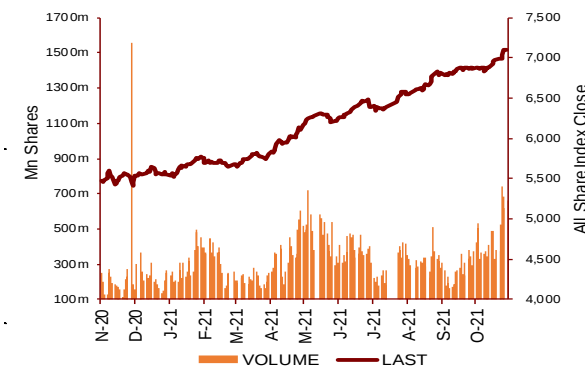
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.842	4.63	0.72%
GFH Financial Group	0.081	4.63	2.29%
National Real Estate	0.219	4.57	2.34%
National Bank of Kuwait	0.986	3.66	-0.40%
Gulf Cable and Electrical Indu	1.000	3.12	6.84%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,623.15	3.250	0.20%	28.6%	1,625.6	1,233.4	23.80	2.16	19.83	2.6%
Energy	1,481.90	22.990	1.58%	16.0%	1,519.3	1,117.7	0.30	1.08	34.69	4.1%
Basic materials	1,116.25	16.710	1.52%	24.2%	1,213.2	769.2	0.95	1.37	20.86	5.3%
Industrials	1,207.97	4.840	0.40%	35.6%	1,228.3	791.9	4.10	1.39	19.44	3.2%
Consumer goods	1,280.17	16.220	1.28%	56.4%	1,280.6	710.0	0.23	1.60	34.19	2.2%
Health care	795.15	0.300	0.04%	-3.8%	826.8	759.1	0.39	4.02	46.62	1.0%
Consumer services	773.93	-2.050	-0.26%	3.7%	842.4	705.3	0.63	1.47	44.96	2.8%
Telecom	1,101.35	-1.800	-0.16%	-0.1%	1,179.6	1,053.4	3.37	1.59	11.59	5.5%
Insurance	1,458.46	-18.930	-1.28%	26.1%	1,524.5	988.2	0.58	1.23	13.84	3.6%
Real estate	1,376.47	7.270	0.53%	44.5%	1,375.1	886.1	2.88	0.95	28.37	1.7%
Financial services	1,458.79	20.500	1.43%	56.9%	1,467.5	878.4	3.87	1.11	25.11	2.7%
Technology	785.70	14.550	1.89%	56.3%	887.6	455.4	0.01	0.85	-104.76	3.7%
Utilities	623.68	2.630	0.42%	-14.4%	876.3	579.0	0.26	3.40	21.19	0.0%
	7,133.86	26.14	0.37%	28.6%	7,133.2	5,335.3	41.39	1.67	19.75	2.93%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	71	52	41
Premier Index	13	7	5
Main Index	58	45	36
NIC 50 Index	28	13	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hilal Cement	0.138	18,362	-13.75%
Kuwait Remal Real Estate	0.020	50,283	-9.26%
Arabi Group Holdings	0.176	169,638	-6.88%
Palms Agro Production	0.076	2,545	-4.91%
First Takaful Insurance	0.054	7,309	-3.89%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.081	58.81	2.29%
Al Mazaya Holding	0.082	26.38	-1.21%
AAN Digital Services	0.017	21.39	0.00%
National Real Estate	0.219	20.96	2.34%
Gulf Petroleum Investment	0.029	15.17	-3.06%



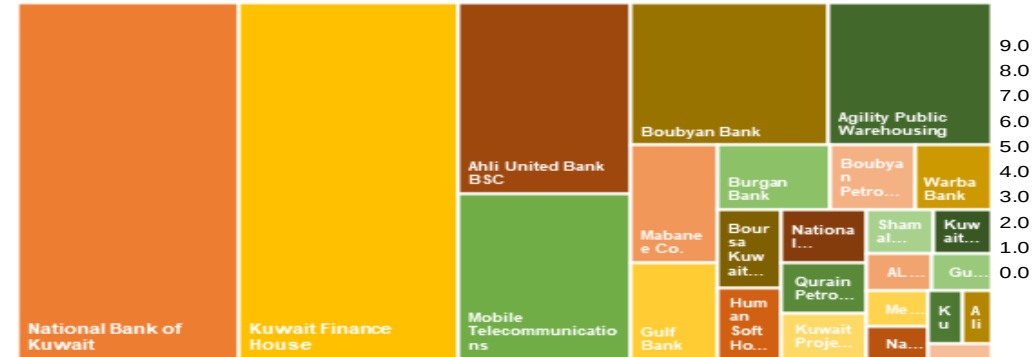
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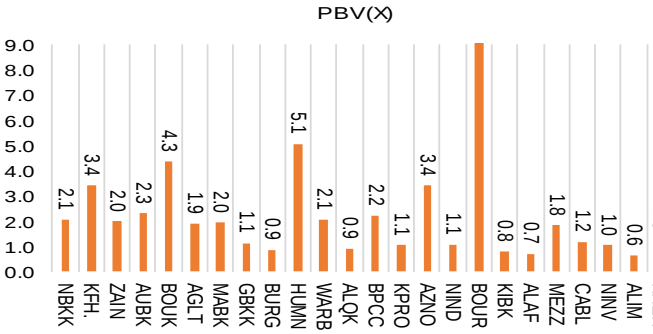


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.986	-0.004	-0.40%	2.07	17.67	3.0%	7,092	0%	23%	3.66	3.70	11.7%	1.4%	0.996	0.761	22.69%
Kuwait Finance House	0.842	0.006	0.72%	3.42	28.08	1.8%	7,048	1%	37%	4.63	5.49	12.2%	1.3%	0.839	0.583	22.55%
Mobile Telecommunications	0.597	-0.002	-0.33%	1.99	11.91	5.2%	2,583	0%	-1%	1.30	2.17	16.7%	4.6%	0.641	0.572	8.27%
Ahli United Bank BSC	0.292	0.000	0.00%	2.31	13.50	4.0%	2,959	0%	35%	1.69	5.80	17.1%	1.8%	0.296	0.199	9.47%
Boubyan Bank	0.787	0.002	0.25%	4.35	39.94	0.8%	2,502	0%	45%	1.80	2.28	10.9%	1.2%	0.806	0.516	8.01%
Agility Public Warehousing	0.990	0.002	0.20%	1.89	24.02	1.7%	2,084	0%	61%	1.64	1.66	7.9%	4.2%	1.077	0.569	6.67%
Mabane Co.	0.790	0.002	0.25%	1.96	16.40	1.2%	925	0%	27%	0.32	0.40	11.9%	5.8%	0.810	0.584	2.96%
Gulf Bank	0.252	0.004	1.61%	1.14	11.92	3.8%	759	2%	15%	2.53	10.12	9.6%	1.0%	0.257	0.205	2.43%
Burgan Bank	0.239	0.000	0.00%	0.88	7.77	4.6%	658	0%	18%	0.23	0.95	11.3%	1.2%	0.239	0.188	2.10%
Human Soft Holding	3.355	0.016	0.48%	5.08	11.38	5.5%	408	0%	-12%	0.46	0.14	44.6%	30.3%	4.030	2.871	1.31%
Warba Bank	0.285	-0.001	-0.35%	2.06	27.14	0.0%	449	0%	21%	1.20	4.22	7.6%	0.5%	0.288	0.228	1.44%
Qurain Petrochemical Industries	0.376	-0.003	-0.79%	0.91	13.62	4.1%	385	-1%	11%	0.27	0.72	6.7%	3.6%	0.447	0.285	1.23%
Boubyan Petrochemical	0.954	0.033	3.58%	2.23	42.08	5.2%	497	4%	49%	1.11	1.17	5.3%	2.1%	0.977	0.530	1.59%
Kuwait Projects Company Holding	0.145	-0.001	-0.68%	1.05	11.85	4.7%	356	-1%	-4%	0.23	1.61	8.9%	0.3%	0.170	0.140	1.14%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.19	0.0%	261	0%	-14%	0.18	0.74	16.1%	2.3%	0.333	0.220	0.83%
National Industries Group Holding	0.278	0.004	1.46%	1.08	8.77	3.8%	407	1%	66%	1.40	5.06	12.3%	3.7%	0.278	0.165	1.30%
Boursa Kuwait Securities Co	2.211	0.082	3.85%	13.83	46.28	0.0%	444	4%	101%	0.92	0.41	29.9%	26.5%	2.432	1.011	1.42%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	1.07	4.78	6.1%	0.6%	0.233	0.197	0.73%
ALAFCO Aviation Lease and Finance	0.236	0.001	0.43%	0.70	12.70	4.2%	225	0%	9%	0.18	0.75	5.5%	1.4%	0.245	0.155	0.72%
Mezzan Holding	0.626	-0.002	-0.32%	1.83	34.29	2.6%	193	0%	5%	0.20	0.32	5.3%	2.2%	0.679	0.554	0.62%
Gulf Cable and Electrical Industries	1.000	0.064	6.84%	1.20	49.40	2.7%	209	7%	32%	3.12	3.16	2.4%	2.2%	0.936	0.586	0.67%
National Investments	0.237	0.013	5.80%	1.05	17.63	3.4%	189	6%	76%	2.55	10.85	5.9%	5.0%	0.225	0.124	0.61%
Alimtiq Investment Group	0.134	0.000	0.00%	0.64	7.05	5.9%	139	0%	20%	0.58	4.33	9.1%	5.2%	0.142	0.095	0.44%
Kuwait Real Estate	0.174	0.000	0.00%	1.26	22.96	0.2%	162	0%	68%	1.59	9.14	5.5%	2.2%	0.185	0.090	0.52%
Integrated Holding	0.371	-0.002	-0.54%	1.37	11.88	9.4%	94	-1%	17%	0.82	2.21	11.5%	8.5%	0.399	0.301	0.30%
Total		23.84	0.31%	2.10	18.14	2.77%	31,254	2.9%	27.5%	33.67	82.19	11.58%	1.58%			100%

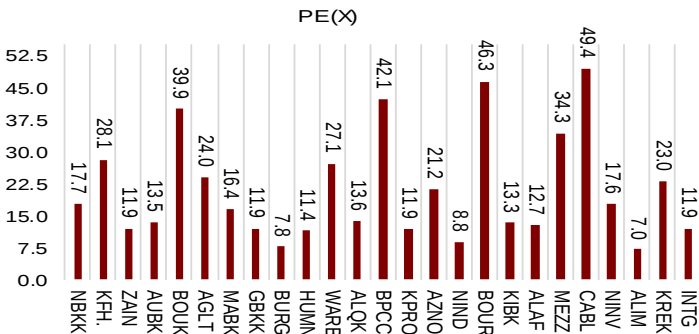
Market Capitalization



Price to Book Value



Price to Earning Value



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.986	-0.004	-0.40%	2.07	17.7	3.0%	7,092	-0.4%	23.3%	11.7%	1.4%
Kuwait Finance House	0.842	0.006	0.72%	3.42	28.1	1.8%	7,048	0.7%	36.8%	12.2%	1.3%
Mobile Telecommunications	0.597	-0.002	-0.33%	1.99	11.9	5.2%	2,583	-0.3%	-1.5%	16.7%	4.6%
Ahli United Bank BSC	0.292	0.000	0.00%	2.31	13.5	4.0%	2,959	0.0%	35.1%	17.1%	1.8%
Boubyan Bank	0.787	0.002	0.25%	4.35	39.9	0.8%	2,502	0.3%	45.5%	10.9%	1.2%
Agility Public Warehousing	0.990	0.002	0.20%	1.89	24.0	1.7%	2,084	0.2%	61.1%	7.9%	4.2%
Mabane Co.	0.790	0.002	0.25%	1.96	16.4	1.2%	925	0.3%	27.5%	11.9%	5.8%
Gulf Bank	0.252	0.004	1.61%	1.14	11.9	3.8%	759	1.6%	15.1%	9.6%	1.0%
Burgan Bank	0.239	0.000	0.00%	0.88	7.8	4.6%	658	0.0%	17.8%	11.3%	1.2%
Human Soft Holding	3.355	0.016	0.48%	5.08	11.4	5.5%	408	0.5%	-11.7%	44.6%	30.3%
Warba Bank	0.285	-0.001	-0.35%	2.06	27.1	0.0%	449	-0.3%	20.8%	7.6%	0.5%
Qurain Petrochemical Industries	0.376	-0.003	-0.79%	0.91	13.6	4.1%	385	-0.8%	11.2%	6.7%	3.6%
Boubyan Petrochemical	0.954	0.033	3.58%	2.23	42.1	5.2%	497	3.6%	49.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.145	-0.001	-0.68%	1.05	11.9	4.7%	356	-0.7%	-4.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.2	0.0%	261	0.4%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.278	0.004	1.46%	1.08	8.8	3.8%	407	1.5%	65.9%	12.3%	3.7%
Boursa Kuwait Securities Co	2.211	0.082	3.85%	13.83	46.3	0.0%	444	3.9%	101.0%	29.9%	26.5%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.3	4.5%	227	0.0%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.236	0.001	0.43%	0.70	12.7	4.2%	225	0.4%	9.3%	5.5%	1.4%
Mezzan Holding	0.626	-0.002	-0.32%	1.83	34.3	2.6%	193	-0.3%	5.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	1.000	0.064	6.84%	1.20	49.4	2.7%	209	6.8%	32.5%	2.4%	2.2%
National Investments	0.237	0.013	5.80%	1.05	17.6	3.4%	189	5.8%	75.6%	5.9%	5.0%
Alimtiq Investment Group	0.134	0.000	0.00%	0.64	7.0	5.9%	139	0.0%	19.6%	9.1%	5.2%
Kuwait Real Estate	0.174	0.000	0.00%	1.26	23.0	0.2%	162	0.0%	67.6%	5.5%	2.2%
Integrated Holding	0.371	-0.002	-0.54%	1.37	11.9	9.4%	94	-0.5%	16.6%	11.5%	8.5%
Total	23.84	0.31%	2.10	18.14	2.77%	31,254	2.9%	27.5%	11.58%	1.58%	

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,717	23.84	0.31%	7,479	6,824	82	31,254	2.9%	27.5%	7,721	5,866

Top 5 Performrs (Today's Price Change)

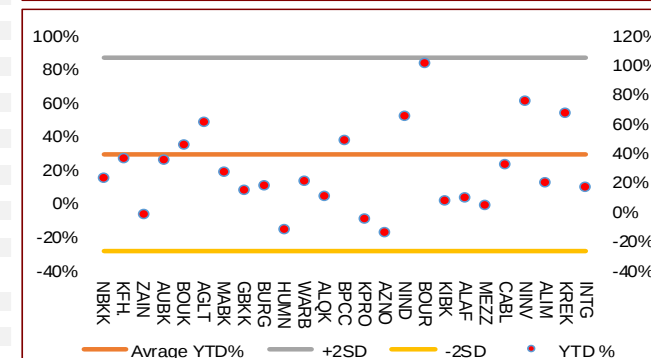
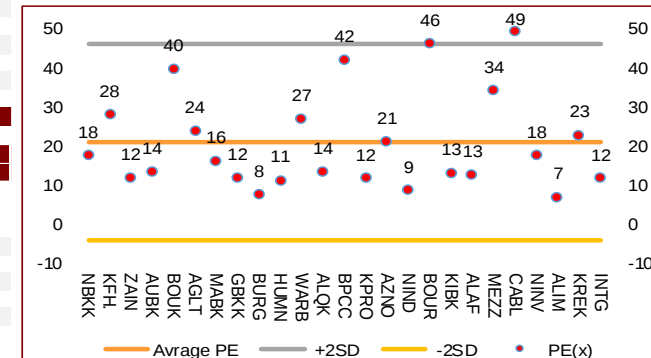
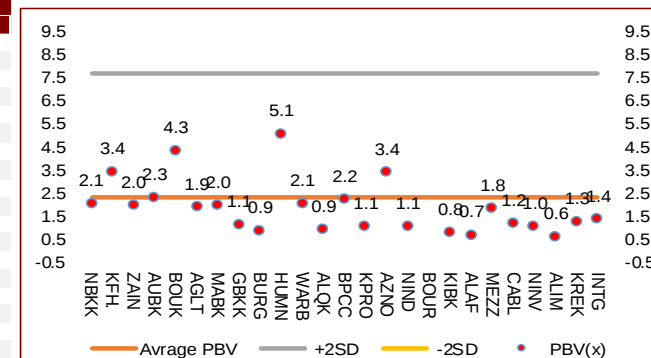
Gulf Cable and Electrical Industries	1.000	0.064	6.84%	0.828	0.806	81	209	6.8%	32.5%	0.936	0.586
National Investments	0.237	0.013	5.80%	0.199	0.178	89	189	5.8%	75.6%	0.225	0.124
Boursa Kuwait Securities Co	2.211	0.082	3.85%	1.818	1.391	88	444	3.9%	101.0%	2.432	1.011
Boubyan Petrochemical	0.954	0.033	3.58%	0.887	0.843	62	497	3.6%	49.1%	0.977	0.530
Gulf Bank	0.252	0.004	1.61%	0.239	0.230	78	759	1.6%	15.1%	0.257	0.205

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.278	0.004	1.46%	0.241	0.212	93	407	1.5%	65.9%	0.278	0.165
Kuwait Finance House	0.842	0.006	0.72%	0.821	0.742	70	7,048	0.7%	36.8%	0.839	0.583
Human Soft Holding	3.355	0.016	0.48%	3.347	3.581	71	408	0.5%	-11.7%	4.030	2.871
ALAFCO Aviation Lease and Finance	0.236	0.001	0.43%	0.231	0.221	50	225	0.4%	9.3%	0.245	0.155
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	0.236	0.247	50	261	0.4%	-14.4%	0.333	0.220
Boubyan Bank	0.787	0.002	0.25%	0.776	0.673	73	2,502	0.3%	45.5%	0.806	0.516
Mabane Co.	0.790	0.002	0.25%	0.774	0.718	76	925	0.3%	27.5%	0.810	0.584
Agility Public Warehousing	0.990	0.002	0.20%	0.988	0.847	58	2,084	0.2%	61.1%	1.077	0.569
Ahli United Bank BSC	0.292	0.000	0.00%	0.280	0.236	67	2,959	0.0%	35.1%	0.296	0.199
Burgan Bank	0.239	0.000	0.00%	0.100	0.100	79	658	0.0%	17.8%	1.210	0.996
Kuwait International Bank	0.223	0.000	0.00%	0.225	0.216	40	227	0.0%	7.2%	0.233	0.197
Alimtiq Investment Group	0.134	0.000	0.00%	0.131	0.121	45	139	0.0%	19.6%	0.142	0.095
Kuwait Real Estate	0.174	0.000	0.00%	0.152	0.131	77	162	0.0%	67.6%	0.185	0.090
Mezzan Holding	0.626	-0.002	-0.32%	0.622	0.605	36	193	-0.3%	5.0%	0.679	0.554
Mobile Telecommunications	0.597	-0.002	-0.33%	0.601	0.606	48	2,583	-0.3%	-1.5%	0.641	0.572

Bottom 5 Performrs (Today's Price Change)

Warba Bank	0.285	-0.001	-0.35%	0.266	0.250	85	449	-0.3%	20.8%	0.288	0.228
National Bank of Kuwait	0.986	-0.004	-0.40%	0.948	0.861	79	7,092	-0.4%	23.3%	0.996	0.761
Integrated Holding	0.371	-0.002	-0.54%	0.375	0.362	42	94	-0.5%	16.6%	0.399	0.301
Kuwait Projects Company Holding	0.145	-0.001	-0.68%	0.149	0.153	43	356	-0.7%	-4.3%	0.170	0.140
Qurain Petrochemical Industries	0.376	-0.003	-0.79%	0.378	0.384	57	385	-0.8%	11.2%	0.447	0.285



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.986	-0.004	-0.40%	2.07	17.67	3.0%	7,092	0%	23%	3.66	3.70	11.7%	1.4%	0.996	0.761	17.14%
Kuwait Finance House	0.842	0.006	0.72%	3.42	28.08	1.8%	7,048	1%	37%	4.63	5.49	12.2%	1.3%	0.839	0.583	17.03%
Ahli United Bank BSC	0.292	0.000	0.00%	2.31	13.50	4.0%	2,959	0%	35%	1.69	5.80	17.1%	1.8%	0.296	0.199	7.15%
Boubyan Bank	0.787	0.002	0.25%	4.35	39.94	0.8%	2,502	0%	45%	1.80	2.28	10.9%	1.2%	0.806	0.516	6.05%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.39%
Gulf Bank	0.252	0.004	1.61%	1.14	11.92	3.8%	759	2%	15%	2.53	10.12	9.6%	1.0%	0.257	0.205	1.83%
Burgan Bank	0.239	0.000	0.00%	0.88	7.77	4.6%	658	0%	18%	0.23	0.95	11.3%	1.2%	0.239	0.188	1.59%
Ahli United Bank	0.327	0.002	0.62%	1.54	12.75	3.8%	701	1%	24%	0.11	0.33	12.1%	1.3%	0.330	0.245	1.69%
Warba Bank	0.285	-0.001	-0.35%	2.06	27.14	0.0%	449	0%	21%	1.20	4.22	7.6%	0.5%	0.288	0.228	1.08%
Al Ahli Bank of Kuwait	0.244	0.003	1.24%	0.74	14.35	5.5%	411	1%	23%	0.40	1.65	5.1%	0.6%	0.250	0.184	0.99%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	1.07	4.78	6.1%	0.6%	0.233	0.197	0.55%
Total Banking Sector - 11 Companies				2.16	19.83	2.6%	23,797			17.31	39.33	10.90%	1.21%			57.50%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.376	-0.003	-0.79%	0.91	13.62	4.1%	385	-1%	11%	0.27	0.72	6.7%	3.6%	0.447	0.285	0.93%
Boubyan Petrochemical	0.954	0.033	3.58%	2.23	42.08	5.2%	497	4%	49%	1.11	1.17	5.3%	2.1%	0.977	0.530	1.20%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.710	0.449	0.11%
Kuwait Foundry	0.370	0.002	0.54%	1.24	29.90	14.4%	27	1%	38%	0.00	0.01	4.1%	3.8%	0.430	0.241	0.06%
Total Basic Materials - 4 Companies				1.37	20.86	5.3%	954			1.38	1.90	6.57%	5.07%			2.31%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.626	-0.002	-0.32%	1.83	34.29	2.6%	193	0%	5%	0.20	0.32	5.3%	2.2%	0.679	0.554	0.47%
Livestock Transport and Trading	0.189	0.000	0.00%	0.98	33.69	0.1%	40	0%	7%	0.05	0.26	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.60	34.19	2.2%	233			0.25	0.59	4.67%	3.71%			0.56%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	1.070	0.020	1.90%	5.32	14.32	3.3%	214	2%	50%	1.01	0.94	37.1%	9.0%	1.060	0.504	0.52%
Kuwait National Cinema	0.851	0.000	0.00%	0.98	9.19	5.7%	79	0%	13%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.166	-0.001	-0.60%	1.00	17.37	3.6%	67	-1%	35%	0.02	0.15	5.7%	3.2%	0.173	0.114	0.16%
Al Soor Fuel Marketing	0.163	-0.003	-1.81%	1.00	19.08	3.0%	66	-2%	34%	0.02	0.10	5.3%	3.7%	0.173	0.114	0.16%
Sultan Center Food Products	0.235	0.006	2.62%	1.46	29.57	0.0%	66	3%	135%	1.36	5.77	4.9%	0.7%	0.236	0.090	0.16%
Jiyad Holding	0.064	-0.001	-2.16%	0.57	12.67	0.0%	22	-2%	43%	0.04	0.55	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.061	0.005	8.19%	2.25	-1.71	0.0%	39	8%	212%	0.33	5.52	-131.5%	-8.1%	0.059	0.016	0.09%
Kuwait Resorts	0.100	0.000	0.20%	0.70	18.49	0.0%	20	0%	63%	0.19	1.95	3.8%	3.2%	0.105	0.050	0.05%
Future Kid Entertainment and Real Estate	0.084	0.000	0.48%	0.48	31.54	13.8%	9	0%	-2%	0.01	0.13	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.297	0.005	1.71%	2.40	28.46	0.0%	43	2%	329%	0.59	2.01	8.4%	6.1%	0.302	0.053	0.10%
Kuwait Hotels	0.106	0.009	9.28%	1.49	-6.12	0.0%	6	9%	78%	0.00	0.00	-24.4%	-13.2%	0.113	0.050	0.01%
Palms Agro Production	0.076	-0.004	-4.91%	0.64	-53.29	13.2%	4	-5%	17%	0.00	0.03	-1.2%	-0.9%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies				1.47	44.96	2.8%	635			3.57	17.15	3.28%	3.04%			1.53%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.429	0.004	0.94%	1.65	9.41	7.0%	286	1%	33%	0.24	0.56	17.6%	7.1%	0.453	0.288	0.69%
Kuwait Projects Company Holding	0.145	-0.001	-0.68%	1.05	11.85	4.7%	356	-1%	-4%	0.23	1.61	8.9%	0.3%	0.170	0.140	0.86%
National Industries Group Holding	0.278	0.004	1.46%	1.08	8.77	3.8%	407	1%	66%	1.40	5.06	12.3%	3.7%	0.278	0.165	0.98%
Boursa Kuwait Securities Co	2.211	0.082	3.85%	13.83	46.28	0.0%	444	4%	101%	0.92	0.41	29.9%	26.5%	2.432	1.011	1.07%
GFH Financial Group	0.081	0.002	2.29%	0.90	11.22	3.5%	279	2%	72%	4.63	58.81	8.0%	1.3%	0.081	0.041	0.67%
National Investments	0.237	0.013	5.80%	1.05	17.63	3.4%	189	6%	76%	2.55	10.85	5.9%	5.0%	0.225	0.124	0.46%
Tamdeen Investment	0.395	0.023	6.18%	0.48	16.38	3.0%	135	6%	27%	0.03	0.09	3.0%	2.2%	0.414	0.200	0.33%
Alimtiyaz Investment Group	0.134	0.000	0.00%	0.64	7.05	5.9%	139	0%	20%	0.58	4.33	9.1%	5.2%	0.142	0.095	0.34%
Commercial Facilities	0.207	0.003	1.47%	0.64	7.98	8.1%	105	1%	9%	0.18	0.87	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.167	0.000	0.00%	1.72	-8.03	1.2%	117	0%	72%	1.10	6.58	-21.4%	-4.9%	0.204	0.087	0.28%
Kuwait Investment	0.301	0.008	2.73%	1.31	9.42	3.3%	165	3%	147%	0.84	2.82	13.9%	6.0%	0.305	0.115	0.40%
Noor Financial Investment	0.363	0.000	0.00%	2.22	17.75	1.4%	143	0%	114%	0.00	0.00	12.5%	7.5%	0.379	0.168	0.35%
Arzan Financial Group for Financing and Invest	0.167	0.001	0.60%	1.33	119.28	0.0%	131	1%	199%	1.32	7.92	1.1%	0.7%	0.183	0.054	0.32%
Kuwait Financial Centre	0.202	0.009	4.66%	1.01	13.88	2.4%	97	5%	142%	2.02	10.19	7.3%	3.5%	0.196	0.079	0.23%
Gulf Investment House	0.313	0.002	0.64%	3.52	578.96	0.0%	127	1%	276%	0.03	0.08	0.6%	0.5%	0.340	0.076	0.31%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.176	-0.013	-6.88%	0.95	-17.69	0.0%	29	-7%	-11%	0.17	0.94	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.138	0.000	0.00%	1.89	46.32	0.0%	30	0%	-1%	0.03	0.24	4.1%	3.2%	0.198	0.124	0.07%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.066	0.000	0.46%	0.49	-59.69	0.0%	40	0%	65%	0.40	5.99	-0.8%	-0.5%	0.069	0.039	0.10%
Asiya Capital Investments	0.055	0.000	-0.37%	0.59	28.09	0.1%	42	0%	49%	0.04	0.69	2.1%	2.0%	0.057	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.077	0.000	0.00%	0.52	14.47	4.7%	28	0%	3%	0.00	0.04	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.108	0.000	0.00%	1.20	-128.02	0.0%	49	0%	106%	0.47	4.35	-0.9%	-0.7%	0.117	0.049	0.12%
KAMCO Investment	0.147	0.003	2.08%	0.89	16.59	0.0%	50	2%	99%	0.60	4.13	5.4%	2.3%	0.146	0.071	0.12%
First Investment	0.089	0.000	-0.45%	0.94	-0.83	0.0%	40	0%	41%	1.06	11.86	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.117	-0.002	-1.68%	0.81	15.69	5.0%	35	-2%	78%	0.46	3.91	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.120	0.000	0.00%	1.01	95.15	0.0%	56	0%	84%	0.09	0.74	1.1%	1.0%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.125	0.002	1.63%	1.13	18.67	0.0%	26	2%	37%	0.07	0.57	6.1%	5.0%	0.156	0.080	0.06%
Bayan Investment	0.057	0.000	0.35%	0.57	-29.45	0.0%	21	0%	37%	0.08	1.34	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.076	-0.001	-1.17%	0.69	19.59	0.7%	23	-1%	53%	0.02	0.25	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.056	-0.001	-0.88%	1.23	36.12	0.0%	24	-1%	77%	0.21	3.76	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.100	0.000	0.20%	0.79	44.90	0.0%	31	0%	133%	0.04	0.40	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.163	0.000	0.00%	0.86	19.61	1.8%	34	0%	97%	0.13	0.78	4.4%	3.3%	0.179	0.057	0.08%
Osoul Investment	0.101	-0.002	-1.94%	0.72	8.09	0.0%	15	-2%	26%	0.04	0.44	9.0%	8.2%	0.108	0.072	0.04%
UniCap Investment and Finance	0.082	0.000	0.49%	0.78	-38.38	0.0%	18	0%	94%	0.10	1.27	-2.0%	-1.0%	0.097	0.036	0.04%
Amar Finance and Leasing	0.077	-0.002	-2.40%	0.86	64.63	0.0%	15	-2%	59%	0.03	0.44	1.3%	1.2%	0.097	0.039	0.04%
Gulf North Africa Holding	0.082	0.000	-0.12%	1.09	105.26	0.0%	12	0%	25%	0.00	0.01	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.030	0.000	0.67%	0.26	227.99	0.0%	8	1%	20%	0.28	9.33	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.116	-0.001	-0.85%	3.50	-1.57	0.5%	29	-1%	94%	0.33	2.86	-222.8%	-19.3%	0.145	0.049	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.014	0.02%
Credit Rating and Collection	0.028	0.000	0.00%	0.86	-18.84	0.0%	5	0%	27%	0.00	0.14	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	1.01%	0.48	-14.08	0.0%	6	1%	32%	0.04	2.13	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.057	0.000	-0.17%	0.49	-29.33	0.0%	10	0%	80%	0.21	3.60	-1.7%	-1.1%	0.060	0.025	0.02%
Warba Capital Holding	0.115	-0.001	-0.86%	1.28	-18.27	0.0%	12	-1%	137%	0.03	0.27	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.164	0.000	0.00%	1.82	806.82	0.0%	15	0%	235%	0.67	4.13	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.192	-0.001	-0.52%	3.89	-50.31	0.0%	18	-1%	115%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.008	0.006	0.00%
Gulf Franchising Holding	0.080	0.000	0.00%	1.25	-3.47	0.0%	3	0%	33%	0.00	0.02	-36.2%	-10.8%	0.115	0.032	0.01%
Total Financial Services - 47 Companies				1.11	25.11	2.7%	3,867			21.68	174.83	4.42%	4.14%			9.34%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.75%
Advanced Technology	0.511	0.001	0.20%	1.33	41.60	2.9%	77	0%	-10%	0.00	0.01	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.445	0.000	0.00%	3.81	33.18	0.0%	8	0%	-47%	0.00	0.00	11.5%	0.6%	1.000	0.403	0.02%
Total Health Care - 3 Companies				4.02	46.62	1.0%	394			0.00	0.01	8.61%	4.68%			0.95%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.990	0.002	0.20%	1.89	24.02	1.7%	2,084	0%	61%	1.64	1.66	7.9%	4.2%	1.077	0.569	5.04%
Human Soft Holding	3.355	0.016	0.48%	5.08	11.38	5.5%	408	0%	-12%	0.46	0.14	44.6%	30.3%	4.030	2.871	0.99%
ALAFCO Aviation Lease and Finance	0.236	0.001	0.43%	0.70	12.70	4.2%	225	0%	9%	0.18	0.75	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.256	0.000	0.00%	0.87	45.44	5.8%	183	0%	11%	0.05	0.18	1.9%	1.3%	0.266	0.212	0.44%
Gulf Cable and Electrical Industries	1.000	0.064	6.84%	1.20	49.40	2.7%	209	7%	32%	3.12	3.16	2.4%	2.2%	0.936	0.586	0.51%
Integrated Holding	0.371	-0.002	-0.54%	1.37	11.88	9.4%	94	-1%	17%	0.82	2.21	11.5%	8.5%	0.399	0.301	0.23%
Kuwait Portland Cement	0.985	-0.005	-0.51%	1.32	13.01	10.0%	99	-1%	25%	0.02	0.02	10.2%	8.2%	1.000	0.728	0.24%
Educational Holding Group	0.807	-0.003	-0.37%	2.85	15.63	3.0%	121	0%	69%	0.01	0.01	18.3%	16.7%	0.900	0.422	0.29%
United Projects for Aviation Services	0.285	-0.007	-2.40%	1.42	11.54	3.1%	108	-2%	-2%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.26%
Heavy Engineering Industries and Shipbuilding	0.485	0.005	1.04%	1.40	7.79	6.0%	87	1%	22%	0.16	0.33	18.0%	5.9%	0.524	0.368	0.21%
National Industries	0.208	-0.005	-2.35%	0.87	16.96	4.7%	73	-2%	33%	0.02	0.08	5.1%	3.8%	0.218	0.145	0.18%
ACICO Industries	0.134	0.005	3.88%	0.43	17.48	3.7%	44	4%	49%	0.85	6.45	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.546	0.004	0.74%	2.29	12.40	3.1%	62	1%	42%	0.02	0.03	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.137	0.000	0.00%	1.08	42.03	4.0%	69	0%	111%	0.01	0.07	2.6%	2.0%	0.175	0.061	0.17%
Combined Group Contracting	0.362	-0.002	-0.55%	1.32	17.12	5.4%	62	-1%	80%	0.06	0.16	7.7%	1.2%	0.399	0.175	0.15%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.056	0.000	-0.53%	0.23	17.00	0.0%	15	-1%	6%	0.10	1.83	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.217	0.000	0.00%	1.22	67.44	4.5%	22	0%	40%	0.00	0.02	1.8%	1.4%	0.223	0.145	0.05%
National Cleaning	0.065	0.002	3.34%	0.42	9.45	7.2%	15	3%	21%	0.55	8.52	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.054	0.000	-0.74%	0.22	26.14	7.8%	19	-1%	58%	0.02	0.30	0.8%	0.4%	0.056	0.028	0.05%
Hilal Cement	0.138	-0.022	-13.75%	0.59	-5.59	22.1%	7	-14%	69%	0.02	0.13	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.119	0.001	0.85%	0.94	19.20	3.9%	19	1%	66%	0.84	6.99	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.154	0.000	0.00%	0.83	18.30	0.0%	24	0%	97%	0.15	0.95	4.5%	3.5%	0.169	0.060	0.06%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.017	0.03%
Salbookh Trading	0.058	-0.001	-1.53%	0.79	-3.39	0.0%	6	-2%	54%	0.04	0.68	-23.2%	-15.9%	0.072	0.031	0.01%
Metal and Recycling	0.109	-0.001	-0.91%	0.91	-4.62	0.0%	10	-1%	105%	0.00	0.03	-19.7%	-10.1%	0.196	0.032	0.02%
Equipment Holding	0.059	0.000	0.17%	0.69	-399.59	0.0%	5	0%	99%	0.03	0.54	-0.2%	-0.1%	0.068	0.024	0.01%
Total Industrials - 27 Companies				1.39	19.44	3.2%	4,104			9.17	35.27	7.17%	5.27%			9.92%

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Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.902	-0.012	-1.31%	2.35	19.17	2.7%	256	-1%	24%	0.01	0.02	12.3%	1.7%	0.990	0.495	0.62%
Al Ahleia Insurance	0.500	-0.017	-3.29%	0.99	10.58	6.4%	108	-3%	12%	0.10	0.20	9.4%	3.3%	0.561	0.396	0.26%
Kuwait Insurance	0.397	0.000	0.00%	0.65	7.69	6.0%	73	0%	3%	0.03	0.07	8.5%	4.6%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.194	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.07%
Warba Insurance	0.159	-0.001	-0.63%	0.71	23.21	0.0%	27	-1%	97%	0.11	0.71	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.054	-0.002	-3.89%	0.66	6.90	0.0%	6	-4%	47%	0.01	0.13	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.041	-0.001	-1.22%	0.37	-51.17	0.0%	4	-1%	99%	0.09	2.18	-0.7%	-0.7%	0.049	0.018	0.01%
Total Insurance - 8 Companies				1.23	13.84	3.6%	581			0.35	3.31	8.86%	3.00%			1.40%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.870	0.026	3.08%	2.07	7.42	8.0%	84	3%	-17%	0.01	0.01	27.9%	23.6%	1.166	0.709	0.20%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.173	0.001	0.58%	0.63	17.57	0.0%	40	1%	12%	0.17	0.99	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.054	0.003	4.90%	1.65	-7.34	0.0%	40	5%	88%	0.02	0.31	-22.5%	-17.0%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.029	-0.001	-3.06%	0.32	-9.18	0.0%	13	-3%	48%	0.44	15.17	-3.4%	-2.3%	0.030	0.018	0.03%
Senergy Holding	0.053	0.002	4.13%	1.06	-2.21	0.0%	11	4%	150%	0.34	6.36	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.08	34.69	4.1%	299			0.98	22.84	3.10%	2.18%			0.72%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.790	0.002	0.25%	1.96	16.40	1.2%	925	0%	27%	0.32	0.40	11.9%	5.8%	0.810	0.584	2.24%
Salhia Real Estate	0.581	0.001	0.17%	1.76	13.37	3.4%	288	0%	16%	0.50	0.86	13.2%	5.8%	0.599	0.394	0.70%
Commercial Real Estate	0.138	0.002	1.47%	0.84	16.90	4.2%	246	1%	22%	0.57	4.14	5.0%	2.7%	0.136	0.091	0.60%
National Real Estate	0.219	0.005	2.34%	1.21	28.82	0.0%	330	2%	205%	4.57	20.96	4.2%	2.4%	0.232	0.069	0.80%
Tamdeen Real Estate	0.360	0.003	0.84%	0.52	17.54	2.8%	145	1%	33%	0.03	0.08	3.0%	2.2%	0.374	0.235	0.35%
Kuwait Real Estate	0.174	0.000	0.00%	1.26	22.96	0.2%	162	0%	68%	1.59	9.14	5.5%	2.2%	0.185	0.090	0.39%
United Real Estate	0.081	0.000	0.00%	0.47	-12.05	0.0%	87	0%	72%	0.06	0.72	-3.9%	-1.2%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.081	0.000	-0.37%	1.09	88.83	0.5%	81	0%	98%	0.25	3.06	1.2%	1.0%	0.083	0.038	0.20%

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.082	-0.001	-1.21%	0.64	-5.87	0.1%	51	-1%	43%	2.18	26.38	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.291	-0.003	-1.02%	0.45	28.12	0.0%	56	-1%	59%	0.09	0.32	1.6%	1.4%	0.298	0.147	0.14%
Injazzat Real Estate Development	0.101	0.004	4.56%	0.64	-4.82	6.9%	34	5%	35%	0.83	8.54	-13.4%	-7.0%	0.110	0.067	0.08%
Munshaat Real Estate Projects	0.074	0.002	2.62%	0.51	27.42	2.8%	24	3%	6%	0.05	0.65	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.097	0.000	-0.21%	0.57	19.04	4.9%	40	0%	67%	0.35	3.62	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.04	0.9%	0.3%	0.123	0.091	0.07%
Al-Enmaa Real Estate	0.084	0.002	2.69%	0.84	22.20	0.0%	38	3%	74%	0.42	5.04	3.8%	2.4%	0.085	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.64	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.115	0.069	0.02%
Arkan Al Kuwait Real Estate	0.137	-0.001	-0.72%	0.98	14.84	5.7%	34	-1%	62%	0.01	0.04	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	0.000	-0.42%	0.83	23.29	0.1%	57	0%	140%	0.11	1.19	3.6%	2.7%	0.104	0.036	0.14%
Dalqan Real Estate	0.271	0.003	1.12%	2.48	50.26	0.0%	16	1%	-1%	0.01	0.02	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.034	0.000	0.60%	0.42	-5.65	0.0%	19	1%	45%	0.19	5.64	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.066	0.000	0.46%	0.62	17.23	3.0%	24	0%	56%	0.32	5.02	3.6%	1.9%	0.069	0.039	0.06%
Al-Arabiya Real Estate	0.050	0.000	0.20%	0.44	15.19	1.2%	25	0%	95%	0.66	12.89	2.9%	1.1%	0.051	0.024	0.06%
Aqar Real Estate Investments	0.092	0.001	0.55%	0.67	7.70	5.4%	20	1%	56%	0.15	1.65	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.080	0.001	1.78%	0.60	8.49	0.0%	14	2%	36%	0.02	0.20	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	-0.65%	0.78	-0.73	0.0%	10	-1%	-12%	0.08	5.33	-106.5%	-57.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.096	0.000	0.00%	0.91	25.31	0.0%	14	0%	51%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.123	0.002	1.65%	0.98	9.28	7.7%	13	2%	37%	0.09	0.76	10.5%	7.0%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.055	0.001	1.29%	0.62	-7.65	0.0%	13	1%	61%	0.04	0.72	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	-0.002	-9.26%	0.30	-2.69	0.0%	6	-9%	-3%	0.05	2.50	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.054	0.001	2.45%	0.08	1.45	3.3%	10	2%	117%	0.04	0.81	5.5%	2.2%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.041	0.000	-0.98%	0.60	-8.59	0.0%	9	-1%	103%	0.06	1.52	-7.0%	-4.5%	0.045	0.018	0.02%
Sanam Real Estate	0.072	-0.002	-2.57%	0.91	97.64	0.0%	9	-3%	109%	0.04	0.58	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.091	0.001	0.66%	0.63	-203.34	0.0%	12	1%	228%	1.09	11.77	-0.3%	-0.2%	0.105	0.024	0.03%
Al Masaken International Real Estate Developr	0.048	0.001	2.56%	0.53	57.97	0.4%	5	3%	94%	0.64	13.22	0.9%	0.4%	0.048	0.021	0.01%
Real Estate Trade Centers	0.112	-0.003	-2.61%	0.67	689.62	0.0%	16	-3%	306%	0.01	0.11	0.1%	0.1%	0.117	0.026	0.04%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.017	0.00%
Total Real Estate - 37 Companies				0.95	28.37	1.7%	2,876			15.42	147.91	3.37%	3.29%			6.95%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.108	0.002	1.89%	0.85	-104.76	3.7%	11	2%	56%	0.00	0.03	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.85	-104.76	3.7%	11			0.00	0.03	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.597	-0.002	-0.33%	1.99	11.91	5.2%	2,583	0%	-1%	1.30	2.17	16.7%	4.6%	0.641	0.572	6.24%
Kuwait Telecommunications	0.862	-0.001	-0.12%	2.00	9.87	4.1%	430	0%	1%	0.02	0.03	20.2%	11.1%	0.970	0.822	1.04%
National Mobile Telecommunications	0.673	0.007	1.05%	0.59	11.20	9.6%	337	1%	7%	0.06	0.08	5.3%	2.4%	0.711	0.602	0.81%
AAN Digital Services	0.017	0.000	0.00%	0.51	56.43	0.0%	15	0%	40%	0.37	21.39	0.9%	0.7%	0.018	0.011	0.04%
Hayat Communications	0.098	0.002	1.66%	0.83	41.36	0.0%	9	2%	75%	0.01	0.16	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.59	11.59	5.5%	3,374			1.76	23.83	13.70%	7.86%			8.15%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.19	0.0%	261	0%	-14%	0.18	0.74	16.1%	2.3%	0.333	0.220	0.63%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.18	0.74	16.06%	2.26%			0.63%

Total Market 164 Companies				1.67	19.75	2.93%	41,386			72.06	467.73	8.45%	2.78%			100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw