



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14 September 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	6,840.75	23.35	0.34%	23.35%	6,831.25	5,335.28	39.82	1.61	19.00	3.04%
Premier Index	7,470.13	25.17	0.34%	23.45%	7,492.21	5,853.57	30.17	2.03	17.51	2.87%
Main Index	5,599.13	19.90	0.36%	22.99%	5,579.86	4,284.55	9.65	0.97	25.93	3.57%
NIC 50 Index	8,313.73	26.43	0.32%	24.32%	8,316.93	6,360.95	33.55	1.89	18.55	2.90%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.86	188.70
Premier Index	25.45	64.19
Main Index	13.41	124.51
NIC 50 Index	33.16	116.02

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
IFA Hotels and Resorts	0.049	140,719	7.06%
Dar Al Thuraya Real Estate	0.096	1	6.82%
Mashaer Holding	0.069	705	5.54%
Automated Systems	0.101	592	5.21%
Al Argan International Real Es	0.100	100	4.61%

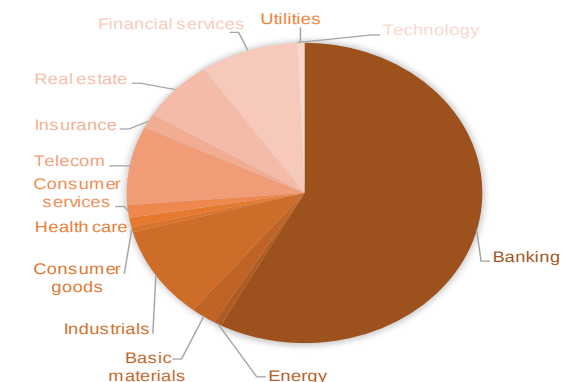
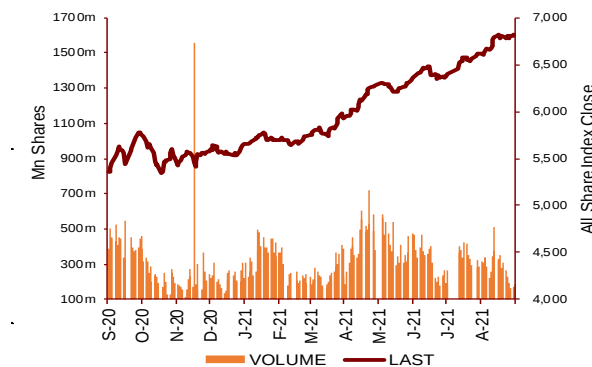
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.947	5.18	0.85%
National Industries Group Holding	0.236	3.13	0.85%
Kuwait Finance House	0.826	2.95	0.00%
Agility Public Warehousing	0.993	2.61	0.20%
Mobile Telecommunications	0.601	2.17	0.17%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,570.10	5.560	0.36%	24.4%	1,574.1	1,233.4	23.02	2.09	19.19	2.7%
Energy	1,355.44	-14.430	-1.05%	6.1%	1,519.3	1,114.6	0.27	0.98	31.73	4.5%
Basic materials	1,065.58	0.760	0.07%	18.6%	1,213.2	760.5	0.91	1.31	19.91	5.6%
Industrials	1,174.36	3.080	0.26%	31.8%	1,228.3	786.5	3.99	1.36	18.89	3.3%
Consumer goods	1,102.10	5.680	0.52%	34.6%	1,108.7	710.0	0.23	1.55	33.08	2.3%
Health care	799.21	0.000	0.00%	-3.3%	826.8	759.1	0.40	4.04	46.86	1.0%
Consumer services	748.90	3.110	0.42%	0.3%	842.4	705.3	0.55	1.27	38.75	3.2%
Telecom	1,098.82	0.700	0.06%	-0.3%	1,179.6	1,039.6	3.37	1.58	11.56	5.5%
Insurance	1,524.05	29.380	1.97%	31.8%	1,518.1	980.4	0.62	1.31	14.81	3.4%
Real estate	1,271.03	6.280	0.50%	33.4%	1,265.6	886.1	2.66	0.88	26.21	1.8%
Financial services	1,298.83	5.810	0.45%	39.7%	1,299.9	878.4	3.55	1.02	23.02	2.9%
Technology	734.78	36.380	5.21%	46.2%	887.6	455.4	0.01	0.79	-97.97	4.0%
Utilities	621.05	-2.630	-0.42%	-14.8%	894.7	579.0	0.26	3.39	21.10	0.0%
	6,840.75	23.35	0.34%	23.3%	6,831.3	5,335.3	39.82	1.61	19.00	3.04%

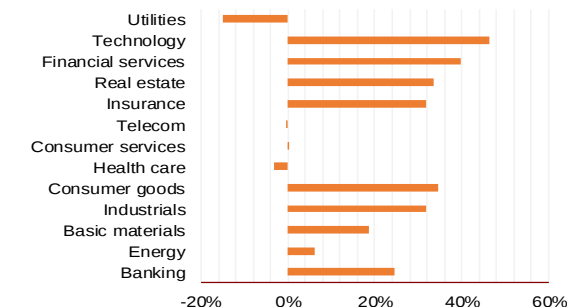
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	76	41	47
Premier Index	16	4	5
Main Index	60	37	42
NIC 50 Index	35	8	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Shuaiba Industrial	0.212	1,116	-4.93%
Al Manar Financing and Le	0.060	12,159	-3.82%
National Petroleum Service	0.761	141	-3.55%
Inovest BSC Public	0.094	481,752	-3.10%
Taameer Real Estate Inves	0.029	15,909	-2.72%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.068	15.80	1.94%
National Industries Group H	0.236	13.25	0.85%
Arzan Financial Group for f	0.175	10.37	1.16%
Investors Holding Group	0.015	9.57	2.04%
United Real Estate	0.083	8.82	3.88%



YTD Sector Performance %

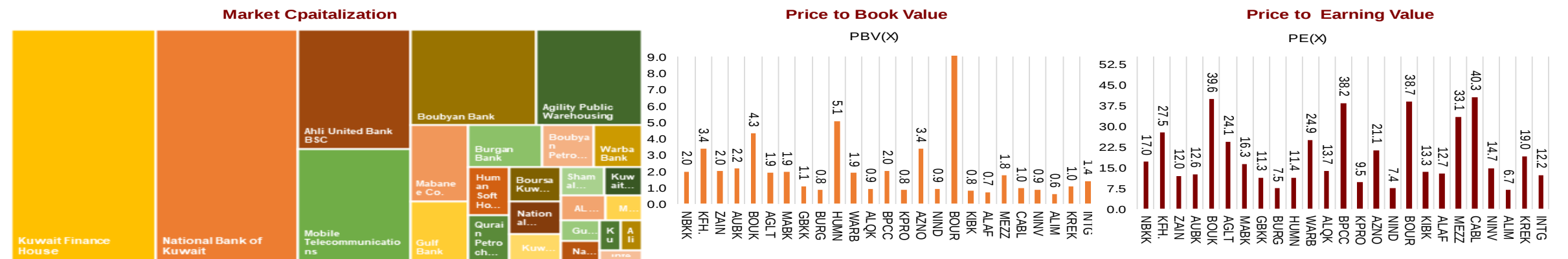


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.947	0.008	0.85%	1.98	16.97	3.1%	6,811	1%	18%	5.18	5.49	11.7%	1.4%	0.940	0.761	22.57%
Kuwait Finance House	0.826	0.000	0.00%	3.36	27.54	1.8%	6,914	0%	34%	2.95	3.57	12.2%	1.3%	0.830	0.568	22.91%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	11.99	5.2%	2,601	-2%	-1%	2.17	3.63	16.7%	4.6%	0.641	0.566	8.62%
Ahli United Bank BSC	0.272	0.002	0.74%	2.15	12.58	4.3%	2,757	3%	26%	1.24	4.59	17.1%	1.8%	0.277	0.199	9.14%
Boubyan Bank	0.780	0.000	0.00%	4.31	39.58	0.8%	2,480	0%	44%	0.35	0.45	10.9%	1.2%	0.806	0.516	8.22%
Agility Public Warehousing	0.993	0.002	0.20%	1.90	24.09	1.7%	2,090	-1%	62%	2.61	2.64	7.9%	4.2%	1.077	0.566	6.93%
Mabane Co.	0.785	0.000	0.00%	1.94	16.30	1.2%	920	2%	27%	0.40	0.52	11.9%	5.8%	0.786	0.584	3.05%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.11	4.66	9.6%	1.0%	0.257	0.205	2.38%
Burgan Bank	0.231	0.000	0.00%	0.85	7.51	4.7%	636	2%	14%	0.29	1.27	11.3%	1.2%	0.237	0.188	2.11%
Human Soft Holding	3.350	0.006	0.18%	5.07	11.36	5.5%	408	-1%	-12%	0.26	0.08	44.6%	30.3%	4.030	2.546	1.35%
Warba Bank	0.261	-0.001	-0.38%	1.89	24.86	0.0%	411	-2%	11%	0.38	1.47	7.6%	0.5%	0.278	0.228	1.36%
Qurain Petrochemical Industries	0.377	0.001	0.27%	0.92	13.66	4.1%	386	-2%	12%	0.05	0.12	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.866	-0.001	-0.12%	2.02	38.20	5.8%	452	-1%	35%	0.06	0.07	5.3%	2.1%	0.960	0.528	1.50%
Kuwait Projects Company Holding	0.158	0.002	1.28%	0.85	9.54	5.9%	286	3%	-1%	0.23	1.45	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.236	-0.001	-0.42%	3.39	21.10	0.0%	260	1%	-15%	0.33	1.40	16.1%	2.3%	0.340	0.220	0.86%
National Industries Group Holding	0.236	0.002	0.85%	0.91	7.45	4.5%	345	3%	41%	3.13	13.25	12.3%	3.7%	0.239	0.157	1.14%
Boursa Kuwait Securities Co	1.848	0.008	0.43%	11.56	38.68	0.0%	371	11%	68%	0.38	0.20	29.9%	26.5%	1.860	0.990	1.23%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.32	4.5%	228	-1%	8%	0.55	2.47	6.1%	0.6%	0.233	0.176	0.76%
ALAFCO Aviation Lease and Finance	0.236	0.001	0.43%	0.70	12.70	4.2%	225	5%	9%	0.26	1.12	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.605	0.001	0.17%	1.77	33.14	2.7%	187	2%	1%	0.30	0.49	5.3%	2.2%	0.679	0.554	0.62%
Gulf Cable and Electrical Industries	0.815	0.002	0.25%	0.98	40.26	3.4%	170	0%	8%	0.10	0.12	2.4%	2.2%	0.888	0.586	0.56%
National Investments	0.198	0.002	1.02%	0.87	14.73	4.1%	158	-1%	47%	0.21	1.05	5.9%	5.0%	0.216	0.124	0.52%
Alimtiq Investment Group	0.128	0.003	2.40%	0.62	6.73	6.2%	133	3%	14%	0.73	5.72	9.1%	5.2%	0.134	0.090	0.44%
Kuwait Real Estate	0.144	-0.001	-0.69%	1.05	19.00	0.2%	134	1%	39%	0.61	4.25	5.5%	2.2%	0.150	0.085	0.44%
Integrated Holding	0.382	0.007	1.87%	1.41	12.24	9.1%	97	3%	20%	1.57	4.12	11.5%	8.5%	0.399	0.301	0.32%
Total		25.17	0.34%	2.03	17.51	2.87%	30,174	0.4%	23.5%	25.45	64.19	11.58%	1.58%			100%



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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	0.947	0.008	0.85%	1.98	17.0	3.1%	6,811	1.2%	18.4%	11.7%	1.4%
Kuwait Finance House	0.826	0.000	0.00%	3.36	27.5	1.8%	6,914	-0.1%	34.0%	12.2%	1.3%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	12.0	5.2%	2,601	-1.8%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.272	0.002	0.74%	2.15	12.6	4.3%	2,757	2.6%	25.8%	17.1%	1.8%
Boubyan Bank	0.780	0.000	0.00%	4.31	39.6	0.8%	2,480	-0.4%	44.2%	10.9%	1.2%
Agility Public Warehousing	0.993	0.002	0.20%	1.90	24.1	1.7%	2,090	-0.6%	61.6%	7.9%	4.2%
Mabane Co.	0.785	0.000	0.00%	1.94	16.3	1.2%	920	1.7%	26.7%	11.9%	5.8%
Gulf Bank	0.238	0.000	0.00%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.231	0.000	0.00%	0.85	7.5	4.7%	636	1.8%	13.9%	11.3%	1.2%
Human Soft Holding	3.350	0.006	0.18%	5.07	11.4	5.5%	408	-1.5%	-11.8%	44.6%	30.3%
Warba Bank	0.261	-0.001	-0.38%	1.89	24.9	0.0%	411	-2.2%	10.6%	7.6%	0.5%
Quraia Petrochemical Industries	0.377	0.001	0.27%	0.92	13.7	4.1%	386	-1.6%	11.5%	6.7%	3.6%
Boubyan Petrochemical	0.866	-0.001	-0.12%	2.02	38.2	5.8%	452	-0.8%	35.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	0.002	1.28%	0.85	9.5	5.9%	286	2.6%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	-0.001	-0.42%	3.39	21.1	0.0%	260	1.3%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.236	0.002	0.85%	0.91	7.4	4.5%	345	3.1%	40.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.848	0.008	0.43%	11.56	38.7	0.0%	371	10.7%	68.0%	29.9%	26.5%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.3	4.5%	228	-0.9%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.236	0.001	0.43%	0.70	12.7	4.2%	225	5.4%	9.3%	5.5%	1.4%
Mezzan Holding	0.605	0.001	0.17%	1.77	33.1	2.7%	187	1.7%	1.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.815	0.002	0.25%	0.98	40.3	3.4%	170	0.1%	7.9%	2.4%	2.2%
National Investments	0.198	0.002	1.02%	0.87	14.7	4.1%	158	-1.5%	46.7%	5.9%	5.0%
Alimtiq Investment Group	0.128	0.003	2.40%	0.62	6.7	6.2%	133	3.2%	14.3%	9.1%	5.2%
Kuwait Real Estate	0.144	-0.001	-0.69%	1.05	19.0	0.2%	134	1.4%	38.7%	5.5%	2.2%
Integrated Holding	0.382	0.007	1.87%	1.41	12.2	9.1%	97	3.0%	20.0%	11.5%	8.5%
Total		25.17	0.34%	2.03	17.51	2.87%	30,174	0.4%	23.3%	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	7,470	25.17	0.34%	7,187	6,591	67	30,174	0.4%	23.3%	7,492	5,854

Top 5 Performrs (Today's Price Change)

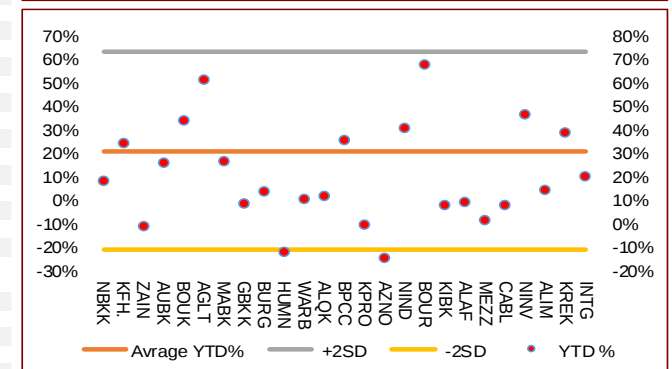
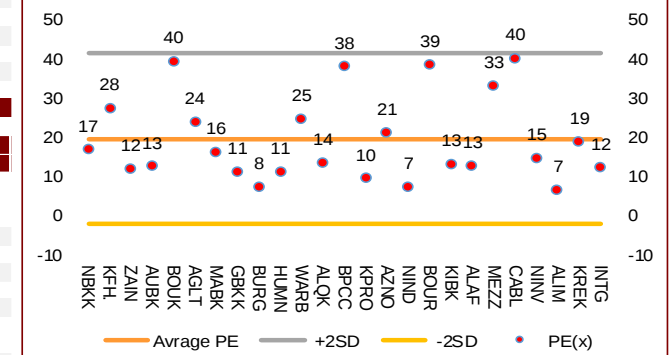
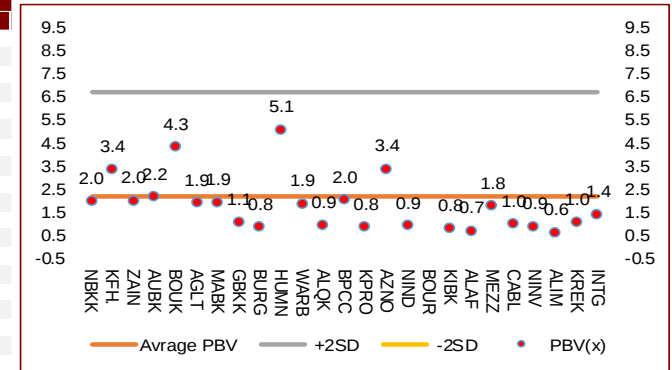
Alimtiq Investment Group	0.128	0.003	2.40%	0.122	0.117	60	133	3.2%	14.3%	0.134	0.090
Integrated Holding	0.382	0.007	1.87%	0.371	0.354	44	97	3.0%	20.0%	0.399	0.301
Kuwait Projects Company Holding	0.158	0.002	1.28%	0.158	0.160	53	286	2.6%	-0.6%	0.178	0.147
National Investments	0.198	0.002	1.02%	0.183	0.167	54	158	-1.5%	46.7%	0.216	0.124
National Bank of Kuwait	0.947	0.008	0.85%	0.894	0.835	80	6,811	1.2%	18.4%	0.940	0.761

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.236	0.002	0.85%	0.228	0.200	57	345	3.1%	40.8%	0.239	0.157
Ahli United Bank BSC	0.272	0.002	0.74%	0.253	0.227	54	2,757	2.6%	25.8%	0.277	0.199
Kuwait International Bank	0.224	0.001	0.45%	0.225	0.213	31	228	-0.9%	7.7%	0.233	0.176
Boursa Kuwait Securities Co	1.848	0.008	0.43%	1.589	1.266	81	371	10.7%	68.0%	1.860	0.990
ALAFCO Aviation Lease and Finance	0.236	0.001	0.43%	0.224	0.215	68	225	5.4%	9.3%	0.245	0.155
Quraia Petrochemical Industries	0.377	0.001	0.27%	0.380	0.375	45	386	-1.6%	11.5%	0.447	0.269
Gulf Cable and Electrical Industries	0.815	0.002	0.25%	0.771	0.792	71	170	0.1%	7.9%	0.888	0.586
Agility Public Warehousing	0.993	0.002	0.20%	0.973	0.785	47	2,090	-0.6%	61.6%	1.077	0.566
Human Soft Holding	3.350	0.006	0.18%	3.532	3.625	31	408	-1.5%	-11.8%	4.030	2.546
Mobile Telecommunications	0.601	0.001	0.17%	0.100	0.100	48	2,601	-1.8%	-1.0%	1.210	0.996
Mezzan Holding	0.605	0.001	0.17%	0.617	0.599	51	187	1.7%	1.5%	0.679	0.554
Kuwait Finance House	0.826	0.000	0.00%	0.790	0.708	73	6,914	-0.1%	34.0%	0.830	0.568
Boubyan Bank	0.780	0.000	0.00%	0.769	0.638	44	2,480	-0.4%	44.2%	0.806	0.516
Mabane Co.	0.785	0.000	0.00%	0.740	0.693	85	920	1.7%	26.7%	0.786	0.584
Gulf Bank	0.238	0.000	0.00%	0.242	0.227	25	717	-0.8%	8.7%	0.257	0.205

Bottom 5 Performrs (Today's Price Change)

Burgan Bank	0.231	0.000	0.00%	0.227	0.215	61	636	1.8%	13.9%	0.237	0.188
Boubyan Petrochemical	0.866	-0.001	-0.12%	0.857	0.793	62	452	-0.8%	35.3%	0.960	0.528
Warba Bank	0.261	-0.001	-0.38%	0.253	0.245	60	411	-2.2%	10.6%	0.278	0.228
Shamal Az-Zour Al-Oula Power & Water	0.236	-0.001	-0.42%	0.229	0.257	40	260	1.3%	-14.8%	0.340	0.220
Kuwait Real Estate	0.144	-0.001	-0.69%	0.134	0.121	64	134	1.4%	38.7%	0.150	0.085



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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	0.947	0.008	0.85%	1.98	16.97	3.1%	6,811	1%	18%	5.18	5.49	11.7%	1.4%	0.940	0.761	17.11%
Kuwait Finance House	0.826	0.000	0.00%	3.36	27.54	1.8%	6,914	0%	34%	2.95	3.57	12.2%	1.3%	0.830	0.568	17.36%
Ahli United Bank BSC	0.272	0.002	0.74%	2.15	12.58	4.3%	2,757	3%	26%	1.24	4.59	17.1%	1.8%	0.277	0.199	6.92%
Boubyan Bank	0.780	0.000	0.00%	4.31	39.58	0.8%	2,480	0%	44%	0.35	0.45	10.9%	1.2%	0.806	0.516	6.23%
Commercial Bank of Kuwait	0.505	0.000	0.00%	1.37	0.00	3.6%	1,000	0%	1%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.51%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.11	4.66	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.231	0.000	0.00%	0.85	7.51	4.7%	636	2%	14%	0.29	1.27	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.323	0.002	0.62%	1.52	12.59	3.8%	693	1%	23%	0.09	0.29	12.1%	1.3%	0.327	0.245	1.74%
Warba Bank	0.261	-0.001	-0.38%	1.89	24.86	0.0%	411	-2%	11%	0.38	1.47	7.6%	0.5%	0.278	0.228	1.03%
Al Ahli Bank of Kuwait	0.221	0.000	0.00%	0.67	12.99	6.0%	373	0%	11%	0.26	1.16	5.1%	0.6%	0.230	0.168	0.94%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.32	4.5%	228	-1%	8%	0.55	2.47	6.1%	0.6%	0.233	0.176	0.57%
Total Banking Sector - 11 Companies				2.09	19.19	2.7%	23,019			12.40	25.43	10.90%	1.21%			57.81%

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	0.377	0.001	0.27%	0.92	13.66	4.1%	386	-2%	12%	0.05	0.12	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.866	-0.001	-0.12%	2.02	38.20	5.8%	452	-1%	35%	0.06	0.07	5.3%	2.1%	0.960	0.528	1.13%
Al Kout Industrial Projects	0.450	0.000	0.00%	1.47	9.49	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.450	0.11%
Kuwait Foundry	0.390	0.002	0.52%	1.31	31.52	13.7%	28	0%	46%	0.01	0.02	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.31	19.91	5.6%	911			0.12	0.22	6.57%	5.07%			2.29%

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	0.605	0.001	0.17%	1.77	33.14	2.7%	187	2%	1%	0.30	0.49	5.3%	2.2%	0.679	0.554	0.47%
Livestock Transport and Trading	0.184	0.003	1.66%	0.96	32.80	0.1%	38	-1%	5%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.55	33.08	2.3%	225			0.30	0.50	4.67%	3.71%			0.57%

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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	0.840	-0.010	-1.18%	4.17	11.24	4.2%	168	0%	17%	0.17	0.21	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.844	0.028	3.43%	0.97	9.12	5.7%	78	9%	13%	0.04	0.04	10.6%	7.2%	0.990	0.665	0.20%
Oula Fuel Marketing	0.157	0.001	0.64%	0.94	16.43	3.8%	64	-3%	28%	0.11	0.68	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.155	0.001	0.65%	0.96	18.14	3.2%	63	-1%	27%	0.05	0.34	5.3%	3.7%	0.164	0.109	0.16%
Sultan Center Food Products	0.192	0.000	0.00%	1.19	24.16	0.0%	54	-5%	92%	0.06	0.30	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.049	0.000	0.61%	0.44	9.81	0.0%	17	1%	11%	0.05	1.02	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.049	0.003	7.06%	1.80	-1.37	0.0%	31	17%	149%	0.14	2.95	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.080	0.000	-0.25%	0.56	14.87	0.0%	16	0%	31%	0.05	0.66	3.8%	3.2%	0.084	0.047	0.04%
Future Kid Entertainment and Real Estate	0.076	0.000	0.53%	0.44	28.86	15.1%	8	1%	-10%	0.03	0.35	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.280	-0.002	-0.71%	2.26	26.83	0.0%	41	0%	305%	0.08	0.29	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.090	-0.002	-1.75%	1.27	-5.20	0.0%	5	25%	51%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	0.000	0.00%	0.44	-36.87	19.0%	3	5%	-19%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.27	38.75	3.2%	547			0.78	6.86	3.28%	3.04%			1.37%

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	0.372	-0.010	-2.62%	2.42	13.81	4.8%	419	1%	15%	0.15	0.41	17.6%	7.1%	0.399	0.288	1.05%
Kuwait Projects Company Holding	0.158	0.002	1.28%	0.85	9.54	5.9%	286	3%	-1%	0.23	1.45	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.236	0.002	0.85%	0.91	7.45	4.5%	345	3%	41%	3.13	13.25	12.3%	3.7%	0.239	0.157	0.87%
Boursa Kuwait Securities Co	1.848	0.008	0.43%	11.56	38.68	0.0%	371	11%	68%	0.38	0.20	29.9%	26.5%	1.860	0.990	0.93%
GFH Financial Group	0.068	0.001	1.94%	0.76	9.51	4.1%	236	2%	45%	1.07	15.80	8.0%	1.3%	0.077	0.041	0.59%
National Investments	0.198	0.002	1.02%	0.87	14.73	4.1%	158	-1%	47%	0.21	1.05	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.312	0.003	0.97%	0.38	12.94	3.8%	107	8%	1%	0.00	0.00	3.0%	2.2%	0.340	0.200	0.27%
Alimtiyaz Investment Group	0.128	0.003	2.40%	0.62	6.73	6.2%	133	3%	14%	0.73	5.72	9.1%	5.2%	0.134	0.090	0.33%
Commercial Facilities	0.202	0.001	0.50%	0.63	7.78	8.3%	103	0%	6%	0.03	0.17	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.154	0.000	0.00%	1.58	-7.41	1.3%	108	-1%	59%	0.48	3.12	-21.4%	-4.9%	0.204	0.086	0.27%
Kuwait Investment	0.269	0.004	1.51%	1.17	8.42	3.7%	147	9%	120%	1.28	4.80	13.9%	6.0%	0.280	0.115	0.37%
Noor Financial Investment	0.326	0.006	1.88%	1.99	15.94	1.5%	129	14%	92%	0.18	0.55	12.5%	7.5%	0.325	0.153	0.32%
Arzan Financial Group for Financing and Invest	0.175	0.002	1.16%	1.39	124.99	0.0%	137	8%	214%	1.81	10.37	1.1%	0.7%	0.183	0.053	0.34%
Kuwait Financial Centre	0.165	-0.001	-0.60%	0.83	11.34	3.0%	79	-1%	98%	0.16	0.95	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.335	0.005	1.52%	3.76	619.65	0.0%	136	3%	303%	0.15	0.46	0.6%	0.5%	0.339	0.076	0.34%
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	0.168	0.001	0.60%	0.91	-16.88	0.0%	28	0%	-15%	0.01	0.07	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.161	0.000	0.00%	2.20	54.04	0.0%	35	3%	15%	0.00	0.00	4.1%	3.2%	0.198	0.116	0.09%

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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	0.056	0.000	-0.18%	0.41	-50.31	0.0%	34	0%	39%	0.27	4.89	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	0.00%	0.48	23.19	0.1%	35	0%	23%	0.03	0.73	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.081	0.000	0.00%	0.54	15.19	4.5%	29	1%	8%	0.00	0.00	3.6%	3.3%	0.081	0.063	0.07%
Securities House	0.102	0.001	0.99%	1.13	-120.91	0.0%	46	-4%	94%	0.27	2.68	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.130	0.001	0.78%	0.79	14.67	0.0%	45	1%	76%	0.10	0.74	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.079	0.000	0.38%	0.84	-0.74	0.0%	35	1%	25%	0.13	1.60	-113.6%	-62.0%	0.095	0.041	0.09%
Inovest BSC Public	0.094	-0.003	-3.10%	0.65	12.60	6.3%	28	-6%	43%	0.48	5.08	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.102	0.001	0.99%	0.86	80.88	0.0%	47	7%	56%	0.28	2.78	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.110	0.002	1.85%	1.00	16.43	0.0%	23	-20%	21%	0.15	1.35	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.047	0.000	-0.85%	0.47	-24.08	0.0%	17	-3%	12%	0.01	0.24	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.060	-0.002	-3.82%	0.55	15.57	0.8%	19	-1%	22%	0.01	0.20	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	0.000	0.66%	1.00	29.44	0.0%	20	8%	44%	0.30	6.50	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.081	0.000	0.00%	0.64	36.37	0.0%	25	-6%	88%	0.01	0.13	1.8%	1.2%	0.125	0.040	0.06%
National International Holding	0.115	0.003	2.68%	0.60	13.85	2.5%	24	5%	39%	0.12	1.06	4.4%	3.3%	0.124	0.057	0.06%
Osoul Investment	0.084	0.000	0.36%	0.60	6.73	0.0%	12	0%	5%	0.00	0.04	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	-0.001	-1.90%	0.69	-33.95	0.0%	16	4%	72%	0.04	0.51	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.89	0.0%	11	6%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.073	0.001	0.69%	0.96	93.41	0.0%	11	1%	11%	0.00	0.05	1.0%	0.6%	0.080	0.056	0.03%
Al Salam Group Holding	0.026	0.001	1.96%	0.23	196.28	0.0%	7	-2%	3%	0.05	1.83	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.124	-0.003	-2.36%	3.74	-1.68	0.5%	31	-8%	107%	0.17	1.36	-222.8%	-19.3%	0.145	0.031	0.08%
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	0.012	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.76	-16.69	0.0%	4	6%	13%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	-1.05%	0.45	-13.24	0.0%	6	-1%	25%	0.00	0.17	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.26	-15.33	0.0%	5	-4%	-6%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.073	0.000	0.00%	0.81	-11.60	0.0%	7	-6%	50%	0.00	0.00	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.083	-0.001	-1.08%	0.92	406.85	0.0%	7	2%	69%	0.03	0.36	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.184	0.000	0.00%	3.73	-48.21	0.0%	17	4%	106%	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%	0.010	0.006	0.00%
Gulf Franchising Holding	0.041	0.000	0.00%	0.65	-1.79	0.0%	2	29%	-31%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				1.02	23.02	2.9%	3,545			12.47	90.64	4.42%	4.14%			8.90%

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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	0.78%
Advanced Technology	0.525	0.000	0.00%	1.37	42.74	2.9%	79	5%	-8%	0.00	0.00	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.440	0.000	0.00%	3.77	32.81	0.0%	8	-2%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.04	46.86	1.0%	396			0.00	0.00	8.61%	4.68%			1.00%

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	0.993	0.002	0.20%	1.90	24.09	1.7%	2,090	-1%	62%	2.61	2.64	7.9%	4.2%	1.077	0.566	5.25%
Human Soft Holding	3.350	0.006	0.18%	5.07	11.36	5.5%	408	-1%	-12%	0.26	0.08	44.6%	30.3%	4.030	2.546	1.02%
ALAFCO Aviation Lease and Finance	0.236	0.001	0.43%	0.70	12.70	4.2%	225	5%	9%	0.26	1.12	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.245	0.001	0.41%	0.84	43.48	6.1%	175	4%	6%	0.04	0.17	1.9%	1.3%	0.266	0.182	0.44%
Gulf Cable and Electrical Industries	0.815	0.002	0.25%	0.98	40.26	3.4%	170	0%	8%	0.10	0.12	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.382	0.007	1.87%	1.41	12.24	9.1%	97	3%	20%	1.57	4.12	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.947	-0.004	-0.42%	1.27	12.51	10.4%	95	-1%	21%	0.01	0.01	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.705	0.002	0.28%	2.49	13.65	3.5%	106	5%	48%	0.00	0.00	18.3%	16.7%	0.900	0.422	0.27%
United Projects for Aviation Services	0.250	-0.002	-0.79%	1.24	10.12	3.6%	94	14%	-14%	0.02	0.10	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.487	0.004	0.83%	1.41	7.82	6.0%	88	5%	23%	0.16	0.33	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.197	0.001	0.51%	0.82	16.07	5.0%	69	1%	26%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.116	0.000	0.00%	0.37	15.13	4.2%	38	1%	29%	0.01	0.09	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.550	0.017	3.19%	2.31	12.50	3.1%	62	1%	43%	0.00	0.00	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.084	0.000	0.24%	0.66	25.74	6.5%	42	12%	29%	0.00	0.00	2.6%	2.0%	0.084	0.061	0.11%
Combined Group Contracting	0.386	0.004	1.05%	1.41	18.26	5.1%	66	7%	92%	0.30	0.79	7.7%	1.2%	0.399	0.154	0.17%
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	0.026	0.06%
Kuwait and Gulf Link Transport	0.051	0.000	0.00%	0.21	15.33	0.0%	14	-1%	-4%	0.00	0.00	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.212	-0.011	-4.93%	1.19	65.88	4.7%	21	-4%	37%	0.00	0.01	1.8%	1.4%	0.223	0.130	0.05%
National Cleaning	0.054	0.000	0.37%	0.34	7.81	8.7%	12	0%	0%	0.00	0.00	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	-0.44%	0.19	21.82	9.3%	16	-1%	32%	0.00	0.01	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.183	0.000	0.00%	0.79	-7.41	16.6%	9	125%	125%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.112	0.000	0.00%	0.89	18.07	4.2%	18	2%	57%	0.04	0.37	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.121	-0.002	-1.63%	0.65	14.38	0.0%	19	5%	55%	0.22	1.77	4.5%	3.5%	0.127	0.060	0.05%
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	0.013	0.03%
Salbookh Trading	0.038	0.001	2.67%	0.52	-2.24	0.0%	4	-1%	2%	0.00	0.01	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.121	0.000	0.00%	1.01	-5.13	0.0%	11	-16%	128%	0.00	0.03	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.034	0.001	3.03%	0.40	-230.27	0.0%	3	6%	15%	0.00	0.00	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.36	18.89	3.3%	3,987			5.62	11.77	7.17%	5.27%			10.01%

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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	0.988	0.038	4.00%	2.71	22.07	2.3%	295	10%	36%	0.00	0.00	12.3%	1.7%	0.981	0.495	0.74%
Al Ahleia Insurance	0.505	-0.004	-0.79%	1.00	10.68	6.3%	109	-1%	13%	0.02	0.05	9.4%	3.3%	0.561	0.375	0.27%
Kuwait Insurance	0.430	0.008	1.90%	0.70	8.33	5.5%	79	2%	12%	0.00	0.01	8.5%	4.6%	0.459	0.341	0.20%
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	0.20%
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	0.142	0.002	1.43%	0.64	20.73	0.0%	24	0%	76%	0.01	0.05	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.047	0.000	0.00%	0.57	5.91	0.0%	5	-7%	26%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	-0.79%	0.23	-31.76	0.0%	3	1%	24%	0.00	0.15	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.31	14.81	3.4%	622			0.04	0.26	8.86%	3.00%			1.56%

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	0.761	-0.028	-3.55%	1.81	6.49	9.2%	74	-2%	-27%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.610	0.000	0.00%	1.12	16.62	4.9%	110	-1%	28%	0.00	0.01	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.171	-0.001	-0.58%	0.62	17.37	0.0%	39	1%	10%	0.02	0.13	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.041	0.000	0.00%	1.26	-5.60	0.0%	31	3%	44%	0.00	0.01	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.023	0.000	-0.43%	0.26	-7.54	0.0%	11	-2%	21%	0.03	1.37	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.043	0.000	0.93%	0.87	-1.82	0.0%	9	0%	105%	0.01	0.33	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				0.98	31.73	4.5%	273			0.07	1.84	3.10%	2.18%			0.69%

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.	0.785	0.000	0.00%	1.94	16.30	1.2%	920	2%	27%	0.40	0.52	11.9%	5.8%	0.786	0.584	2.31%
Salhia Real Estate	0.565	0.010	1.80%	1.71	13.00	3.5%	280	5%	12%	0.68	1.21	13.2%	5.8%	0.599	0.389	0.70%
Commercial Real Estate	0.125	0.001	0.81%	0.76	15.31	4.6%	223	5%	11%	0.16	1.28	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.209	0.001	0.48%	1.15	27.51	0.0%	315	-2%	191%	0.85	4.07	4.2%	2.4%	0.232	0.068	0.79%
Tamdeen Real Estate	0.290	0.000	0.00%	0.42	14.13	3.5%	116	4%	7%	0.07	0.26	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.144	-0.001	-0.69%	1.05	19.00	0.2%	134	1%	39%	0.61	4.25	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.083	0.003	3.88%	0.48	-12.35	0.0%	89	22%	77%	0.72	8.82	-3.9%	-1.2%	0.080	0.041	0.22%
First Dubai for Real Estate Development	0.064	-0.001	-2.00%	0.85	69.75	0.6%	64	2%	55%	0.10	1.50	1.2%	1.0%	0.083	0.038	0.16%

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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	0.078	0.000	0.51%	0.62	-5.61	0.1%	49	1%	37%	0.28	3.52	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.264	0.002	0.76%	0.41	25.51	0.0%	51	6%	44%	0.01	0.04	1.6%	1.4%	0.265	0.135	0.13%
Injazzat Real Estate Development	0.081	0.000	0.37%	0.52	-3.89	8.5%	27	-3%	9%	0.03	0.31	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.050	0.000	0.00%	0.34	18.32	4.3%	16	-4%	-29%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.090	-0.001	-0.55%	0.53	17.65	5.3%	37	0%	55%	0.01	0.09	3.0%	1.9%	0.116	0.052	0.09%
Al Argan International Real Estate	0.100	0.004	4.61%	0.29	32.38	4.9%	25	2%	-9%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.073	0.000	0.00%	0.73	19.30	0.0%	33	-1%	51%	0.03	0.46	3.8%	2.4%	0.085	0.044	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.02%
Arkan Al Kuwait Real Estate	0.121	-0.001	-0.82%	0.86	13.11	6.5%	30	-5%	43%	0.00	0.02	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.087	0.002	2.24%	0.76	21.34	0.1%	52	2%	120%	0.11	1.32	3.6%	2.7%	0.089	0.025	0.13%
Dalqan Real Estate	0.291	0.003	1.04%	2.66	53.97	0.0%	18	3%	6%	0.06	0.19	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-0.42%	0.29	-3.96	0.0%	14	0%	2%	0.00	0.01	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	0.42%	0.45	12.68	4.1%	18	3%	15%	0.01	0.23	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.036	0.000	0.00%	0.31	10.95	1.7%	18	-2%	40%	0.04	1.20	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.070	-0.001	-0.71%	0.50	5.80	7.1%	15	1%	18%	0.01	0.17	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.069	0.004	5.54%	0.52	7.29	0.0%	12	5%	17%	0.00	0.01	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	2.04%	0.76	-0.71	0.0%	9	-12%	-14%	0.14	9.57	-106.5%	-57.2%	0.027	0.012	0.02%
Dar Al Thuraya Real Estate	0.096	0.006	6.82%	0.91	25.18	0.0%	14	16%	51%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.097	0.001	0.94%	0.77	7.31	9.8%	10	-3%	8%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	0.000	-0.61%	0.54	-6.76	0.0%	11	-2%	42%	0.01	0.12	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	-1.10%	0.27	-2.47	0.0%	6	1%	-11%	0.06	3.59	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.038	0.000	-0.26%	0.06	1.01	4.7%	7	2%	52%	0.00	0.06	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	-0.001	-2.72%	0.42	-6.05	0.0%	7	-2%	43%	0.02	0.57	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	0.001	1.32%	0.87	93.31	0.0%	8	-1%	100%	0.00	0.02	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.000	-0.79%	0.26	-83.74	0.0%	5	2%	35%	0.00	0.06	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.001	1.49%	0.38	41.19	0.5%	3	0%	38%	0.00	0.00	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	0.000	0.00%	0.28	286.32	0.0%	6	-1%	68%	0.00	0.00	0.1%	0.1%	0.069	0.026	0.02%
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	0.016	0.01%
Total Real Estate - 37 Companies				0.88	26.21	1.8%	2,658			4.42	43.46	3.37%	3.29%			6.67%

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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	0.101	0.005	5.21%	0.79	-97.97	4.0%	10	1%	46%	0.00	0.01	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.79	-97.97	4.0%	10			0.00	0.01	-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	0.601	0.001	0.17%	2.00	11.99	5.2%	2,601	-2%	-1%	2.17	3.63	16.7%	4.6%	0.641	0.566	6.53%
Kuwait Telecommunications	0.856	0.001	0.12%	1.98	9.80	4.1%	427	0%	0%	0.01	0.01	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.637	-0.005	-0.78%	0.56	10.60	10.1%	319	0%	2%	0.00	0.01	5.3%	2.4%	0.711	0.599	0.80%
AAN Digital Services	0.014	0.000	-0.72%	0.41	45.01	0.0%	12	-1%	11%	0.02	1.55	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.087	-0.001	-0.91%	0.74	36.72	0.0%	8	0%	55%	0.00	0.00	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.56	5.5%	3,367			2.21	5.19	13.70%	7.86%			8.45%

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	0.236	-0.001	-0.42%	3.39	21.10	0.0%	260	1%	-15%	0.33	1.40	16.1%	2.3%	0.340	0.220	0.65%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.33	1.40	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.00	3.04%	39,821			38.75	187.57	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.



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