



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

22 June 2021

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	6,445.80	26.95	0.42%	16.22%	6,423.92	4,855.27	37.52	1.51	17.90	3.24%
Premier Index	7,006.01	34.96	0.50%	15.78%	6,986.69	5,252.68	28.29	1.90	16.42	3.06%
Main Index	5,352.33	9.09	0.17%	17.57%	5,344.98	4,063.00	9.23	0.92	24.73	3.77%
NIC 50 Index	7,813.58	43.05	0.55%	16.84%	7,813.58	5,840.70	31.45	1.77	17.39	3.09%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	79.70	470.03
Premier Index	43.60	137.20
Main Index	36.10	332.82
NIC 50 Index	66.30	292.93

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tamdeen Real Estate	0.282	64,825	6.42%
Commercial Real Estate	0.110	4,613,737	5.77%
National Real Estate	0.209	4,778,469	5.56%
Kuwait Financial Centre	0.150	1,361,110	4.90%
International Financial Adviso	0.130	3,006,731	4.84%

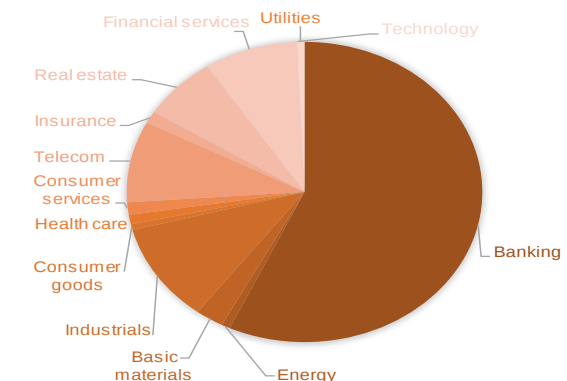
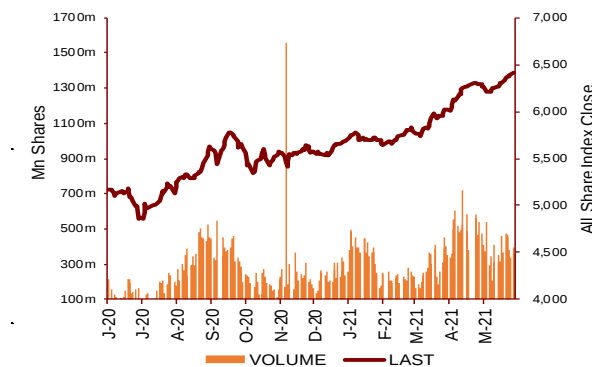
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.239	7.72	1.27%
Agility Public Warehousing	0.967	5.61	2.65%
National Industries Group Hold	0.232	4.83	2.65%
National Real Estate	0.209	4.78	5.56%
Commercial Real Estate	0.110	4.61	5.77%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	65	57	43
Premier Index	14	5	6
Main Index	51	52	37
NIC 50 Index	26	14	10

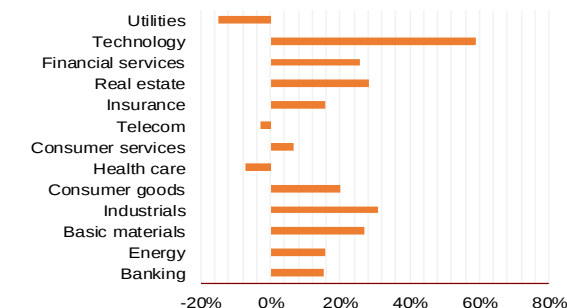
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Advanced Technology	0.481	1	-9.07%
Sharjah Cement and Indus	0.054	105,086	-8.14%
Automated Systems	0.110	5,916	-5.98%
Independent Petroleum Gr	0.600	3,495	-4.76%
Kuwait Syrian Holding Co	0.033	2,461	-4.61%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Consumer Holding	0.050	48.74	-0.20%
Commercial Real Estate	0.110	42.08	5.77%
Ahli United Bank BSC	0.239	32.46	1.27%
International Financial Adv	0.130	23.54	4.84%
National Real Estate	0.209	23.36	5.56%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,455.53	5.830	0.40%	15.3%	1,454.4	1,091.5	21.35	1.94	17.80	2.9%
Energy	1,476.66	-22.400	-1.49%	15.6%	1,519.3	1,039.8	0.30	1.07	34.57	4.1%
Basic materials	1,141.27	4.580	0.40%	27.0%	1,213.2	749.1	0.96	1.38	20.99	5.3%
Industrials	1,164.79	15.370	1.34%	30.7%	1,228.3	748.8	4.00	1.31	18.85	3.4%
Consumer goods	981.08	5.980	0.61%	19.8%	1,011.0	701.5	0.24	1.62	34.65	2.2%
Health care	767.81	-14.660	-1.87%	-7.1%	839.2	759.1	0.38	3.88	45.02	1.1%
Consumer services	797.50	-0.690	-0.09%	6.9%	842.4	693.9	0.51	1.17	35.78	3.5%
Telecom	1,070.44	-5.790	-0.54%	-2.9%	1,179.6	961.4	3.28	1.54	11.27	5.6%
Insurance	1,337.51	-15.680	-1.16%	15.7%	1,398.2	929.8	0.49	1.02	11.56	4.3%
Real estate	1,223.03	16.320	1.35%	28.4%	1,216.6	827.4	2.57	0.85	25.33	1.9%
Financial services	1,170.17	5.030	0.43%	25.9%	1,183.8	818.8	3.19	0.92	20.70	3.3%
Technology	800.25	-50.930	-5.98%	59.2%	887.6	404.5	0.01	0.86	-106.70	3.6%
Utilities	618.42	0.000	0.00%	-15.2%	1,042.1	613.2	0.26	3.37	21.01	0.0%
	6,445.80	26.95	0.42%	16.2%	6,423.9	4,855.3	37.52	1.51	17.90	3.24%



YTD Sector Performance %



DAILY MARKET COVERAGE REPORT

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	0.847	0.003	0.36%	1.77	15.2	3.5%	6,092	1.7%	5.5%	11.7%	1.4%
Kuwait Finance House	0.777	0.000	0.00%	3.16	25.9	1.9%	6,509	4.3%	26.2%	12.2%	1.3%
Mobile Telecommunications	0.582	-0.004	-0.68%	1.94	11.6	5.4%	2,518	-2.2%	-4.0%	16.7%	4.6%
Ahli United Bank BSC	0.239	0.003	1.27%	1.89	11.1	4.8%	2,422	10.1%	10.6%	17.1%	1.8%
Boubyan Bank	0.720	0.004	0.56%	3.98	36.5	0.8%	2,289	7.3%	33.1%	10.9%	1.2%
Agility Public Warehousing	0.967	0.025	2.65%	1.86	23.6	1.7%	2,046	2.5%	53.3%	7.9%	4.2%
Mabane Co.	0.734	0.000	0.00%	1.82	15.2	1.3%	860	3.4%	18.4%	11.9%	5.8%
Gulf Bank	0.254	0.004	1.60%	1.15	12.0	3.8%	765	13.4%	16.0%	9.6%	1.0%
Burgan Bank	0.230	0.002	0.88%	0.84	7.5	4.7%	633	5.9%	13.4%	11.3%	1.2%
Human Soft Holding	3.702	0.052	1.42%	5.60	12.6	5.0%	450	2.4%	-2.6%	44.6%	30.3%
Warba Bank	0.260	0.002	0.78%	1.88	24.8	0.0%	410	6.6%	10.2%	7.6%	0.5%
Quraing Petrochemical Industries	0.388	-0.003	-0.77%	0.94	14.0	3.9%	397	1.3%	14.8%	6.7%	3.6%
Boubyan Petrochemical	0.939	0.012	1.29%	2.12	40.1	5.5%	474	4.0%	46.7%	5.3%	2.1%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.87	9.8	5.7%	295	8.7%	2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.235	0.000	0.00%	3.37	21.0	0.0%	259	-2.1%	-15.2%	16.1%	2.3%
National Industries Group Holding	0.232	0.006	2.65%	0.90	7.3	4.5%	339	9.2%	38.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.213	-0.004	-0.33%	7.59	25.4	0.0%	244	-2.2%	10.3%	29.9%	26.5%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.4	4.4%	230	3.7%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.68	12.3	4.4%	218	1.3%	6.0%	5.5%	1.4%
Mezzan Holding	0.651	0.000	0.00%	1.87	35.0	2.6%	197	1.7%	9.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.763	0.008	1.06%	0.91	37.7	3.6%	160	-3.4%	1.1%	2.4%	2.2%
National Investments	0.172	0.001	0.58%	0.76	12.8	4.7%	137	-6.0%	27.4%	5.9%	5.0%
Alimtiq Investment Group	0.124	-0.001	-0.80%	0.60	6.5	6.4%	129	-1.6%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.133	0.001	0.76%	0.97	17.5	0.3%	123	6.6%	28.1%	5.5%	2.2%
Integrated Holding	0.389	-0.005	-1.27%	1.43	12.5	8.9%	98	4.5%	22.2%	11.5%	8.5%
Total		34.96	0.50%	1.90	16.42	3.06%	28,294	4.0%	15.8%	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	7,006	34.96	0.50%	6,734	6,304	99	28,294	4.0%	15.8%	6,987	5,253

Top 5 Performrs (Today's Price Change)

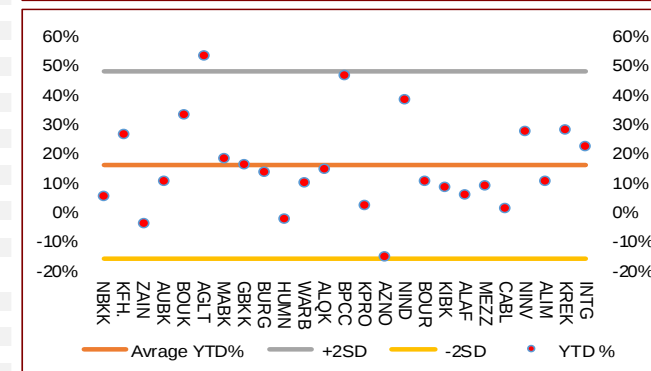
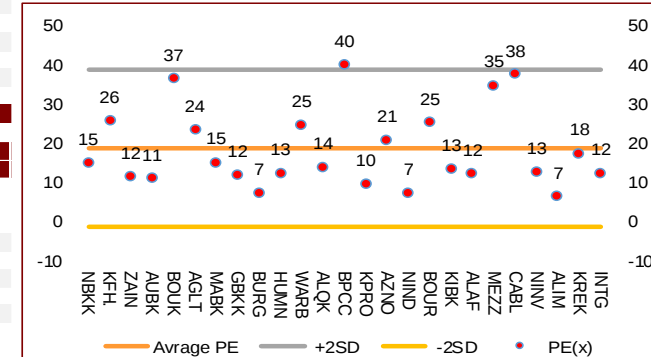
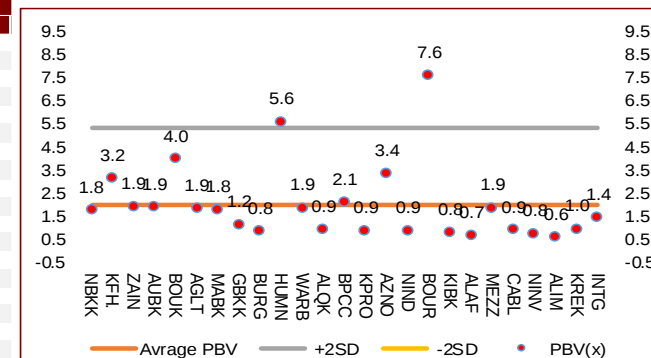
Agility Public Warehousing	0.967	0.025	2.65%	0.873	0.689	66	2,046	2.5%	53.3%	1.077	0.549
National Industries Group Holding	0.232	0.006	2.65%	0.213	0.185	69	339	9.2%	38.4%	0.233	0.144
Gulf Bank	0.254	0.004	1.60%	0.226	0.222	79	765	13.4%	16.0%	0.255	0.187
Human Soft Holding	3.702	0.052	1.42%	3.622	3.450	66	450	2.4%	-2.6%	4.030	2.486
Boubyan Petrochemical	0.939	0.012	1.29%	0.917	0.714	68	474	4.0%	46.7%	0.960	0.523

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.239	0.003	1.27%	0.220	0.220	83	2,422	10.1%	10.6%	0.247	0.167
Gulf Cable and Electrical Industries	0.763	0.008	1.06%	0.809	0.772	45	160	-3.4%	1.1%	0.888	0.520
Kuwait International Bank	0.226	0.002	0.89%	0.216	0.207	65	230	3.7%	8.7%	0.230	0.162
Burgan Bank	0.230	0.002	0.88%	0.220	0.208	67	633	5.9%	13.4%	0.237	0.167
Warba Bank	0.260	0.002	0.78%	0.252	0.243	81	410	6.6%	10.2%	0.278	0.190
Kuwait Real Estate	0.133	0.001	0.76%	0.130	0.111	64	123	6.6%	28.1%	0.140	0.072
National Investments	0.172	0.001	0.58%	0.183	0.155	33	137	-6.0%	27.4%	0.198	0.099
Boubyan Bank	0.720	0.004	0.56%	0.668	0.589	92	2,289	7.3%	33.1%	0.721	0.472
National Bank of Kuwait	0.847	0.003	0.36%	0.833	0.818	89	6,092	1.7%	5.5%	0.871	0.710
Kuwait Finance House	0.777	0.000	0.00%	0.100	0.100	94	6,509	4.3%	26.2%	1.210	0.996
Mabane Co.	0.734	0.000	0.00%	0.724	0.669	65	860	3.4%	18.4%	0.761	0.526
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.158	0.159	85	295	8.7%	2.5%	0.181	0.147
Mezzan Holding	0.651	0.000	0.00%	0.618	0.596	65	197	1.7%	9.2%	0.679	0.540
Shamal Az-Zour Al-Oula Power & Water	0.235	0.000	0.00%	0.251	0.282	45	259	-2.1%	-15.2%	0.500	0.233
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.225	0.199	52	218	1.3%	6.0%	0.245	0.148

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.213	-0.004	-0.33%	1.199	1.101	42	244	-2.2%	10.3%	1.290	0.990
Mobile Telecommunications	0.582	-0.004	-0.68%	0.598	0.608	22	2,518	-2.2%	-4.0%	0.641	0.510
Quraing Petrochemical Industries	0.388	-0.003	-0.77%	0.410	0.352	29	397	1.3%	14.8%	0.447	0.260
Alimtiq Investment Group	0.124	-0.001	-0.80%	0.123	0.110	33	129	-1.6%	10.7%	0.134	0.085
Integrated Holding	0.389	-0.005	-1.27%	0.370	0.341	70	98	4.5%	22.2%	0.399	0.297



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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	0.847	0.003	0.36%	1.77	15.18	3.5%	6,092	2%	6%	2.76	3.26	11.7%	1.4%	0.871	0.710	16.24%
Kuwait Finance House	0.777	0.000	0.00%	3.16	25.93	1.9%	6,509	4%	26%	2.53	3.26	12.2%	1.3%	0.779	0.513	17.35%
Ahli United Bank BSC	0.239	0.003	1.27%	1.89	11.05	4.8%	2,422	10%	11%	7.72	32.46	17.1%	1.8%	0.247	0.167	6.46%
Boubyan Bank	0.720	0.004	0.56%	3.98	36.54	0.8%	2,289	7%	33%	1.30	1.81	10.9%	1.2%	0.721	0.472	6.10%
Commercial Bank of Kuwait	0.500	-0.001	-0.20%	1.35	0.00	3.6%	990	0%	0%	0.01	0.01	0.0%	0.0%	0.605	0.474	2.64%
Gulf Bank	0.254	0.004	1.60%	1.15	12.02	3.8%	765	13%	16%	2.63	10.38	9.6%	1.0%	0.255	0.187	2.04%
Burgan Bank	0.230	0.002	0.88%	0.84	7.47	4.7%	633	6%	13%	0.37	1.62	11.3%	1.2%	0.237	0.167	1.69%
Ahli United Bank	0.300	0.000	0.00%	1.43	11.81	4.1%	650	5%	14%	0.15	0.49	12.1%	1.3%	0.302	0.219	1.73%
Warba Bank	0.260	0.002	0.78%	1.88	24.76	0.0%	410	7%	10%	1.11	4.26	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.214	0.000	0.00%	0.65	12.59	6.2%	361	5%	8%	0.11	0.53	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.44	4.4%	230	4%	9%	1.57	6.96	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.94	17.80	2.9%	21,351			20.25	65.03	10.90%	1.21%			56.91%

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	0.388	-0.003	-0.77%	0.94	14.05	3.9%	397	1%	15%	2.24	5.76	6.7%	3.6%	0.447	0.260	1.06%
Boubyan Petrochemical	0.939	0.012	1.29%	2.12	40.06	5.5%	474	4%	47%	0.83	0.89	5.3%	2.1%	0.960	0.523	1.26%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.775	0.610	0.16%
Kuwait Foundry	0.389	0.012	3.18%	1.30	31.44	13.7%	28	34%	45%	0.06	0.16	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.38	20.99	5.3%	960			3.13	6.80	6.57%	5.07%			2.56%

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	0.651	0.000	0.00%	1.87	34.96	2.6%	197	2%	9%	0.18	0.28	5.3%	2.2%	0.679	0.540	0.53%
Livestock Transport and Trading	0.186	-0.001	-0.53%	0.97	33.15	0.1%	39	1%	6%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.65	2.2%	236			0.18	0.29	4.67%	3.71%			0.63%

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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	0.640	0.000	0.00%	3.50	9.42	5.0%	141	1%	-10%	0.08	0.12	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.850	-0.019	-2.19%	0.98	9.18	5.7%	79	2%	13%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.143	0.003	2.14%	0.86	14.96	4.1%	58	-1%	16%	0.01	0.07	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.141	0.001	0.71%	0.87	16.50	3.5%	57	-1%	16%	0.01	0.06	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.216	0.005	2.37%	1.34	27.18	0.0%	61	23%	116%	0.46	2.16	4.9%	0.7%	0.220	0.090	0.16%
Jiyad Holding	0.059	0.000	0.00%	0.53	11.73	0.0%	21	-3%	33%	0.00	0.00	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.044	0.002	3.54%	1.63	-1.24	0.0%	28	-1%	125%	0.07	1.72	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.083	0.001	1.10%	0.61	16.05	0.0%	17	9%	35%	0.25	2.96	3.8%	3.2%	0.084	0.042	0.05%
Future Kid Entertainment and Real Estate	0.071	-0.002	-2.76%	0.41	26.63	16.4%	8	-8%	-17%	0.15	2.10	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.205	0.006	3.02%	1.65	19.64	0.0%	30	15%	196%	0.35	1.72	8.4%	6.1%	0.208	0.043	0.08%
Kuwait Hotels	0.066	0.000	0.00%	0.92	-3.79	0.0%	4	-29%	10%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.061	0.000	0.00%	0.51	-43.00	16.3%	3	-3%	-6%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.17	35.78	3.5%	505			1.38	10.92	3.28%	3.04%			1.35%

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	0.300	-0.010	-3.23%	1.96	11.14	5.9%	338	-5%	-7%	0.02	0.07	17.6%	7.1%	0.365	0.288	0.90%
Kuwait Projects Company Holding	0.163	0.000	0.00%	0.87	9.85	5.7%	295	9%	3%	0.57	3.46	8.9%	0.3%	0.181	0.147	0.79%
National Industries Group Holding	0.232	0.006	2.65%	0.90	7.32	4.5%	339	9%	38%	4.83	20.93	12.3%	3.7%	0.233	0.144	0.90%
Boursa Kuwait Securities Co	1.213	-0.004	-0.33%	7.59	25.39	0.0%	244	-2%	10%	0.13	0.11	29.9%	26.5%	1.290	0.990	0.65%
GFH Financial Group	0.066	0.000	0.46%	0.73	9.22	4.2%	229	6%	41%	0.88	13.24	8.0%	1.3%	0.068	0.041	0.61%
National Investments	0.172	0.001	0.58%	0.76	12.79	4.7%	137	-6%	27%	0.32	1.88	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.260	-0.010	-3.70%	0.32	10.78	4.6%	89	8%	-16%	0.02	0.07	3.0%	2.2%	0.371	0.199	0.24%
Alimtiyaz Investment Group	0.124	-0.001	-0.80%	0.60	6.52	6.4%	129	-2%	11%	0.40	3.24	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.197	0.003	1.55%	0.61	7.59	8.5%	100	-1%	4%	0.03	0.15	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.162	-0.003	-1.82%	1.66	-7.78	1.3%	114	-2%	67%	1.88	11.52	-21.4%	-4.9%	0.204	0.041	0.30%
Kuwait Investment	0.203	0.009	4.64%	0.88	6.35	5.0%	111	11%	66%	1.93	9.77	13.9%	6.0%	0.212	0.101	0.30%
Noor Financial Investment	0.229	0.006	2.69%	1.40	11.20	2.2%	90	2%	35%	0.15	0.68	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.137	0.002	1.48%	1.09	97.97	0.0%	107	5%	146%	1.95	14.38	1.1%	0.7%	0.144	0.037	0.29%
Kuwait Financial Centre	0.150	0.007	4.90%	0.75	10.31	3.3%	72	18%	80%	1.36	9.21	7.3%	3.5%	0.152	0.070	0.19%
Gulf Investment House	0.302	0.010	3.42%	3.39	558.61	0.0%	123	28%	263%	1.66	5.46	0.6%	0.5%	0.339	0.046	0.33%
Al Bareeq Holding	0.046	0.000	-0.86%	0.48	9.23	0.0%	20	-9%	-29%	0.19	4.20	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.09%
Kuwait and Middle East Financial Investment	0.167	0.000	0.00%	2.28	56.06	0.0%	37	7%	20%	0.00	0.00	4.1%	3.2%	0.176	0.098	0.10%

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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	0.058	0.001	1.57%	0.43	-52.39	0.0%	35	4%	43%	0.73	12.55	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.044	0.000	-0.23%	0.47	22.42	0.1%	34	6%	19%	0.21	4.74	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.070	0.000	0.00%	0.47	13.16	5.2%	25	-9%	-7%	0.00	0.01	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.071	0.000	0.00%	0.96	-103.07	0.0%	39	-4%	65%	0.24	3.43	-0.9%	-0.7%	0.079	0.037	0.10%
KAMCO Investment	0.108	0.003	2.86%	0.66	12.19	0.0%	37	14%	46%	0.19	1.81	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.084	-0.001	-1.29%	0.89	-0.79	0.0%	37	-1%	34%	0.56	6.68	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.120	0.000	0.00%	0.83	16.10	4.9%	36	8%	83%	0.60	4.97	5.2%	2.9%	0.124	0.047	0.10%
Coast Investment and Development	0.078	0.000	0.39%	0.83	77.53	0.0%	45	7%	60%	0.28	3.55	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.152	0.001	0.66%	1.38	22.70	0.0%	31	1%	67%	0.16	1.05	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.055	0.001	0.91%	0.55	-28.58	0.0%	20	4%	33%	0.43	7.64	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	-0.001	-1.56%	0.57	16.24	0.8%	19	-6%	27%	0.01	0.13	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.053	0.000	-0.19%	1.16	34.13	0.0%	23	1%	68%	0.04	0.72	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.097	0.002	2.53%	0.77	43.73	0.0%	30	-8%	127%	0.00	0.02	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.108	-0.001	-0.92%	0.57	12.99	2.7%	23	14%	30%	0.23	2.11	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.087	0.003	3.57%	0.63	7.02	0.0%	13	0%	9%	0.00	0.01	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.069	-0.001	-1.43%	0.66	-32.49	0.0%	15	-4%	64%	0.01	0.19	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.059	0.000	0.00%	0.66	49.56	0.0%	12	3%	22%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.070	0.001	2.04%	0.93	90.06	0.0%	10	-7%	7%	0.00	0.04	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.029	0.001	1.79%	0.25	215.16	0.0%	8	6%	13%	0.07	2.51	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.130	0.006	4.84%	3.92	-1.76	0.5%	32	12%	117%	3.01	23.54	-222.8%	-19.3%	0.133	0.028	0.09%
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	0.010	0.02%
Credit Rating and Collection	0.026	0.000	0.00%	0.80	-17.63	0.0%	4	0%	19%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	0.53%	0.46	-13.38	0.0%	6	-7%	26%	0.01	0.48	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.033	-0.002	-4.61%	0.28	-16.91	0.0%	6	14%	4%	0.00	0.07	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.066	0.003	3.94%	0.73	-10.49	0.0%	7	-5%	36%	0.00	0.02	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.050	0.000	-0.20%	0.55	245.98	0.0%	5	-4%	2%	2.45	48.74	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.195	0.003	1.56%	3.95	-51.09	0.0%	18	-4%	119%	0.00	0.00	-7.7%	-1.7%	0.245	0.085	0.05%
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	0.047	0.000	0.00%	0.74	-2.04	0.0%	2	-10%	-22%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.92	20.70	3.3%	3,189			25.57	223.39	4.42%	4.14%			8.50%

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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	1.200	0.000	0.00%	7.77	46.99	0.6%	300	-3%	-3%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.80%
Advanced Technology	0.481	-0.048	-9.07%	1.25	39.16	3.1%	72	-3%	-16%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.19%
Yiacco Medical	0.500	-0.004	-0.79%	4.29	37.28	0.0%	9	11%	-40%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.88	45.02	1.1%	381			0.00	0.00	8.61%	4.68%			1.01%

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	0.967	0.025	2.65%	1.86	23.59	1.7%	2,046	3%	53%	5.61	5.82	7.9%	4.2%	1.077	0.549	5.45%
Human Soft Holding	3.702	0.052	1.42%	5.60	12.55	5.0%	450	2%	-3%	1.13	0.31	44.6%	30.3%	4.030	2.486	1.20%
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.68	12.32	4.4%	218	1%	6%	0.33	1.43	5.5%	1.4%	0.245	0.148	0.58%
Kuwait Cement	0.253	-0.002	-0.78%	0.86	44.90	5.9%	180	-2%	10%	0.07	0.27	1.9%	1.3%	0.266	0.156	0.48%
Gulf Cable and Electrical Industries	0.763	0.008	1.06%	0.91	37.69	3.6%	160	-3%	1%	0.14	0.18	2.4%	2.2%	0.888	0.520	0.43%
Integrated Holding	0.389	-0.005	-1.27%	1.43	12.46	8.9%	98	5%	22%	0.24	0.61	11.5%	8.5%	0.399	0.297	0.26%
Kuwait Portland Cement	0.868	-0.007	-0.80%	1.17	11.46	11.3%	87	0%	11%	0.06	0.07	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.712	-0.008	-1.11%	2.52	13.79	3.4%	107	7%	49%	0.23	0.32	18.3%	16.7%	0.900	0.395	0.28%
United Projects for Aviation Services	0.300	-0.004	-1.32%	1.49	12.14	3.0%	113	10%	3%	0.01	0.02	12.3%	7.8%	0.410	0.186	0.30%
Heavy Engineering Industries and Shipbuilding	0.520	0.005	0.97%	1.50	8.35	5.6%	94	8%	32%	0.31	0.59	18.0%	5.9%	0.523	0.328	0.25%
National Industries	0.164	0.004	2.50%	0.68	13.35	6.0%	57	3%	5%	0.01	0.04	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.117	-0.002	-1.68%	0.38	15.19	4.2%	38	-1%	30%	0.07	0.64	2.5%	0.6%	0.127	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.553	-0.005	-0.90%	2.31	12.51	3.1%	62	-2%	44%	0.00	0.01	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.062	0.000	-0.16%	0.49	19.15	8.8%	31	0%	-4%	0.00	0.02	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.338	0.002	0.60%	1.23	15.99	5.8%	58	-7%	68%	0.14	0.43	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.054	-0.005	-8.14%	0.27	32.52	9.7%	33	6%	28%	0.11	1.94	0.8%	0.6%	0.066	0.035	0.09%
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	0.023	0.06%
Kuwait and Gulf Link Transport	0.057	0.001	1.59%	0.24	17.36	0.0%	16	6%	9%	0.05	0.96	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.168	0.000	0.00%	0.94	52.21	5.9%	17	-7%	8%	0.01	0.05	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.061	0.000	0.16%	0.39	8.87	7.6%	14	1%	14%	0.01	0.17	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.044	0.000	0.00%	0.18	21.34	9.5%	16	19%	29%	0.02	0.52	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.083	0.000	0.00%	0.72	-6.82	18.1%	8	0%	-9%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.111	0.001	0.91%	0.88	17.91	4.2%	18	7%	55%	0.10	0.87	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.110	-0.002	-1.79%	0.59	13.07	0.0%	17	9%	40%	0.26	2.39	4.5%	3.5%	0.118	0.058	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	-2%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.041	0.001	2.51%	0.55	-2.38	0.0%	4	-3%	8%	0.03	0.72	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.167	-0.008	-4.57%	1.39	-7.09	0.0%	15	-10%	215%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.037	0.001	3.33%	0.44	-251.95	0.0%	3	2%	26%	0.00	0.00	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.31	18.85	3.4%	3,997			8.92	18.38	6.92%	5.16%			10.65%

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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	0.949	-0.035	-3.56%	1.75	14.25	3.6%	190	22%	18%	0.01	0.01	12.3%	1.7%	0.990	0.542	0.51%
Al Ahleia Insurance	0.500	0.008	1.63%	0.99	10.59	6.4%	108	4%	12%	0.01	0.02	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.410	0.000	0.00%	0.67	7.94	5.8%	76	0%	6%	0.00	0.00	8.5%	4.6%	0.439	0.314	0.20%
Kuwait Reinsurance	0.233	0.000	0.00%	0.95	10.78	1.7%	51	-10%	20%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.14%
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	0.08%
Warba Insurance	0.138	-0.002	-1.43%	0.60	19.58	0.0%	23	-3%	71%	0.02	0.16	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.63	6.58	0.0%	6	-4%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.028	-0.001	-2.46%	0.25	-35.04	0.0%	3	-2%	36%	0.00	0.09	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.02	11.56	4.3%	485			0.04	0.27	8.86%	3.00%			1.29%

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	0.905	-0.009	-0.98%	2.15	7.72	7.7%	88	3%	-14%	0.01	0.01	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.600	-0.030	-4.76%	1.11	16.35	5.0%	108	-1%	26%	0.00	0.01	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.198	0.004	2.06%	0.72	20.11	0.0%	46	25%	28%	0.60	3.07	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.045	0.001	3.21%	1.39	-6.17	0.0%	34	13%	58%	0.02	0.49	-22.5%	-17.0%	0.047	0.016	0.09%
Gulf Petroleum Investment	0.025	0.000	-0.78%	0.28	-8.18	0.0%	12	-2%	32%	0.06	2.38	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.054	-0.001	-0.93%	1.07	-2.24	0.0%	11	11%	152%	0.05	0.97	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.07	34.57	4.1%	298			0.74	6.92	3.10%	2.18%			0.79%

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.	0.734	0.000	0.00%	1.82	15.24	1.3%	860	3%	18%	0.27	0.36	11.9%	5.8%	0.761	0.526	2.29%
Salhia Real Estate	0.515	-0.002	-0.39%	1.56	11.85	3.9%	255	0%	2%	0.17	0.32	13.2%	5.8%	0.599	0.352	0.68%
Commercial Real Estate	0.110	0.006	5.77%	0.67	13.51	5.2%	197	6%	-2%	4.61	42.08	5.0%	2.7%	0.126	0.088	0.53%
National Real Estate	0.209	0.011	5.56%	1.21	28.94	0.0%	331	28%	191%	4.78	23.36	4.2%	2.4%	0.213	0.063	0.88%
Tamdeen Real Estate	0.282	0.017	6.42%	0.41	13.74	3.6%	113	8%	4%	0.06	0.24	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.133	0.001	0.76%	0.97	17.53	0.3%	123	7%	28%	2.66	20.22	5.5%	2.2%	0.140	0.072	0.33%
United Real Estate	0.062	0.000	0.00%	0.36	-9.21	0.0%	66	0%	32%	0.00	0.08	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	%
First Dubai for Real Estate Development	0.077	0.000	-0.52%	1.04	84.55	0.5%	77	6%	88%	0.12	1.59	1.2%	1.0%	0.083	0.033	0.21%
Al Mazaya Holding	0.110	0.001	0.92%	0.87	-7.90	0.1%	69	23%	92%	2.26	20.26	-11.0%	-3.8%	0.113	0.049	0.18%
Ajial Real Estate Entertainment	0.239	-0.001	-0.42%	0.37	23.10	0.0%	46	-2%	31%	0.02	0.09	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.079	0.004	4.64%	0.51	-3.78	8.8%	26	5%	6%	0.00	0.02	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.058	-0.002	-4.00%	0.39	21.23	3.7%	19	-22%	-18%	0.00	0.07	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.101	-0.001	-0.98%	0.59	19.76	4.7%	42	0%	74%	0.07	0.68	3.0%	1.9%	0.116	0.048	0.11%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.075	0.000	-0.26%	0.75	19.90	0.0%	34	5%	56%	0.13	1.69	3.8%	2.4%	0.085	0.037	0.09%
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	0.060	0.03%
Arkan Al Kuwait Real Estate	0.119	0.000	0.00%	0.85	12.89	6.6%	30	12%	40%	0.01	0.05	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.079	-0.001	-0.88%	0.72	20.17	0.1%	50	-1%	102%	0.01	0.16	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.241	0.001	0.42%	2.21	44.70	0.0%	15	-8%	-12%	0.00	0.01	4.9%	4.9%	0.318	0.240	0.04%
Sokouk Holding	0.026	0.000	0.77%	0.32	-4.36	0.0%	15	-9%	12%	0.08	3.20	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.050	-0.001	-1.18%	0.47	13.23	3.9%	19	0%	20%	0.05	1.02	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.041	0.000	0.25%	0.35	12.34	1.5%	21	10%	58%	0.08	2.05	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.069	0.001	1.33%	0.50	5.73	7.2%	15	0%	16%	0.00	0.01	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.075	0.000	0.13%	0.56	7.92	0.0%	13	1%	27%	0.00	0.01	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.016	0.000	-0.63%	0.80	-0.75	0.0%	10	-7%	-10%	0.02	1.20	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.94	25.97	0.0%	14	5%	55%	0.00	0.00	3.6%	3.6%	0.181	0.046	0.04%
Osos Holding Group	0.092	0.000	0.00%	0.73	6.97	10.2%	10	0%	3%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	-0.001	-2.46%	0.58	-7.19	0.0%	12	-4%	51%	0.00	0.01	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.53%	0.29	-2.65	0.0%	6	-13%	-4%	0.00	0.23	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.036	-0.001	-1.37%	0.05	0.96	4.9%	7	-7%	44%	0.00	0.05	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.034	0.000	-0.29%	0.51	-7.21	0.0%	8	9%	71%	0.05	1.47	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.050	0.000	0.00%	0.63	67.71	0.0%	6	-5%	45%	0.00	0.00	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.044	0.000	0.92%	0.30	-97.55	0.0%	6	1%	58%	0.01	0.27	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.039	0.000	0.00%	0.43	46.98	0.4%	4	3%	57%	0.00	0.00	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.055	0.001	1.85%	0.33	338.65	0.0%	8	12%	99%	0.00	0.08	0.1%	0.1%	0.069	0.024	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%	0.012	0.010	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				0.85	25.33	1.9%	2,568			15.49	120.90	3.37%	3.29%			6.84%

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	0.110	-0.007	-5.98%	0.86	-106.70	3.6%	11	28%	59%	0.01	0.05	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.86	-106.70	3.6%	11			0.01	0.05	-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	0.582	-0.004	-0.68%	1.94	11.61	5.4%	2,518	-2%	-4%	3.25	5.56	16.7%	4.6%	0.641	0.510	6.71%
Kuwait Telecommunications	0.844	-0.001	-0.12%	1.96	9.67	4.1%	421	-1%	-1%	0.05	0.05	20.2%	11.1%	0.970	0.822	1.12%
National Mobile Telecommunications	0.640	0.001	0.16%	0.56	10.65	10.1%	321	0%	2%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.014	0.000	-2.04%	0.43	46.97	0.0%	12	1%	16%	0.13	8.67	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.078	-0.002	-2.50%	0.66	32.92	0.0%	7	12%	39%	0.05	0.60	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.54	11.27	5.6%	3,280			3.47	14.90	13.70%	7.86%			8.74%

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	0.235	0.000	0.00%	3.37	21.01	0.0%	259	-2%	-15%	0.51	2.16	16.1%	2.3%	0.500	0.233	0.69%
Total Utilities - 1 Companies				3.37	21.01	0.0%	259			0.51	2.16	16.06%	2.26%			0.69%

Total Market 165 Companies				1.51	17.90	3.24%	37,519			79.70	470.03	8.42%	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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