



شركة الاستثمارات الوطنية  
NATIONAL INVESTMENTS COMPANY

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

**24 August 2021**

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Index           | Close    | DTD Chg<br>Net | DTD<br>(%) | YTD<br>(%) | 52W<br>High | 52W<br>Low | MKT CAP<br>Bn (KD) | PBV<br>(X) | PE<br>(X) | DY<br>(%) |
|-----------------|----------|----------------|------------|------------|-------------|------------|--------------------|------------|-----------|-----------|
| All Share Index | 6,703.45 | 33.63          | 0.50%      | 20.87%     | 6,687.49    | 5,149.36   | 39.02              | 1.57       | 18.61     | 3.11%     |
| Premier Index   | 7,329.17 | 39.95          | 0.55%      | 21.12%     | 7,317.83    | 5,672.12   | 29.59              | 1.99       | 17.17     | 2.93%     |
| Main Index      | 5,465.56 | 19.98          | 0.37%      | 20.58%     | 5,467.97    | 4,114.92   | 9.43               | 0.94       | 25.29     | 3.69%     |
| NIC 50 Index    | 8,180.88 | 59.64          | 0.73%      | 22.33%     | 8,180.88    | 6,360.95   | 32.85              | 1.85       | 18.17     | 2.96%     |

| Index           | Value<br>Mn(KD) | Volume<br>(Mn share) |
|-----------------|-----------------|----------------------|
| All Share Index | 66.42           | 342.43               |
| Premier Index   | 40.47           | 126.92               |
| Main Index      | 25.95           | 215.51               |
| NIC 50 Index    | 59.91           | 256.25               |

| Today's Top 5 Gainer %   | Close<br>KD | Value<br>KD | DTD<br>(%) |
|--------------------------|-------------|-------------|------------|
| Palms Agro Production    | 0.070       | 310         | 39.40%     |
| Warba Capital Holding    | 0.085       | 293,082     | 8.28%      |
| Gulf Insurance Group     | 0.879       | 3,981       | 7.20%      |
| Kuwait Syrian Holding Co | 0.035       | 1           | 6.40%      |
| Metal and Recycling      | 0.122       | 5,051       | 5.17%      |

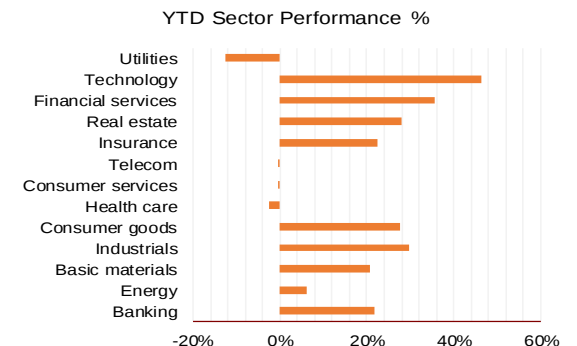
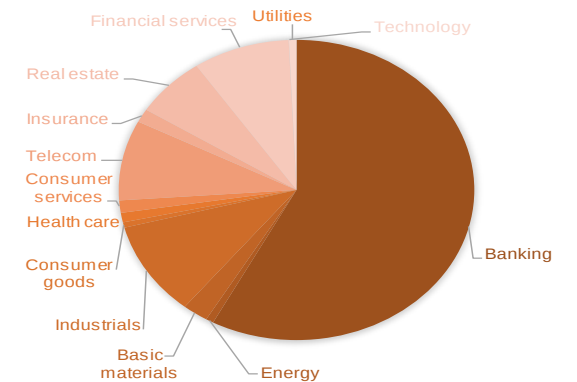
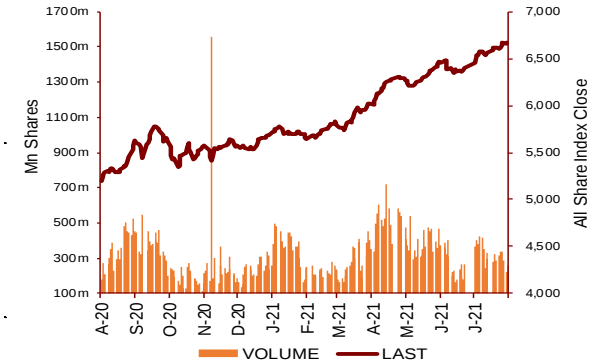
| Today's Top 5 by Value    | Close<br>KD | Trade Val<br>Mn(KD) | DTD<br>(%) |
|---------------------------|-------------|---------------------|------------|
| Kuwait International Bank | 0.228       | 9.64                | 1.33%      |
| Al Ahli Bank of Kuwait    | 0.226       | 6.75                | 2.73%      |
| National Bank of Kuwait   | 0.914       | 6.33                | 1.22%      |
| Kuwait Finance House      | 0.806       | 4.52                | 0.50%      |
| Ahli United Bank BSC      | 0.267       | 3.44                | 0.00%      |

| Market Breadth  | UP<br>↑ | Down<br>↓ | No Chg<br>↔ |
|-----------------|---------|-----------|-------------|
| All Share Index | 66      | 47        | 52          |
| Premier Index   | 17      | 3         | 5           |
| Main Index      | 49      | 44        | 47          |
| NIC 50 Index    | 28      | 13        | 9           |

| Today's Top 5 Loser %       | Close<br>KD | Value<br>KD | DTD<br>(%) |
|-----------------------------|-------------|-------------|------------|
| Al Argan International Real | 0.105       | 8,369       | -7.08%     |
| Al Deera Holding            | 0.184       | 1,364       | -6.60%     |
| Equipment Holding           | 0.034       | 1,032       | -4.52%     |
| Sharjah Cement and Indus    | 0.053       | 108,939     | -4.47%     |
| Bayan Investment            | 0.047       | 64,834      | -3.48%     |

| Top 5 by Volume           | Close<br>KD | Trade Vol<br>Mn(Shrs) | DTD<br>(%) |
|---------------------------|-------------|-----------------------|------------|
| Kuwait International Bank | 0.228       | 42.70                 | 1.33%      |
| Al Ahli Bank of Kuwait    | 0.226       | 30.63                 | 2.73%      |
| Al Mazaya Holding         | 0.081       | 22.24                 | 1.37%      |
| Gulf Petroleum Investment | 0.024       | 17.34                 | -1.25%     |
| Aayan Leasing and Investn | 0.158       | 16.90                 | -0.63%     |

| Sector             | Close    | DTD Chg<br>Net | DTD<br>(%) | YTD<br>(%) | 52W<br>High | 52W<br>Low | MKT CAP<br>Bn (KD) | PBV<br>(X) | PE<br>(X) | DY<br>(%) |
|--------------------|----------|----------------|------------|------------|-------------|------------|--------------------|------------|-----------|-----------|
| Banking            | 1,537.75 | 8.800          | 0.58%      | 21.8%      | 1,537.8     | 1,189.0    | 22.55              | 2.05       | 18.79     | 2.8%      |
| Energy             | 1,354.32 | 7.520          | 0.56%      | 6.0%       | 1,519.3     | 1,063.4    | 0.27               | 0.98       | 31.70     | 4.5%      |
| Basic materials    | 1,083.50 | 4.560          | 0.42%      | 20.6%      | 1,213.2     | 760.5      | 0.91               | 1.31       | 19.93     | 5.6%      |
| Industrials        | 1,157.06 | 0.610          | 0.05%      | 29.8%      | 1,228.3     | 752.4      | 3.96               | 1.29       | 18.68     | 3.4%      |
| Consumer goods     | 1,044.08 | 9.780          | 0.95%      | 27.5%      | 1,048.1     | 701.5      | 0.22               | 1.54       | 32.87     | 2.3%      |
| Health care        | 807.12   | 0.000          | 0.00%      | -2.4%      | 829.2       | 759.1      | 0.40               | 4.08       | 47.33     | 1.0%      |
| Consumer services  | 744.07   | -0.360         | -0.05%     | -0.3%      | 842.4       | 705.3      | 0.52               | 1.20       | 36.76     | 3.4%      |
| Telecom            | 1,099.62 | 3.660          | 0.33%      | -0.2%      | 1,179.6     | 1,039.6    | 3.37               | 1.59       | 11.57     | 5.5%      |
| Insurance          | 1,417.09 | 39.840         | 2.89%      | 22.6%      | 1,468.3     | 936.0      | 0.56               | 1.19       | 13.45     | 3.7%      |
| Real estate        | 1,217.77 | 1.380          | 0.11%      | 27.8%      | 1,237.5     | 862.0      | 2.54               | 0.84       | 25.09     | 1.9%      |
| Financial services | 1,259.07 | 5.390          | 0.43%      | 35.4%      | 1,259.0     | 846.3      | 3.43               | 0.99       | 22.30     | 3.0%      |
| Technology         | 734.78   | 0.000          | 0.00%      | 46.2%      | 887.6       | 435.8      | 0.01               | 0.79       | -97.97    | 4.0%      |
| Utilities          | 636.84   | 23.680         | 3.86%      | -12.6%     | 894.7       | 579.0      | 0.27               | 3.47       | 21.64     | 0.0%      |
|                    | 6,703.45 | 33.63          | 0.50%      | 20.9%      | 6,687.5     | 5,149.4    | 39.02              | 1.57       | 18.61     | 3.11%     |

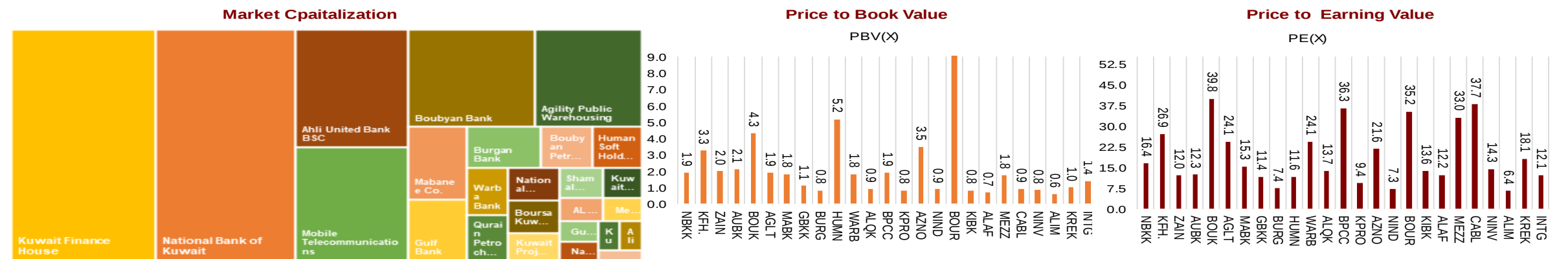


# DAILY MARKET COVERAGE REPORT

## 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              | 0.914      | 0.011  | 1.22%   | 1.91                | 16.38 | 3.3%  | 6,574   | 1%                | 13%     | 6.33               | 6.97      | 11.7%  | 1.4%  | 0.907        | 0.761 | 22.22%  |
| Kuwait Finance House                 | 0.806      | 0.004  | 0.50%   | 3.27                | 26.88 | 1.9%  | 6,746   | 3%                | 31%     | 4.52               | 5.61      | 12.2%  | 1.3%  | 0.808        | 0.554 | 22.80%  |
| Mobile Telecommunications            | 0.602      | 0.002  | 0.33%   | 2.01                | 12.01 | 5.2%  | 2,605   | 2%                | -1%     | 1.56               | 2.59      | 16.7%  | 4.6%  | 0.641        | 0.566 | 8.80%   |
| Ahli United Bank BSC                 | 0.267      | 0.000  | 0.00%   | 2.11                | 12.35 | 4.3%  | 2,706   | 10%               | 24%     | 3.44               | 12.85     | 17.1%  | 1.8%  | 0.274        | 0.199 | 9.14%   |
| Boubyan Bank                         | 0.785      | 0.000  | 0.00%   | 4.34                | 39.84 | 0.8%  | 2,496   | -2%               | 45%     | 0.51               | 0.65      | 10.9%  | 1.2%  | 0.806        | 0.516 | 8.43%   |
| Agility Public Warehousing           | 0.995      | 0.005  | 0.51%   | 1.90                | 24.14 | 1.7%  | 2,094   | 1%                | 62%     | 1.16               | 1.16      | 7.9%   | 4.2%  | 1.077        | 0.553 | 7.08%   |
| Mabane Co.                           | 0.738      | 0.004  | 0.54%   | 1.83                | 15.33 | 1.3%  | 864     | 2%                | 19%     | 0.11               | 0.15      | 11.9%  | 5.8%  | 0.761        | 0.584 | 2.92%   |
| Gulf Bank                            | 0.242      | 0.000  | 0.00%   | 1.10                | 11.45 | 4.0%  | 729     | 1%                | 11%     | 1.77               | 7.33      | 9.6%   | 1.0%  | 0.257        | 0.205 | 2.46%   |
| Burgan Bank                          | 0.227      | 0.001  | 0.44%   | 0.83                | 7.38  | 4.8%  | 625     | 1%                | 12%     | 1.09               | 4.80      | 11.3%  | 1.2%  | 0.237        | 0.185 | 2.11%   |
| Human Soft Holding                   | 3.425      | -0.012 | -0.35%  | 5.18                | 11.62 | 5.4%  | 417     | -3%               | -10%    | 1.23               | 0.36      | 44.6%  | 30.3% | 4.030        | 2.505 | 1.41%   |
| Warba Bank                           | 0.253      | -0.001 | -0.39%  | 1.83                | 24.09 | 0.0%  | 398     | 2%                | 7%      | 1.61               | 6.34      | 7.6%   | 0.5%  | 0.278        | 0.198 | 1.35%   |
| Qurain Petrochemical Industries      | 0.379      | 0.003  | 0.80%   | 0.92                | 13.73 | 4.0%  | 388     | 0%                | 12%     | 0.18               | 0.48      | 6.7%   | 3.6%  | 0.447        | 0.269 | 1.31%   |
| Boubyan Petrochemical                | 0.850      | 0.002  | 0.24%   | 1.92                | 36.26 | 6.1%  | 429     | 0%                | 33%     | 0.14               | 0.17      | 5.3%   | 2.1%  | 0.960        | 0.528 | 1.45%   |
| Kuwait Projects Company Holding      | 0.155      | 0.002  | 1.31%   | 0.83                | 9.36  | 6.0%  | 281     | -3%               | -3%     | 0.30               | 1.93      | 8.9%   | 0.3%  | 0.178        | 0.147 | 0.95%   |
| Shamal Az-Zour Al-Oula Power & Water | 0.242      | 0.009  | 3.86%   | 3.47                | 21.64 | 0.0%  | 266     | 7%                | -13%    | 2.22               | 9.32      | 16.1%  | 2.3%  | 0.340        | 0.220 | 0.90%   |
| National Industries Group Holding    | 0.231      | 0.001  | 0.43%   | 0.89                | 7.29  | 4.6%  | 338     | 2%                | 38%     | 0.94               | 4.08      | 12.3%  | 3.7%  | 0.239        | 0.147 | 1.14%   |
| Boursa Kuwait Securities Co          | 1.680      | 0.000  | 0.00%   | 10.51               | 35.17 | 0.0%  | 337     | 8%                | 53%     | 0.31               | 0.18      | 29.9%  | 26.5% | 1.770        | 0.990 | 1.14%   |
| Kuwait International Bank            | 0.228      | 0.003  | 1.33%   | 0.83                | 13.56 | 4.4%  | 232     | 2%                | 10%     | 9.64               | 42.70     | 6.1%   | 0.6%  | 0.230        | 0.170 | 0.79%   |
| ALAFCO Aviation Lease and Finance    | 0.227      | -0.002 | -0.87%  | 0.68                | 12.21 | 4.4%  | 216     | 3%                | 5%      | 0.12               | 0.53      | 5.5%   | 1.4%  | 0.245        | 0.155 | 0.73%   |
| Mezzan Holding                       | 0.603      | 0.001  | 0.17%   | 1.76                | 33.03 | 2.7%  | 186     | -4%               | 1%      | 0.50               | 0.84      | 5.3%   | 2.2%  | 0.679        | 0.554 | 0.63%   |
| Gulf Cable and Electrical Industries | 0.764      | 0.004  | 0.53%   | 0.91                | 37.74 | 3.6%  | 160     | 1%                | 1%      | 0.17               | 0.23      | 2.4%   | 2.2%  | 0.888        | 0.586 | 0.54%   |
| National Investments                 | 0.192      | 0.001  | 0.52%   | 0.85                | 14.28 | 4.2%  | 153     | 8%                | 42%     | 0.24               | 1.27      | 5.9%   | 5.0%  | 0.198        | 0.108 | 0.52%   |
| Alimtiyaz Investment Group           | 0.122      | 0.000  | 0.00%   | 0.59                | 6.42  | 6.5%  | 127     | -1%               | 9%      | 0.27               | 2.18      | 9.1%   | 5.2%  | 0.134        | 0.085 | 0.43%   |
| Kuwait Real Estate                   | 0.137      | 0.002  | 1.48%   | 1.00                | 18.08 | 0.3%  | 127     | 3%                | 32%     | 1.84               | 13.55     | 5.5%   | 2.2%  | 0.140        | 0.084 | 0.43%   |
| Integrated Holding                   | 0.377      | 0.004  | 1.07%   | 1.39                | 12.08 | 9.2%  | 95      | 2%                | 18%     | 0.24               | 0.65      | 11.5%  | 8.5%  | 0.399        | 0.297 | 0.32%   |
| Total                                |            | 39.95  | 0.55%   | 1.99                | 17.17 | 2.93% | 29,590  | 2.2%              | 21.1%   | 40.47              | 126.92    | 11.58% | 1.58% |              |       | 100%    |



# 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              | 0.914        | 0.011        | 1.22%       | 1.91                | 16.4         | 3.3%          | 6,574       | 1.0%              | 12.9%         | 11.7%        | 1.4%  |
| Kuwait Finance House                 | 0.806        | 0.004        | 0.50%       | 3.27                | 26.9         | 1.9%          | 6,746       | 2.7%              | 31.0%         | 12.2%        | 1.3%  |
| Mobile Telecommunications            | 0.602        | 0.002        | 0.33%       | 2.01                | 12.0         | 5.2%          | 2,605       | 1.9%              | -0.7%         | 16.7%        | 4.6%  |
| Ahli United Bank BSC                 | 0.267        | 0.000        | 0.00%       | 2.11                | 12.3         | 4.3%          | 2,706       | 9.9%              | 23.5%         | 17.1%        | 1.8%  |
| Boubyan Bank                         | 0.785        | 0.000        | 0.00%       | 4.34                | 39.8         | 0.8%          | 2,496       | -1.9%             | 45.1%         | 10.9%        | 1.2%  |
| Agility Public Warehousing           | 0.995        | 0.005        | 0.51%       | 1.90                | 24.1         | 1.7%          | 2,094       | 0.9%              | 61.9%         | 7.9%         | 4.2%  |
| Mabane Co.                           | 0.738        | 0.004        | 0.54%       | 1.83                | 15.3         | 1.3%          | 864         | 2.2%              | 19.1%         | 11.9%        | 5.8%  |
| Gulf Bank                            | 0.242        | 0.000        | 0.00%       | 1.10                | 11.4         | 4.0%          | 729         | 0.8%              | 10.5%         | 9.6%         | 1.0%  |
| Burgan Bank                          | 0.227        | 0.001        | 0.44%       | 0.83                | 7.4          | 4.8%          | 625         | 0.9%              | 11.9%         | 11.3%        | 1.2%  |
| Human Soft Holding                   | 3.425        | -0.012       | -0.35%      | 5.18                | 11.6         | 5.4%          | 417         | -3.2%             | -9.8%         | 44.6%        | 30.3% |
| Warba Bank                           | 0.253        | -0.001       | -0.39%      | 1.83                | 24.1         | 0.0%          | 398         | 2.0%              | 7.2%          | 7.6%         | 0.5%  |
| Quraia Petrochemical Industries      | 0.379        | 0.003        | 0.80%       | 0.92                | 13.7         | 4.0%          | 388         | -0.3%             | 12.1%         | 6.7%         | 3.6%  |
| Boubyan Petrochemical                | 0.850        | 0.002        | 0.24%       | 1.92                | 36.3         | 6.1%          | 429         | 0.2%              | 32.8%         | 5.3%         | 2.1%  |
| Kuwait Projects Company Holding      | 0.155        | 0.002        | 1.31%       | 0.83                | 9.4          | 6.0%          | 281         | -3.1%             | -2.5%         | 8.9%         | 0.3%  |
| Shamal Az-Zour Al-Oula Power & Water | 0.242        | 0.009        | 3.86%       | 3.47                | 21.6         | 0.0%          | 266         | 6.6%              | -12.6%        | 16.1%        | 2.3%  |
| National Industries Group Holding    | 0.231        | 0.001        | 0.43%       | 0.89                | 7.3          | 4.6%          | 338         | 1.8%              | 37.8%         | 12.3%        | 3.7%  |
| Boursa Kuwait Securities Co          | 1.680        | 0.000        | 0.00%       | 10.51               | 35.2         | 0.0%          | 337         | 8.5%              | 52.7%         | 29.9%        | 26.5% |
| Kuwait International Bank            | 0.228        | 0.003        | 1.33%       | 0.83                | 13.6         | 4.4%          | 232         | 1.8%              | 9.6%          | 6.1%         | 0.6%  |
| ALAFCO Aviation Lease and Finance    | 0.227        | -0.002       | -0.87%      | 0.68                | 12.2         | 4.4%          | 216         | 2.7%              | 5.1%          | 5.5%         | 1.4%  |
| Mezzan Holding                       | 0.603        | 0.001        | 0.17%       | 1.76                | 33.0         | 2.7%          | 186         | -3.8%             | 1.2%          | 5.3%         | 2.2%  |
| Gulf Cable and Electrical Industries | 0.764        | 0.004        | 0.53%       | 0.91                | 37.7         | 3.6%          | 160         | 1.5%              | 1.2%          | 2.4%         | 2.2%  |
| National Investments                 | 0.192        | 0.001        | 0.52%       | 0.85                | 14.3         | 4.2%          | 153         | 7.9%              | 42.2%         | 5.9%         | 5.0%  |
| Alimtiq Investment Group             | 0.122        | 0.000        | 0.00%       | 0.59                | 6.4          | 6.5%          | 127         | -0.8%             | 8.9%          | 9.1%         | 5.2%  |
| Kuwait Real Estate                   | 0.137        | 0.002        | 1.48%       | 1.00                | 18.1         | 0.3%          | 127         | 3.0%              | 32.0%         | 5.5%         | 2.2%  |
| Integrated Holding                   | 0.377        | 0.004        | 1.07%       | 1.39                | 12.1         | 9.2%          | 95          | 1.9%              | 18.5%         | 11.5%        | 8.5%  |
| <b>Total</b>                         | <b>39.95</b> | <b>0.55%</b> | <b>1.99</b> | <b>17.17</b>        | <b>2.93%</b> | <b>29,590</b> | <b>2.2%</b> | <b>21.1%</b>      | <b>11.58%</b> | <b>1.58%</b> |       |

| 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  | 7,329      | 39.95 | 0.55%   | 7,030          | 6,486   | 72     | 29,590  | 2.2%              | 21.0%   | 7,318        | 5,672 |

### Top 5 Performrs (Today's Price Change)

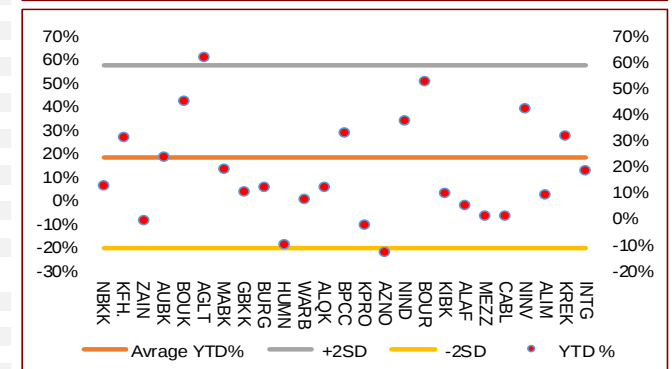
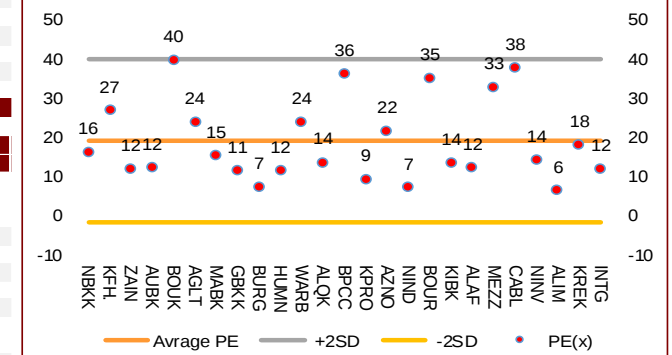
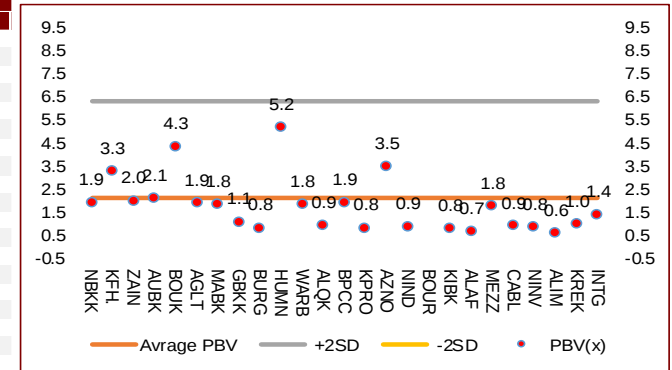
|                                      |       |       |       |       |       |    |       |       |        |       |       |
|--------------------------------------|-------|-------|-------|-------|-------|----|-------|-------|--------|-------|-------|
| Shamal Az-Zour Al-Oula Power & Water | 0.242 | 0.009 | 3.86% | 0.229 | 0.263 | 65 | 266   | 6.6%  | -12.6% | 0.340 | 0.220 |
| Kuwait Real Estate                   | 0.137 | 0.002 | 1.48% | 0.131 | 0.118 | 57 | 127   | 3.0%  | 32.0%  | 0.140 | 0.084 |
| Kuwait International Bank            | 0.228 | 0.003 | 1.33% | 0.224 | 0.212 | 50 | 232   | 1.8%  | 9.6%   | 0.230 | 0.170 |
| Kuwait Projects Company Holding      | 0.155 | 0.002 | 1.31% | 0.159 | 0.160 | 17 | 281   | -3.1% | -2.5%  | 0.178 | 0.147 |
| National Bank of Kuwait              | 0.914 | 0.011 | 1.22% | 0.866 | 0.825 | 68 | 6,574 | 1.0%  | 12.9%  | 0.907 | 0.761 |

### Middel Performrs (Today's Price Change)

|                                      |       |       |       |       |       |    |       |       |       |       |       |
|--------------------------------------|-------|-------|-------|-------|-------|----|-------|-------|-------|-------|-------|
| Integrated Holding                   | 0.377 | 0.004 | 1.07% | 0.375 | 0.349 | 58 | 95    | 1.9%  | 18.5% | 0.399 | 0.297 |
| Quraia Petrochemical Industries      | 0.379 | 0.003 | 0.80% | 0.384 | 0.369 | 48 | 388   | -0.3% | 12.1% | 0.447 | 0.269 |
| Mabane Co.                           | 0.738 | 0.004 | 0.54% | 0.727 | 0.681 | 62 | 864   | 2.2%  | 19.1% | 0.761 | 0.584 |
| Gulf Cable and Electrical Industries | 0.764 | 0.004 | 0.53% | 0.756 | 0.782 | 38 | 160   | 1.5%  | 1.2%  | 0.888 | 0.586 |
| National Investments                 | 0.192 | 0.001 | 0.52% | 0.176 | 0.162 | 83 | 153   | 7.9%  | 42.2% | 0.198 | 0.108 |
| Agility Public Warehousing           | 0.995 | 0.005 | 0.51% | 0.954 | 0.755 | 48 | 2,094 | 0.9%  | 61.9% | 1.077 | 0.553 |
| Kuwait Finance House                 | 0.806 | 0.004 | 0.50% | 0.772 | 0.692 | 65 | 6,746 | 2.7%  | 31.0% | 0.808 | 0.554 |
| Burgan Bank                          | 0.227 | 0.001 | 0.44% | 0.227 | 0.212 | 50 | 625   | 0.9%  | 11.9% | 0.237 | 0.185 |
| National Industries Group Holding    | 0.231 | 0.001 | 0.43% | 0.226 | 0.195 | 37 | 338   | 1.8%  | 37.8% | 0.239 | 0.147 |
| Mobile Telecommunications            | 0.602 | 0.002 | 0.33% | 0.100 | 0.100 | 75 | 2,605 | 1.9%  | -0.7% | 1.210 | 0.996 |
| Boubyan Petrochemical                | 0.850 | 0.002 | 0.24% | 0.871 | 0.768 | 52 | 429   | 0.2%  | 32.8% | 0.960 | 0.528 |
| Mezzan Holding                       | 0.603 | 0.001 | 0.17% | 0.629 | 0.598 | 29 | 186   | -3.8% | 1.2%  | 0.679 | 0.554 |
| Ahli United Bank BSC                 | 0.267 | 0.000 | 0.00% | 0.242 | 0.224 | 75 | 2,706 | 9.9%  | 23.5% | 0.274 | 0.199 |
| Boubyan Bank                         | 0.785 | 0.000 | 0.00% | 0.745 | 0.623 | 49 | 2,496 | -1.9% | 45.1% | 0.806 | 0.516 |
| Gulf Bank                            | 0.242 | 0.000 | 0.00% | 0.244 | 0.225 | 52 | 729   | 0.8%  | 10.5% | 0.257 | 0.205 |

### Bottom 5 Performrs (Today's Price Change)

|                                   |       |        |        |       |       |    |     |       |       |       |       |
|-----------------------------------|-------|--------|--------|-------|-------|----|-----|-------|-------|-------|-------|
| Boursa Kuwait Securities Co       | 1.680 | 0.000  | 0.00%  | 1.441 | 1.220 | 70 | 337 | 8.5%  | 52.7% | 1.770 | 0.990 |
| Alimtiq Investment Group          | 0.122 | 0.000  | 0.00%  | 0.122 | 0.115 | 46 | 127 | -0.8% | 8.9%  | 0.134 | 0.085 |
| Human Soft Holding                | 3.425 | -0.012 | -0.35% | 3.604 | 3.604 | 33 | 417 | -3.2% | -9.8% | 4.030 | 2.505 |
| Warba Bank                        | 0.253 | -0.001 | -0.39% | 0.251 | 0.244 | 73 | 398 | 2.0%  | 7.2%  | 0.278 | 0.198 |
| ALAFCO Aviation Lease and Finance | 0.227 | -0.002 | -0.87% | 0.225 | 0.210 | 62 | 216 | 2.7%  | 5.1%  | 0.245 | 0.155 |



# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| 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             | 0.914      | 0.011  | 1.22%   | 1.91                | 16.38 | 3.3% | 6,574   | 1%                | 13%     | 6.33               | 6.97      | 11.7%  | 1.4%  | 0.907        | 0.761 | 16.85%  |
| Kuwait Finance House                | 0.806      | 0.004  | 0.50%   | 3.27                | 26.88 | 1.9% | 6,746   | 3%                | 31%     | 4.52               | 5.61      | 12.2%  | 1.3%  | 0.808        | 0.554 | 17.29%  |
| Ahli United Bank BSC                | 0.267      | 0.000  | 0.00%   | 2.11                | 12.35 | 4.3% | 2,706   | 10%               | 24%     | 3.44               | 12.85     | 17.1%  | 1.8%  | 0.274        | 0.199 | 6.93%   |
| Boubyan Bank                        | 0.785      | 0.000  | 0.00%   | 4.34                | 39.84 | 0.8% | 2,496   | -2%               | 45%     | 0.51               | 0.65      | 10.9%  | 1.2%  | 0.806        | 0.516 | 6.40%   |
| Commercial Bank of Kuwait           | 0.500      | 0.000  | 0.00%   | 1.35                | 0.00  | 3.6% | 990     | -2%               | 0%      | 0.00               | 0.00      | 0.0%   | 0.0%  | 0.605        | 0.474 | 2.54%   |
| Gulf Bank                           | 0.242      | 0.000  | 0.00%   | 1.10                | 11.45 | 4.0% | 729     | 1%                | 11%     | 1.77               | 7.33      | 9.6%   | 1.0%  | 0.257        | 0.205 | 1.87%   |
| Burgan Bank                         | 0.227      | 0.001  | 0.44%   | 0.83                | 7.38  | 4.8% | 625     | 1%                | 12%     | 1.09               | 4.80      | 11.3%  | 1.2%  | 0.237        | 0.185 | 1.60%   |
| Ahli United Bank                    | 0.311      | 0.001  | 0.32%   | 1.46                | 12.13 | 4.0% | 667     | 3%                | 18%     | 0.03               | 0.11      | 12.1%  | 1.3%  | 0.318        | 0.232 | 1.71%   |
| Warba Bank                          | 0.253      | -0.001 | -0.39%  | 1.83                | 24.09 | 0.0% | 398     | 2%                | 7%      | 1.61               | 6.34      | 7.6%   | 0.5%  | 0.278        | 0.198 | 1.02%   |
| Al Ahli Bank of Kuwait              | 0.226      | 0.006  | 2.73%   | 0.68                | 13.29 | 5.9% | 381     | 2%                | 14%     | 6.75               | 30.63     | 5.1%   | 0.6%  | 0.223        | 0.162 | 0.98%   |
| Kuwait International Bank           | 0.228      | 0.003  | 1.33%   | 0.83                | 13.56 | 4.4% | 232     | 2%                | 10%     | 9.64               | 42.70     | 6.1%   | 0.6%  | 0.230        | 0.170 | 0.60%   |
| Total Banking Sector - 11 Companies |            |        |         | 2.05                | 18.79 | 2.8% | 22,545  |                   |         | 35.70              | 117.98    | 10.90% | 1.21% |              |       | 57.78%  |

| 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     | 0.379      | 0.003  | 0.80%   | 0.92                | 13.73 | 4.0%  | 388     | 0%                | 12%     | 0.18               | 0.48      | 6.7%  | 3.6%  | 0.447        | 0.269 | 0.99%   |
| Boubyan Petrochemical               | 0.850      | 0.002  | 0.24%   | 1.92                | 36.26 | 6.1%  | 429     | 0%                | 33%     | 0.14               | 0.17      | 5.3%  | 2.1%  | 0.960        | 0.528 | 1.10%   |
| Al Kout Industrial Projects         | 0.670      | 0.000  | 0.00%   | 2.18                | 14.12 | 7.5%  | 68      | 10%               | -1%     | 0.00               | 0.00      | 15.4% | 11.3% | 0.769        | 0.610 | 0.17%   |
| Kuwait Foundry                      | 0.382      | -0.003 | -0.78%  | 1.28                | 30.87 | 14.0% | 28      | -2%               | 43%     | 0.00               | 0.01      | 4.1%  | 3.8%  | 0.430        | 0.232 | 0.07%   |
| Total Basic Materials - 4 Companies |            |        |         | 1.31                | 19.93 | 5.6%  | 912     |                   |         | 0.33               | 0.66      | 6.57% | 5.07% |              |       | 2.34%   |

| 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                     | 0.603      | 0.001  | 0.17%   | 1.76                | 33.03 | 2.7% | 186     | -4%               | 1%      | 0.50               | 0.84      | 5.3%  | 2.2%  | 0.679        | 0.554 | 0.48%   |
| Livestock Transport and Trading    | 0.180      | -0.002 | -1.10%  | 0.94                | 32.08 | 0.1% | 38      | -2%               | 2%      | 0.00               | 0.00      | 2.9%  | 2.0%  | 0.210        | 0.171 | 0.10%   |
| Total Consumer Goods - 2 Companies |            |        |         | 1.54                | 32.87 | 2.3% | 224     |                   |         | 0.50               | 0.84      | 4.67% | 3.71% |              |       | 0.57%   |

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| 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                          | 0.790      | 0.014  | 1.80%   | 3.93                | 10.57  | 4.4%  | 158     | 6%                | 10%     | 0.49               | 0.62      | 37.1%   | 9.0%   | 0.782        | 0.504 | 0.40%   |
| Kuwait National Cinema                   | 0.762      | 0.000  | 0.00%   | 0.87                | 8.23   | 6.4%  | 71      | -8%               | 2%      | 0.01               | 0.02      | 10.6%   | 7.2%   | 0.990        | 0.600 | 0.18%   |
| Oula Fuel Marketing                      | 0.146      | 0.001  | 0.69%   | 0.88                | 15.28  | 4.0%  | 59      | 5%                | 19%     | 0.02               | 0.13      | 5.7%    | 3.2%   | 0.168        | 0.108 | 0.15%   |
| Al Soor Fuel Marketing                   | 0.143      | 0.001  | 0.70%   | 0.88                | 16.74  | 3.5%  | 58      | 4%                | 17%     | 0.03               | 0.18      | 5.3%    | 3.7%   | 0.164        | 0.108 | 0.15%   |
| Sultan Center Food Products              | 0.206      | 0.000  | 0.00%   | 1.28                | 25.92  | 0.0%  | 58      | 0%                | 106%    | 0.02               | 0.10      | 4.9%    | 0.7%   | 0.224        | 0.090 | 0.15%   |
| Jiyad Holding                            | 0.051      | 0.002  | 3.45%   | 0.46                | 10.17  | 0.0%  | 18      | -4%               | 15%     | 0.00               | 0.00      | 4.5%    | 2.8%   | 0.073        | 0.032 | 0.05%   |
| IFA Hotels and Resorts                   | 0.041      | -0.001 | -1.69%  | 1.51                | -1.15  | 0.0%  | 26      | -8%               | 109%    | 0.05               | 1.28      | -131.5% | -8.1%  | 0.051        | 0.016 | 0.07%   |
| Kuwait Resorts                           | 0.081      | -0.001 | -0.61%  | 0.57                | 15.06  | 0.0%  | 16      | 5%                | 32%     | 0.02               | 0.25      | 3.8%    | 3.2%   | 0.084        | 0.043 | 0.04%   |
| Future Kid Entertainment and Real Estate | 0.073      | 0.001  | 0.97%   | 0.43                | 27.65  | 15.8% | 8       | 4%                | -14%    | 0.01               | 0.13      | 1.5%    | 0.9%   | 0.122        | 0.064 | 0.02%   |
| Al Eid Food                              | 0.276      | 0.001  | 0.36%   | 2.23                | 26.45  | 0.0%  | 40      | -8%               | 299%    | 0.06               | 0.20      | 8.4%    | 6.1%   | 0.302        | 0.043 | 0.10%   |
| Kuwait Hotels                            | 0.072      | 0.000  | 0.00%   | 1.01                | -4.16  | 0.0%  | 4       | -10%              | 21%     | 0.00               | 0.00      | -24.4%  | -13.2% | 0.111        | 0.050 | 0.01%   |
| Palms Agro Production                    | 0.070      | 0.020  | 39.40%  | 0.59                | -49.14 | 14.3% | 4       | 12%               | 8%      | 0.00               | 0.01      | -1.2%   | -0.9%  | 0.080        | 0.050 | 0.01%   |
| Total Consumer Services - 12 Companies   |            |        |         | 1.20                | 36.76  | 3.4%  | 519     |                   |         | 0.70               | 2.91      | 3.28%   | 3.04%  |              |       | 1.33%   |

| 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                           | 0.342      | -0.001 | -0.29%  | 2.23                | 12.70  | 5.2% | 385     | 9%                | 6%      | 0.03               | 0.09      | 17.6%  | 7.1%  | 0.365        | 0.288 | 0.99%   |
| Kuwait Projects Company Holding                | 0.155      | 0.002  | 1.31%   | 0.83                | 9.36   | 6.0% | 281     | -3%               | -3%     | 0.30               | 1.93      | 8.9%   | 0.3%  | 0.178        | 0.147 | 0.72%   |
| National Industries Group Holding              | 0.231      | 0.001  | 0.43%   | 0.89                | 7.29   | 4.6% | 338     | 2%                | 38%     | 0.94               | 4.08      | 12.3%  | 3.7%  | 0.239        | 0.147 | 0.87%   |
| Boursa Kuwait Securities Co                    | 1.680      | 0.000  | 0.00%   | 10.51               | 35.17  | 0.0% | 337     | 8%                | 53%     | 0.31               | 0.18      | 29.9%  | 26.5% | 1.770        | 0.990 | 0.86%   |
| GFH Financial Group                            | 0.072      | 0.001  | 0.70%   | 0.80                | 10.03  | 3.9% | 249     | 6%                | 53%     | 0.68               | 9.43      | 8.0%   | 1.3%  | 0.077        | 0.041 | 0.64%   |
| National Investments                           | 0.192      | 0.001  | 0.52%   | 0.85                | 14.28  | 4.2% | 153     | 8%                | 42%     | 0.24               | 1.27      | 5.9%   | 5.0%  | 0.198        | 0.108 | 0.39%   |
| Tamdeen Investment                             | 0.282      | 0.003  | 1.08%   | 0.35                | 11.69  | 4.2% | 96      | 12%               | -9%     | 0.01               | 0.05      | 3.0%   | 2.2%  | 0.371        | 0.200 | 0.25%   |
| Alimtiyaz Investment Group                     | 0.122      | 0.000  | 0.00%   | 0.59                | 6.42   | 6.5% | 127     | -1%               | 9%      | 0.27               | 2.18      | 9.1%   | 5.2%  | 0.134        | 0.085 | 0.32%   |
| Commercial Facilities                          | 0.204      | 0.002  | 0.99%   | 0.63                | 7.86   | 8.2% | 104     | 1%                | 7%      | 0.08               | 0.42      | 8.0%   | 4.2%  | 0.210        | 0.161 | 0.27%   |
| Aayan Leasing and Investment                   | 0.158      | -0.001 | -0.63%  | 1.62                | -7.60  | 1.3% | 111     | -1%               | 63%     | 2.70               | 16.90     | -21.4% | -4.9% | 0.204        | 0.055 | 0.28%   |
| Kuwait Investment                              | 0.255      | 0.004  | 1.59%   | 1.11                | 7.98   | 4.0% | 140     | 5%                | 109%    | 0.20               | 0.79      | 13.9%  | 6.0%  | 0.280        | 0.107 | 0.36%   |
| Noor Financial Investment                      | 0.275      | 0.007  | 2.61%   | 1.68                | 13.45  | 1.8% | 109     | 20%               | 62%     | 0.34               | 1.24      | 12.5%  | 7.5%  | 0.272        | 0.138 | 0.28%   |
| Arzan Financial Group for Financing and Invest | 0.167      | 0.001  | 0.60%   | 1.33                | 119.28 | 0.0% | 131     | 4%                | 199%    | 2.11               | 12.73     | 1.1%   | 0.7%  | 0.173        | 0.048 | 0.33%   |
| Kuwait Financial Centre                        | 0.172      | 0.000  | 0.00%   | 0.86                | 11.82  | 2.9% | 82      | -4%               | 106%    | 0.77               | 4.45      | 7.3%   | 3.5%  | 0.186        | 0.073 | 0.21%   |
| Gulf Investment House                          | 0.320      | 0.004  | 1.27%   | 3.60                | 591.90 | 0.0% | 130     | 10%               | 285%    | 0.28               | 0.88      | 0.6%   | 0.5%  | 0.339        | 0.073 | 0.33%   |
| Al Bareeq Holding                              | 0.037      | 0.000  | 0.00%   | 0.39                | 7.45   | 0.0% | 16      | -1%               | -43%    | 0.19               | 5.21      | 5.2%   | 5.0%  | 0.105        | 0.014 | 0.04%   |
| Arabi Group Holdings                           | 0.149      | 0.000  | 0.00%   | 0.80                | -14.97 | 0.0% | 25      | -3%               | -25%    | 0.03               | 0.22      | -5.4%  | -0.6% | 0.198        | 0.102 | 0.06%   |
| Kuwait and Middle East Financial Investment    | 0.170      | 0.000  | 0.00%   | 2.32                | 57.06  | 0.0% | 37      | 7%                | 22%     | 0.00               | 0.01      | 4.1%   | 3.2%  | 0.198        | 0.116 | 0.10%   |

# DAILY MARKET COVERAGE REPORT

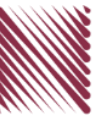
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| 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      | 0.001  | 1.44%   | 0.41                | -50.67  | 0.0% | 34      | -4%               | 40%     | 0.41               | 7.28      | -0.8%   | -0.5%  | 0.061        | 0.039 | 0.09%   |
| Asiya Capital Investments               | 0.045      | 0.000  | -0.66%  | 0.49                | 23.35   | 0.1% | 35      | -4%               | 23%     | 0.02               | 0.34      | 2.1%    | 2.0%   | 0.054        | 0.029 | 0.09%   |
| Umm Al Qaiwain General Investment Co    | 0.080      | 0.000  | 0.00%   | 0.54                | 15.04   | 4.6% | 29      | 10%               | 7%      | 0.00               | 0.00      | 3.6%    | 3.3%   | 0.096        | 0.063 | 0.07%   |
| Securities House                        | 0.109      | 0.000  | 0.00%   | 1.21                | -129.21 | 0.0% | 49      | 2%                | 107%    | 1.79               | 16.32     | -0.9%   | -0.7%  | 0.115        | 0.048 | 0.13%   |
| KAMCO Investment                        | 0.134      | -0.001 | -0.74%  | 0.81                | 15.13   | 0.0% | 46      | 9%                | 81%     | 0.09               | 0.71      | 5.4%    | 2.3%   | 0.136        | 0.067 | 0.12%   |
| First Investment                        | 0.078      | -0.002 | -2.13%  | 0.83                | -0.73   | 0.0% | 35      | -7%               | 24%     | 0.50               | 6.26      | -113.6% | -62.0% | 0.095        | 0.039 | 0.09%   |
| Inovest BSC Public                      | 0.100      | 0.001  | 1.32%   | 0.69                | 13.39   | 5.9% | 30      | -11%              | 52%     | 0.01               | 0.15      | 5.2%    | 2.9%   | 0.134        | 0.054 | 0.08%   |
| Coast Investment and Development        | 0.077      | 0.000  | 0.26%   | 0.81                | 76.44   | 0.0% | 45      | -2%               | 58%     | 0.06               | 0.78      | 1.1%    | 1.0%   | 0.081        | 0.031 | 0.11%   |
| Al Madar Finance and Investment         | 0.142      | 0.000  | 0.00%   | 1.29                | 21.21   | 0.0% | 29      | -3%               | 56%     | 0.02               | 0.11      | 6.1%    | 5.0%   | 0.156        | 0.076 | 0.08%   |
| Bayan Investment                        | 0.047      | -0.002 | -3.48%  | 0.47                | -24.34  | 0.0% | 17      | -10%              | 13%     | 0.06               | 1.37      | -1.9%   | -0.8%  | 0.065        | 0.032 | 0.04%   |
| Al Manar Financing and Leasing          | 0.060      | 0.001  | 1.87%   | 0.55                | 15.46   | 0.9% | 19      | -2%               | 21%     | 0.00               | 0.00      | 3.5%    | 2.7%   | 0.074        | 0.040 | 0.05%   |
| Manazel Holding                         | 0.042      | 0.000  | 0.24%   | 0.92                | 26.87   | 0.0% | 18      | -4%               | 32%     | 0.07               | 1.70      | 3.4%    | 0.8%   | 0.060        | 0.028 | 0.05%   |
| Kuwait Finance and Investment           | 0.084      | 0.000  | -0.47%  | 0.66                | 37.72   | 0.0% | 26      | -8%               | 95%     | 0.01               | 0.14      | 1.8%    | 1.2%   | 0.125        | 0.038 | 0.07%   |
| National International Holding          | 0.105      | 0.003  | 2.94%   | 0.55                | 12.65   | 2.8% | 22      | -8%               | 27%     | 0.12               | 1.14      | 4.4%    | 3.3%   | 0.121        | 0.056 | 0.06%   |
| Osoul Investment                        | 0.080      | -0.002 | -2.33%  | 0.57                | 6.41    | 0.0% | 12      | -2%               | -1%     | 0.01               | 0.07      | 9.0%    | 8.2%   | 0.108        | 0.072 | 0.03%   |
| UniCap Investment and Finance           | 0.070      | -0.002 | -2.50%  | 0.67                | -33.06  | 0.0% | 16      | -13%              | 67%     | 0.04               | 0.61      | -2.0%   | -1.0%  | 0.083        | 0.035 | 0.04%   |
| Amar Finance and Leasing                | 0.057      | 0.000  | 0.00%   | 0.64                | 47.72   | 0.0% | 11      | -3%               | 17%     | 0.00               | 0.00      | 1.3%    | 1.2%   | 0.080        | 0.039 | 0.03%   |
| Gulf North Africa Holding               | 0.076      | -0.001 | -1.04%  | 1.01                | 97.92   | 0.0% | 11      | 14%               | 17%     | 0.02               | 0.23      | 1.0%    | 0.6%   | 0.080        | 0.055 | 0.03%   |
| Al Salam Group Holding                  | 0.026      | 0.000  | -0.78%  | 0.22                | 192.51  | 0.0% | 7       | -4%               | 1%      | 0.03               | 1.26      | 0.1%    | 0.1%   | 0.034        | 0.022 | 0.02%   |
| International Financial Advisors        | 0.136      | 0.000  | 0.00%   | 4.10                | -1.84   | 0.5% | 34      | -4%               | 127%    | 0.93               | 6.85      | -222.8% | -19.3% | 0.145        | 0.029 | 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                | -17.50  | 0.0% | 4       | 0%                | 18%     | 0.00               | 0.00      | -4.6%   | -4.3%  | 0.035        | 0.018 | 0.01%   |
| Ektitab Holding                         | 0.020      | 0.000  | 1.55%   | 0.47                | -13.80  | 0.0% | 6       | -2%               | 30%     | 0.10               | 5.19      | -3.4%   | -3.0%  | 0.023        | 0.012 | 0.02%   |
| Kuwait Syrian Holding Co                | 0.035      | 0.002  | 6.40%   | 0.30                | -17.83  | 0.0% | 6       | 2%                | 9%      | 0.00               | 0.00      | -1.7%   | -1.1%  | 0.040        | 0.025 | 0.02%   |
| Warba Capital Holding                   | 0.085      | 0.007  | 8.28%   | 0.95                | -13.51  | 0.0% | 9       | 31%               | 75%     | 0.29               | 3.56      | -7.0%   | -6.2%  | 0.080        | 0.042 | 0.02%   |
| National Consumer Holding               | 0.081      | 0.003  | 3.69%   | 0.90                | 400.46  | 0.0% | 7       | -4%               | 66%     | 0.10               | 1.19      | 0.2%    | 0.2%   | 0.090        | 0.036 | 0.02%   |
| Al Deera Holding                        | 0.184      | -0.013 | -6.60%  | 3.73                | -48.21  | 0.0% | 17      | -2%               | 106%    | 0.00               | 0.01      | -7.7%   | -1.7%  | 0.245        | 0.085 | 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                | 0.039      | 0.000  | 0.00%   | 0.61                | -1.67   | 0.0% | 2       | -10%              | -36%    | 0.00               | 0.00      | -36.2%  | -10.8% | 0.072        | 0.039 | 0.00%   |
| Total Financial Services - 47 Companies |            |        |         | 0.99                | 22.30   | 3.0% | 3,435   |                   |         | 14.17              | 117.35    | 4.42%   | 4.14%  |              |       | 8.80%   |

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| 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 | 0.79%   |
| Advanced Technology                       | 0.550      | 0.000 | 0.00%   | 1.43                | 44.77 | 2.7% | 83      | 4%                | -4%     | 0.00               | 0.00      | 3.2%  | 0.7%  | 0.627        | 0.401 | 0.21%   |
| Yiacco Medical                            | 0.450      | 0.000 | 0.00%   | 3.86                | 33.55 | 0.0% | 8       | 0%                | -46%    | 0.00               | 0.00      | 11.5% | 0.6%  | 1.000        | 0.424 | 0.02%   |
| Total Health Care - 3 Companies           |            |       |         | 4.08                | 47.33 | 1.0% | 400     |                   |         | 0.00               | 0.00      | 8.61% | 4.68% |              |       | 1.03%   |

| 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                    | 0.995      | 0.005  | 0.51%   | 1.90                | 24.14   | 1.7%  | 2,094   | 1%                | 62%     | 1.16               | 1.16      | 7.9%   | 4.2%   | 1.077        | 0.553 | 5.37%   |
| Human Soft Holding                            | 3.425      | -0.012 | -0.35%  | 5.18                | 11.62   | 5.4%  | 417     | -3%               | -10%    | 1.23               | 0.36      | 44.6%  | 30.3%  | 4.030        | 2.505 | 1.07%   |
| ALAFCO Aviation Lease and Finance             | 0.227      | -0.002 | -0.87%  | 0.68                | 12.21   | 4.4%  | 216     | 3%                | 5%      | 0.12               | 0.53      | 5.5%   | 1.4%   | 0.245        | 0.155 | 0.55%   |
| Kuwait Cement                                 | 0.228      | -0.002 | -0.87%  | 0.78                | 40.47   | 6.5%  | 163     | -6%               | -1%     | 0.04               | 0.16      | 1.9%   | 1.3%   | 0.266        | 0.159 | 0.42%   |
| Gulf Cable and Electrical Industries          | 0.764      | 0.004  | 0.53%   | 0.91                | 37.74   | 3.6%  | 160     | 1%                | 1%      | 0.17               | 0.23      | 2.4%   | 2.2%   | 0.888        | 0.586 | 0.41%   |
| Integrated Holding                            | 0.377      | 0.004  | 1.07%   | 1.39                | 12.08   | 9.2%  | 95      | 2%                | 18%     | 0.24               | 0.65      | 11.5%  | 8.5%   | 0.399        | 0.297 | 0.24%   |
| Kuwait Portland Cement                        | 0.946      | 0.000  | 0.00%   | 1.27                | 12.49   | 10.4% | 95      | 8%                | 21%     | 0.00               | 0.00      | 10.2%  | 8.2%   | 0.967        | 0.700 | 0.24%   |
| Educational Holding Group                     | 0.669      | 0.000  | 0.00%   | 2.37                | 12.95   | 3.7%  | 100     | -3%               | 40%     | 0.00               | 0.00      | 18.3%  | 16.7%  | 0.900        | 0.407 | 0.26%   |
| United Projects for Aviation Services         | 0.224      | -0.004 | -1.75%  | 1.11                | 9.07    | 4.0%  | 85      | -11%              | -23%    | 0.02               | 0.08      | 12.3%  | 7.8%   | 0.410        | 0.186 | 0.22%   |
| Heavy Engineering Industries and Shipbuilding | 0.452      | 0.001  | 0.22%   | 1.31                | 7.26    | 6.5%  | 81      | -8%               | 14%     | 0.08               | 0.17      | 18.0%  | 5.9%   | 0.524        | 0.349 | 0.21%   |
| National Industries                           | 0.187      | -0.004 | -2.09%  | 0.78                | 15.25   | 5.3%  | 65      | -6%               | 20%     | 0.01               | 0.03      | 5.1%   | 3.8%   | 0.205        | 0.145 | 0.17%   |
| ACICO Industries                              | 0.115      | -0.001 | -0.86%  | 0.37                | 15.00   | 4.3%  | 38      | -12%              | 28%     | 0.05               | 0.39      | 2.5%   | 0.6%   | 0.136        | 0.082 | 0.10%   |
| Kuwait Company for Process Plant Constructi   | 0.550      | 0.000  | 0.00%   | 2.31                | 12.50   | 3.1%  | 62      | -2%               | 43%     | 0.05               | 0.09      | 18.5%  | 7.7%   | 0.629        | 0.285 | 0.16%   |
| Ras Al Khaimah for White Cement and Constr    | 0.075      | -0.001 | -1.32%  | 0.59                | 23.01   | 7.3%  | 38      | 19%               | 15%     | 0.09               | 1.17      | 2.6%   | 2.0%   | 0.080        | 0.061 | 0.10%   |
| Combined Group Contracting                    | 0.344      | -0.006 | -1.71%  | 1.25                | 16.27   | 5.7%  | 59      | 1%                | 71%     | 0.07               | 0.19      | 7.7%   | 1.2%   | 0.399        | 0.152 | 0.15%   |
| Sharjah Cement and Industrial Development     | 0.053      | -0.003 | -4.47%  | 0.27                | 32.04   | 9.8%  | 32      | 6%                | 27%     | 0.11               | 2.04      | 0.8%   | 0.6%   | 0.066        | 0.035 | 0.08%   |
| 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        | 0.024 | 0.06%   |
| Kuwait and Gulf Link Transport                | 0.051      | 0.001  | 1.39%   | 0.21                | 15.42   | 0.0%  | 14      | -3%               | -3%     | 0.06               | 1.11      | 1.4%   | 0.4%   | 0.064        | 0.044 | 0.04%   |
| Shuaiba Industrial                            | 0.215      | 0.000  | 0.00%   | 1.21                | 66.82   | 4.6%  | 21      | 30%               | 39%     | 0.00               | 0.01      | 1.8%   | 1.4%   | 0.222        | 0.124 | 0.05%   |
| National Cleaning                             | 0.056      | -0.001 | -1.06%  | 0.36                | 8.13    | 8.3%  | 13      | 0%                | 4%      | 0.00               | 0.06      | 4.4%   | 1.5%   | 0.078        | 0.045 | 0.03%   |
| Fujairah Cement Industries                    | 0.045      | 0.000  | 0.00%   | 0.19                | 21.97   | 9.3%  | 16      | 3%                | 32%     | 0.00               | 0.00      | 0.8%   | 0.4%   | 0.046        | 0.028 | 0.04%   |
| Hilal Cement                                  | 0.091      | 0.000  | 0.00%   | 0.79                | -7.46   | 16.5% | 9       | -7%               | 0%      | 0.00               | 0.00      | -10.6% | -6.2%  | 0.126        | 0.065 | 0.02%   |
| Mubarrad Holding                              | 0.100      | 0.000  | 0.30%   | 0.79                | 16.16   | 4.7%  | 16      | -5%               | 40%     | 0.02               | 0.18      | 4.9%   | 4.1%   | 0.123        | 0.054 | 0.04%   |
| Specialities Group Holding                    | 0.108      | 0.001  | 0.93%   | 0.58                | 12.83   | 0.0%  | 17      | -2%               | 38%     | 0.07               | 0.68      | 4.5%   | 3.5%   | 0.118        | 0.058 | 0.04%   |
| 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                              | 0.039      | 0.000  | -0.26%  | 0.53                | -2.26   | 0.0%  | 4       | -7%               | 3%      | 0.00               | 0.03      | -23.2% | -15.9% | 0.047        | 0.027 | 0.01%   |
| Metal and Recycling                           | 0.122      | 0.006  | 5.17%   | 1.02                | -5.18   | 0.0%  | 11      | -5%               | 130%    | 0.01               | 0.04      | -19.7% | -10.1% | 0.196        | 0.032 | 0.03%   |
| Equipment Holding                             | 0.034      | -0.002 | -4.52%  | 0.40                | -228.92 | 0.0%  | 3       | -3%               | 14%     | 0.00               | 0.03      | -0.2%  | -0.1%  | 0.043        | 0.024 | 0.01%   |
| Total Industrials - 28 Companies              |            |        |         | 1.29                | 18.68   | 3.4%  | 3,960   |                   |         | 3.58               | 9.41      | 6.92%  | 5.16%  |              |       | 10.15%  |

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| 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          | 0.879      | 0.059  | 7.20%   | 2.29                | 18.69  | 2.8% | 249     | 3%                | 21%     | 0.00               | 0.00      | 12.3% | 1.7%  | 0.908        | 0.495 | 0.64%   |
| Al Ahleia Insurance           | 0.505      | 0.000  | 0.00%   | 1.00                | 10.68  | 6.3% | 109     | 3%                | 13%     | 0.00               | 0.00      | 9.4%  | 3.3%  | 0.561        | 0.364 | 0.28%   |
| Kuwait Insurance              | 0.426      | -0.004 | -0.93%  | 0.70                | 8.25   | 5.6% | 79      | -4%               | 11%     | 0.01               | 0.03      | 8.5%  | 4.6%  | 0.459        | 0.341 | 0.20%   |
| Kuwait Reinsurance            | 0.305      | -0.002 | -0.65%  | 1.25                | 14.10  | 1.3% | 67      | -6%               | 58%     | 0.00               | 0.01      | 8.9%  | 3.2%  | 0.527        | 0.181 | 0.17%   |
| 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               | 0.140      | 0.002  | 1.45%   | 0.63                | 20.43  | 0.0% | 24      | 1%                | 73%     | 0.01               | 0.10      | 3.1%  | 1.0%  | 0.160        | 0.069 | 0.06%   |
| First Takaful Insurance       | 0.051      | 0.000  | -0.20%  | 0.62                | 6.41   | 0.0% | 5       | -2%               | 37%     | 0.00               | 0.00      | 9.6%  | 5.9%  | 0.058        | 0.029 | 0.01%   |
| Wethaq Takaful Insurance      | 0.026      | 0.000  | -0.38%  | 0.24                | -32.77 | 0.0% | 3       | -2%               | 27%     | 0.01               | 0.31      | -0.7% | -0.7% | 0.033        | 0.018 | 0.01%   |
| Total Insurance - 8 Companies |            |        |         | 1.19                | 13.45  | 3.7% | 565     |                   |         | 0.04               | 0.46      | 8.86% | 3.00% |              |       | 1.45%   |

| 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                     | 0.746      | 0.001  | 0.13%   | 1.78                | 6.36  | 9.4% | 72      | -14%              | -29%    | 0.01               | 0.02      | 27.9%  | 23.6%  | 1.170        | 0.709 | 0.19%   |
| Independent Petroleum Group                     | 0.614      | 0.008  | 1.32%   | 1.13                | 16.73 | 4.9% | 111     | 0%                | 29%     | 0.00               | 0.00      | 6.8%   | 2.2%   | 0.669        | 0.420 | 0.28%   |
| Burgan for Well Drilling Trading and Maintenanc | 0.174      | -0.001 | -0.57%  | 0.63                | 17.68 | 0.0% | 40      | -2%               | 12%     | 0.05               | 0.26      | 3.6%   | 1.1%   | 0.219        | 0.060 | 0.10%   |
| Energy House Holding                            | 0.040      | 0.000  | 0.00%   | 1.23                | -5.49 | 0.0% | 30      | 5%                | 41%     | 0.00               | 0.01      | -22.5% | -17.0% | 0.047        | 0.018 | 0.08%   |
| Gulf Petroleum Investment                       | 0.024      | 0.000  | -1.25%  | 0.26                | -7.64 | 0.0% | 11      | -2%               | 23%     | 0.42               | 17.34     | -3.4%  | -2.3%  | 0.028        | 0.018 | 0.03%   |
| Senergy Holding                                 | 0.045      | 0.002  | 3.94%   | 0.90                | -1.87 | 0.0% | 9       | -9%               | 111%    | 0.00               | 0.04      | -47.9% | -30.4% | 0.055        | 0.015 | 0.02%   |
| Total Energy - 6 Companies                      |            |        |         | 0.98                | 31.70 | 4.5% | 273     |                   |         | 0.49               | 17.67     | 3.10%  | 2.18%  |              |       | 0.70%   |

| 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.             | 0.738      | 0.004  | 0.54%   | 1.83                | 15.33 | 1.3% | 864     | 2%                | 19%     | 0.11               | 0.15      | 11.9% | 5.8%  | 0.761        | 0.584 | 2.22%   |
| Salhia Real Estate     | 0.520      | 0.001  | 0.19%   | 1.58                | 11.97 | 3.8% | 258     | -1%               | 3%      | 0.16               | 0.31      | 13.2% | 5.8%  | 0.599        | 0.389 | 0.66%   |
| Commercial Real Estate | 0.125      | 0.000  | 0.00%   | 0.76                | 15.31 | 4.6% | 223     | 13%               | 11%     | 0.38               | 3.06      | 5.0%  | 2.7%  | 0.131        | 0.089 | 0.57%   |
| National Real Estate   | 0.212      | -0.002 | -0.93%  | 1.17                | 27.90 | 0.0% | 319     | 1%                | 195%    | 1.93               | 9.02      | 4.2%  | 2.4%  | 0.232        | 0.063 | 0.82%   |
| Tamdeen Real Estate    | 0.282      | 0.000  | 0.00%   | 0.41                | 13.74 | 3.6% | 113     | 0%                | 4%      | 0.00               | 0.01      | 3.0%  | 2.2%  | 0.336        | 0.235 | 0.29%   |
| Kuwait Real Estate     | 0.137      | 0.002  | 1.48%   | 1.00                | 18.08 | 0.3% | 127     | 3%                | 32%     | 1.84               | 13.55     | 5.5%  | 2.2%  | 0.140        | 0.084 | 0.33%   |
| United Real Estate     | 0.066      | 0.001  | 1.39%   | 0.38                | -9.74 | 0.0% | 70      | 4%                | 39%     | 0.05               | 0.72      | -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       | 0.064      | 0.000  | -0.31%  | 0.86                | 69.86  | 0.6%  | 64      | -8%               | 55%     | 0.08               | 1.19      | 1.2%    | 1.0%   | 0.083        | 0.035 | 0.16%   |
| Al Mazaya Holding                             | 0.081      | 0.001  | 1.37%   | 0.64                | -5.83  | 0.1%  | 51      | -25%              | 42%     | 1.80               | 22.24     | -11.0%  | -3.8%  | 0.122        | 0.049 | 0.13%   |
| Ajial Real Estate Entertainment               | 0.236      | -0.008 | -3.28%  | 0.37                | 22.81  | 0.0%  | 46      | -4%               | 29%     | 0.01               | 0.05      | 1.6%    | 1.4%   | 0.265        | 0.129 | 0.12%   |
| Injazzat Real Estate Development              | 0.076      | -0.001 | -1.30%  | 0.49                | -3.63  | 9.1%  | 25      | 4%                | 2%      | 0.16               | 2.13      | -13.4%  | -7.0%  | 0.088        | 0.067 | 0.07%   |
| Munshaat Real Estate Projects                 | 0.052      | 0.000  | 0.00%   | 0.35                | 19.16  | 4.1%  | 17      | 1%                | -26%    | 0.00               | 0.02      | 1.8%    | 0.7%   | 0.121        | 0.045 | 0.04%   |
| Aayan Real Estate                             | 0.089      | -0.002 | -1.66%  | 0.52                | 17.45  | 5.4%  | 37      | -9%               | 53%     | 0.02               | 0.23      | 3.0%    | 1.9%   | 0.116        | 0.051 | 0.09%   |
| Al Argan International Real Estate            | 0.105      | -0.008 | -7.08%  | 0.30                | 34.03  | 4.7%  | 27      | -7%               | -5%     | 0.01               | 0.08      | 0.9%    | 0.3%   | 0.113        | 0.083 | 0.07%   |
| Al-Enmaa Real Estate                          | 0.071      | 0.001  | 0.86%   | 0.71                | 18.69  | 0.0%  | 32      | -3%               | 46%     | 0.03               | 0.45      | 3.8%    | 2.4%   | 0.085        | 0.037 | 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 | 0.03%   |
| Arkan Al Kuwait Real Estate                   | 0.128      | 0.004  | 3.23%   | 0.91                | 13.87  | 6.1%  | 32      | 4%                | 51%     | 0.02               | 0.14      | 6.6%    | 3.5%   | 0.143        | 0.078 | 0.08%   |
| Kuwait Business Town Real Estate              | 0.076      | 0.001  | 0.93%   | 0.67                | 18.73  | 0.1%  | 46      | 0%                | 93%     | 0.03               | 0.34      | 3.6%    | 2.7%   | 0.089        | 0.022 | 0.12%   |
| Dalqan Real Estate                            | 0.267      | 0.002  | 0.75%   | 2.44                | 49.52  | 0.0%  | 16      | -6%               | -3%     | 0.04               | 0.14      | 4.9%    | 4.9%   | 0.318        | 0.198 | 0.04%   |
| Sokouk Holding                                | 0.024      | 0.000  | 0.85%   | 0.29                | -3.98  | 0.0%  | 14      | -1%               | 2%      | 0.00               | 0.05      | -7.4%   | -4.7%  | 0.034        | 0.020 | 0.03%   |
| Tijara and Realestate Investment              | 0.047      | 0.000  | -0.43%  | 0.44                | 12.28  | 4.2%  | 17      | -3%               | 11%     | 0.02               | 0.44      | 3.6%    | 1.9%   | 0.058        | 0.037 | 0.04%   |
| Al-Arabiya Real Estate                        | 0.037      | -0.001 | -2.11%  | 0.32                | 11.25  | 1.7%  | 19      | -3%               | 44%     | 0.04               | 1.05      | 2.9%    | 1.1%   | 0.042        | 0.021 | 0.05%   |
| Aqar Real Estate Investments                  | 0.068      | 0.000  | 0.00%   | 0.49                | 5.63   | 7.4%  | 14      | -1%               | 14%     | 0.00               | 0.00      | 8.7%    | 7.3%   | 0.075        | 0.056 | 0.04%   |
| Mashaer Holding                               | 0.066      | 0.000  | -0.15%  | 0.50                | 6.99   | 0.0%  | 12      | 4%                | 12%     | 0.01               | 0.12      | 7.1%    | 5.0%   | 0.083        | 0.052 | 0.03%   |
| Investors Holding Group                       | 0.015      | 0.000  | 2.11%   | 0.73                | -0.69  | 0.0%  | 9       | -3%               | -17%    | 0.03               | 2.08      | -106.5% | -57.2% | 0.032        | 0.012 | 0.02%   |
| Dar Al Thuraya Real Estate                    | 0.085      | 0.000  | 0.00%   | 0.81                | 22.41  | 0.0%  | 12      | -6%               | 34%     | 0.00               | 0.00      | 3.6%    | 3.6%   | 0.129        | 0.046 | 0.03%   |
| Osos Holding Group                            | 0.092      | 0.000  | 0.00%   | 0.73                | 6.90   | 10.3% | 10      | 3%                | 2%      | 0.00               | 0.00      | 10.5%   | 7.0%   | 0.102        | 0.081 | 0.02%   |
| Al Massaleh Real Estate                       | 0.050      | 0.000  | 0.00%   | 0.56                | -6.96  | 0.0%  | 12      | -1%               | 46%     | 0.00               | 0.00      | -8.1%   | -1.9%  | 0.085        | 0.028 | 0.03%   |
| Kuwait Remal Real Estate                      | 0.019      | 0.000  | 0.00%   | 0.29                | -2.65  | 0.0%  | 6       | 0%                | -4%     | 0.00               | 0.00      | -11.0%  | -3.9%  | 0.028        | 0.014 | 0.02%   |
| Kuwait Real Estate Holding                    | 0.037      | 0.000  | 0.00%   | 0.05                | 1.00   | 4.8%  | 7       | 1%                | 50%     | 0.00               | 0.00      | 5.5%    | 2.2%   | 0.049        | 0.021 | 0.02%   |
| Taameer Real Estate Investment                | 0.030      | 0.000  | 0.00%   | 0.44                | -6.28  | 0.0%  | 7       | -3%               | 49%     | 0.01               | 0.28      | -7.0%   | -4.5%  | 0.039        | 0.017 | 0.02%   |
| Sanam Real Estate                             | 0.069      | -0.002 | -2.54%  | 0.88                | 93.71  | 0.0%  | 8       | 2%                | 101%    | 0.04               | 0.64      | 0.9%    | 0.9%   | 0.082        | 0.028 | 0.02%   |
| Mena Real Estate                              | 0.037      | 0.001  | 1.63%   | 0.26                | -83.29 | 0.0%  | 5       | -3%               | 35%     | 0.03               | 0.82      | -0.3%   | -0.2%  | 0.049        | 0.024 | 0.01%   |
| Al Masaken International Real Estate Developr | 0.035      | 0.000  | 0.29%   | 0.38                | 41.67  | 0.5%  | 3       | -1%               | 40%     | 0.00               | 0.00      | 0.9%    | 0.4%   | 0.045        | 0.021 | 0.01%   |
| Real Estate Trade Centers                     | 0.048      | -0.001 | -2.65%  | 0.28                | 293.71 | 0.0%  | 7       | 0%                | 73%     | 0.00               | 0.01      | 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%  | 0.011        | 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              |            |        |         | 0.84                | 25.09  | 1.9%  | 2,544   |                   |         | 6.85               | 59.32     | 3.37%   | 3.29%  |              |       | 6.52%   |

# 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                     | 0.101      | 0.000 | 0.00%   | 0.79                | -97.97        | 4.0%        | 10        | -3%               | 46%     | 0.01               | 0.10        | -0.8%         | -0.7%         | 0.122        | 0.060 | 0.03%        |
| <b>Total Technology - 1 Companies</b> |            |       |         | <b>0.79</b>         | <b>-97.97</b> | <b>4.0%</b> | <b>10</b> |                   |         | <b>0.01</b>        | <b>0.10</b> | <b>-0.81%</b> | <b>-0.73%</b> |              |       | <b>0.03%</b> |

| 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          | 0.602      | 0.002  | 0.33%   | 2.01                | 12.01        | 5.2%        | 2,605        | 2%                | -1%     | 1.56               | 2.59        | 16.7%         | 4.6%         | 0.641        | 0.566 | 6.68%        |
| Kuwait Telecommunications          | 0.857      | 0.000  | 0.00%   | 1.99                | 9.82         | 4.1%        | 428          | -1%               | 1%      | 0.06               | 0.07        | 20.2%         | 11.1%        | 0.970        | 0.822 | 1.10%        |
| National Mobile Telecommunications | 0.633      | 0.005  | 0.80%   | 0.55                | 10.53        | 10.2%       | 317          | -3%               | 1%      | 0.00               | 0.00        | 5.3%          | 2.4%         | 0.711        | 0.575 | 0.81%        |
| AAN Digital Services               | 0.013      | 0.000  | 0.77%   | 0.39                | 42.73        | 0.0%        | 11           | -2%               | 6%      | 0.03               | 2.18        | 0.9%          | 0.7%         | 0.016        | 0.010 | 0.03%        |
| Hayat Communications               | 0.090      | -0.001 | -0.56%  | 0.76                | 37.78        | 0.0%        | 8            | -2%               | 60%     | 0.00               | 0.00        | 2.0%          | 0.8%         | 0.094        | 0.045 | 0.02%        |
| <b>Telecom - 5 Companies</b>       |            |        |         | <b>1.59</b>         | <b>11.57</b> | <b>5.5%</b> | <b>3,369</b> |                   |         | <b>1.65</b>        | <b>4.84</b> | <b>13.70%</b> | <b>7.86%</b> |              |       | <b>8.63%</b> |

| 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 | 0.242      | 0.009 | 3.86%   | 3.47                | 21.64        | 0.0%        | 266        | 7%                | -13%    | 2.22               | 9.32        | 16.1%         | 2.3%         | 0.340        | 0.220 | 0.68%        |
| <b>Total Utilities - 1 Companies</b> |            |       |         | <b>3.47</b>         | <b>21.64</b> | <b>0.0%</b> | <b>266</b> |                   |         | <b>2.22</b>        | <b>9.32</b> | <b>16.06%</b> | <b>2.26%</b> |              |       | <b>0.68%</b> |

|                                   |  |  |  |             |              |              |               |  |  |              |               |              |              |  |  |             |
|-----------------------------------|--|--|--|-------------|--------------|--------------|---------------|--|--|--------------|---------------|--------------|--------------|--|--|-------------|
| <b>Total Market 165 Companies</b> |  |  |  | <b>1.57</b> | <b>18.61</b> | <b>3.11%</b> | <b>39,022</b> |  |  | <b>66.25</b> | <b>340.87</b> | <b>8.42%</b> | <b>2.78%</b> |  |  | <b>100%</b> |
|-----------------------------------|--|--|--|-------------|--------------|--------------|---------------|--|--|--------------|---------------|--------------|--------------|--|--|-------------|

## 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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