



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

30 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	6,386.79	-100.62	-1.55%	15.16%	6,494.93	4,855.27	37.18	1.49	17.73	3.27%
Premier Index	6,936.12	-120.86	-1.71%	14.63%	7,073.96	5,252.68	28.01	1.88	16.25	3.09%
Main Index	5,316.87	-56.62	-1.05%	16.79%	5,393.96	4,063.00	9.16	0.91	24.57	3.80%
NIC 50 Index	7,728.62	-125.57	-1.60%	15.57%	7,854.19	5,840.70	31.11	1.75	17.20	3.13%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	75.87	401.02
Premier Index	44.59	114.78
Main Index	31.28	286.24
NIC 50 Index	55.03	188.99

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.080	15,570	8.15%
National Consumer Holding	0.080	2,280,310	6.67%
Gulf Insurance Group	1.000	77,135	5.49%
Sanam Real Estate	0.067	411,858	5.02%
Kuwait Investment	0.217	1,386,758	3.83%

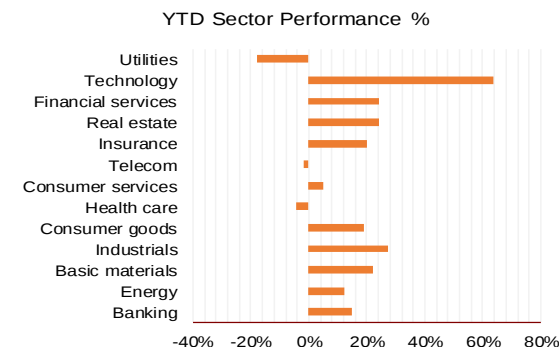
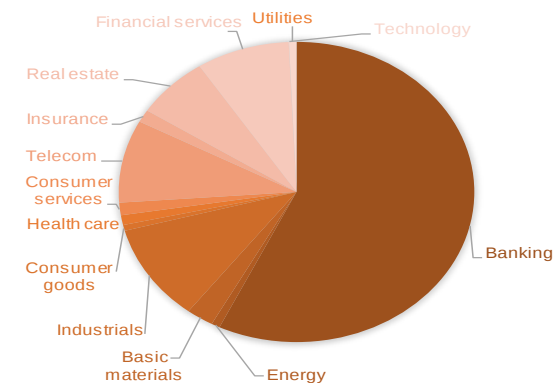
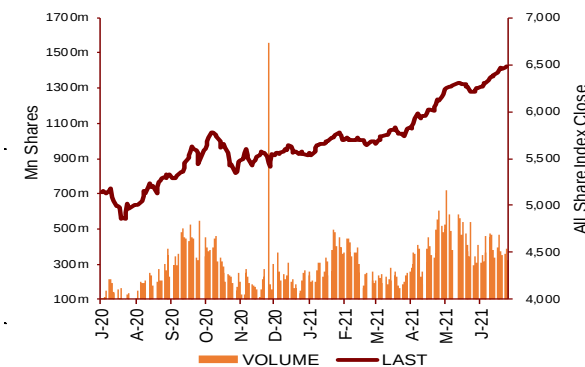
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Al Mazaya Holding	0.110	8.43	-6.78%
Ahli United Bank BSC	0.240	7.76	-2.44%
Agility Public Warehousing	0.918	6.34	-2.03%
National Bank of Kuwait	0.849	6.21	-2.19%
Kuwait Finance House	0.759	5.85	-1.68%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	26	102	37
Premier Index	5	20	0
Main Index	21	82	37
NIC 50 Index	7	39	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Egypt Kuwait Holding	0.307	130,469	-9.71%
First Dubai for Real Estate	0.066	401,454	-9.59%
Advanced Technology	0.491	15	-9.58%
Kuwait Finance and Invest	0.092	81,929	-8.64%
Al Mazaya Holding	0.110	8,428,511	-6.78%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.110	72.09	-6.78%
Ahli United Bank BSC	0.240	32.02	-2.44%
National Consumer Holding	0.080	28.02	6.67%
Aayan Leasing and Investn	0.154	23.39	-4.35%
Kuwait International Bank	0.224	16.60	0.90%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,447.99	-27.050	-1.83%	14.7%	1,477.0	1,091.5	21.24	1.93	17.70	3.0%
Energy	1,430.36	-19.560	-1.35%	12.0%	1,519.3	1,039.8	0.29	1.04	33.48	4.2%
Basic materials	1,095.47	0.640	0.06%	21.9%	1,213.2	749.1	0.92	1.32	20.14	5.5%
Industrials	1,132.08	-13.650	-1.19%	27.0%	1,228.3	748.8	3.88	1.27	18.32	3.5%
Consumer goods	974.46	-4.070	-0.42%	19.0%	1,011.0	701.5	0.23	1.59	34.08	2.2%
Health care	790.17	3.680	0.47%	-4.4%	839.2	759.1	0.39	3.99	46.33	1.0%
Consumer services	784.19	6.160	0.79%	5.1%	842.4	693.9	0.50	1.16	35.51	3.5%
Telecom	1,080.45	-9.560	-0.88%	-2.0%	1,179.6	961.4	3.31	1.56	11.37	5.6%
Insurance	1,385.54	27.690	2.04%	19.8%	1,398.2	929.8	0.50	1.06	11.97	4.1%
Real estate	1,184.91	-23.380	-1.93%	24.4%	1,237.5	827.4	2.49	0.83	24.53	1.9%
Financial services	1,156.58	-25.220	-2.13%	24.4%	1,188.2	818.8	3.15	0.91	20.47	3.3%
Technology	822.08	-36.370	-4.24%	63.5%	887.6	404.5	0.01	0.89	-109.61	3.5%
Utilities	600.00	-5.260	-0.87%	-17.7%	1,042.1	605.3	0.25	3.27	20.39	0.0%
	6,386.79	-100.62	-1.55%	15.2%	6,494.9	4,855.3	37.18	1.49	17.73	3.27%

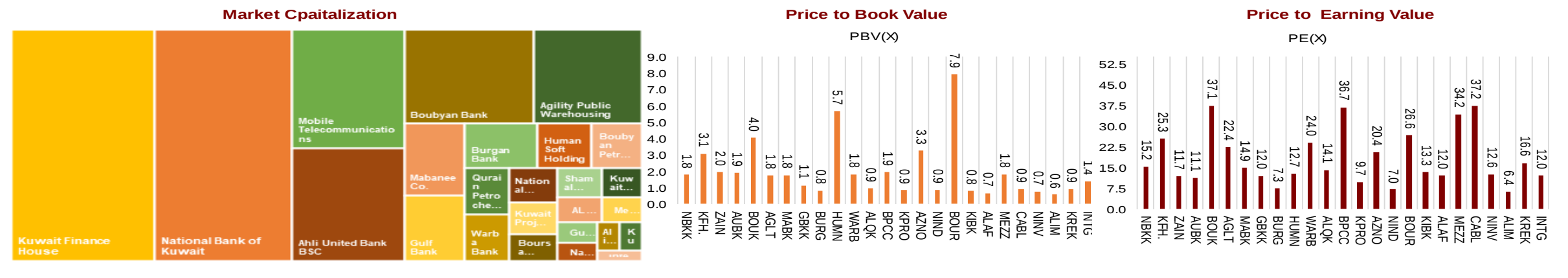


DAILY MARKET COVERAGE REPORT

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	0.849	-0.019	-2.19%	1.78	15.22	3.5%	6,107	2%	6%	6.21	7.25	11.7%	1.4%	0.871	0.710	21.80%
Kuwait Finance House	0.759	-0.013	-1.68%	3.09	25.33	2.0%	6,358	2%	23%	5.85	7.65	12.2%	1.3%	0.779	0.513	22.70%
Mobile Telecommunications	0.589	-0.005	-0.84%	1.96	11.75	5.3%	2,549	-1%	-3%	1.49	2.51	16.7%	4.6%	0.641	0.510	9.10%
Ahli United Bank BSC	0.240	-0.006	-2.44%	1.90	11.10	4.8%	2,432	11%	11%	7.76	32.02	17.1%	1.8%	0.247	0.167	8.68%
Boubyan Bank	0.732	-0.024	-3.17%	4.04	37.15	0.8%	2,327	9%	35%	1.66	2.23	10.9%	1.2%	0.759	0.476	8.31%
Agility Public Warehousing	0.918	-0.019	-2.03%	1.77	22.39	1.8%	1,943	0%	49%	6.34	6.88	7.9%	4.2%	1.077	0.550	6.94%
Mabane Co.	0.717	-0.014	-1.92%	1.78	14.89	1.4%	840	1%	16%	0.63	0.87	11.9%	5.8%	0.761	0.526	3.00%
Gulf Bank	0.253	-0.002	-0.78%	1.15	11.97	3.8%	762	13%	16%	2.84	11.18	9.6%	1.0%	0.257	0.187	2.72%
Burgan Bank	0.226	-0.002	-0.88%	0.83	7.34	4.8%	622	4%	11%	0.36	1.57	11.3%	1.2%	0.237	0.167	2.22%
Human Soft Holding	3.755	0.050	1.35%	5.68	12.73	4.9%	457	4%	-1%	0.99	0.27	44.6%	30.3%	4.030	2.486	1.63%
Warba Bank	0.252	-0.003	-1.18%	1.82	24.00	0.0%	397	3%	7%	0.36	1.42	7.6%	0.5%	0.278	0.190	1.42%
Qurain Petrochemical Industries	0.390	0.003	0.78%	0.95	14.12	3.9%	399	2%	15%	0.17	0.44	6.7%	3.6%	0.447	0.260	1.42%
Boubyan Petrochemical	0.860	-0.005	-0.58%	1.94	36.69	6.0%	434	-5%	34%	0.37	0.42	5.3%	2.1%	0.960	0.523	1.55%
Kuwait Projects Company Holding	0.161	-0.002	-1.23%	0.86	9.72	5.8%	292	7%	1%	0.26	1.60	8.9%	0.3%	0.178	0.147	1.04%
Shamal Az-Zour Al-Oula Power & Water	0.228	-0.002	-0.87%	3.27	20.39	0.0%	251	-5%	-18%	0.30	1.31	16.1%	2.3%	0.500	0.228	0.90%
National Industries Group Holding	0.223	-0.005	-2.19%	0.86	7.04	4.7%	326	5%	33%	1.36	6.02	12.3%	3.7%	0.235	0.144	1.16%
Boursa Kuwait Securities Co	1.270	0.035	2.83%	7.94	26.58	0.0%	255	2%	15%	1.50	1.19	29.9%	26.5%	1.290	0.990	0.91%
Agility International Bank	0.224	0.002	0.90%	0.81	13.32	4.5%	228	3%	8%	3.70	16.60	6.1%	0.6%	0.230	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.223	-0.004	-1.76%	0.67	12.00	4.5%	212	-1%	3%	0.38	1.70	5.5%	1.4%	0.245	0.148	0.76%
Mezzan Holding	0.636	0.006	0.95%	1.82	34.16	2.6%	192	-1%	7%	0.40	0.62	5.3%	2.2%	0.679	0.540	0.69%
Gulf Cable and Electrical Industries	0.753	-0.009	-1.18%	0.90	37.20	3.7%	157	-5%	0%	0.14	0.18	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.169	-0.006	-3.43%	0.75	12.57	4.8%	135	-8%	25%	0.19	1.10	5.9%	5.0%	0.198	0.099	0.48%
Alimtiyaz Investment Group	0.121	-0.001	-0.82%	0.58	6.37	6.5%	126	-4%	8%	0.29	2.36	9.1%	5.2%	0.134	0.085	0.45%
Kuwait Real Estate	0.126	-0.003	-2.33%	0.91	16.60	0.3%	117	1%	21%	0.88	6.91	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.375	-0.005	-1.32%	1.38	12.01	9.3%	95	1%	18%	0.18	0.47	11.5%	8.5%	0.399	0.297	0.34%
Total		-120.86	-1.71%	1.88	16.25	3.09%	28,012	3.3%	14.6%	44.59	114.78	11.58%	1.58%			100%



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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	0.849	-0.019	-2.19%	1.78	15.2	3.5%	6,107	2.3%	6.1%	11.7%	1.4%
Kuwait Finance House	0.759	-0.013	-1.68%	3.09	25.3	2.0%	6,358	1.9%	23.3%	12.2%	1.3%
Mobile Telecommunications	0.589	-0.005	-0.84%	1.96	11.7	5.3%	2,549	-1.0%	-2.8%	16.7%	4.6%
Ahli United Bank BSC	0.240	-0.006	-2.44%	1.90	11.1	4.8%	2,432	10.6%	11.0%	17.1%	1.8%
Boubyan Bank	0.732	-0.024	-3.17%	4.04	37.1	0.8%	2,327	9.1%	35.3%	10.9%	1.2%
Agility Public Warehousing	0.918	-0.019	-2.03%	1.77	22.4	1.8%	1,943	-0.1%	49.4%	7.9%	4.2%
Mabane Co.	0.717	-0.014	-1.92%	1.78	14.9	1.4%	840	1.0%	15.7%	11.9%	5.8%
Gulf Bank	0.253	-0.002	-0.78%	1.15	12.0	3.8%	762	12.9%	15.5%	9.6%	1.0%
Burgan Bank	0.226	-0.002	-0.88%	0.83	7.3	4.8%	622	4.1%	11.4%	11.3%	1.2%
Human Soft Holding	3.755	0.050	1.35%	5.68	12.7	4.9%	457	3.9%	-1.2%	44.6%	30.3%
Warba Bank	0.252	-0.003	-1.18%	1.82	24.0	0.0%	397	3.3%	6.8%	7.6%	0.5%
Quraing Petrochemical Industries	0.390	0.003	0.78%	0.95	14.1	3.9%	399	1.8%	15.4%	6.7%	3.6%
Boubyan Petrochemical	0.860	-0.005	-0.58%	1.94	36.7	6.0%	434	-4.8%	34.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	-0.002	-1.23%	0.86	9.7	5.8%	292	7.3%	1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.228	-0.002	-0.87%	3.27	20.4	0.0%	251	-5.0%	-17.7%	16.1%	2.3%
National Industries Group Holding	0.223	-0.005	-2.19%	0.86	7.0	4.7%	326	5.0%	33.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.270	0.035	2.83%	7.94	26.6	0.0%	255	2.4%	15.5%	29.9%	26.5%
Kuwait International Bank	0.224	0.002	0.90%	0.81	13.3	4.5%	228	2.8%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.223	-0.004	-1.76%	0.67	12.0	4.5%	212	-1.3%	3.2%	5.5%	1.4%
Mezzan Holding	0.636	0.006	0.95%	1.82	34.2	2.6%	192	-0.6%	6.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.753	-0.009	-1.18%	0.90	37.2	3.7%	157	-4.7%	-0.3%	2.4%	2.2%
National Investments	0.169	-0.006	-3.43%	0.75	12.6	4.8%	135	-7.7%	25.2%	5.9%	5.0%
Alimtiq Investment Group	0.121	-0.001	-0.82%	0.58	6.4	6.5%	126	-4.0%	8.0%	9.1%	5.2%
Kuwait Real Estate	0.126	-0.003	-2.33%	0.91	16.6	0.3%	117	1.0%	21.4%	5.5%	2.2%
Integrated Holding	0.375	-0.005	-1.32%	1.38	12.0	9.3%	95	0.8%	17.8%	11.5%	8.5%
Total		-120.86	-1.71%	1.88	16.25	3.09%	28,012	3.3%	14.6%	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	6,936	-120.86	-1.71%	6,794	6,340	98	28,012	3.3%	15.1%	7,074	5,253

Top 5 Performrs (Today's Price Change)

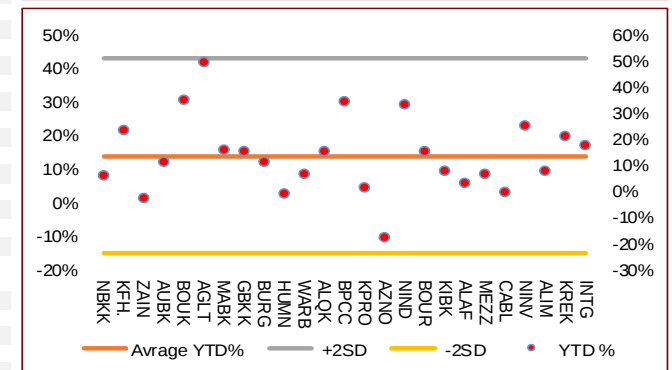
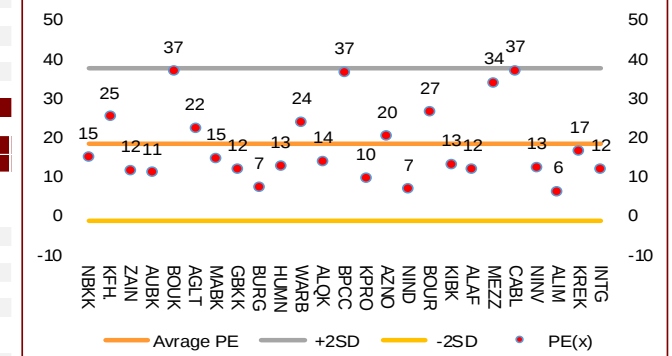
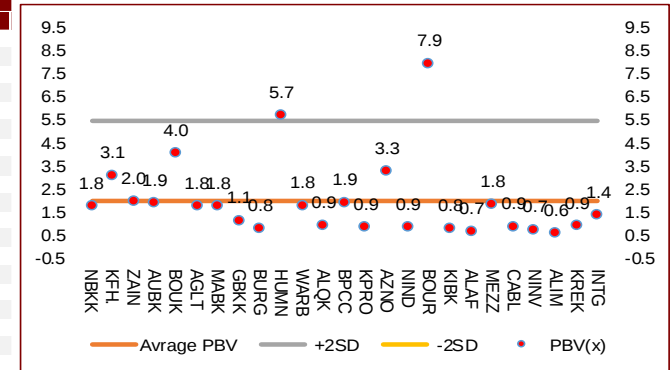
Boursa Kuwait Securities Co	1.270	0.035	2.83%	1.211	1.137	66	255	2.4%	15.5%	1.290	0.990
Human Soft Holding	3.755	0.050	1.35%	3.608	3.483	77	457	3.9%	-1.2%	4.030	2.486
Mezzan Holding	0.636	0.006	0.95%	0.627	0.597	47	192	-0.6%	6.7%	0.679	0.540
Kuwait International Bank	0.224	0.002	0.90%	0.218	0.208	52	228	2.8%	7.7%	0.230	0.162
Quraing Petrochemical Industries	0.390	0.003	0.78%	0.408	0.355	47	399	1.8%	15.4%	0.447	0.260

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.860	-0.005	-0.58%	0.918	0.724	29	434	-4.8%	34.4%	0.960	0.523
Gulf Bank	0.253	-0.002	-0.78%	0.231	0.223	68	762	12.9%	15.5%	0.257	0.187
Alimtiq Investment Group	0.121	-0.001	-0.82%	0.124	0.111	33	126	-4.0%	8.0%	0.134	0.085
Mobile Telecommunications	0.589	-0.005	-0.84%	0.596	0.608	47	2,549	-1.0%	-2.8%	0.641	0.510
Shamal Az-Zour Al-Oula Power & Water	0.228	-0.002	-0.87%	0.247	0.279	13	251	-5.0%	-17.7%	0.500	0.228
Burgan Bank	0.226	-0.002	-0.88%	0.222	0.209	37	622	4.1%	11.4%	0.237	0.167
Warba Bank	0.252	-0.003	-1.18%	0.253	0.244	50	397	3.3%	6.8%	0.278	0.190
Gulf Cable and Electrical Industries	0.753	-0.009	-1.18%	0.800	0.773	50	157	-4.7%	-0.3%	0.888	0.520
Kuwait Projects Company Holding	0.161	-0.002	-1.23%	0.158	0.160	69	292	7.3%	1.3%	0.178	0.147
Integrated Holding	0.375	-0.005	-1.32%	0.100	0.100	33	95	0.8%	17.8%	1.210	0.996
Kuwait Finance House	0.759	-0.013	-1.68%	0.746	0.667	60	6,358	1.9%	23.3%	0.779	0.513
ALAFCO Aviation Lease and Finance	0.223	-0.004	-1.76%	0.226	0.201	22	212	-1.3%	3.2%	0.245	0.148
Mabane Co.	0.717	-0.014	-1.92%	0.725	0.673	47	840	1.0%	15.7%	0.761	0.526
Agility Public Warehousing	0.918	-0.019	-2.03%	0.904	0.700	49	1,943	-0.1%	49.4%	1.077	0.550
National Bank of Kuwait	0.849	-0.019	-2.19%	0.836	0.819	59	6,107	2.3%	6.1%	0.871	0.710

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.223	-0.005	-2.19%	0.217	0.187	56	326	5.0%	33.0%	0.235	0.144
Kuwait Real Estate	0.126	-0.003	-2.33%	0.130	0.112	38	117	1.0%	21.4%	0.140	0.072
Ahli United Bank BSC	0.240	-0.006	-2.44%	0.224	0.221	70	2,432	10.6%	11.0%	0.247	0.167
Boubyan Bank	0.732	-0.024	-3.17%	0.681	0.594	69	2,327	9.1%	35.3%	0.759	0.476
National Investments	0.169	-0.006	-3.43%	0.182	0.156	52	135	-7.7%	25.2%	0.198	0.099



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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	0.849	-0.019	-2.19%	1.78	15.22	3.5%	6,107	2%	6%	6.21	7.25	11.7%	1.4%	0.871	0.710	16.43%
Kuwait Finance House	0.759	-0.013	-1.68%	3.09	25.33	2.0%	6,358	2%	23%	5.85	7.65	12.2%	1.3%	0.779	0.513	17.10%
Ahli United Bank BSC	0.240	-0.006	-2.44%	1.90	11.10	4.8%	2,432	11%	11%	7.76	32.02	17.1%	1.8%	0.247	0.167	6.54%
Boubyan Bank	0.732	-0.024	-3.17%	4.04	37.15	0.8%	2,327	9%	35%	1.66	2.23	10.9%	1.2%	0.759	0.476	6.26%
Commercial Bank of Kuwait	0.505	0.005	1.00%	1.37	0.00	3.6%	1,000	1%	1%	0.01	0.03	0.0%	0.0%	0.605	0.474	2.69%
Gulf Bank	0.253	-0.002	-0.78%	1.15	11.97	3.8%	762	13%	16%	2.84	11.18	9.6%	1.0%	0.257	0.187	2.05%
Burgan Bank	0.226	-0.002	-0.88%	0.83	7.34	4.8%	622	4%	11%	0.36	1.57	11.3%	1.2%	0.237	0.167	1.67%
Ahli United Bank	0.299	-0.003	-0.99%	1.42	11.77	4.1%	648	5%	14%	0.43	1.44	12.1%	1.3%	0.305	0.219	1.74%
Warba Bank	0.252	-0.003	-1.18%	1.82	24.00	0.0%	397	3%	7%	0.36	1.42	7.6%	0.5%	0.278	0.190	1.07%
Al Ahli Bank of Kuwait	0.213	-0.002	-0.93%	0.64	12.53	6.3%	359	4%	7%	0.11	0.50	5.1%	0.6%	0.217	0.150	0.97%
Kuwait International Bank	0.224	0.002	0.90%	0.81	13.32	4.5%	228	3%	8%	3.70	16.60	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.93	17.70	3.0%	21,241			29.29	81.89	10.90%	1.21%			57.14%

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	0.390	0.003	0.78%	0.95	14.12	3.9%	399	2%	15%	0.17	0.44	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.860	-0.005	-0.58%	1.94	36.69	6.0%	434	-5%	34%	0.37	0.42	5.3%	2.1%	0.960	0.523	1.17%
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	0.17%
Kuwait Foundry	0.379	0.000	0.00%	1.27	30.63	14.1%	27	31%	41%	0.04	0.10	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.32	20.14	5.5%	921			0.57	0.96	6.57%	5.07%			2.48%

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	0.636	0.006	0.95%	1.82	34.16	2.6%	192	-1%	7%	0.40	0.62	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.189	0.000	0.00%	0.98	33.69	0.1%	40	3%	7%	0.02	0.11	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.59	34.08	2.2%	232			0.42	0.74	4.67%	3.71%			0.62%

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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	0.648	0.000	0.00%	3.54	9.54	4.9%	143	3%	-9%	0.09	0.14	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.860	0.002	0.23%	0.99	9.29	5.6%	80	4%	15%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.140	-0.001	-0.71%	0.84	14.65	4.2%	57	-3%	14%	0.02	0.12	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.138	-0.001	-0.72%	0.85	16.15	3.6%	56	-3%	13%	0.05	0.35	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.188	-0.004	-2.08%	1.17	23.65	0.0%	53	7%	88%	0.32	1.73	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.056	-0.004	-6.34%	0.50	11.19	0.0%	20	-8%	27%	0.10	1.68	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.046	0.001	1.11%	1.69	-1.29	0.0%	29	3%	134%	0.12	2.55	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.077	0.000	-0.52%	0.56	14.91	0.0%	16	1%	25%	0.06	0.76	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	0.000	-0.28%	0.41	26.82	16.2%	8	-7%	-16%	0.03	0.36	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.233	-0.001	-0.43%	1.88	22.33	0.0%	34	31%	237%	0.19	0.84	8.4%	6.1%	0.259	0.043	0.09%
Kuwait Hotels	0.080	0.006	8.15%	1.12	-4.60	0.0%	4	-13%	34%	0.02	0.20	-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				1.16	35.51	3.5%	501			0.98	8.73	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	0.307	-0.033	-9.71%	2.00	11.40	5.8%	346	-3%	-5%	0.13	0.39	17.6%	7.1%	0.365	0.288	0.93%
Kuwait Projects Company Holding	0.161	-0.002	-1.23%	0.86	9.72	5.8%	292	7%	1%	0.26	1.60	8.9%	0.3%	0.178	0.147	0.79%
National Industries Group Holding	0.223	-0.005	-2.19%	0.86	7.04	4.7%	326	5%	33%	1.36	6.02	12.3%	3.7%	0.235	0.144	0.88%
Boursa Kuwait Securities Co	1.270	0.035	2.83%	7.94	26.58	0.0%	255	2%	15%	1.50	1.19	29.9%	26.5%	1.290	0.990	0.69%
GFH Financial Group	0.062	-0.001	-1.42%	0.69	8.69	4.5%	216	0%	33%	0.91	14.39	8.0%	1.3%	0.069	0.041	0.58%
National Investments	0.169	-0.006	-3.43%	0.75	12.57	4.8%	135	-8%	25%	0.19	1.10	5.9%	5.0%	0.198	0.099	0.36%
Tamdeen Investment	0.267	-0.002	-0.74%	0.33	11.07	4.5%	91	11%	-14%	0.02	0.09	3.0%	2.2%	0.371	0.199	0.25%
Alimtiyaz Investment Group	0.121	-0.001	-0.82%	0.58	6.37	6.5%	126	-4%	8%	0.29	2.36	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.194	0.000	0.00%	0.60	7.47	8.7%	99	-3%	2%	0.01	0.06	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.154	-0.007	-4.35%	1.58	-7.39	1.3%	108	-7%	59%	3.63	23.39	-21.4%	-4.9%	0.204	0.041	0.29%
Kuwait Investment	0.217	0.008	3.83%	0.95	6.79	4.6%	119	19%	78%	1.39	6.44	13.9%	6.0%	0.224	0.101	0.32%
Noor Financial Investment	0.226	-0.001	-0.44%	1.38	11.05	2.2%	89	1%	33%	0.02	0.10	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Investi	0.138	-0.002	-1.43%	1.10	98.69	0.0%	108	5%	147%	0.34	2.46	1.1%	0.7%	0.144	0.037	0.29%
Kuwait Financial Centre	0.149	-0.002	-1.32%	0.75	10.24	3.3%	71	17%	79%	0.45	2.99	7.3%	3.5%	0.158	0.070	0.19%
Gulf Investment House	0.284	-0.010	-3.40%	3.19	525.31	0.0%	115	20%	241%	0.19	0.68	0.6%	0.5%	0.339	0.046	0.31%
Al Bareeq Holding	0.045	-0.001	-1.97%	0.47	8.93	0.0%	20	-12%	-32%	0.10	2.11	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.175	0.003	1.74%	0.94	-17.59	0.0%	29	-12%	-12%	2.41	12.90	-5.4%	-0.6%	0.198	0.102	0.08%
Kuwait and Middle East Financial Investment	0.156	-0.004	-2.50%	2.13	52.36	0.0%	34	0%	12%	0.03	0.17	4.1%	3.2%	0.180	0.102	0.09%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.056	-0.002	-2.60%	0.41	-50.67	0.0%	34	2%	40%	0.33	5.75	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	0.000	0.00%	0.46	22.16	0.1%	33	5%	17%	0.13	3.10	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	0.00	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.090	0.000	0.00%	0.99	-106.45	0.0%	40	-1%	71%	0.00	0.00	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.104	-0.004	-3.70%	0.63	11.74	0.0%	36	10%	41%	0.22	2.08	5.4%	2.3%	0.114	0.067	0.10%
First Investment	0.082	-0.002	-2.63%	0.87	-0.76	0.0%	36	-4%	30%	0.76	9.19	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.119	-0.002	-1.65%	0.83	15.96	5.0%	35	7%	81%	0.83	6.90	5.2%	2.9%	0.134	0.054	0.10%
Coast Investment and Development	0.075	-0.001	-0.66%	0.79	74.64	0.0%	44	3%	54%	0.06	0.81	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.149	-0.001	-0.67%	1.35	22.25	0.0%	31	-1%	64%	0.03	0.23	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	-0.002	-3.79%	0.51	-26.25	0.0%	18	-4%	22%	0.12	2.31	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	-0.001	-0.78%	0.58	16.49	0.8%	20	-4%	29%	0.00	0.04	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.051	-0.001	-2.12%	1.12	32.72	0.0%	22	-3%	61%	0.16	3.16	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.092	-0.009	-8.64%	0.73	41.31	0.0%	28	-13%	114%	0.08	0.88	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%	0.22	2.02	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.083	0.000	0.00%	0.60	6.69	0.0%	12	-5%	4%	0.00	0.02	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.071	-0.001	-1.11%	0.68	-33.53	0.0%	16	-1%	70%	0.06	0.82	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.058	-0.003	-4.17%	0.64	48.14	0.0%	11	0%	18%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.064	-0.002	-2.61%	0.84	81.81	0.0%	10	-16%	-3%	0.01	0.15	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.028	0.000	-1.08%	0.24	207.61	0.0%	7	2%	9%	0.03	1.26	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.135	-0.002	-1.46%	4.07	-1.83	0.5%	34	16%	126%	0.30	2.19	-222.8%	-19.3%	0.143	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	-17.50	0.0%	4	-1%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-0.52%	0.46	-13.45	0.0%	6	-6%	26%	0.10	5.44	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.030	-0.002	-5.00%	0.26	-15.53	0.0%	5	5%	-5%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.01%
Warba Capital Holding	0.064	-0.003	-4.48%	0.71	-10.17	0.0%	6	-8%	32%	0.01	0.08	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.080	0.005	6.67%	0.89	393.57	0.0%	7	54%	64%	2.28	28.02	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.195	0.001	0.52%	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	0.051	0.001	2.00%	0.80	-2.21	0.0%	2	-2%	-15%	0.00	0.01	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.47	3.3%	3,153			18.96	152.91	4.42%	4.14%			8.48%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.040	3.33%	8.03	48.56	0.6%	310	0%	0%	0.01	0.01	16.5%	10.9%	1.240	1.200	0.83%
Advanced Technology	0.491	-0.052	-9.58%	1.28	39.97	3.1%	74	-1%	-14%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.20%
Yiacco Medical	0.476	-0.022	-4.42%	4.08	35.49	0.0%	8	6%	-43%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.99	46.33	1.0%	392			0.01	0.01	8.61%	4.68%			1.05%

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	0.918	-0.019	-2.03%	1.77	22.39	1.8%	1,943	0%	49%	6.34	6.88	7.9%	4.2%	1.077	0.550	5.23%
Human Soft Holding	3.755	0.050	1.35%	5.68	12.73	4.9%	457	4%	-1%	0.99	0.27	44.6%	30.3%	4.030	2.486	1.23%
ALAFCO Aviation Lease and Finance	0.223	-0.004	-1.76%	0.67	12.00	4.5%	212	-1%	3%	0.38	1.70	5.5%	1.4%	0.245	0.148	0.57%
Kuwait Cement	0.250	0.000	0.00%	0.85	44.37	5.9%	178	-3%	8%	0.03	0.14	1.9%	1.3%	0.266	0.156	0.48%
Gulf Cable and Electrical Industries	0.753	-0.009	-1.18%	0.90	37.20	3.7%	157	-5%	0%	0.14	0.18	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.375	-0.005	-1.32%	1.38	12.01	9.3%	95	1%	18%	0.18	0.47	11.5%	8.5%	0.399	0.297	0.26%
Kuwait Portland Cement	0.862	-0.002	-0.23%	1.16	11.38	11.4%	86	-1%	10%	0.07	0.08	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.769	-0.001	-0.13%	2.72	14.89	3.2%	115	15%	61%	0.07	0.10	18.3%	16.7%	0.900	0.395	0.31%
United Projects for Aviation Services	0.281	0.002	0.72%	1.40	11.37	3.2%	106	3%	-3%	0.08	0.30	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.502	-0.003	-0.59%	1.45	8.06	5.8%	90	4%	26%	0.34	0.69	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.171	0.000	0.00%	0.71	13.92	5.8%	60	7%	10%	0.00	0.03	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.128	-0.006	-4.48%	0.41	16.62	3.9%	42	8%	42%	0.10	0.80	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.552	0.000	0.00%	2.30	12.48	3.1%	62	-3%	44%	0.01	0.02	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.062	0.000	0.00%	0.49	19.02	8.8%	31	-1%	-5%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.320	-0.008	-2.44%	1.17	15.14	6.1%	55	-12%	59%	0.04	0.13	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.055	0.000	0.55%	0.27	32.82	9.6%	33	7%	30%	0.04	0.73	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	0.07%
Kuwait and Gulf Link Transport	0.057	0.000	-0.17%	0.24	17.27	0.0%	16	6%	8%	0.02	0.42	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.163	-0.008	-4.68%	0.91	50.66	6.1%	16	-9%	5%	0.02	0.15	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.060	0.000	0.00%	0.39	8.78	7.7%	14	0%	13%	0.02	0.29	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.041	-0.001	-2.61%	0.17	19.88	10.2%	15	11%	20%	0.02	0.42	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.090	0.000	0.00%	0.78	-7.37	16.7%	9	8%	-2%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.099	-0.003	-3.33%	0.78	15.91	4.8%	16	-5%	38%	0.17	1.67	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.108	-0.004	-3.57%	0.58	12.83	0.0%	17	7%	38%	0.29	2.69	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	0.039	-0.001	-3.47%	0.53	-2.28	0.0%	4	-7%	3%	0.01	0.13	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.182	0.000	0.00%	1.52	-7.72	0.0%	16	-2%	243%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.036	0.000	-1.11%	0.42	-241.11	0.0%	3	-2%	20%	0.00	0.07	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.32	3.5%	3,885			9.39	18.34	6.92%	5.16%			10.45%

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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	1.000	0.052	5.49%	1.84	15.01	3.4%	200	29%	24%	0.08	0.08	12.3%	1.7%	1.000	0.542	0.54%
Al Ahleia Insurance	0.509	0.000	0.00%	1.01	10.78	6.3%	110	6%	14%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.30%
Kuwait Insurance	0.415	0.000	0.00%	0.68	8.04	5.7%	77	1%	8%	0.00	0.00	8.5%	4.6%	0.439	0.314	0.21%
Kuwait Reinsurance	0.256	0.000	0.00%	1.05	11.84	1.6%	56	-1%	32%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.15%
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	0.136	-0.001	-0.73%	0.59	19.29	0.0%	23	-5%	68%	0.02	0.13	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.61	6.34	0.0%	5	-7%	35%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	-0.002	-5.99%	0.24	-33.65	0.0%	3	-6%	31%	0.00	0.13	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.06	11.97	4.1%	503			0.10	0.34	8.86%	3.00%			1.35%

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	0.904	0.004	0.44%	2.15	7.71	7.7%	88	2%	-14%	0.04	0.04	27.9%	23.6%	1.170	0.855	0.24%
Independent Petroleum Group	0.601	-0.007	-1.15%	1.11	16.38	5.0%	109	-1%	27%	0.01	0.01	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.180	-0.006	-3.23%	0.65	18.28	0.0%	41	14%	16%	0.15	0.80	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.039	-0.002	-3.94%	1.20	-5.35	0.0%	29	-2%	37%	0.00	0.11	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.025	-0.001	-1.96%	0.28	-8.06	0.0%	11	-3%	30%	0.12	4.84	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.051	-0.001	-2.51%	1.01	-2.11	0.0%	10	5%	138%	0.01	0.18	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.04	33.48	4.2%	288			0.32	5.98	3.10%	2.18%			0.78%

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.	0.717	-0.014	-1.92%	1.78	14.89	1.4%	840	1%	16%	0.63	0.87	11.9%	5.8%	0.761	0.526	2.26%
Salhia Real Estate	0.519	-0.003	-0.57%	1.57	11.94	3.8%	257	0%	3%	0.23	0.45	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.108	-0.003	-2.70%	0.66	13.26	5.3%	193	4%	-4%	0.48	4.37	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.188	-0.003	-1.57%	1.09	26.04	0.0%	298	15%	162%	1.51	7.87	4.2%	2.4%	0.221	0.063	0.80%
Tamdeen Real Estate	0.289	0.000	0.00%	0.42	14.08	3.5%	116	11%	7%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.31%
Kuwait Real Estate	0.126	-0.003	-2.33%	0.91	16.60	0.3%	117	1%	21%	0.88	6.91	5.5%	2.2%	0.140	0.072	0.31%
United Real Estate	0.063	-0.001	-0.78%	0.36	-9.40	0.0%	68	2%	34%	0.01	0.23	-3.9%	-1.2%	0.070	0.041	0.18%

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.066	-0.007	-9.59%	0.89	72.38	0.6%	66	-9%	61%	0.40	5.73	1.2%	1.0%	0.083	0.033	0.18%
Al Mazaya Holding	0.110	-0.008	-6.78%	0.87	-7.89	0.1%	69	23%	92%	8.43	72.09	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.235	-0.004	-1.67%	0.37	22.71	0.0%	45	-4%	28%	0.00	0.00	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.076	0.000	0.00%	0.48	-3.62	9.2%	25	0%	1%	0.00	0.01	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.059	0.001	2.07%	0.40	21.82	3.6%	19	-20%	-16%	0.09	1.61	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	-0.003	-3.18%	0.52	17.30	5.4%	37	-12%	52%	0.25	2.80	3.0%	1.9%	0.116	0.048	0.10%
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	0.074	-0.001	-1.07%	0.74	19.56	0.0%	33	3%	53%	0.06	0.76	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	0.064	0.03%
Arkan Al Kuwait Real Estate	0.120	0.001	0.84%	0.85	13.00	6.5%	30	13%	42%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.075	-0.003	-3.73%	0.69	19.12	0.1%	47	-7%	90%	0.03	0.45	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.222	-0.004	-1.77%	2.03	41.17	0.0%	13	-16%	-19%	0.00	0.01	4.9%	4.9%	0.318	0.222	0.04%
Sokouk Holding	0.026	-0.001	-2.59%	0.32	-4.39	0.0%	15	-9%	13%	0.03	1.10	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	-0.002	-3.01%	0.45	12.73	4.1%	18	-4%	15%	0.03	0.60	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	-0.001	-2.75%	0.34	11.79	1.6%	20	5%	51%	0.12	3.07	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	-0.44%	0.49	5.68	7.3%	14	-1%	15%	0.00	0.08	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.073	0.000	0.00%	0.55	7.78	0.0%	13	-1%	25%	0.00	0.00	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	-0.001	-3.80%	0.77	-0.72	0.0%	9	-10%	-13%	0.05	3.50	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.098	0.000	0.00%	0.93	25.83	0.0%	14	4%	55%	0.00	0.00	3.6%	3.6%	0.168	0.046	0.04%
Osos Holding Group	0.091	-0.002	-2.15%	0.72	6.86	10.4%	10	-2%	1%	0.00	0.01	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.053	0.001	1.92%	0.60	-7.39	0.0%	12	-2%	55%	0.00	0.01	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	1.06%	0.29	-2.62	0.0%	6	-14%	-5%	0.00	0.14	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.54%	0.05	0.99	4.8%	7	-4%	49%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	-0.002	-6.67%	0.44	-6.22	0.0%	7	-6%	47%	0.08	2.67	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.067	0.003	5.02%	0.85	90.73	0.0%	8	28%	94%	0.41	5.96	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.040	-0.001	-2.45%	0.27	-88.64	0.0%	5	-8%	43%	0.04	1.02	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.037	0.001	1.37%	0.41	44.57	0.5%	4	-2%	49%	0.01	0.19	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.054	0.000	0.00%	0.32	332.50	0.0%	7	10%	96%	0.00	0.00	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				0.83	24.53	1.9%	2,487			13.79	122.51	3.37%	3.29%			6.69%

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	0.113	-0.005	-4.24%	0.89	-109.61	3.5%	11	32%	64%	0.00	0.00	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.89	-109.61	3.5%	11			0.00	0.00	-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	0.589	-0.005	-0.84%	1.96	11.75	5.3%	2,549	-1%	-3%	1.49	2.51	16.7%	4.6%	0.641	0.510	6.86%
Kuwait Telecommunications	0.855	-0.010	-1.16%	1.98	9.79	4.1%	427	1%	0%	0.13	0.15	20.2%	11.1%	0.970	0.822	1.15%
National Mobile Telecommunications	0.631	-0.005	-0.79%	0.55	10.50	10.2%	316	-2%	1%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.014	0.000	-1.43%	0.41	45.01	0.0%	12	-3%	11%	0.05	3.83	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.077	0.000	0.00%	0.65	32.50	0.0%	7	10%	38%	0.06	0.81	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.37	5.6%	3,310			1.73	7.31	13.70%	7.86%			8.90%

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	0.228	-0.002	-0.87%	3.27	20.39	0.0%	251	-5%	-18%	0.30	1.31	16.1%	2.3%	0.500	0.228	0.67%
Total Utilities - 1 Companies				3.27	20.39	0.0%	251			0.30	1.31	16.06%	2.26%			0.67%

Total Market 165 Companies				1.49	17.73	3.27%	37,176			75.87	401.02	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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