



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

30 September 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,864.83	-8.04	-0.12%	23.78%	6,887.30	5,335.28	39.78	1.61	18.98	3.04%
Premier Index	7,496.50	-8.40	-0.11%	23.89%	7,525.25	5,865.78	30.28	2.04	17.57	2.86%
Main Index	5,618.67	-7.46	-0.13%	23.42%	5,641.85	4,284.55	9.50	0.96	25.53	3.63%
NIC 50 Index	8,337.61	-8.53	-0.10%	24.68%	8,362.44	6,360.95	33.66	1.89	18.61	2.89%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	61.43	371.03
Premier Index	29.53	81.01
Main Index	31.90	290.03
NIC 50 Index	38.07	153.85

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Warba Capital Holding	0.128	1,080,944	37.34%
Gulf Franchising Holding	0.060	6,859	16.54%
Equipment Holding	0.045	424,934	13.92%
Jiyad Holding	0.057	102,575	8.85%
Mena Real Estate	0.041	319,269	6.58%

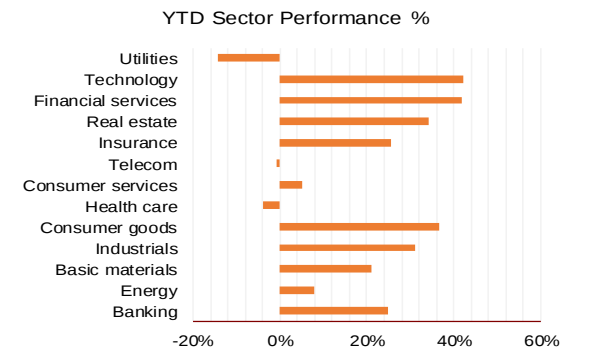
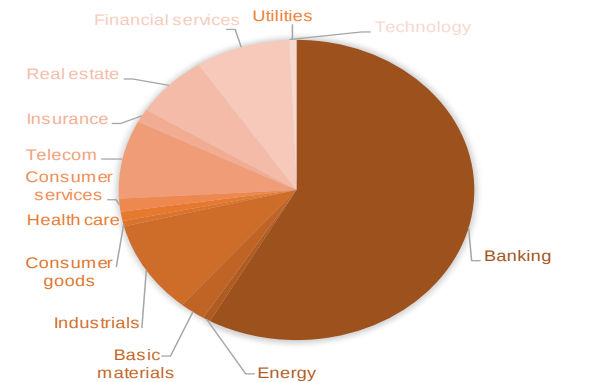
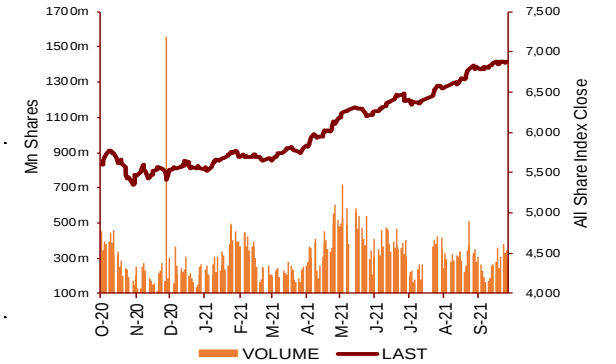
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.822	5.76	-0.36%
National Bank of Kuwait	0.953	4.64	-0.21%
National Consumer Holding	0.183	3.07	5.78%
Commercial Bank of Kuwait	0.500	3.02	0.00%
Invest BSC Public	0.108	2.91	2.86%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,576.23	-3.130	-0.20%	24.9%	1,583.0	1,233.4	23.11	2.10	19.26	2.7%
Energy	1,376.83	-8.180	-0.59%	7.8%	1,519.3	1,117.7	0.28	1.00	32.23	4.4%
Basic materials	1,088.67	7.780	0.72%	21.2%	1,213.2	769.2	0.93	1.34	20.35	5.4%
Industrials	1,167.09	0.990	0.08%	31.0%	1,228.3	791.9	3.96	1.35	18.77	3.4%
Consumer goods	1,117.19	4.580	0.41%	36.5%	1,123.4	710.0	0.24	1.62	34.61	2.2%
Health care	795.89	-0.300	-0.04%	-3.7%	826.8	759.1	0.39	4.02	46.67	1.0%
Consumer services	783.50	2.090	0.27%	5.0%	842.4	705.3	0.56	1.29	39.39	3.2%
Telecom	1,095.62	-1.660	-0.15%	-0.6%	1,179.6	1,053.4	3.36	1.58	11.53	5.5%
Insurance	1,450.07	-16.730	-1.14%	25.4%	1,524.5	982.6	0.58	1.22	13.76	3.6%
Real estate	1,279.43	1.660	0.13%	34.3%	1,291.9	886.1	2.67	0.89	26.38	1.8%
Financial services	1,318.92	-1.800	-0.14%	41.9%	1,327.7	878.4	3.43	0.99	22.28	3.0%
Technology	714.41	0.000	0.00%	42.1%	887.6	455.4	0.01	0.77	-95.25	4.1%
Utilities	623.68	2.630	0.42%	-14.4%	879.0	579.0	0.26	3.40	21.19	0.0%
	6,864.83	-8.04	-0.12%	23.8%	6,887.3	5,335.3	39.78	1.61	18.98	3.04%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	64	65	35
Premier Index	8	12	5
Main Index	56	53	30
NIC 50 Index	19	23	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Deera Holding	0.178	2,489	-6.32%
First Takaful Insurance	0.047	5	-4.90%
Fujairah Cement Industries	0.043	64	-4.89%
Kuwait Syrian Holding Co	0.031	628	-4.85%
Al Argan International Real	0.095	6,618	-4.60%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Invest BSC Public	0.108	26.88	2.86%
Kuwait Real Estate	0.152	19.03	0.00%
Kuwait Resorts	0.095	17.14	5.56%
National Consumer Holding	0.183	16.50	5.78%
Alimtiq Investment Group	0.136	13.28	0.74%

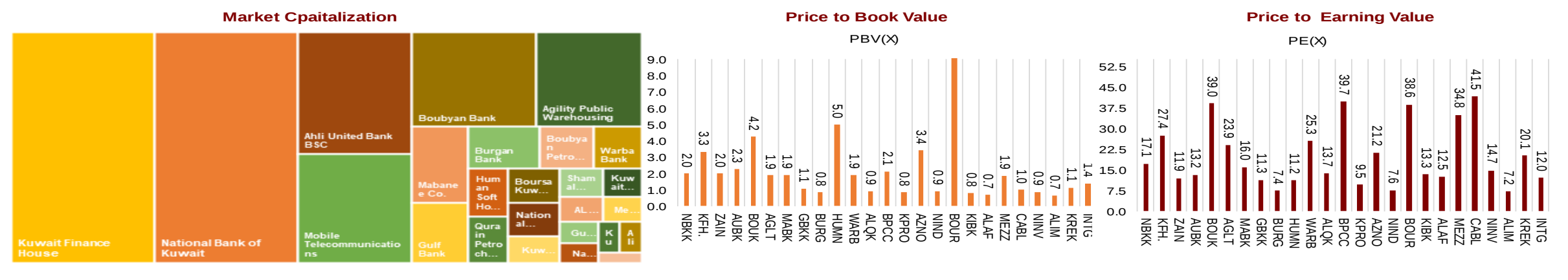


DAILY MARKET COVERAGE REPORT

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	0.953	-0.002	-0.21%	2.00	17.08	3.1%	6,855	2%	19%	4.64	4.86	11.7%	1.4%	0.965	0.761	22.64%
Kuwait Finance House	0.822	-0.003	-0.36%	3.34	27.41	1.8%	6,880	0%	34%	5.76	7.00	12.2%	1.3%	0.831	0.583	22.72%
Mobile Telecommunications	0.599	-0.001	-0.17%	2.00	11.95	5.2%	2,592	-2%	-1%	2.37	3.95	16.7%	4.6%	0.641	0.566	8.56%
Ahli United Bank BSC	0.285	0.000	0.00%	2.26	13.18	4.1%	2,888	8%	32%	0.74	2.61	17.1%	1.8%	0.287	0.199	9.54%
Boubyan Bank	0.768	-0.001	-0.13%	4.24	38.98	0.8%	2,442	-2%	42%	0.31	0.41	10.9%	1.2%	0.806	0.516	8.06%
Agility Public Warehousing	0.985	-0.002	-0.20%	1.88	23.90	1.7%	2,073	-1%	60%	1.27	1.29	7.9%	4.2%	1.077	0.569	6.85%
Mabane Co.	0.770	0.004	0.52%	1.91	15.99	1.3%	902	0%	24%	0.48	0.63	11.9%	5.8%	0.810	0.584	2.98%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.72	7.19	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.228	0.001	0.44%	0.84	7.41	4.8%	627	0%	12%	0.18	0.81	11.3%	1.2%	0.237	0.188	2.07%
Human Soft Holding	3.298	-0.010	-0.30%	4.99	11.18	5.6%	401	-3%	-13%	0.71	0.21	44.6%	30.3%	4.030	2.580	1.33%
Warba Bank	0.266	0.001	0.38%	1.92	25.33	0.0%	419	0%	13%	0.26	0.98	7.6%	0.5%	0.278	0.228	1.38%
Qurain Petrochemical Industries	0.379	-0.001	-0.26%	0.92	13.73	4.0%	388	-2%	12%	0.33	0.88	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.900	0.015	1.69%	2.10	39.69	5.5%	469	3%	41%	1.46	1.63	5.3%	2.1%	0.960	0.530	1.55%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.54	5.9%	286	3%	-1%	0.21	1.33	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.19	0.0%	261	2%	-14%	0.16	0.66	16.1%	2.3%	0.334	0.220	0.86%
National Industries Group Holding	0.241	-0.002	-0.82%	0.93	7.60	4.4%	353	5%	44%	1.33	5.49	12.3%	3.7%	0.247	0.157	1.16%
Boursa Kuwait Securities Co	1.845	-0.001	-0.05%	11.54	38.62	0.0%	370	10%	68%	0.23	0.13	29.9%	26.5%	1.872	1.011	1.22%
Kuwait International Bank	0.223	-0.002	-0.89%	0.81	13.26	4.5%	227	-1%	7%	0.32	1.44	6.1%	0.6%	0.233	0.184	0.75%
ALAFCO Aviation Lease and Finance	0.233	0.007	3.10%	0.69	12.54	4.3%	222	4%	8%	0.92	3.99	5.5%	1.4%	0.245	0.155	0.73%
Mezzan Holding	0.636	0.000	0.00%	1.86	34.84	2.6%	196	8%	8%	0.57	0.89	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.840	0.006	0.72%	1.01	41.49	3.3%	176	3%	11%	0.47	0.56	2.4%	2.2%	0.888	0.586	0.58%
National Investments	0.198	0.000	0.00%	0.87	14.73	4.1%	158	-1%	47%	0.31	1.56	5.9%	5.0%	0.216	0.124	0.52%
Alimti az Investment Group	0.136	0.001	0.74%	0.65	7.16	5.8%	141	10%	21%	1.81	13.28	9.1%	5.2%	0.134	0.090	0.47%
Kuwait Real Estate	0.152	0.000	0.00%	1.10	20.06	0.2%	141	7%	46%	2.89	19.03	5.5%	2.2%	0.153	0.085	0.47%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.04	9.3%	95	1%	18%	0.07	0.20	11.5%	8.5%	0.399	0.301	0.31%
Total		-8.40	-0.11%	2.04	17.57	2.86%	30,280	0.9%	23.9%	29.53	81.01	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	0.953	-0.002	-0.21%	2.00	17.1	3.1%	6,855	1.8%	19.1%	11.7%	1.4%
Kuwait Finance House	0.822	-0.003	-0.36%	3.34	27.4	1.8%	6,880	-0.5%	33.6%	12.2%	1.3%
Mobile Telecommunications	0.599	-0.001	-0.17%	2.00	11.9	5.2%	2,592	-2.0%	-1.2%	16.7%	4.6%
Ahli United Bank BSC	0.285	0.000	0.00%	2.26	13.2	4.1%	2,888	7.5%	31.8%	17.1%	1.8%
Boubyan Bank	0.768	-0.001	-0.13%	4.24	39.0	0.8%	2,442	-1.9%	42.0%	10.9%	1.2%
Agility Public Warehousing	0.985	-0.002	-0.20%	1.88	23.9	1.7%	2,073	-1.4%	60.3%	7.9%	4.2%
Mabane Co.	0.770	0.004	0.52%	1.91	16.0	1.3%	902	-0.3%	24.2%	11.9%	5.8%
Gulf Bank	0.238	0.000	0.00%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.228	0.001	0.44%	0.84	7.4	4.8%	627	0.4%	12.4%	11.3%	1.2%
Human Soft Holding	3.298	-0.010	-0.30%	4.99	11.2	5.6%	401	-3.0%	-13.2%	44.6%	30.3%
Warba Bank	0.266	0.001	0.38%	1.92	25.3	0.0%	419	-0.4%	12.7%	7.6%	0.5%
Qurain Petrochemical Industries	0.379	-0.001	-0.26%	0.92	13.7	4.0%	388	-1.6%	11.5%	6.7%	3.6%
Boubyan Petrochemical	0.900	0.015	1.69%	2.10	39.7	5.5%	469	3.1%	40.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.5	5.9%	286	2.6%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.2	0.0%	261	1.7%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.241	-0.002	-0.82%	0.93	7.6	4.4%	353	5.2%	43.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.845	-0.001	-0.05%	11.54	38.6	0.0%	370	10.5%	67.7%	29.9%	26.5%
Kuwait International Bank	0.223	-0.002	-0.89%	0.81	13.3	4.5%	227	-1.3%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.233	0.007	3.10%	0.69	12.5	4.3%	222	4.0%	7.9%	5.5%	1.4%
Mezzan Holding	0.636	0.000	0.00%	1.86	34.8	2.6%	196	7.7%	7.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.840	0.006	0.72%	1.01	41.5	3.3%	176	3.2%	11.3%	2.4%	2.2%
National Investments	0.198	0.000	0.00%	0.87	14.7	4.1%	158	-1.5%	46.7%	5.9%	5.0%
Alimtiq Investment Group	0.136	0.001	0.74%	0.65	7.2	5.8%	141	9.7%	21.4%	9.1%	5.2%
Kuwait Real Estate	0.152	0.000	0.00%	1.10	20.1	0.2%	141	7.0%	46.4%	5.5%	2.2%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.0	9.3%	95	1.3%	18.1%	11.5%	8.5%
Total		-8.40	-0.11%	2.04	17.57	2.86%	30,280	0.9%	23.9%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,497	-8.40	-0.11%	7,316	6,675	69	30,280	0.9%	24.0%	7,525	5,866

Top 5 Performrs (Today's Price Change)

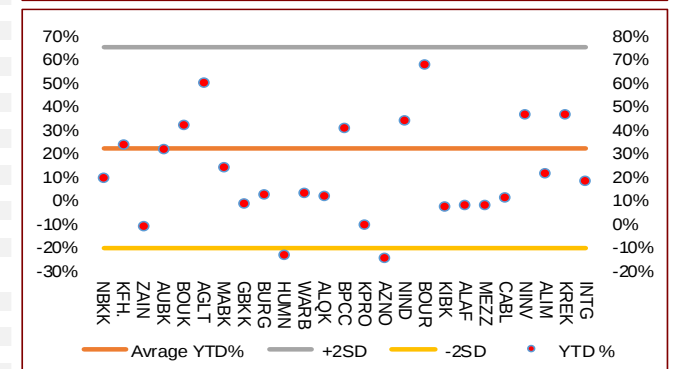
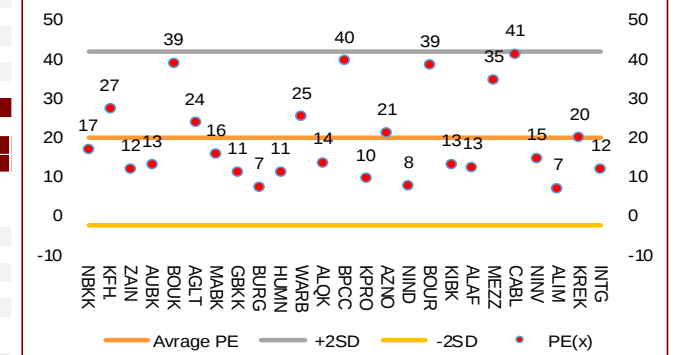
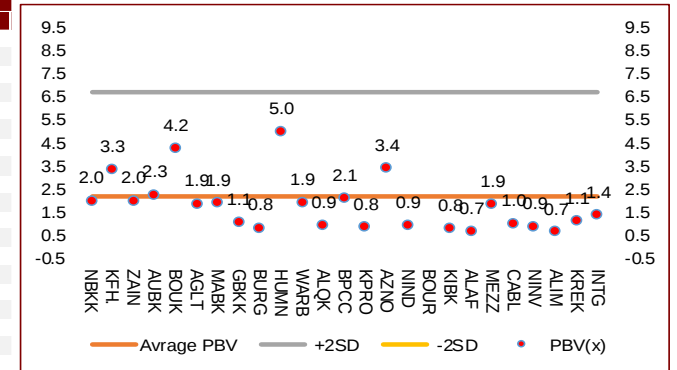
ALAFCO Aviation Lease and Finance	0.233	0.007	3.10%	0.226	0.218	31	222	4.0%	7.9%	0.245	0.155
Boubyan Petrochemical	0.900	0.015	1.69%	0.858	0.810	54	469	3.1%	40.6%	0.960	0.530
Alimtiq Investment Group	0.136	0.001	0.74%	0.125	0.118	68	141	9.7%	21.4%	0.134	0.090
Gulf Cable and Electrical Industries	0.840	0.006	0.72%	0.784	0.797	60	176	3.2%	11.3%	0.888	0.586
Mabane Co.	0.770	0.004	0.52%	0.754	0.702	43	902	-0.3%	24.2%	0.810	0.584

Middel Performrs (Today's Price Change)

Burgan Bank	0.228	0.001	0.44%	0.228	0.217	35	627	0.4%	12.4%	0.237	0.188
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	0.231	0.252	50	261	1.7%	-14.4%	0.334	0.220
Warba Bank	0.266	0.001	0.38%	0.255	0.246	68	419	-0.4%	12.7%	0.278	0.228
Ahli United Bank BSC	0.285	0.000	0.00%	0.263	0.230	76	2,888	7.5%	31.8%	0.287	0.199
Gulf Bank	0.238	0.000	0.00%	0.240	0.228	46	717	-0.8%	8.7%	0.257	0.205
Mezzan Holding	0.636	0.000	0.00%	0.615	0.601	89	196	7.7%	7.5%	0.679	0.554
National Investments	0.198	0.000	0.00%	0.189	0.171	64	158	-1.5%	46.7%	0.216	0.124
Kuwait Real Estate	0.152	0.000	0.00%	0.138	0.124	63	141	7.0%	46.4%	0.153	0.085
Boursa Kuwait Securities Co	1.845	-0.001	-0.05%	1.697	1.306	60	370	10.5%	67.7%	1.872	1.011
Boubyan Bank	0.768	-0.001	-0.13%	0.100	0.100	36	2,442	-1.9%	42.0%	1.210	0.996
Mobile Telecommunications	0.599	-0.001	-0.17%	0.596	0.607	50	2,592	-2.0%	-1.2%	0.641	0.566
Agility Public Warehousing	0.985	-0.002	-0.20%	0.986	0.807	45	2,073	-1.4%	60.3%	1.077	0.569
National Bank of Kuwait	0.953	-0.002	-0.21%	0.916	0.844	67	6,855	1.8%	19.1%	0.965	0.761
Qurain Petrochemical Industries	0.379	-0.001	-0.26%	0.378	0.380	68	388	-1.6%	11.5%	0.447	0.269
Integrated Holding	0.376	-0.001	-0.27%	0.373	0.357	57	95	1.3%	18.1%	0.399	0.301

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.298	-0.010	-0.30%	3.438	3.626	25	401	-3.0%	-13.2%	4.030	2.580
Kuwait Finance House	0.822	-0.003	-0.36%	0.803	0.719	56	6,880	-0.5%	33.6%	0.831	0.583
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.157	0.160	64	286	2.6%	-0.6%	0.178	0.147
National Industries Group Holding	0.241	-0.002	-0.82%	0.232	0.204	76	353	5.2%	43.8%	0.247	0.157
Kuwait International Bank	0.223	-0.002	-0.89%	0.225	0.214	50	227	-1.3%	7.2%	0.233	0.184



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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	0.953	-0.002	-0.21%	2.00	17.08	3.1%	6,855	2%	19%	4.64	4.86	11.7%	1.4%	0.965	0.761	17.23%
Kuwait Finance House	0.822	-0.003	-0.36%	3.34	27.41	1.8%	6,880	0%	34%	5.76	7.00	12.2%	1.3%	0.831	0.583	17.30%
Ahli United Bank BSC	0.285	0.000	0.00%	2.26	13.18	4.1%	2,888	8%	32%	0.74	2.61	17.1%	1.8%	0.287	0.199	7.26%
Boubyan Bank	0.768	-0.001	-0.13%	4.24	38.98	0.8%	2,442	-2%	42%	0.31	0.41	10.9%	1.2%	0.806	0.516	6.14%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-1%	0%	3.02	6.03	0.0%	0.0%	0.605	0.474	2.49%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.72	7.19	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.228	0.001	0.44%	0.84	7.41	4.8%	627	0%	12%	0.18	0.81	11.3%	1.2%	0.237	0.188	1.58%
Ahli United Bank	0.322	-0.001	-0.31%	1.52	12.55	3.8%	691	0%	23%	0.07	0.21	12.1%	1.3%	0.327	0.245	1.74%
Warba Bank	0.266	0.001	0.38%	1.92	25.33	0.0%	419	0%	13%	0.26	0.98	7.6%	0.5%	0.278	0.228	1.05%
Al Ahli Bank of Kuwait	0.221	-0.002	-0.90%	0.67	12.99	6.0%	373	0%	11%	0.22	1.01	5.1%	0.6%	0.230	0.171	0.94%
Kuwait International Bank	0.223	-0.002	-0.89%	0.81	13.26	4.5%	227	-1%	7%	0.32	1.44	6.1%	0.6%	0.233	0.184	0.57%
Total Banking Sector - 11 Companies				2.10	19.26	2.7%	23,109			17.24	32.55	10.90%	1.21%			58.09%

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	-0.001	-0.26%	0.92	13.73	4.0%	388	-2%	12%	0.33	0.88	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.900	0.015	1.69%	2.10	39.69	5.5%	469	3%	41%	1.46	1.63	5.3%	2.1%	0.960	0.530	1.18%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.449	0.11%
Kuwait Foundry	0.391	-0.002	-0.51%	1.31	31.60	13.6%	28	1%	46%	0.01	0.03	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.34	20.35	5.4%	931			1.81	2.54	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	0.636	0.000	0.00%	1.86	34.84	2.6%	196	8%	8%	0.57	0.89	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.188	0.003	1.62%	0.98	33.51	0.1%	39	1%	7%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.61	2.2%	236			0.57	0.89	4.67%	3.71%			0.59%

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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	0.828	-0.002	-0.24%	4.12	11.08	4.2%	166	-1%	16%	0.12	0.14	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.830	0.005	0.61%	0.95	8.97	5.8%	77	8%	11%	0.01	0.01	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.166	-0.001	-0.60%	1.00	17.37	3.6%	67	2%	35%	0.03	0.21	5.7%	3.2%	0.172	0.110	0.17%
Al Soor Fuel Marketing	0.163	-0.001	-0.61%	1.00	19.08	3.0%	66	4%	34%	0.01	0.06	5.3%	3.7%	0.173	0.110	0.17%
Sultan Center Food Products	0.191	0.001	0.53%	1.19	24.03	0.0%	54	-6%	91%	0.00	0.01	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.057	0.005	8.85%	0.51	11.29	0.0%	20	16%	28%	0.10	1.84	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.050	0.002	3.09%	1.85	-1.41	0.0%	32	20%	156%	0.08	1.68	-131.5%	-8.1%	0.055	0.016	0.08%
Kuwait Resorts	0.095	0.005	5.56%	0.66	17.60	0.0%	19	18%	55%	1.61	17.14	3.8%	3.2%	0.088	0.049	0.05%
Future Kid Entertainment and Real Estate	0.076	-0.001	-0.92%	0.44	28.52	15.3%	8	-1%	-11%	0.06	0.77	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.280	0.001	0.36%	2.26	26.83	0.0%	41	0%	305%	0.10	0.36	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.088	0.000	0.00%	1.24	-5.08	0.0%	5	22%	48%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	0.000	0.00%	0.44	-36.87	19.0%	3	5%	-19%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.29	39.39	3.2%	556			2.13	22.22	3.28%	3.04%			1.40%

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	0.361	-0.004	-1.10%	1.39	7.92	8.3%	240	-2%	12%	0.29	0.82	17.6%	7.1%	0.399	0.288	0.60%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.54	5.9%	286	3%	-1%	0.21	1.33	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.241	-0.002	-0.82%	0.93	7.60	4.4%	353	5%	44%	1.33	5.49	12.3%	3.7%	0.247	0.157	0.89%
Boursa Kuwait Securities Co	1.845	-0.001	-0.05%	11.54	38.62	0.0%	370	10%	68%	0.23	0.13	29.9%	26.5%	1.872	1.011	0.93%
GFH Financial Group	0.066	0.000	0.15%	0.73	9.17	4.2%	228	-1%	40%	0.67	10.19	8.0%	1.3%	0.077	0.041	0.57%
National Investments	0.198	0.000	0.00%	0.87	14.73	4.1%	158	-1%	47%	0.31	1.56	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.336	0.006	1.82%	0.41	13.93	3.5%	115	16%	8%	0.14	0.41	3.0%	2.2%	0.368	0.200	0.29%
Alimtiq Investment Group	0.136	0.001	0.74%	0.65	7.16	5.8%	141	10%	21%	1.81	13.28	9.1%	5.2%	0.134	0.090	0.35%
Commercial Facilities	0.201	-0.001	-0.50%	0.62	7.74	8.4%	102	0%	6%	0.04	0.19	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.165	-0.002	-1.20%	1.70	-7.94	1.2%	116	6%	70%	1.49	8.90	-21.4%	-4.9%	0.204	0.087	0.29%
Kuwait Investment	0.276	-0.004	-1.43%	1.20	8.64	3.6%	151	12%	126%	0.20	0.73	13.9%	6.0%	0.295	0.115	0.38%
Noor Financial Investment	0.345	-0.008	-2.27%	2.11	16.87	1.4%	136	20%	103%	1.15	3.32	12.5%	7.5%	0.379	0.153	0.34%
Arzan Financial Group for Financing and Invest	0.161	-0.005	-3.01%	1.28	114.99	0.0%	126	-1%	189%	1.00	6.12	1.1%	0.7%	0.183	0.054	0.32%
Kuwait Financial Centre	0.175	0.002	1.16%	0.88	12.03	2.8%	84	5%	110%	0.64	3.68	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.316	0.006	1.94%	3.55	584.51	0.0%	128	-2%	280%	0.06	0.19	0.6%	0.5%	0.340	0.076	0.32%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.148	0.003	2.07%	0.80	-14.87	0.0%	24	-12%	-25%	0.03	0.20	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.153	-0.003	-1.92%	2.09	51.36	0.0%	34	-3%	10%	0.00	0.01	4.1%	3.2%	0.198	0.120	0.08%

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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	-0.001	-1.24%	0.41	-50.31	0.0%	34	0%	39%	0.14	2.44	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.000	0.65%	0.50	23.86	0.1%	36	3%	26%	0.09	1.89	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.088	0.000	0.00%	0.59	16.54	4.1%	32	10%	17%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.08%
Securities House	0.108	0.001	0.93%	1.20	-128.02	0.0%	49	2%	106%	0.86	7.95	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.132	0.000	0.00%	0.80	14.90	0.0%	45	2%	79%	0.06	0.45	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.085	0.000	0.47%	0.90	-0.79	0.0%	38	9%	35%	0.78	9.21	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.108	0.003	2.86%	0.75	14.49	5.5%	32	8%	65%	2.91	26.88	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.118	0.001	0.85%	1.00	93.56	0.0%	55	24%	81%	0.66	5.67	1.1%	1.0%	0.117	0.044	0.14%
Al Madar Finance and Investment	0.108	0.001	0.93%	0.98	16.13	0.0%	22	-22%	19%	0.11	1.01	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.050	0.001	1.42%	0.50	-25.79	0.0%	18	4%	20%	0.08	1.63	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	0.001	1.48%	0.56	15.95	0.8%	19	1%	25%	0.03	0.56	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	0.000	0.88%	1.01	29.63	0.0%	20	9%	45%	0.10	2.25	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.091	0.000	-0.33%	0.71	40.64	0.0%	28	5%	110%	0.03	0.35	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.157	0.008	5.37%	0.83	18.91	1.9%	33	43%	90%	0.53	3.46	4.4%	3.3%	0.149	0.057	0.08%
Osoul Investment	0.084	0.002	2.94%	0.60	6.73	0.0%	12	0%	5%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	0.001	0.82%	0.70	-34.80	0.0%	17	6%	76%	0.04	0.53	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	5%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.076	-0.001	-1.30%	1.01	97.92	0.0%	11	6%	17%	0.00	0.01	1.0%	0.6%	0.080	0.057	0.03%
Al Salam Group Holding	0.028	0.001	1.83%	0.24	209.87	0.0%	7	5%	10%	0.09	3.22	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.123	0.004	3.36%	3.71	-1.67	0.5%	31	-9%	106%	0.81	6.68	-222.8%	-19.3%	0.145	0.031	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.012	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.76	-16.76	0.0%	4	7%	13%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	2.17%	0.45	-13.24	0.0%	6	-1%	25%	0.01	0.49	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.031	-0.002	-4.85%	0.27	-16.04	0.0%	6	1%	-2%	0.00	0.02	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.128	0.035	37.34%	1.42	-20.34	0.0%	13	56%	149%	1.08	9.46	-7.0%	-6.2%	0.088	0.043	0.03%
National Consumer Holding	0.183	0.010	5.78%	2.03	900.30	0.0%	16	125%	274%	3.07	16.50	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.178	-0.012	-6.32%	3.60	-46.64	0.0%	16	1%	100%	0.00	0.01	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.009	0.006	0.00%
Gulf Franchising Holding	0.060	0.009	16.54%	0.94	-2.60	0.0%	2	87%	0%	0.01	0.12	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				0.99	22.28	3.0%	3,432			21.10	157.30	4.42%	4.14%			8.63%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.78%
Advanced Technology	0.514	-0.001	-0.19%	1.34	41.84	2.9%	77	3%	-10%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.440	0.000	0.00%	3.77	32.81	0.0%	8	-2%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.02	46.67	1.0%	395			0.00	0.00	8.61%	4.68%			0.99%

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	0.985	-0.002	-0.20%	1.88	23.90	1.7%	2,073	-1%	60%	1.27	1.29	7.9%	4.2%	1.077	0.569	5.21%
Human Soft Holding	3.298	-0.010	-0.30%	4.99	11.18	5.6%	401	-3%	-13%	0.71	0.21	44.6%	30.3%	4.030	2.580	1.01%
ALAFCO Aviation Lease and Finance	0.233	0.007	3.10%	0.69	12.54	4.3%	222	4%	8%	0.92	3.99	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.247	0.003	1.23%	0.84	43.84	6.0%	176	5%	7%	0.13	0.53	1.9%	1.3%	0.266	0.190	0.44%
Gulf Cable and Electrical Industries	0.840	0.006	0.72%	1.01	41.49	3.3%	176	3%	11%	0.47	0.56	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.376	-0.001	-0.27%	1.39	12.04	9.3%	95	1%	18%	0.07	0.20	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.939	-0.003	-0.32%	1.26	12.40	10.5%	94	-2%	20%	0.05	0.05	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.694	0.007	1.02%	2.45	13.44	3.5%	104	4%	46%	0.01	0.01	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.239	-0.001	-0.42%	1.19	9.67	3.7%	90	9%	-18%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.482	0.004	0.84%	1.39	7.74	6.1%	87	3%	21%	0.08	0.16	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.190	-0.006	-3.06%	0.79	15.50	5.2%	67	-3%	22%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.124	0.001	0.81%	0.40	16.18	4.0%	41	8%	38%	0.10	0.82	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.533	-0.001	-0.19%	2.23	12.11	3.2%	60	-2%	39%	0.00	0.00	18.5%	7.7%	0.629	0.285	0.15%
Ras Al Khaimah for White Cement and Constr	0.091	-0.001	-0.55%	0.72	27.77	6.0%	45	21%	39%	0.00	0.01	2.6%	2.0%	0.100	0.061	0.11%
Combined Group Contracting	0.369	0.002	0.54%	1.35	17.45	5.3%	63	2%	84%	0.07	0.19	7.7%	1.2%	0.399	0.171	0.16%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.026	0.06%
Kuwait and Gulf Link Transport	0.051	0.000	-0.39%	0.21	15.52	0.0%	14	0%	-3%	0.01	0.28	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.218	-0.003	-1.36%	1.22	67.75	4.5%	22	-1%	41%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.05%
National Cleaning	0.053	0.000	-0.75%	0.34	7.71	8.8%	12	-1%	-1%	0.02	0.29	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.043	-0.002	-4.89%	0.18	20.76	9.8%	15	-6%	25%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.180	0.010	5.88%	0.77	-7.29	16.9%	9	121%	121%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.113	-0.001	-0.88%	0.90	18.23	4.1%	18	3%	58%	0.21	1.83	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.143	0.000	0.00%	0.77	16.99	0.0%	22	24%	83%	1.70	11.74	4.5%	3.5%	0.138	0.060	0.06%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.015	0.03%
Salbookh Trading	0.048	0.003	6.26%	0.65	-2.78	0.0%	5	23%	26%	0.28	5.82	-23.2%	-15.9%	0.049	0.031	0.01%
Metal and Recycling	0.121	-0.001	-0.82%	1.01	-5.13	0.0%	11	-16%	128%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.045	0.006	13.92%	0.53	-304.77	0.0%	4	40%	52%	0.42	9.44	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.77	3.4%	3,962			6.53	37.44	7.17%	5.27%			9.96%

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Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.888	-0.029	-3.16%	2.32	18.88	2.7%	252	-1%	23%	0.01	0.01	12.3%	1.7%	0.990	0.495	0.63%
Al Ahleia Insurance	0.505	0.004	0.80%	1.00	10.68	6.3%	109	-1%	13%	0.02	0.04	9.4%	3.3%	0.561	0.381	0.28%
Kuwait Insurance	0.400	-0.002	-0.50%	0.66	7.75	6.0%	74	-5%	4%	0.05	0.11	8.5%	4.6%	0.459	0.360	0.19%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.194	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.07%
Warba Insurance	0.168	0.008	5.00%	0.75	24.52	0.0%	29	18%	108%	0.76	4.60	3.1%	1.0%	0.167	0.070	0.07%
First Takaful Insurance	0.047	-0.002	-4.90%	0.57	5.91	0.0%	5	-7%	26%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	-0.001	-1.96%	0.23	-31.51	0.0%	3	0%	23%	0.00	0.12	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.76	3.6%	578			0.84	4.88	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	0.781	-0.023	-2.86%	1.86	6.66	9.0%	76	0%	-26%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.612	0.000	0.00%	1.13	16.68	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.168	0.000	0.00%	0.61	17.07	0.0%	39	-1%	8%	0.01	0.04	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.042	0.001	1.45%	1.30	-5.76	0.0%	32	6%	48%	0.01	0.36	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.025	0.000	0.81%	0.28	-8.02	0.0%	11	5%	29%	0.24	9.45	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.049	0.000	0.41%	0.98	-2.05	0.0%	10	13%	131%	0.02	0.33	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				1.00	32.23	4.4%	278			0.28	10.19	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.	0.770	0.004	0.52%	1.91	15.99	1.3%	902	0%	24%	0.48	0.63	11.9%	5.8%	0.810	0.584	2.27%
Salhia Real Estate	0.567	-0.001	-0.18%	1.72	13.05	3.5%	281	5%	13%	0.02	0.03	13.2%	5.8%	0.599	0.392	0.71%
Commercial Real Estate	0.125	0.000	0.00%	0.76	15.31	4.6%	223	5%	11%	0.13	1.06	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.204	-0.001	-0.49%	1.13	26.85	0.0%	307	-5%	184%	0.33	1.61	4.2%	2.4%	0.232	0.069	0.77%
Tamdeen Real Estate	0.301	0.001	0.33%	0.43	14.67	3.4%	121	8%	11%	0.02	0.07	3.0%	2.2%	0.308	0.235	0.30%
Kuwait Real Estate	0.152	0.000	0.00%	1.10	20.06	0.2%	141	7%	46%	2.89	19.03	5.5%	2.2%	0.153	0.085	0.36%
United Real Estate	0.080	0.000	0.00%	0.46	-11.90	0.0%	86	18%	70%	0.02	0.22	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.072	0.001	1.41%	0.97	78.96	0.5%	72	15%	76%	0.23	3.18	1.2%	1.0%	0.083	0.038	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	%
Al Mazaya Holding	0.077	0.000	-0.26%	0.60	-5.49	0.1%	48	-1%	34%	0.97	12.68	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.273	-0.002	-0.73%	0.42	26.38	0.0%	53	10%	49%	0.01	0.04	1.6%	1.4%	0.275	0.139	0.13%
Injazzat Real Estate Development	0.080	0.000	-0.50%	0.51	-3.80	8.7%	27	-5%	7%	0.07	0.86	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.053	0.000	0.00%	0.36	19.50	4.0%	17	2%	-25%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.097	-0.001	-0.51%	0.57	19.04	4.9%	40	8%	67%	0.15	1.55	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.095	-0.005	-4.60%	0.28	30.89	5.1%	24	-2%	-13%	0.01	0.07	0.9%	0.3%	0.113	0.089	0.06%
Al-Enmaa Real Estate	0.079	0.002	1.95%	0.79	20.75	0.0%	35	7%	64%	0.76	9.67	3.8%	2.4%	0.085	0.044	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	0.069	0.02%
Arkan Al Kuwait Real Estate	0.120	-0.003	-2.44%	0.85	13.00	6.5%	30	-6%	42%	0.02	0.16	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.098	-0.001	-1.31%	0.87	24.20	0.1%	59	16%	150%	0.28	2.84	3.6%	2.7%	0.104	0.028	0.15%
Dalqan Real Estate	0.287	-0.001	-0.35%	2.63	53.23	0.0%	17	2%	5%	0.01	0.04	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	0.00%	0.29	-3.93	0.0%	13	-1%	1%	0.06	2.65	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.051	0.002	3.04%	0.48	13.39	3.9%	19	9%	21%	0.29	5.77	3.6%	1.9%	0.058	0.039	0.05%
Al-Arabiya Real Estate	0.041	0.002	4.08%	0.36	12.37	1.5%	21	11%	59%	0.23	5.60	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.081	0.002	2.53%	0.59	6.76	6.1%	17	18%	37%	0.18	2.23	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.070	0.000	0.14%	0.53	7.44	0.0%	12	7%	19%	0.01	0.14	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.75	-0.70	0.0%	9	-13%	-15%	0.03	1.81	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.098	0.001	1.03%	0.93	25.83	0.0%	14	19%	55%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.100	0.003	2.78%	0.79	7.54	9.5%	10	0%	11%	0.25	2.46	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.048	0.000	-0.41%	0.54	-6.70	0.0%	11	-3%	41%	0.01	0.16	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	0.00%	0.27	-2.47	0.0%	6	1%	-11%	0.00	0.16	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.046	0.001	2.67%	0.07	1.23	3.8%	9	25%	85%	0.12	2.72	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.032	-0.001	-1.54%	0.47	-6.77	0.0%	7	10%	60%	0.08	2.47	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	-0.002	-2.27%	0.87	93.44	0.0%	8	0%	100%	0.04	0.64	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.041	0.003	6.58%	0.28	-90.20	0.0%	6	9%	46%	0.32	7.84	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	0.002	5.20%	0.40	43.96	0.5%	4	6%	47%	0.22	6.17	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.068	-0.001	-0.74%	0.40	415.62	0.0%	9	44%	145%	0.04	0.53	0.1%	0.1%	0.069	0.026	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.89	26.38	1.8%	2,675			8.27	95.08	3.37%	3.29%			6.72%

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	0.098	0.000	0.00%	0.77	-95.25	4.1%	10	-2%	42%	0.00	0.00	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.77	-95.25	4.1%	10			0.00	0.00	-0.81%	-0.73%			0.02%

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	0.599	-0.001	-0.17%	2.00	11.95	5.2%	2,592	-2%	-1%	2.37	3.95	16.7%	4.6%	0.641	0.566	6.52%
Kuwait Telecommunications	0.854	0.004	0.47%	1.98	9.78	4.1%	426	0%	0%	0.01	0.01	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.637	-0.005	-0.78%	0.56	10.60	10.1%	319	0%	2%	0.06	0.09	5.3%	2.4%	0.711	0.602	0.80%
AAN Digital Services	0.014	0.000	-1.44%	0.41	44.68	0.0%	12	-2%	10%	0.04	2.87	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.086	-0.001	-1.04%	0.73	36.30	0.0%	7	-1%	54%	0.02	0.29	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.53	5.5%	3,357			2.50	7.22	13.70%	7.86%			8.44%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.19	0.0%	261	2%	-14%	0.16	0.66	16.1%	2.3%	0.334	0.220	0.66%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.16	0.66	16.06%	2.26%			0.66%

Total Market 164 Companies				1.61	18.98	3.04%	39,778			61.43	370.97	8.45%	2.78%			100%
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End of Report

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

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



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