

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

11 July 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	6,379.63	12.31	0.19%	15.03%	6,494.93	4,855.27	37.13	1.49	17.71	3.27%
Premier Index	6,927.11	6.89	0.10%	14.48%	7,073.96	5,252.68	27.98	1.88	16.23	3.10%
Main Index	5,313.82	25.43	0.48%	16.73%	5,393.96	4,063.00	9.16	0.91	24.55	3.80%
NIC 50 Index	7,710.65	7.13	0.09%	15.30%	7,854.19	5,840.70	31.06	1.75	17.17	3.13%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	37.57	234.63
Premier Index	18.16	43.90
Main Index	19.40	190.73
NIC 50 Index	26.52	103.45

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dalqan Real Estate	0.242	822,812	13.08%
KAMCO Investment	0.121	1,139,597	13.08%
Kuwait Finance and Investment	0.094	34,450	8.55%
Kuwait Financial Centre	0.168	2,010,552	8.39%
Taameer Real Estate Investment	0.030	14,714	7.66%

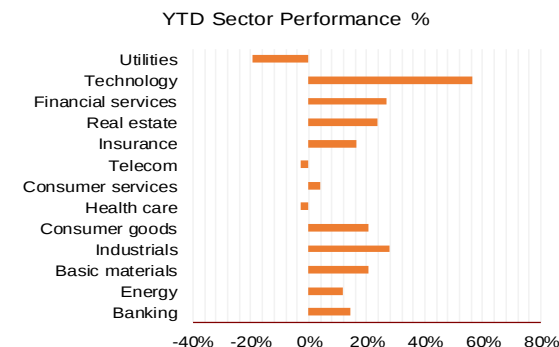
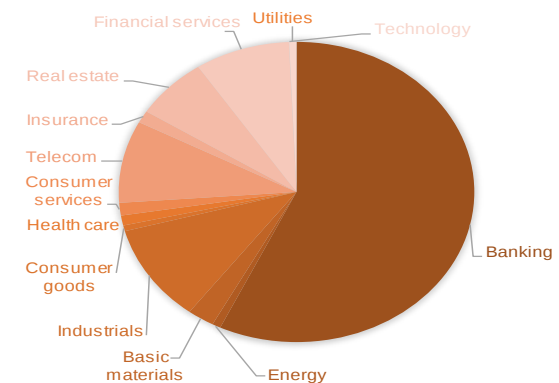
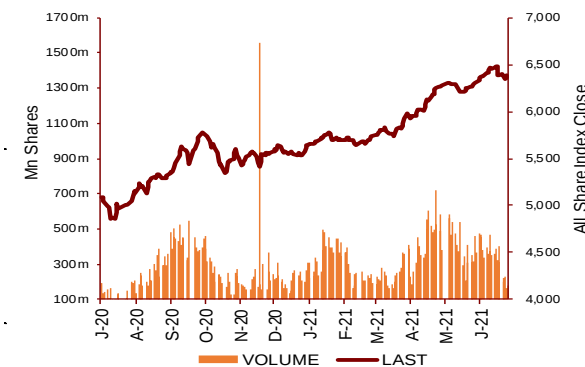
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Aayan Leasing and Investment	0.142	4.63	0.71%
Kuwait Finance House	0.754	2.80	-0.26%
Ahli United Bank BSC	0.232	2.80	0.00%
National Bank of Kuwait	0.857	2.67	0.71%
Human Soft Holding	3.690	2.22	-2.84%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	46	52
Premier Index	13	8	4
Main Index	54	38	48
NIC 50 Index	25	17	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Munshaat Real Estate Proj	0.053	2,826	-9.37%
Kuwait and Gulf Link Trans	0.054	83,390	-5.44%
Umm Al Qaiwain General I	0.067	5	-5.00%
Amar Finance and Leasing	0.057	0	-5.00%
Automated Systems	0.108	18,833	-4.42%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Manazel Holding	0.042	46.95	-3.22%
Aayan Leasing and Investrn	0.142	33.00	0.71%
GFH Financial Group	0.066	13.32	3.11%
Kuwait Financial Centre	0.168	12.27	8.39%
Ahli United Bank BSC	0.232	12.01	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,444.34	2.290	0.16%	14.4%	1,477.0	1,091.5	21.19	1.92	17.66	3.0%
Energy	1,425.59	0.060	0.64%	11.6%	1,519.3	1,039.8	0.29	1.04	33.37	4.2%
Basic materials	1,080.90	-9.950	-0.91%	20.3%	1,213.2	749.1	0.91	1.31	19.88	5.6%
Industrials	1,137.86	-2.310	-0.20%	27.7%	1,228.3	748.8	3.90	1.27	18.41	3.5%
Consumer goods	984.70	4.210	0.43%	20.3%	1,011.0	701.5	0.23	1.57	33.63	2.2%
Health care	803.28	-0.030	0.00%	-2.8%	829.2	759.1	0.40	4.06	47.10	1.0%
Consumer services	773.89	-5.140	-0.66%	3.7%	842.4	693.9	0.51	1.18	35.87	3.5%
Telecom	1,072.13	2.540	0.24%	-2.7%	1,179.6	961.4	3.28	1.55	11.28	5.6%
Insurance	1,343.08	2.730	0.20%	16.2%	1,398.2	929.8	0.49	1.03	11.61	4.3%
Real estate	1,179.56	5.200	0.44%	23.8%	1,237.5	827.4	2.48	0.82	24.42	2.0%
Financial services	1,176.36	11.440	0.98%	26.5%	1,189.8	818.8	3.21	0.92	20.82	3.3%
Technology	785.70	-36.380	-4.43%	56.3%	887.6	404.5	0.01	0.85	-104.76	3.7%
Utilities	586.84	2.630	0.45%	-19.5%	1,042.1	579.0	0.25	3.20	19.94	0.0%
	6,379.63	12.31	0.19%	15.0%	6,494.9	4,855.3	37.13	1.49	17.71	3.27%

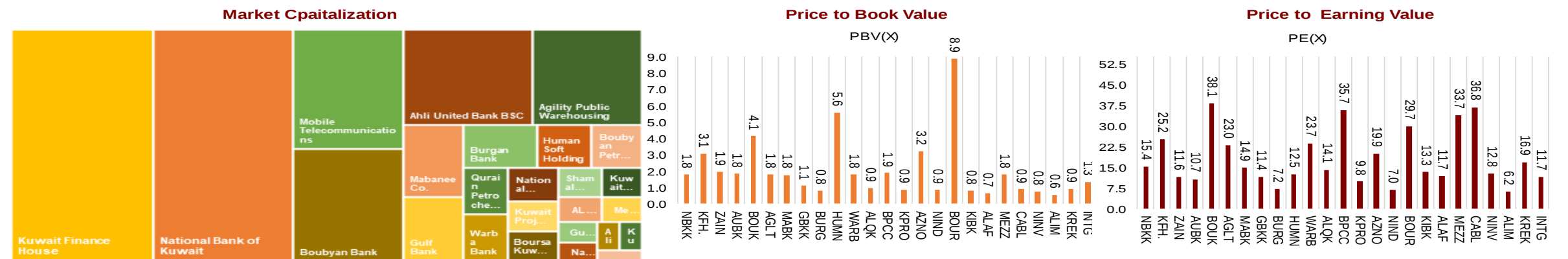


DAILY MARKET COVERAGE REPORT

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	0.857	0.006	0.71%	1.80	15.36	3.5%	6,164	1%	7%	2.67	3.12	11.7%	1.4%	0.871	0.710	22.03%
Kuwait Finance House	0.754	-0.002	-0.26%	3.07	25.16	2.0%	6,316	-1%	23%	2.80	3.70	12.2%	1.3%	0.779	0.513	22.58%
Mobile Telecommunications	0.584	0.001	0.17%	1.95	11.65	5.3%	2,527	-1%	-4%	0.45	0.77	16.7%	4.6%	0.641	0.510	9.03%
Ahli United Bank BSC	0.232	0.000	0.00%	1.84	10.73	5.0%	2,351	-3%	7%	2.80	12.01	17.1%	1.8%	0.247	0.172	8.40%
Boubyan Bank	0.750	0.002	0.27%	4.14	38.06	0.8%	2,384	2%	39%	0.38	0.50	10.9%	1.2%	0.759	0.476	8.52%
Agility Public Warehousing	0.941	0.003	0.32%	1.81	22.95	1.7%	1,991	3%	53%	1.38	1.46	7.9%	4.2%	1.077	0.550	7.12%
Mabane Co.	0.716	-0.003	-0.42%	1.77	14.87	1.4%	839	0%	16%	0.14	0.20	11.9%	5.8%	0.761	0.526	3.00%
Gulf Bank	0.242	-0.001	-0.41%	1.10	11.45	4.0%	729	-4%	11%	1.32	5.45	9.6%	1.0%	0.257	0.187	2.60%
Burgan Bank	0.223	0.000	0.00%	0.82	7.25	4.9%	614	-1%	10%	0.05	0.24	11.3%	1.2%	0.237	0.167	2.19%
Human Soft Holding	3.690	-0.108	-2.84%	5.58	12.51	5.0%	449	-2%	-3%	2.22	0.60	44.6%	30.3%	4.030	2.486	1.60%
Warba Bank	0.249	0.000	0.00%	1.80	23.71	0.0%	392	-1%	6%	0.14	0.55	7.6%	0.5%	0.278	0.190	1.40%
Qurain Petrochemical Industries	0.389	-0.001	-0.26%	0.95	14.08	3.9%	398	0%	15%	0.07	0.17	6.7%	3.6%	0.447	0.260	1.42%
Boubyan Petrochemical	0.837	-0.013	-1.53%	1.89	35.71	6.2%	422	-3%	31%	0.62	0.74	5.3%	2.1%	0.960	0.523	1.51%
Kuwait Projects Company Holding	0.163	0.003	1.88%	0.87	9.85	5.7%	295	1%	3%	0.29	1.80	8.9%	0.3%	0.178	0.147	1.06%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.001	0.45%	3.20	19.94	0.0%	245	-2%	-19%	0.20	0.89	16.1%	2.3%	0.500	0.220	0.88%
National Industries Group Holding	0.221	0.002	0.91%	0.86	6.97	4.8%	323	-1%	32%	0.82	3.72	12.3%	3.7%	0.235	0.144	1.16%
Boursa Kuwait Securities Co	1.421	0.001	0.07%	8.89	29.74	0.0%	285	11%	28%	0.16	0.11	29.9%	26.5%	1.450	0.990	1.02%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.21	0.95	6.1%	0.6%	0.230	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.218	0.001	0.46%	0.65	11.73	4.6%	208	-2%	1%	0.25	1.14	5.5%	1.4%	0.245	0.148	0.74%
Mezzan Holding	0.628	-0.005	-0.79%	1.80	33.73	2.7%	190	-1%	5%	0.25	0.39	5.3%	2.2%	0.679	0.540	0.68%
Gulf Cable and Electrical Industries	0.744	-0.009	-1.20%	0.89	36.75	3.7%	156	-1%	-1%	0.20	0.27	2.4%	2.2%	0.888	0.520	0.56%
National Investments	0.172	0.001	0.58%	0.76	12.79	4.7%	137	2%	27%	0.24	1.39	5.9%	5.0%	0.198	0.099	0.49%
Alimti az Investment Group	0.117	0.001	0.86%	0.56	6.16	6.7%	121	-3%	4%	0.05	0.43	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.128	0.002	1.59%	0.93	16.87	0.3%	119	2%	23%	0.39	3.08	5.5%	2.2%	0.140	0.072	0.42%
Integrated Holding	0.364	0.001	0.28%	1.34	11.66	9.6%	92	-3%	14%	0.08	0.22	11.5%	8.5%	0.399	0.297	0.33%
Total		6.89	0.10%	1.88	16.23	3.10%	27,976	-0.1%	14.5%	18.16	43.90	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	0.857	0.006	0.71%	1.80	15.4	3.5%	6,164	0.9%	7.1%	11.7%	1.4%
Kuwait Finance House	0.754	-0.002	-0.26%	3.07	25.2	2.0%	6,316	-0.7%	22.5%	12.2%	1.3%
Mobile Telecommunications	0.584	0.001	0.17%	1.95	11.6	5.3%	2,527	-0.8%	-3.6%	16.7%	4.6%
Ahli United Bank BSC	0.232	0.000	0.00%	1.84	10.7	5.0%	2,351	-3.3%	7.3%	17.1%	1.8%
Boubyan Bank	0.750	0.002	0.27%	4.14	38.1	0.8%	2,384	2.5%	38.6%	10.9%	1.2%
Agility Public Warehousing	0.941	0.003	0.32%	1.81	23.0	1.7%	1,991	2.5%	53.1%	7.9%	4.2%
Mabane Co.	0.716	-0.003	-0.42%	1.77	14.9	1.4%	839	-0.1%	15.5%	11.9%	5.8%
Gulf Bank	0.242	-0.001	-0.41%	1.10	11.4	4.0%	729	-4.3%	10.5%	9.6%	1.0%
Burgan Bank	0.223	0.000	0.00%	0.82	7.2	4.9%	614	-1.3%	9.9%	11.3%	1.2%
Human Soft Holding	3.690	-0.108	-2.84%	5.58	12.5	5.0%	449	-1.7%	-2.9%	44.6%	30.3%
Warba Bank	0.249	0.000	0.00%	1.80	23.7	0.0%	392	-1.2%	5.5%	7.6%	0.5%
Qurain Petrochemical Industries	0.389	-0.001	-0.26%	0.95	14.1	3.9%	398	-0.3%	15.1%	6.7%	3.6%
Boubyan Petrochemical	0.837	-0.013	-1.53%	1.89	35.7	6.2%	422	-2.7%	30.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.163	0.003	1.88%	0.87	9.8	5.7%	295	1.2%	2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.223	0.001	0.45%	3.20	19.9	0.0%	245	-2.2%	-19.5%	16.1%	2.3%
National Industries Group Holding	0.221	0.002	0.91%	0.86	7.0	4.8%	323	-0.9%	31.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.421	0.001	0.07%	8.89	29.7	0.0%	285	11.2%	28.4%	29.9%	26.5%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.3	4.5%	227	-0.4%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.218	0.001	0.46%	0.65	11.7	4.6%	208	-2.2%	0.9%	5.5%	1.4%
Mezzan Holding	0.628	-0.005	-0.79%	1.80	33.7	2.7%	190	-1.3%	5.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.744	-0.009	-1.20%	0.89	36.8	3.7%	156	-1.2%	-1.5%	2.4%	2.2%
National Investments	0.172	0.001	0.58%	0.76	12.8	4.7%	137	1.8%	27.4%	5.9%	5.0%
Alimtiq Investment Group	0.117	0.001	0.86%	0.56	6.2	6.7%	121	-3.3%	4.5%	9.1%	5.2%
Kuwait Real Estate	0.128	0.002	1.59%	0.93	16.9	0.3%	119	1.6%	23.3%	5.5%	2.2%
Integrated Holding	0.364	0.001	0.28%	1.34	11.7	9.6%	92	-2.9%	14.4%	11.5%	8.5%
Total		6.89	0.10%	1.88	16.23	3.10%	27,976	-0.1%	14.5%	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	6,927	6.89	0.10%	6,846	6,376	44	27,976	-0.1%	14.5%	7,074	5,253

Top 5 Performrs (Today's Price Change)

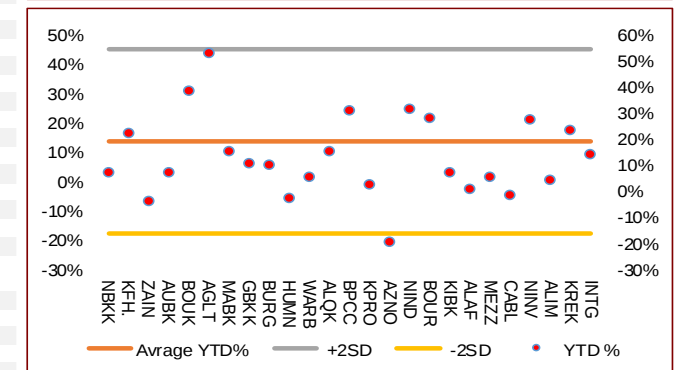
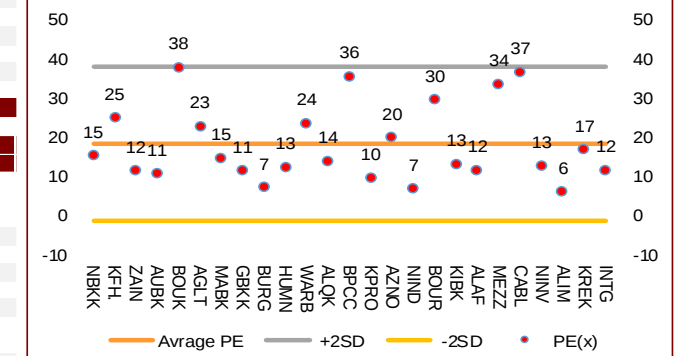
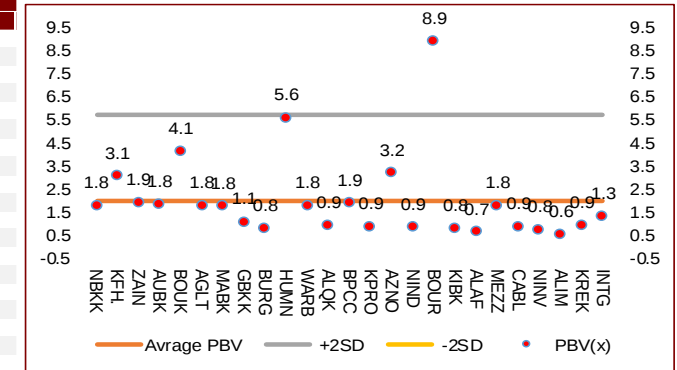
Kuwait Projects Company Holding	0.163	0.003	1.88%	0.157	0.160	46	295	1.2%	2.5%	0.178	0.147
Kuwait Real Estate	0.128	0.002	1.59%	0.129	0.113	33	119	1.6%	23.3%	0.140	0.072
National Industries Group Holding	0.221	0.002	0.91%	0.219	0.189	35	323	-0.9%	31.8%	0.235	0.144
Alimtiq Investment Group	0.117	0.001	0.86%	0.125	0.112	25	121	-3.3%	4.5%	0.134	0.085
National Bank of Kuwait	0.857	0.006	0.71%	0.840	0.820	55	6,164	0.9%	7.1%	0.871	0.710

Middel Performrs (Today's Price Change)

National Investments	0.172	0.001	0.58%	0.180	0.157	46	137	1.8%	27.4%	0.198	0.099
ALAFCO Aviation Lease and Finance	0.218	0.001	0.46%	0.227	0.203	26	208	-2.2%	0.9%	0.245	0.148
Shamal Az-Zour Al-Oula Power & Water	0.223	0.001	0.45%	0.242	0.276	14	245	-2.2%	-19.5%	0.500	0.220
Agility Public Warehousing	0.941	0.003	0.32%	0.931	0.711	55	1,991	2.5%	53.1%	1.077	0.550
Integrated Holding	0.364	0.001	0.28%	0.372	0.344	8	92	-2.9%	14.4%	0.399	0.297
Boubyan Bank	0.750	0.002	0.27%	0.693	0.600	70	2,384	2.5%	38.6%	0.759	0.476
Mobile Telecommunications	0.584	0.001	0.17%	0.594	0.609	45	2,527	-0.8%	-3.6%	0.641	0.510
Boursa Kuwait Securities Co	1.421	0.001	0.07%	1.247	1.159	81	285	11.2%	28.4%	1.450	0.990
Ahli United Bank BSC	0.232	0.000	0.00%	0.226	0.222	45	2,351	-3.3%	7.3%	0.247	0.172
Burgan Bank	0.223	0.000	0.00%	0.100	0.100	25	614	-1.3%	9.9%	1.210	0.996
Warba Bank	0.249	0.000	0.00%	0.253	0.245	22	392	-1.2%	5.5%	0.278	0.190
Kuwait International Bank	0.223	0.000	0.00%	0.220	0.210	44	227	-0.4%	7.2%	0.230	0.162
Kuwait Finance House	0.754	-0.002	-0.26%	0.750	0.673	24	6,316	-0.7%	22.5%	0.779	0.513
Qurain Petrochemical Industries	0.389	-0.001	-0.26%	0.404	0.359	46	398	-0.3%	15.1%	0.447	0.260
Gulf Bank	0.242	-0.001	-0.41%	0.235	0.224	41	729	-4.3%	10.5%	0.257	0.187

Bottom 5 Performrs (Today's Price Change)

Mabane Co.	0.716	-0.003	-0.42%	0.727	0.676	25	839	-0.1%	15.5%	0.761	0.526
Mezzan Holding	0.628	-0.005	-0.79%	0.635	0.597	26	190	-1.3%	5.4%	0.679	0.540
Gulf Cable and Electrical Industries	0.744	-0.009	-1.20%	0.791	0.775	42	156	-1.2%	-1.5%	0.888	0.520
Boubyan Petrochemical	0.837	-0.013	-1.53%	0.908	0.734	19	422	-2.7%	30.8%	0.960	0.523
Human Soft Holding	3.690	-0.108	-2.84%	3.623	3.513	69	449	-1.7%	-2.9%	4.030	2.486



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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	0.857	0.006	0.71%	1.80	15.36	3.5%	6,164	1%	7%	2.67	3.12	11.7%	1.4%	0.871	0.710	16.60%
Kuwait Finance House	0.754	-0.002	-0.26%	3.07	25.16	2.0%	6,316	-1%	23%	2.80	3.70	12.2%	1.3%	0.779	0.513	17.01%
Ahli United Bank BSC	0.232	0.000	0.00%	1.84	10.73	5.0%	2,351	-3%	7%	2.80	12.01	17.1%	1.8%	0.247	0.172	6.33%
Boubyan Bank	0.750	0.002	0.27%	4.14	38.06	0.8%	2,384	2%	39%	0.38	0.50	10.9%	1.2%	0.759	0.476	6.42%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.38	0.00	3.6%	1,010	1%	2%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.72%
Gulf Bank	0.242	-0.001	-0.41%	1.10	11.45	4.0%	729	-4%	11%	1.32	5.45	9.6%	1.0%	0.257	0.187	1.96%
Burgan Bank	0.223	0.000	0.00%	0.82	7.25	4.9%	614	-1%	10%	0.05	0.24	11.3%	1.2%	0.237	0.167	1.65%
Ahli United Bank	0.296	0.001	0.34%	1.41	11.66	4.1%	641	-1%	13%	0.00	0.01	12.1%	1.3%	0.305	0.219	1.73%
Warba Bank	0.249	0.000	0.00%	1.80	23.71	0.0%	392	-1%	6%	0.14	0.55	7.6%	0.5%	0.278	0.190	1.06%
Al Ahli Bank of Kuwait	0.212	0.001	0.47%	0.64	12.47	6.3%	358	0%	7%	0.01	0.03	5.1%	0.6%	0.217	0.150	0.96%
Kuwait International Bank	0.223	0.000	0.00%	0.81	13.26	4.5%	227	0%	7%	0.21	0.95	6.1%	0.6%	0.230	0.162	0.61%
Total Banking Sector - 11 Companies				1.92	17.66	3.0%	21,187			10.37	26.55	10.90%	1.21%			57.06%

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	0.389	-0.001	-0.26%	0.95	14.08	3.9%	398	0%	15%	0.07	0.17	6.7%	3.6%	0.447	0.260	1.07%
Boubyan Petrochemical	0.837	-0.013	-1.53%	1.89	35.71	6.2%	422	-3%	31%	0.62	0.74	5.3%	2.1%	0.960	0.523	1.14%
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%	0.769	0.610	0.17%
Kuwait Foundry	0.384	-0.011	-2.78%	1.29	31.03	13.9%	28	1%	43%	0.04	0.10	4.1%	3.8%	0.405	0.223	0.07%
Total Basic Materials - 4 Companies				1.31	19.88	5.6%	909			0.73	1.01	6.57%	5.07%			2.45%

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	0.628	-0.005	-0.79%	1.80	33.73	2.7%	190	-1%	5%	0.25	0.39	5.3%	2.2%	0.679	0.540	0.51%
Livestock Transport and Trading	0.186	0.000	0.00%	0.97	33.15	0.1%	39	-2%	6%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.57	33.63	2.2%	229			0.25	0.39	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	0.671	0.002	0.30%	3.67	9.88	4.7%	148	4%	-6%	0.26	0.39	37.1%	9.0%	0.735	0.504	0.40%
Kuwait National Cinema	0.830	0.000	0.00%	0.95	8.97	5.8%	77	-3%	11%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.21%
Oula Fuel Marketing	0.140	0.001	0.72%	0.84	14.65	4.2%	57	0%	14%	0.00	0.02	5.7%	3.2%	0.168	0.104	0.15%
Al Soor Fuel Marketing	0.140	-0.001	-0.71%	0.86	16.38	3.5%	57	1%	15%	0.01	0.06	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.198	0.001	0.51%	1.23	24.91	0.0%	56	5%	98%	0.10	0.50	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.056	0.000	0.36%	0.50	11.19	0.0%	20	0%	27%	0.00	0.02	4.5%	2.8%	0.073	0.029	0.05%
IFA Hotels and Resorts	0.041	0.000	0.00%	1.52	-1.16	0.0%	26	-10%	110%	0.02	0.59	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.076	0.000	-0.53%	0.55	14.62	0.0%	15	-2%	23%	0.05	0.67	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.070	0.001	1.74%	0.41	26.52	16.4%	8	-1%	-17%	0.00	0.00	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.255	0.009	3.66%	2.06	24.44	0.0%	37	9%	269%	0.42	1.66	8.4%	6.1%	0.259	0.043	0.10%
Kuwait Hotels	0.069	0.000	0.00%	0.97	-3.99	0.0%	4	-13%	16%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.060	0.000	0.00%	0.51	-42.30	16.6%	3	-2%	-7%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.18	35.87	3.5%	506			0.87	3.90	3.28%	3.04%			1.36%

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	0.325	0.004	1.25%	2.12	12.07	5.5%	366	6%	1%	0.03	0.10	17.6%	7.1%	0.365	0.288	0.99%
Kuwait Projects Company Holding	0.163	0.003	1.88%	0.87	9.85	5.7%	295	1%	3%	0.29	1.80	8.9%	0.3%	0.178	0.147	0.80%
National Industries Group Holding	0.221	0.002	0.91%	0.86	6.97	4.8%	323	-1%	32%	0.82	3.72	12.3%	3.7%	0.235	0.144	0.87%
Boursa Kuwait Securities Co	1.421	0.001	0.07%	8.89	29.74	0.0%	285	11%	28%	0.16	0.11	29.9%	26.5%	1.450	0.990	0.77%
GFH Financial Group	0.066	0.002	3.11%	0.74	9.26	4.2%	230	7%	42%	0.88	13.32	8.0%	1.3%	0.069	0.041	0.62%
National Investments	0.172	0.001	0.58%	0.76	12.79	4.7%	137	2%	27%	0.24	1.39	5.9%	5.0%	0.198	0.099	0.37%
Tamdeen Investment	0.244	-0.007	-2.79%	0.30	10.12	4.9%	83	-9%	-21%	0.01	0.03	3.0%	2.2%	0.371	0.199	0.22%
Alimtiyaz Investment Group	0.117	0.001	0.86%	0.56	6.16	6.7%	121	-3%	4%	0.05	0.43	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.192	-0.001	-0.52%	0.59	7.40	8.8%	98	-1%	1%	0.05	0.28	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.142	0.001	0.71%	1.46	-6.82	1.5%	100	-8%	46%	4.63	33.00	-21.4%	-4.9%	0.204	0.041	0.27%
Kuwait Investment	0.228	0.000	0.00%	0.99	7.14	4.4%	125	5%	87%	0.11	0.49	13.9%	6.0%	0.250	0.101	0.34%
Noor Financial Investment	0.231	-0.004	-1.70%	1.41	11.30	2.1%	91	2%	36%	0.06	0.25	12.5%	7.5%	0.271	0.125	0.25%
Arzan Financial Group for Financing and Investi	0.138	-0.001	-0.72%	1.10	98.69	0.0%	108	0%	147%	0.39	2.80	1.1%	0.7%	0.147	0.037	0.29%
Kuwait Financial Centre	0.168	0.013	8.39%	0.84	11.55	2.9%	80	13%	101%	2.01	12.27	7.3%	3.5%	0.158	0.070	0.22%
Gulf Investment House	0.287	-0.001	-0.35%	3.22	530.86	0.0%	117	1%	245%	0.04	0.14	0.6%	0.5%	0.339	0.046	0.31%
Al Bareeq Holding	0.044	0.001	3.32%	0.46	8.71	0.0%	19	-2%	-33%	0.14	3.35	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.160	-0.003	-1.84%	0.86	-16.08	0.0%	26	-9%	-19%	0.17	1.08	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.160	0.002	1.27%	2.19	53.71	0.0%	35	3%	15%	0.01	0.06	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	0.053	0.000	0.38%	0.39	-47.52	0.0%	32	-6%	31%	0.13	2.53	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.044	0.000	0.00%	0.47	22.68	0.1%	34	2%	20%	0.03	0.64	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.067	-0.004	-5.00%	0.45	12.50	5.5%	24	-5%	-11%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.089	0.000	0.00%	0.99	-105.74	0.0%	40	-1%	70%	0.47	5.25	-0.9%	-0.7%	0.097	0.046	0.11%
KAMCO Investment	0.121	0.014	13.08%	0.73	13.66	0.0%	41	16%	64%	1.14	9.87	5.4%	2.3%	0.114	0.067	0.11%
First Investment	0.079	0.001	0.90%	0.84	-0.74	0.0%	35	-4%	25%	0.10	1.33	-113.6%	-62.0%	0.095	0.033	0.09%
Inovest BSC Public	0.117	0.004	3.54%	0.81	15.69	5.0%	35	-2%	78%	0.18	1.55	5.2%	2.9%	0.134	0.054	0.09%
Coast Investment and Development	0.072	0.000	0.00%	0.76	71.75	0.0%	42	-4%	48%	0.01	0.14	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.141	0.001	0.71%	1.28	21.06	0.0%	29	-5%	55%	0.00	0.03	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	0.000	0.79%	0.51	-26.25	0.0%	18	0%	22%	0.04	0.82	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	0.000	0.00%	0.57	16.11	0.8%	19	-2%	26%	0.02	0.27	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.042	-0.001	-3.22%	0.92	27.06	0.0%	18	-17%	33%	1.95	46.95	3.4%	0.8%	0.060	0.027	0.05%
Kuwait Finance and Investment	0.094	0.007	8.55%	0.74	42.21	0.0%	29	2%	119%	0.03	0.38	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.095	-0.004	-4.34%	0.50	11.39	3.1%	20	-12%	14%	0.15	1.54	4.4%	3.3%	0.121	0.056	0.05%
Osoul Investment	0.080	0.001	1.78%	0.58	6.45	0.0%	12	-3%	0%	0.00	0.02	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.071	0.000	0.14%	0.67	-33.34	0.0%	16	-1%	69%	0.02	0.26	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	-0.003	-5.00%	0.64	47.72	0.0%	11	-1%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.070	0.002	2.79%	0.93	90.19	0.0%	11	10%	7%	0.04	0.51	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	0.000	0.75%	0.23	203.08	0.0%	7	-2%	7%	0.01	0.41	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.130	0.002	1.56%	3.92	-1.76	0.5%	32	-4%	117%	0.26	2.00	-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	0%	18%	0.00	0.01	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.019	0.000	2.19%	0.45	-13.17	0.0%	6	-2%	24%	0.04	2.03	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.000	0.00%	0.31	-18.39	0.0%	6	18%	13%	0.00	0.00	-1.7%	-1.1%	0.041	0.025	0.02%
Warba Capital Holding	0.067	0.000	0.15%	0.74	-10.60	0.0%	7	4%	37%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.069	0.003	3.75%	0.77	339.95	0.0%	6	-14%	41%	0.35	4.97	0.2%	0.2%	0.084	0.036	0.02%
Al Deera Holding	0.202	-0.002	-0.98%	4.09	-52.93	0.0%	19	4%	127%	0.02	0.11	-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	0.048	0.000	0.00%	0.76	-2.10	0.0%	2	-5%	-19%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.92	20.82	3.3%	3,206			15.09	156.25	4.42%	4.14%			8.64%

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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	0.83%
Advanced Technology	0.535	0.000	0.00%	1.39	43.55	2.8%	80	9%	-6%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.22%
Yiacco Medical	0.470	-0.001	-0.21%	4.03	35.04	0.0%	8	-1%	-44%	0.01	0.02	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				4.06	47.10	1.0%	398			0.00	0.00	8.61%	4.68%			1.07%

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	0.941	0.003	0.32%	1.81	22.95	1.7%	1,991	3%	53%	1.38	1.46	7.9%	4.2%	1.077	0.550	5.36%
Human Soft Holding	3.690	-0.108	-2.84%	5.58	12.51	5.0%	449	-2%	-3%	2.22	0.60	44.6%	30.3%	4.030	2.486	1.21%
ALAFCO Aviation Lease and Finance	0.218	0.001	0.46%	0.65	11.73	4.6%	208	-2%	1%	0.25	1.14	5.5%	1.4%	0.245	0.148	0.56%
Kuwait Cement	0.245	0.001	0.41%	0.84	43.48	6.1%	175	-2%	6%	0.00	0.01	1.9%	1.3%	0.266	0.156	0.47%
Gulf Cable and Electrical Industries	0.744	-0.009	-1.20%	0.89	36.75	3.7%	156	-1%	-1%	0.20	0.27	2.4%	2.2%	0.888	0.520	0.42%
Integrated Holding	0.364	0.001	0.28%	1.34	11.66	9.6%	92	-3%	14%	0.08	0.22	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.865	-0.004	-0.46%	1.16	11.42	11.4%	87	0%	10%	0.01	0.01	10.2%	8.2%	0.967	0.683	0.23%
Educational Holding Group	0.744	-0.006	-0.80%	2.63	14.41	3.3%	112	-3%	56%	0.03	0.04	18.3%	16.7%	0.900	0.407	0.30%
United Projects for Aviation Services	0.275	0.002	0.73%	1.37	11.13	3.2%	104	-2%	-5%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.28%
Heavy Engineering Industries and Shipbuilding	0.487	-0.011	-2.21%	1.41	7.82	6.0%	88	-3%	23%	0.37	0.76	18.0%	5.9%	0.524	0.328	0.24%
National Industries	0.193	0.001	0.52%	0.80	15.71	5.1%	67	13%	24%	0.01	0.05	5.1%	3.8%	0.193	0.145	0.18%
ACICO Industries	0.125	0.002	1.63%	0.40	16.23	4.0%	41	-2%	39%	0.28	2.21	2.5%	0.6%	0.135	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.545	-0.003	-0.55%	2.27	12.33	3.1%	61	-1%	42%	0.02	0.03	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.85	8.4%	32	4%	0%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.297	0.005	1.71%	1.08	14.05	6.6%	51	-7%	48%	0.03	0.10	7.7%	1.2%	0.399	0.138	0.14%
Sharjah Cement and Industrial Development	0.056	0.000	0.00%	0.28	33.60	9.4%	34	2%	33%	0.00	0.00	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	0.054	-0.003	-5.44%	0.22	16.30	0.0%	15	-6%	2%	0.08	1.53	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.159	0.000	0.00%	0.89	49.41	6.2%	16	-2%	3%	0.01	0.05	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.057	0.001	1.43%	0.36	8.25	8.2%	13	-6%	6%	0.02	0.37	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.044	0.000	0.00%	0.18	21.10	9.7%	15	6%	27%	0.00	0.00	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.093	0.000	0.00%	0.81	-7.60	16.2%	9	3%	2%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.097	0.000	-0.41%	0.77	15.58	4.9%	16	-2%	35%	0.03	0.30	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.101	0.000	0.30%	0.54	12.00	0.0%	16	-6%	29%	0.03	0.27	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	0.040	0.000	0.25%	0.54	-2.31	0.0%	4	1%	5%	0.00	0.00	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.168	0.006	3.70%	1.40	-7.13	0.0%	15	-8%	216%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.035	0.000	0.00%	0.41	-237.05	0.0%	3	-2%	18%	0.00	0.00	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.41	3.5%	3,905			5.04	9.44	6.92%	5.16%			10.52%

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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	0.911	0.004	0.44%	1.68	13.68	3.8%	183	-9%	13%	0.01	0.01	12.3%	1.7%	1.000	0.542	0.49%
Al Ahleia Insurance	0.510	0.000	0.00%	1.01	10.80	6.3%	111	0%	14%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.30%
Kuwait Insurance	0.422	0.000	0.00%	0.69	8.18	5.6%	78	2%	10%	0.00	0.00	8.5%	4.6%	0.444	0.324	0.21%
Kuwait Reinsurance	0.256	0.000	0.00%	1.05	11.84	1.6%	56	0%	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	0.140	0.001	0.72%	0.61	19.86	0.0%	23	3%	73%	0.00	0.03	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	0.000	0.00%	0.63	6.58	0.0%	6	4%	40%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	0.75%	0.24	-33.78	0.0%	3	0%	31%	0.00	0.05	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.03	11.61	4.3%	487			0.02	0.09	8.86%	3.00%			1.31%

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	0.870	-0.010	-1.14%	2.07	7.42	8.0%	84	-4%	-17%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.23%
Independent Petroleum Group	0.610	0.000	0.00%	1.12	16.62	4.9%	110	1%	28%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.184	0.011	6.36%	0.67	18.69	0.0%	42	2%	19%	0.10	0.56	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.040	0.000	0.00%	1.23	-5.49	0.0%	30	3%	41%	0.00	0.12	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-0.83%	0.27	-7.70	0.0%	11	-4%	24%	0.05	1.94	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.048	0.002	3.88%	0.97	-2.02	0.0%	10	-5%	127%	0.03	0.56	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.04	33.37	4.2%	287			0.18	3.19	3.10%	2.18%			0.77%

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.	0.716	-0.003	-0.42%	1.77	14.87	1.4%	839	0%	16%	0.14	0.20	11.9%	5.8%	0.761	0.526	2.26%
Salhia Real Estate	0.520	-0.001	-0.19%	1.58	11.97	3.8%	257	0%	3%	0.06	0.11	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.106	0.001	0.95%	0.64	13.02	5.4%	190	-2%	-6%	0.11	1.06	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.192	0.005	2.67%	1.12	26.59	0.0%	304	2%	167%	1.19	6.26	4.2%	2.4%	0.221	0.063	0.82%
Tamdeen Real Estate	0.273	0.000	0.00%	0.39	13.30	3.7%	110	-6%	1%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.128	0.002	1.59%	0.93	16.87	0.3%	119	2%	23%	0.39	3.08	5.5%	2.2%	0.140	0.072	0.32%
United Real Estate	0.064	0.000	0.00%	0.37	-9.52	0.0%	69	1%	36%	0.00	0.00	-3.9%	-1.2%	0.070	0.041	0.19%

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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	0.004	6.45%	0.89	72.38	0.6%	66	0%	61%	0.28	4.32	1.2%	1.0%	0.083	0.033	0.18%
Al Mazaya Holding	0.111	-0.001	-0.89%	0.87	-7.96	0.1%	70	1%	94%	0.53	4.76	-11.0%	-3.8%	0.122	0.049	0.19%
Ajial Real Estate Entertainment	0.234	0.000	0.00%	0.36	22.61	0.0%	45	0%	28%	0.00	0.00	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.073	0.000	0.00%	0.47	-3.50	9.5%	24	-3%	-2%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.053	-0.006	-9.37%	0.36	19.61	4.0%	17	-10%	-24%	0.00	0.05	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	-0.001	-1.02%	0.51	17.03	5.5%	36	-2%	50%	0.05	0.59	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	0.068	0.001	1.65%	0.68	17.95	0.0%	31	-8%	41%	0.09	1.33	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	0.064	0.03%
Arkan Al Kuwait Real Estate	0.119	0.000	0.00%	0.85	12.89	6.6%	30	-1%	40%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.079	0.000	0.00%	0.70	19.42	0.1%	48	6%	100%	0.00	0.00	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.242	0.028	13.08%	2.22	44.88	0.0%	15	9%	-12%	0.82	3.52	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.026	0.000	-0.39%	0.32	-4.31	0.0%	15	-2%	11%	0.01	0.44	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	-0.21%	0.45	12.57	4.1%	18	-1%	14%	0.03	0.70	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	-0.001	-1.81%	0.33	11.52	1.6%	19	-2%	48%	0.00	0.05	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	0.000	-0.15%	0.48	5.52	7.5%	14	-3%	12%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.064	0.000	0.00%	0.48	6.80	0.0%	11	-13%	9%	0.00	0.00	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	-1.34%	0.74	-0.70	0.0%	9	-3%	-16%	0.02	1.33	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.098	0.000	0.00%	0.93	25.83	0.0%	14	0%	55%	0.00	0.00	3.6%	3.6%	0.166	0.046	0.04%
Osos Holding Group	0.091	-0.001	-0.54%	0.73	6.89	10.4%	10	0%	1%	0.00	0.02	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.051	0.000	0.00%	0.57	-7.04	0.0%	12	-5%	48%	0.00	0.00	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	0.000	2.12%	0.29	-2.65	0.0%	6	1%	-4%	0.00	0.04	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.036	-0.001	-3.49%	0.05	0.96	4.9%	7	-3%	44%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.002	7.66%	0.44	-6.24	0.0%	7	0%	48%	0.01	0.52	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.067	0.003	5.35%	0.85	90.60	0.0%	8	0%	94%	0.10	1.56	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.037	0.000	-0.27%	0.25	-81.74	0.0%	5	-8%	32%	0.00	0.06	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	-0.57%	0.38	42.03	0.5%	3	-6%	41%	0.01	0.32	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.050	0.000	0.00%	0.30	307.87	0.0%	7	-7%	81%	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				0.82	24.42	2.0%	2,476			3.87	30.31	3.37%	3.29%			6.67%

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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.108	-0.005	-4.42%	0.85	-104.76	3.7%	11	-4%	56%	0.02	0.18	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.85	-104.76	3.7%	11			0.02	0.18	-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	0.584	0.001	0.17%	1.95	11.65	5.3%	2,527	-1%	-4%	0.45	0.77	16.7%	4.6%	0.641	0.510	6.81%
Kuwait Telecommunications	0.847	0.005	0.59%	1.96	9.70	4.1%	423	-1%	-1%	0.46	0.55	20.2%	11.1%	0.970	0.822	1.14%
National Mobile Telecommunications	0.633	0.002	0.32%	0.55	10.53	10.2%	317	0%	1%	0.01	0.01	5.3%	2.4%	0.711	0.550	0.85%
AAN Digital Services	0.013	0.000	-0.76%	0.39	42.40	0.0%	11	-6%	5%	0.01	1.08	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.075	0.000	0.27%	0.64	31.66	0.0%	7	-3%	34%	0.00	0.01	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.55	11.28	5.6%	3,285			0.93	2.41	13.70%	7.86%			8.85%

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	0.223	0.001	0.45%	3.20	19.94	0.0%	245	-2%	-19%	0.20	0.89	16.1%	2.3%	0.500	0.220	0.66%
Total Utilities - 1 Companies				3.20	19.94	0.0%	245			0.20	0.89	16.06%	2.26%			0.66%

Total Market 165 Companies				1.49	17.71	3.27%	37,133			37.56	234.61	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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