



شركة الاستثمارات الوطنية  
NATIONAL INVESTMENTS COMPANY

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

**03 May 2021**

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# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Index           | Close    | DTD Chg<br>Net | DTD<br>(%) | YTD<br>(%) | 52W<br>High | 52W<br>Low | MKT CAP<br>Bn (KD) | PBV<br>(X) | PE<br>(X) | DY<br>(%) |
|-----------------|----------|----------------|------------|------------|-------------|------------|--------------------|------------|-----------|-----------|
| All Share Index | 6,180.52 | 16.88          | 0.27%      | 11.44%     | 6,164.80    | 4,668.63   | 35.92              | 1.44       | 17.13     | 3.38%     |
| Premier Index   | 6,679.12 | 8.34           | 0.13%      | 10.38%     | 6,671.26    | 4,983.09   | 26.96              | 1.81       | 15.64     | 3.21%     |
| Main Index      | 5,222.38 | 37.44          | 0.72%      | 14.72%     | 5,190.42    | 4,050.18   | 8.96               | 0.89       | 24.02     | 3.88%     |
| NIC 50 Index    | 7,491.39 | 15.23          | 0.20%      | 12.02%     | 7,491.39    | 5,577.60   | 29.93              | 1.68       | 16.55     | 3.25%     |

| Index           | Value<br>Mn(KD) | Volume<br>(Mn share) |
|-----------------|-----------------|----------------------|
| All Share Index | 62.60           | 480.48               |
| Premier Index   | 33.83           | 122.28               |
| Main Index      | 28.77           | 358.20               |
| NIC 50 Index    | 49.20           | 270.20               |

| Today's Top 5 Gainer %         | Close<br>KD | Value<br>KD | DTD<br>(%) |
|--------------------------------|-------------|-------------|------------|
| National Consumer Holding      | 0.063       | 47,052      | 39.33%     |
| Dar Al Thuraya Real Estate     | 0.079       | 28,915      | 34.52%     |
| Al-Enmaa Real Estate           | 0.084       | 869,287     | 18.00%     |
| Kuwait Business Town Real Esta | 0.087       | 791,822     | 14.72%     |
| Gulf Investment House          | 0.207       | 2,071,364   | 11.29%     |

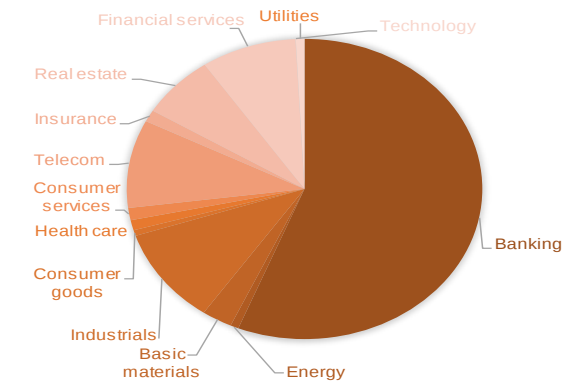
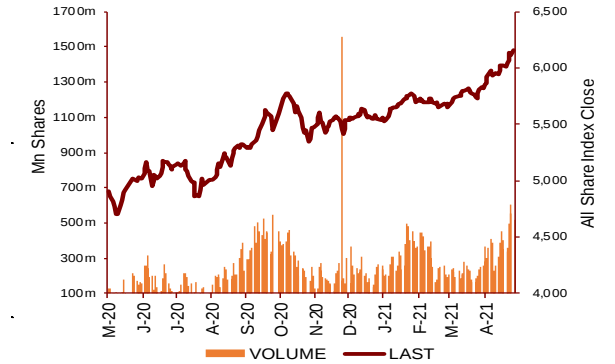
| Today's Top 5 by Value            | Close<br>KD | Trade Val<br>Mn(KD) | DTD<br>(%) |
|-----------------------------------|-------------|---------------------|------------|
| National Industries Group Holding | 0.205       | 7.86                | -6.82%     |
| National Real Estate              | 0.178       | 3.02                | 0.00%      |
| Gulf Bank                         | 0.225       | 2.67                | 1.35%      |
| Inovest BSC Public                | 0.107       | 2.49                | 9.18%      |
| Human Soft Holding                | 3.397       | 2.44                | 0.95%      |

| Market Breadth  | UP<br>↑ | Down<br>↓ | No Chg<br>↔ |
|-----------------|---------|-----------|-------------|
| All Share Index | 76      | 49        | 40          |
| Premier Index   | 9       | 9         | 7           |
| Main Index      | 67      | 40        | 33          |
| NIC 50 Index    | 20      | 16        | 14          |

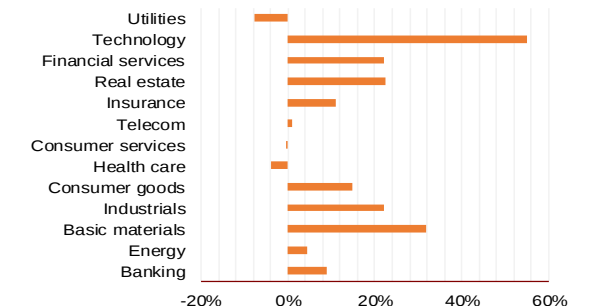
| Today's Top 5 Loser %       | Close<br>KD | Value<br>KD | DTD<br>(%) |
|-----------------------------|-------------|-------------|------------|
| Educational Holding Group   | 0.799       | 91,534      | -8.79%     |
| National Industries Group H | 0.205       | 7,864,830   | -6.82%     |
| Kuwait Hotels               | 0.055       | 545         | -6.03%     |
| Gulf Petroleum Investment   | 0.026       | 887,973     | -5.80%     |
| Warba Capital Holding       | 0.073       | 16,967      | -4.94%     |

| Top 5 by Volume             | Close<br>KD | Trade Vol<br>Mn(Shrs) | DTD<br>(%) |
|-----------------------------|-------------|-----------------------|------------|
| AAN Digital Services        | 0.013       | 40.87                 | -4.48%     |
| National Industries Group H | 0.205       | 37.37                 | -6.82%     |
| Gulf Petroleum Investment   | 0.026       | 32.90                 | -5.80%     |
| Inovest BSC Public          | 0.107       | 24.14                 | 9.18%      |
| Arzan Financial Group for I | 0.119       | 17.68                 | 5.31%      |

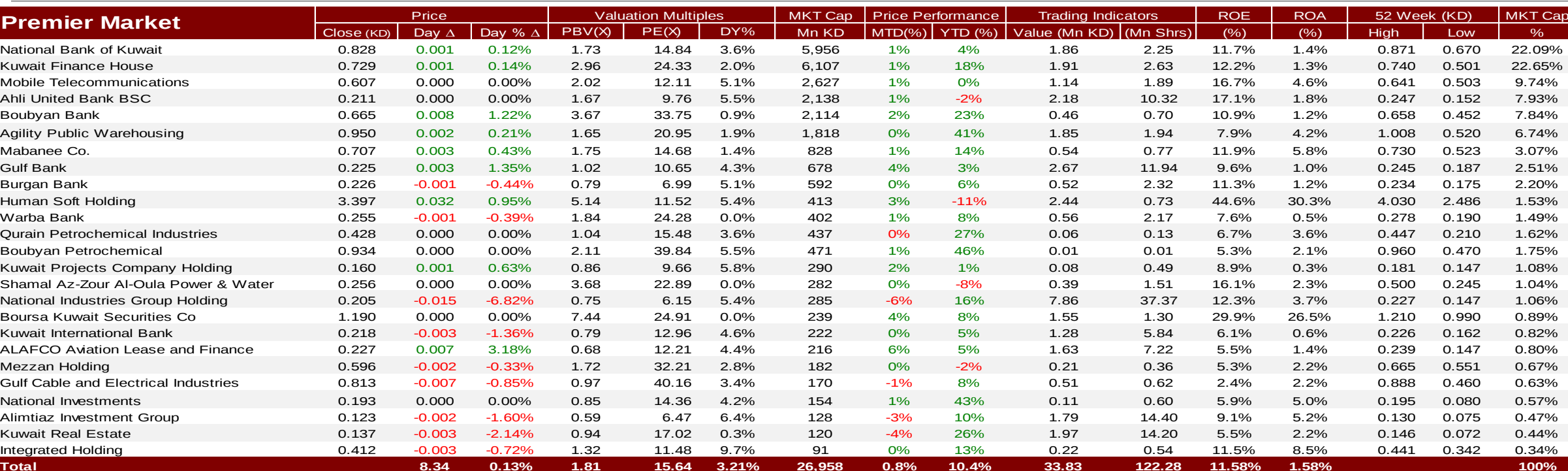
| Sector             | Close    | DTD Chg<br>Net | DTD<br>(%) | YTD<br>(%) | 52W<br>High | 52W<br>Low | MKT CAP<br>Bn (KD) | PBV<br>(X) | PE<br>(X) | DY<br>(%) |
|--------------------|----------|----------------|------------|------------|-------------|------------|--------------------|------------|-----------|-----------|
| Banking            | 1,375.22 | 2.920          | 0.21%      | 8.9%       | 1,372.7     | 1,045.2    | 20.14              | 1.83       | 16.79     | 3.1%      |
| Energy             | 1,333.77 | 9.470          | 0.72%      | 4.4%       | 1,400.3     | 1,005.2    | 0.27               | 0.97       | 31.22     | 4.5%      |
| Basic materials    | 1,182.81 | 1.030          | 0.09%      | 31.6%      | 1,213.2     | 661.3      | 0.99               | 1.43       | 21.74     | 5.1%      |
| Industrials        | 1,087.20 | 6.260          | 0.58%      | 22.0%      | 1,092.5     | 695.1      | 3.72               | 1.21       | 17.55     | 3.7%      |
| Consumer goods     | 939.05   | 6.220          | 0.67%      | 14.7%      | 937.3       | 674.8      | 0.22               | 1.51       | 32.40     | 2.3%      |
| Health care        | 793.25   | -0.070         | -0.01%     | -4.0%      | 840.7       | 790.8      | 0.39               | 4.01       | 46.51     | 1.0%      |
| Consumer services  | 741.99   | -4.170         | -0.56%     | -0.6%      | 810.7       | 688.7      | 0.47               | 1.10       | 33.50     | 3.7%      |
| Telecom            | 1,112.12 | -0.320         | -0.03%     | 0.9%       | 1,179.6     | 947.4      | 3.41               | 1.60       | 11.70     | 5.4%      |
| Insurance          | 1,282.75 | 16.800         | 1.33%      | 10.9%      | 1,398.2     | 929.8      | 0.46               | 0.96       | 10.85     | 4.6%      |
| Real estate        | 1,166.05 | 13.090         | 1.14%      | 22.4%      | 1,162.4     | 801.5      | 2.44               | 0.81       | 24.03     | 2.0%      |
| Financial services | 1,136.20 | -1.190         | -0.10%     | 22.2%      | 1,140.7     | 818.8      | 3.11               | 0.89       | 20.22     | 3.4%      |
| Technology         | 778.43   | 14.550         | 1.90%      | 54.8%      | 793.0       | 404.5      | 0.01               | 0.84       | -103.79   | 3.7%      |
| Utilities          | 673.68   | 0.000          | 0.00%      | -7.6%      | 1,042.1     | 644.7      | 0.28               | 3.68       | 22.89     | 0.0%      |
|                    | 6,180.52 | 16.88          | 0.27%      | 11.4%      | 6,164.8     | 4,668.6    | 35.92              | 1.44       | 17.13     | 3.38%     |



YTD Sector Performance %



## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Category                | Sub-category               | Value |
|-------------------------|----------------------------|-------|
| Kuwait Finance House    | Boubyan Bank               | 3.0   |
|                         | Agility Public Warehousing | 2.0   |
|                         | Boursa                     | 1.0   |
|                         | Kuwait                     | 1.0   |
|                         | AL                         | 1.0   |
|                         | Me                         | 1.0   |
|                         | Gul                        | 1.0   |
|                         | A                          | 1.0   |
|                         | K                          | 1.0   |
|                         | Inte                       | 1.0   |
| National Bank of Kuwait | Mobile Telecommunications  | 6.0   |
|                         | Other Assets               | 2.0   |
| Ahli United Bank BSC    | Gulf Bank                  | 1.0   |
|                         | Other Assets               | 0.0   |

| Company | PBV(X) |
|---------|--------|
| KREK    | 0.9    |
| ALIM    | 0.6    |
| NINV    | 0.9    |
| CABL    | 1.0    |
| MEZZ    | 1.7    |
| ALAF    | 0.7    |
| KIBK    | 0.8    |
| BOUR    | 7.4    |
| NIND    | 0.8    |
| AZNO    | 3.7    |
| KPRO    | 0.9    |
| BPCC    | 2.1    |
| ALOK    | 1.0    |
| WARB    | 1.8    |
| HUMN    | 5.1    |
| BURG    | 0.8    |
| GBKK    | 1.0    |
| MABK    | 1.8    |
| AGLT    | 1.7    |
| AUBK    | 1.7    |
| ZAIN    | 2.0    |
| KFH     | 3.0    |
| NBKK    | 1.7    |

| Country | INIG | 1.3  |
|---------|------|------|
| IND     | 11.5 | 17.0 |
| KRE     | 6.5  | 14.4 |
| ALM     | 40.2 | 32.2 |
| NIN     | 12.2 | 13.0 |
| MEZ     | 24.9 | 6.2  |
| ALAF    | 22.9 | 9.7  |
| KIB     | 39.8 | 15.5 |
| BOU     | 24.3 | 11.5 |
| NIN     | 7.0  | 10.6 |
| BOU     | 33.8 | 21.0 |
| AGL     | 9.8  | 14.7 |
| MAB     | 12.1 | 24.3 |
| GBK     | 14.8 | 24.3 |
| BUR     | 12.1 | 14.8 |
| BOU     | 12.1 | 14.8 |
| AGL     | 12.1 | 14.8 |
| MAB     | 12.1 | 14.8 |
| GBK     | 12.1 | 14.8 |
| BUR     | 12.1 | 14.8 |
| BOU     | 12.1 | 14.8 |
| AGL     | 12.1 | 14.8 |
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| AGL     | 12.1 | 14.8 |
| MAB     | 12.1 | 14.8 |
| GBK     | 12.1 | 14.8 |
| BUR     | 12.1 | 14.8 |
| BOU     | 12.1 | 14.8 |
| AGL     | 12.1 | 14.8 |
| MAB     | 12.1 | 14.8 |
| GBK     |      |      |

# 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              | 0.828      | 0.001  | 0.12%   | 1.73                | 14.8  | 3.6%  | 5,956   | 0.6%              | 3.5%    | 11.7%  | 1.4%  |
| Kuwait Finance House                 | 0.729      | 0.001  | 0.14%   | 2.96                | 24.3  | 2.0%  | 6,107   | 0.8%              | 18.4%   | 12.2%  | 1.3%  |
| Mobile Telecommunications            | 0.607      | 0.000  | 0.00%   | 2.02                | 12.1  | 5.1%  | 2,627   | 0.7%              | 0.2%    | 16.7%  | 4.6%  |
| Ahli United Bank BSC                 | 0.211      | 0.000  | 0.00%   | 1.67                | 9.8   | 5.5%  | 2,138   | 1.4%              | -2.4%   | 17.1%  | 1.8%  |
| Boubyan Bank                         | 0.665      | 0.008  | 1.22%   | 3.67                | 33.8  | 0.9%  | 2,114   | 1.5%              | 22.9%   | 10.9%  | 1.2%  |
| Agility Public Warehousing           | 0.950      | 0.002  | 0.21%   | 1.65                | 21.0  | 1.9%  | 1,818   | 0.2%              | 40.5%   | 7.9%   | 4.2%  |
| Mabane Co.                           | 0.707      | 0.003  | 0.43%   | 1.75                | 14.7  | 1.4%  | 828     | 1.1%              | 14.1%   | 11.9%  | 5.8%  |
| Gulf Bank                            | 0.225      | 0.003  | 1.35%   | 1.02                | 10.6  | 4.3%  | 678     | 3.7%              | 2.7%    | 9.6%   | 1.0%  |
| Burgan Bank                          | 0.226      | -0.001 | -0.44%  | 0.79                | 7.0   | 5.1%  | 592     | 0.4%              | 6.1%    | 11.3%  | 1.2%  |
| Human Soft Holding                   | 3.397      | 0.032  | 0.95%   | 5.14                | 11.5  | 5.4%  | 413     | 3.3%              | -10.6%  | 44.6%  | 30.3% |
| Warba Bank                           | 0.255      | -0.001 | -0.39%  | 1.84                | 24.3  | 0.0%  | 402     | 0.8%              | 8.1%    | 7.6%   | 0.5%  |
| Quraing Petrochemical Industries     | 0.428      | 0.000  | 0.00%   | 1.04                | 15.5  | 3.6%  | 437     | -0.5%             | 26.6%   | 6.7%   | 3.6%  |
| Boubyan Petrochemical                | 0.934      | 0.000  | 0.00%   | 2.11                | 39.8  | 5.5%  | 471     | 1.0%              | 45.9%   | 5.3%   | 2.1%  |
| Kuwait Projects Company Holding      | 0.160      | 0.001  | 0.63%   | 0.86                | 9.7   | 5.8%  | 290     | 1.9%              | 0.6%    | 8.9%   | 0.3%  |
| Shamal Az-Zour Al-Oula Power & Water | 0.256      | 0.000  | 0.00%   | 3.68                | 22.9  | 0.0%  | 282     | 0.4%              | -7.6%   | 16.1%  | 2.3%  |
| National Industries Group Holding    | 0.205      | -0.015 | -6.82%  | 0.75                | 6.2   | 5.4%  | 285     | -5.5%             | 16.5%   | 12.3%  | 3.7%  |
| Boursa Kuwait Securities Co          | 1.190      | 0.000  | 0.00%   | 7.44                | 24.9  | 0.0%  | 239     | 3.7%              | 8.2%    | 29.9%  | 26.5% |
| Kuwait International Bank            | 0.218      | -0.003 | -1.36%  | 0.79                | 13.0  | 4.6%  | 222     | 0.5%              | 4.8%    | 6.1%   | 0.6%  |
| ALAFCO Aviation Lease and Finance    | 0.227      | 0.007  | 3.18%   | 0.68                | 12.2  | 4.4%  | 216     | 5.6%              | 5.1%    | 5.5%   | 1.4%  |
| Mezzan Holding                       | 0.596      | -0.002 | -0.33%  | 1.72                | 32.2  | 2.8%  | 182     | 0.2%              | -2.0%   | 5.3%   | 2.2%  |
| Gulf Cable and Electrical Industries | 0.813      | -0.007 | -0.85%  | 0.97                | 40.2  | 3.4%  | 170     | -1.1%             | 7.7%    | 2.4%   | 2.2%  |
| National Investments                 | 0.193      | 0.000  | 0.00%   | 0.85                | 14.4  | 4.2%  | 154     | 1.0%              | 43.0%   | 5.9%   | 5.0%  |
| Alimtiq Investment Group             | 0.123      | -0.002 | -1.60%  | 0.59                | 6.5   | 6.4%  | 128     | -3.1%             | 9.8%    | 9.1%   | 5.2%  |
| Kuwait Real Estate                   | 0.137      | -0.003 | -2.14%  | 0.94                | 17.0  | 0.3%  | 120     | -4.2%             | 25.7%   | 5.5%   | 2.2%  |
| Integrated Holding                   | 0.412      | -0.003 | -0.72%  | 1.32                | 11.5  | 9.7%  | 91      | 0.5%              | 12.6%   | 11.5%  | 8.5%  |
| Total                                |            | 8.34   | 0.13%   | 1.81                | 15.64 | 3.21% | 26,958  | 0.8%              | 10.4%   | 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  | 6,679      | 8.34  | 0.13%   | 6,385          | 6,101   | 66     | 26,958  | 0.8%              | 10.3%   | 6,671        | 4,983 |

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

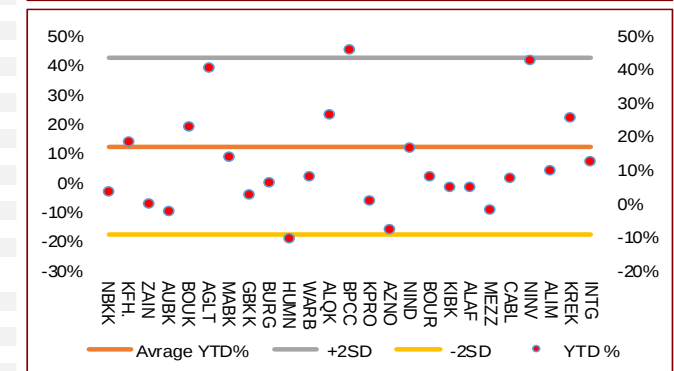
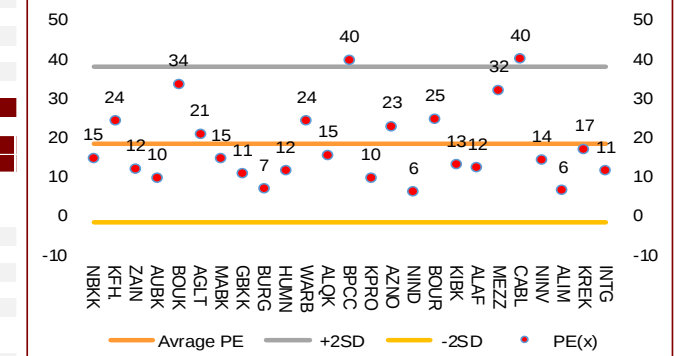
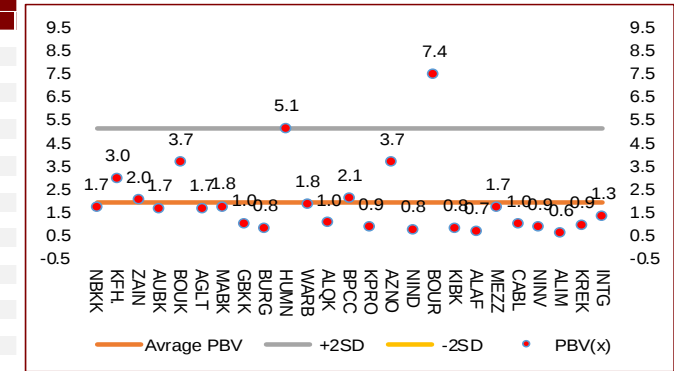
|                                   |       |       |       |       |       |    |       |      |        |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|----|-------|------|--------|-------|-------|
| ALAFCO Aviation Lease and Finance | 0.227 | 0.007 | 3.18% | 0.208 | 0.186 | 70 | 216   | 5.6% | 5.1%   | 0.239 | 0.147 |
| Gulf Bank                         | 0.225 | 0.003 | 1.35% | 0.216 | 0.217 | 63 | 678   | 3.7% | 2.7%   | 0.245 | 0.187 |
| Boubyan Bank                      | 0.665 | 0.008 | 1.22% | 0.586 | 0.561 | 70 | 2,114 | 1.5% | 22.9%  | 0.658 | 0.452 |
| Human Soft Holding                | 3.397 | 0.032 | 0.95% | 3.727 | 3.285 | 14 | 413   | 3.3% | -10.6% | 4.030 | 2.486 |
| Kuwait Projects Company Holding   | 0.160 | 0.001 | 0.63% | 0.165 | 0.158 | 42 | 290   | 1.9% | 0.6%   | 0.181 | 0.147 |

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

|                                      |       |        |        |       |       |    |       |       |       |       |       |
|--------------------------------------|-------|--------|--------|-------|-------|----|-------|-------|-------|-------|-------|
| Mabane Co.                           | 0.707 | 0.003  | 0.43%  | 0.688 | 0.646 | 31 | 828   | 1.1%  | 14.1% | 0.730 | 0.523 |
| Agility Public Warehousing           | 0.950 | 0.002  | 0.21%  | 0.740 | 0.691 | 79 | 1,818 | 0.2%  | 40.5% | 1.008 | 0.520 |
| Kuwait Finance House                 | 0.729 | 0.001  | 0.14%  | 0.696 | 0.627 | 51 | 6,107 | 0.8%  | 18.4% | 0.740 | 0.501 |
| National Bank of Kuwait              | 0.828 | 0.001  | 0.12%  | 0.813 | 0.807 | 49 | 5,956 | 0.6%  | 3.5%  | 0.871 | 0.670 |
| Mobile Telecommunications            | 0.607 | 0.000  | 0.00%  | 0.615 | 0.602 | 52 | 2,627 | 0.7%  | 0.2%  | 0.641 | 0.503 |
| Ahli United Bank BSC                 | 0.211 | 0.000  | 0.00%  | 0.211 | 0.215 | 50 | 2,138 | 1.4%  | -2.4% | 0.247 | 0.152 |
| Boubyan Petrochemical                | 0.934 | 0.000  | 0.00%  | 0.846 | 0.654 | 66 | 471   | 1.0%  | 45.9% | 0.960 | 0.470 |
| Quraing Petrochemical Industries     | 0.428 | 0.000  | 0.00%  | 0.396 | 0.332 | 72 | 437   | -0.5% | 26.6% | 0.447 | 0.210 |
| Shamal Az-Zour Al-Oula Power & Water | 0.256 | 0.000  | 0.00%  | 0.261 | 0.260 | 26 | 282   | 0.4%  | -7.6% | 0.500 | 0.245 |
| Boursa Kuwait Securities Co          | 1.190 | 0.000  | 0.00%  | 0.100 | 0.100 | 86 | 239   | 3.7%  | 8.2%  | 1.210 | 0.996 |
| National Investments                 | 0.193 | 0.000  | 0.00%  | 0.175 | 0.142 | 82 | 154   | 1.0%  | 43.0% | 0.195 | 0.080 |
| Mezzan Holding                       | 0.596 | -0.002 | -0.33% | 0.579 | 0.600 | 73 | 182   | 0.2%  | -2.0% | 0.665 | 0.551 |
| Warba Bank                           | 0.255 | -0.001 | -0.39% | 0.241 | 0.234 | 70 | 402   | 0.8%  | 8.1%  | 0.278 | 0.190 |
| Burgan Bank                          | 0.226 | -0.001 | -0.44% | 0.223 | 0.211 | 59 | 592   | 0.4%  | 6.1%  | 0.234 | 0.175 |
| Integrated Holding                   | 0.412 | -0.003 | -0.72% | 0.413 | 0.383 | 51 | 91    | 0.5%  | 12.6% | 0.441 | 0.342 |

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

|                                      |       |        |        |       |       |    |     |       |       |       |       |
|--------------------------------------|-------|--------|--------|-------|-------|----|-----|-------|-------|-------|-------|
| Gulf Cable and Electrical Industries | 0.813 | -0.007 | -0.85% | 0.851 | 0.735 | 32 | 170 | -1.1% | 7.7%  | 0.888 | 0.460 |
| Kuwait International Bank            | 0.218 | -0.003 | -1.36% | 0.204 | 0.199 | 86 | 222 | 0.5%  | 4.8%  | 0.226 | 0.162 |
| Alimtiq Investment Group             | 0.123 | -0.002 | -1.60% | 0.113 | 0.104 | 73 | 128 | -3.1% | 9.8%  | 0.130 | 0.075 |
| Kuwait Real Estate                   | 0.137 | -0.003 | -2.14% | 0.131 | 0.108 | 53 | 120 | -4.2% | 25.7% | 0.146 | 0.072 |
| National Industries Group Holding    | 0.205 | -0.015 | -6.82% | 0.196 | 0.182 | 72 | 285 | -5.5% | 16.5% | 0.227 | 0.147 |



# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Banking Sector                      | Price      |        |         | Valuation Multiples |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE    | ROA   | 52 Week (KD) |       | MKT Cap |
|-------------------------------------|------------|--------|---------|---------------------|-------|------|---------|-------------------|---------|--------------------|-----------|--------|-------|--------------|-------|---------|
| Company                             | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)    | (%)   | High         | Low   | %       |
| National Bank of Kuwait             | 0.828      | 0.001  | 0.12%   | 1.73                | 14.84 | 3.6% | 5,956   | 1%                | 4%      | 1.86               | 2.25      | 11.7%  | 1.4%  | 0.871        | 0.670 | 16.58%  |
| Kuwait Finance House                | 0.729      | 0.001  | 0.14%   | 2.96                | 24.33 | 2.0% | 6,107   | 1%                | 18%     | 1.91               | 2.63      | 12.2%  | 1.3%  | 0.740        | 0.501 | 17.00%  |
| Ahli United Bank BSC                | 0.211      | 0.000  | 0.00%   | 1.67                | 9.76  | 5.5% | 2,138   | 1%                | -2%     | 2.18               | 10.32     | 17.1%  | 1.8%  | 0.247        | 0.152 | 5.95%   |
| Boubyan Bank                        | 0.665      | 0.008  | 1.22%   | 3.67                | 33.75 | 0.9% | 2,114   | 2%                | 23%     | 0.46               | 0.70      | 10.9%  | 1.2%  | 0.658        | 0.452 | 5.89%   |
| Commercial Bank of Kuwait           | 0.500      | 0.000  | 0.00%   | 1.31                | 0.00  | 3.7% | 962     | 0%                | 0%      | 0.00               | 0.00      | 0.0%   | 0.0%  | 0.605        | 0.465 | 2.68%   |
| Gulf Bank                           | 0.225      | 0.003  | 1.35%   | 1.02                | 10.65 | 4.3% | 678     | 4%                | 3%      | 2.67               | 11.94     | 9.6%   | 1.0%  | 0.245        | 0.187 | 1.89%   |
| Burgan Bank                         | 0.226      | -0.001 | -0.44%  | 0.79                | 6.99  | 5.1% | 592     | 0%                | 6%      | 0.52               | 2.32      | 11.3%  | 1.2%  | 0.234        | 0.175 | 1.65%   |
| Ahli United Bank                    | 0.318      | 0.000  | 0.00%   | 1.36                | 11.27 | 4.3% | 620     | 1%                | 10%     | 0.13               | 0.40      | 12.1%  | 1.3%  | 0.319        | 0.241 | 1.73%   |
| Warba Bank                          | 0.255      | -0.001 | -0.39%  | 1.84                | 24.28 | 0.0% | 402     | 1%                | 8%      | 0.56               | 2.17      | 7.6%   | 0.5%  | 0.278        | 0.190 | 1.12%   |
| Al Ahli Bank of Kuwait              | 0.207      | 0.000  | 0.00%   | 0.62                | 12.18 | 6.4% | 349     | 1%                | 4%      | 0.09               | 0.41      | 5.1%   | 0.6%  | 0.210        | 0.149 | 0.97%   |
| Kuwait International Bank           | 0.218      | -0.003 | -1.36%  | 0.79                | 12.96 | 4.6% | 222     | 0%                | 5%      | 1.28               | 5.84      | 6.1%   | 0.6%  | 0.226        | 0.162 | 0.62%   |
| Total Banking Sector - 11 Companies |            |        |         | 1.83                | 16.79 | 3.1% | 20,140  |                   |         | 11.66              | 38.98     | 10.90% | 1.21% |              |       | 56.07%  |

| 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     | 0.428      | 0.000 | 0.00%   | 1.04                | 15.48 | 3.6%  | 437     | 0%                | 27%     | 0.06               | 0.13      | 6.7%  | 3.6%  | 0.447        | 0.210 | 1.22%   |
| Boubyan Petrochemical               | 0.934      | 0.000 | 0.00%   | 2.11                | 39.84 | 5.5%  | 471     | 1%                | 46%     | 0.01               | 0.01      | 5.3%  | 2.1%  | 0.960        | 0.470 | 1.31%   |
| Al Kout Industrial Projects         | 0.642      | 0.000 | 0.00%   | 2.09                | 13.53 | 7.8%  | 65      | 0%                | -5%     | 0.00               | 0.00      | 15.4% | 11.3% | 0.808        | 0.628 | 0.18%   |
| Kuwait Foundry                      | 0.297      | 0.012 | 4.21%   | 0.99                | 24.00 | 17.9% | 21      | 8%                | 11%     | 0.01               | 0.05      | 4.1%  | 3.8%  | 0.306        | 0.220 | 0.06%   |
| Total Basic Materials - 4 Companies |            |       |         | 1.43                | 21.74 | 5.1%  | 994     |                   |         | 0.08               | 0.19      | 6.57% | 5.07% |              |       | 2.77%   |

| 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                     | 0.596      | -0.002 | -0.33%  | 1.72                | 32.21 | 2.8% | 182     | 0%                | -2%     | 0.21               | 0.36      | 5.3%  | 2.2%  | 0.665        | 0.551 | 0.51%   |
| Livestock Transport and Trading    | 0.187      | -0.003 | -1.58%  | 0.97                | 33.33 | 0.1% | 39      | 1%                | 6%      | 0.02               | 0.10      | 2.9%  | 2.0%  | 0.210        | 0.171 | 0.11%   |
| Total Consumer Goods - 2 Companies |            |        |         | 1.51                | 32.40 | 2.3% | 221     |                   |         | 0.23               | 0.45      | 4.67% | 3.71% |              |       | 0.61%   |

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Consumer Services                        | Price      |        |         | Valuation Multiples |        |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE     | ROA    | 52 Week (KD) |       | MKT Cap |
|------------------------------------------|------------|--------|---------|---------------------|--------|-------|---------|-------------------|---------|--------------------|-----------|---------|--------|--------------|-------|---------|
| Company                                  | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X)  | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)     | (%)    | High         | Low   | %       |
| Jazeera Airways                          | 0.636      | 0.014  | 2.25%   | 3.16                | 8.51   | 5.5%  | 127     | 4%                | -13%    | 0.73               | 1.16      | 37.1%   | 9.0%   | 0.750        | 0.515 | 0.35%   |
| Kuwait National Cinema                   | 0.830      | 0.035  | 4.40%   | 0.95                | 8.97   | 5.8%  | 77      | 12%               | 11%     | 0.00               | 0.00      | 10.6%   | 7.2%   | 0.800        | 0.600 | 0.21%   |
| Oula Fuel Marketing                      | 0.161      | -0.004 | -2.42%  | 0.97                | 16.85  | 3.7%  | 65      | 7%                | 31%     | 0.10               | 0.59      | 5.7%    | 3.2%   | 0.166        | 0.100 | 0.18%   |
| Al Soor Fuel Marketing                   | 0.155      | -0.003 | -1.90%  | 0.96                | 18.14  | 3.2%  | 63      | 2%                | 27%     | 0.13               | 0.84      | 5.3%    | 3.7%   | 0.164        | 0.097 | 0.17%   |
| Sultan Center Food Products              | 0.154      | -0.003 | -1.91%  | 0.96                | 19.38  | 0.0%  | 43      | -4%               | 54%     | 0.12               | 0.78      | 4.9%    | 0.7%   | 0.161        | 0.090 | 0.12%   |
| Jiyad Holding                            | 0.041      | -0.002 | -4.22%  | 0.37                | 8.16   | 0.0%  | 14      | -1%               | -8%     | 0.01               | 0.30      | 4.5%    | 2.8%   | 0.054        | 0.029 | 0.04%   |
| IFA Hotels and Resorts                   | 0.046      | 0.001  | 1.77%   | 1.71                | -1.30  | 0.0%  | 29      | 1%                | 136%    | 0.15               | 3.37      | -131.5% | -8.1%  | 0.050        | 0.016 | 0.08%   |
| Kuwait Resorts                           | 0.076      | 0.002  | 2.28%   | 0.54                | 14.34  | 0.0%  | 15      | 7%                | 21%     | 0.21               | 2.72      | 3.8%    | 3.2%   | 0.075        | 0.041 | 0.04%   |
| Future Kid Entertainment and Real Estate | 0.086      | 0.008  | 9.88%   | 0.50                | 32.34  | 13.5% | 9       | 10%               | 1%      | 0.13               | 1.62      | 1.5%    | 0.9%   | 0.090        | 0.067 | 0.03%   |
| Al Eid Food                              | 0.189      | -0.001 | -0.53%  | 1.27                | 15.09  | 0.0%  | 23      | -1%               | 128%    | 0.09               | 0.46      | 8.4%    | 6.1%   | 0.200        | 0.051 | 0.06%   |
| Kuwait Hotels                            | 0.055      | -0.004 | -6.03%  | 0.77                | -3.15  | 0.0%  | 3       | -6%               | -8%     | 0.00               | 0.01      | -24.4%  | -13.2% | 0.111        | 0.050 | 0.01%   |
| Palms Agro Production                    | 0.070      | 0.000  | 0.00%   | 0.59                | -48.99 | 14.3% | 4       | 0%                | 8%      | 0.00               | 0.00      | -1.2%   | -0.9%  | 0.080        | 0.052 | 0.01%   |
| Total Consumer Services - 12 Companies   |            |        |         | 1.10                | 33.50  | 3.7%  | 473     |                   |         | 1.67               | 11.86     | 3.28%   | 3.04%  |              |       | 1.32%   |

| 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                           | 0.359      | 0.000  | 0.00%   | 2.34                | 13.33  | 5.0% | 405     | 0%                | 11%     | 0.00               | 0.00      | 17.6%  | 7.1%  | 0.436        | 0.288 | 1.13%   |
| Kuwait Projects Company Holding                | 0.160      | 0.001  | 0.63%   | 0.86                | 9.66   | 5.8% | 290     | 2%                | 1%      | 0.08               | 0.49      | 8.9%   | 0.3%  | 0.181        | 0.147 | 0.81%   |
| National Industries Group Holding              | 0.205      | -0.015 | -6.82%  | 0.75                | 6.15   | 5.4% | 285     | -6%               | 16%     | 7.86               | 37.37     | 12.3%  | 3.7%  | 0.227        | 0.147 | 0.79%   |
| Boursa Kuwait Securities Co                    | 1.190      | 0.000  | 0.00%   | 7.44                | 24.91  | 0.0% | 239     | 4%                | 8%      | 1.55               | 1.30      | 29.9%  | 26.5% | 1.210        | 0.990 | 0.67%   |
| GFH Financial Group                            | 0.058      | -0.002 | -2.85%  | 0.64                | 8.09   | 4.8% | 201     | -1%               | 24%     | 0.25               | 4.24      | 8.0%   | 1.3%  | 0.065        | 0.041 | 0.56%   |
| National Investments                           | 0.193      | 0.000  | 0.00%   | 0.85                | 14.36  | 4.2% | 154     | 1%                | 43%     | 0.11               | 0.60      | 5.9%   | 5.0%  | 0.195        | 0.080 | 0.43%   |
| Tamdeen Investment                             | 0.255      | -0.005 | -1.92%  | 0.31                | 10.57  | 4.7% | 87      | 4%                | -18%    | 0.01               | 0.02      | 3.0%   | 2.2%  | 0.371        | 0.199 | 0.24%   |
| Alimtiyaz Investment Group                     | 0.123      | -0.002 | -1.60%  | 0.59                | 6.47   | 6.4% | 128     | -3%               | 10%     | 1.79               | 14.40     | 9.1%   | 5.2%  | 0.130        | 0.075 | 0.36%   |
| Commercial Facilities                          | 0.185      | 0.004  | 2.21%   | 0.57                | 7.13   | 9.1% | 94      | 2%                | -3%     | 0.45               | 2.44      | 8.0%   | 4.2%  | 0.223        | 0.161 | 0.26%   |
| Aayan Leasing and Investment                   | 0.189      | 0.000  | 0.00%   | 1.94                | -9.07  | 1.1% | 133     | 9%                | 97%     | 0.00               | 0.00      | -21.4% | -4.9% | 0.189        | 0.039 | 0.37%   |
| Kuwait Investment                              | 0.189      | 0.000  | 0.00%   | 0.82                | 5.92   | 5.3% | 104     | 1%                | 55%     | 0.06               | 0.30      | 13.9%  | 6.0%  | 0.205        | 0.098 | 0.29%   |
| Noor Financial Investment                      | 0.248      | -0.001 | -0.40%  | 1.52                | 12.13  | 2.0% | 98      | -2%               | 46%     | 0.16               | 0.64      | 12.5%  | 7.5%  | 0.271        | 0.112 | 0.27%   |
| Arzan Financial Group for Financing and Invest | 0.119      | 0.006  | 5.31%   | 0.95                | 85.10  | 0.0% | 93      | 6%                | 113%    | 2.05               | 17.68     | 1.1%   | 0.7%  | 0.118        | 0.029 | 0.26%   |
| Kuwait Financial Centre                        | 0.114      | -0.002 | -1.72%  | 0.57                | 7.84   | 4.3% | 55      | 9%                | 37%     | 0.43               | 3.68      | 7.3%   | 3.5%  | 0.117        | 0.070 | 0.15%   |
| Gulf Investment House                          | 0.207      | 0.021  | 11.29%  | 2.33                | 382.89 | 0.0% | 84      | 18%               | 149%    | 2.07               | 10.37     | 0.6%   | 0.5%  | 0.190        | 0.044 | 0.23%   |
| Al Bareeq Holding                              | 0.091      | 0.001  | 0.56%   | 0.95                | 18.07  | 0.0% | 40      | -2%               | 38%     | 0.01               | 0.07      | 5.2%   | 5.0%  | 0.106        | 0.014 | 0.11%   |
| Arabi Group Holdings                           | 0.198      | 0.000  | 0.00%   | 1.07                | -19.90 | 0.0% | 33      | 0%                | 0%      | 0.00               | 0.00      | -5.4%  | -0.6% | 0.198        | 0.198 | 0.09%   |
| Kuwait and Middle East Financial Investment    | 0.142      | 0.007  | 5.19%   | 2.31                | 56.71  | 0.0% | 37      | 3%                | 16%     | 0.02               | 0.18      | 4.1%   | 3.2%  | 0.154        | 0.078 | 0.10%   |

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Financial services                      | Price      |        |         | Valuation Multiples |        |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE     | ROA    | 52 Week (KD) |       | MKT Cap |
|-----------------------------------------|------------|--------|---------|---------------------|--------|------|---------|-------------------|---------|--------------------|-----------|---------|--------|--------------|-------|---------|
| Company                                 | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X)  | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)     | (%)    | High         | Low   | %       |
| Privatization Holding                   | 0.048      | -0.001 | -1.64%  | 0.35                | -43.37 | 0.0% | 29      | 2%                | 20%     | 0.46               | 9.24      | -0.8%   | -0.5%  | 0.051        | 0.039 | 0.08%   |
| Asiya Capital Investments               | 0.043      | -0.001 | -1.15%  | 0.46                | 22.16  | 0.1% | 33      | 2%                | 17%     | 0.01               | 0.22      | 2.1%    | 2.0%   | 0.047        | 0.029 | 0.09%   |
| Umm Al Qaiwain General Investment Co    | 0.077      | 0.000  | 0.00%   | 0.52                | 14.45  | 4.7% | 28      | 0%                | 3%      | 0.00               | 0.00      | 3.6%    | 3.3%   | 0.096        | 0.064 | 0.08%   |
| Securities House                        | 0.058      | 0.003  | 4.88%   | 0.79                | -84.79 | 0.0% | 32      | 6%                | 36%     | 0.76               | 13.28     | -0.9%   | -0.7%  | 0.057        | 0.032 | 0.09%   |
| KAMCO Investment                        | 0.110      | 0.009  | 8.91%   | 0.67                | 12.42  | 0.0% | 38      | 11%               | 49%     | 0.80               | 7.42      | 5.4%    | 2.3%   | 0.103        | 0.067 | 0.10%   |
| First Investment                        | 0.081      | 0.000  | -0.25%  | 1.25                | -1.10  | 0.0% | 52      | 0%                | 29%     | 0.87               | 10.76     | -113.6% | -62.0% | 0.084        | 0.033 | 0.15%   |
| Inovest BSC Public                      | 0.107      | 0.009  | 9.18%   | 0.74                | 14.35  | 5.5% | 32      | 14%               | 63%     | 2.49               | 24.14     | 5.2%    | 2.9%   | 0.100        | 0.044 | 0.09%   |
| Coast Investment and Development        | 0.052      | 0.000  | 0.39%   | 0.55                | 51.72  | 0.0% | 30      | -2%               | 7%      | 0.20               | 3.88      | 1.1%    | 1.0%   | 0.054        | 0.028 | 0.08%   |
| Al Madar Finance and Investment         | 0.132      | 0.000  | 0.00%   | 1.20                | 19.71  | 0.0% | 27      | 2%                | 45%     | 0.10               | 0.79      | 6.1%    | 5.0%   | 0.132        | 0.062 | 0.08%   |
| Bayan Investment                        | 0.057      | -0.001 | -2.41%  | 0.57                | -29.25 | 0.0% | 21      | -7%               | 36%     | 0.54               | 9.72      | -1.9%   | -0.8%  | 0.065        | 0.032 | 0.06%   |
| Al Manar Financing and Leasing          | 0.068      | 0.004  | 5.78%   | 0.62                | 17.45  | 0.8% | 21      | 8%                | 36%     | 0.07               | 1.12      | 3.5%    | 2.7%   | 0.069        | 0.040 | 0.06%   |
| Manazel Holding                         | 0.053      | 0.000  | 0.38%   | 1.17                | 34.32  | 0.0% | 23      | 2%                | 68%     | 0.03               | 0.57      | 3.4%    | 0.8%   | 0.056        | 0.026 | 0.06%   |
| Kuwait Finance and Investment           | 0.099      | -0.001 | -1.00%  | 0.78                | 44.45  | 0.0% | 31      | -1%               | 130%    | 0.04               | 0.38      | 1.8%    | 1.2%   | 0.112        | 0.038 | 0.09%   |
| National International Holding          | 0.079      | -0.001 | -1.38%  | 0.41                | 9.47   | 3.7% | 17      | 0%                | -5%     | 0.08               | 1.02      | 4.4%    | 3.3%   | 0.089        | 0.052 | 0.05%   |
| Osoul Investment                        | 0.096      | 0.001  | 0.53%   | 0.69                | 7.75   | 0.0% | 14      | 6%                | 19%     | 0.02               | 0.21      | 9.0%    | 8.2%   | 0.121        | 0.072 | 0.04%   |
| UniCap Investment and Finance           | 0.063      | 0.002  | 2.95%   | 0.60                | -29.57 | 0.0% | 14      | 0%                | 50%     | 0.08               | 1.36      | -2.0%   | -1.0%  | 0.072        | 0.035 | 0.04%   |
| Amar Finance and Leasing                | 0.054      | 0.005  | 9.80%   | 0.60                | 45.04  | 0.0% | 11      | 10%               | 10%     | 0.01               | 0.20      | 1.3%    | 1.2%   | 0.056        | 0.039 | 0.03%   |
| Gulf North Africa Holding               | 0.060      | 0.000  | 0.17%   | 0.80                | 77.43  | 0.0% | 9       | 0%                | -8%     | 0.00               | 0.06      | 1.0%    | 0.6%   | 0.065        | 0.052 | 0.03%   |
| Al Salam Group Holding                  | 0.027      | -0.001 | -2.53%  | 0.23                | 203.83 | 0.0% | 7       | 4%                | 7%      | 0.16               | 5.77      | 0.1%    | 0.1%   | 0.032        | 0.019 | 0.02%   |
| International Financial Advisors        | 0.112      | 0.002  | 1.82%   | 3.38                | -1.52  | 0.6% | 28      | 2%                | 87%     | 0.38               | 3.37      | -222.8% | -19.3% | 0.123        | 0.028 | 0.08%   |
| Al Madina for Finance and Investment    | 0.016      | 0.000  | 0.00%   | 0.55                | -3.06  | 0.0% | 6       | 0%                | 3%      | 0.00               | 0.00      | -17.9%  | -7.7%  | 0.019        | 0.010 | 0.02%   |
| Credit Rating and Collection            | 0.030      | 0.000  | 0.68%   | 0.91                | -19.92 | 0.0% | 5       | 4%                | 35%     | 0.00               | 0.00      | -4.6%   | -4.3%  | 0.035        | 0.018 | 0.01%   |
| Ektitab Holding                         | 0.019      | 0.000  | -0.53%  | 0.45                | -13.24 | 0.0% | 6       | 10%               | 25%     | 0.06               | 3.36      | -3.4%   | -3.0%  | 0.020        | 0.011 | 0.02%   |
| Kuwait Syrian Holding Co                | 0.035      | 0.000  | 0.86%   | 0.30                | -17.88 | 0.0% | 6       | 7%                | 10%     | 0.01               | 0.21      | -1.7%   | -1.1%  | 0.043        | 0.025 | 0.02%   |
| Warba Capital Holding                   | 0.073      | -0.004 | -4.94%  | 0.81                | -11.63 | 0.0% | 7       | 1%                | 51%     | 0.02               | 0.23      | -7.0%   | -6.2%  | 0.080        | 0.042 | 0.02%   |
| National Consumer Holding               | 0.063      | 0.018  | 39.33%  | 0.69                | 308.46 | 0.0% | 6       | 40%               | 28%     | 0.05               | 0.88      | 0.2%    | 0.2%   | 0.060        | 0.036 | 0.02%   |
| Al Deera Holding                        | 0.214      | 0.010  | 4.90%   | 4.33                | -56.07 | 0.0% | 20      | 10%               | 140%    | 0.00               | 0.00      | -7.7%   | -1.7%  | 0.245        | 0.077 | 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% | 0.011        | 0.006 | 0.01%   |
| Gulf Franchising Holding                | 0.056      | -0.003 | -4.31%  | 0.87                | -2.41  | 0.0% | 2       | -5%               | -7%     | 0.00               | 0.00      | -36.2%  | -10.8% | 0.072        | 0.041 | 0.01%   |
| Total Financial Services - 47 Companies |            |        |         | 0.89                | 20.22  | 3.4% | 3,115   |                   |         | 24.15              | 191.98    | 4.42%   | 4.14%  |              |       | 8.67%   |

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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        | 1.220 | 0.86%   |
| Advanced Technology                       | 0.495      | 0.000  | 0.00%   | 1.29                | 40.30 | 3.0% | 74      | 0%                | -13%    | 0.00               | 0.00      | 3.2%  | 0.7%  | 0.700        | 0.495 | 0.21%   |
| Yiacco Medical                            | 0.530      | -0.002 | -0.38%  | 4.54                | 39.52 | 0.0% | 9       | 0%                | -37%    | 0.00               | 0.00      | 11.5% | 0.6%  | 1.000        | 0.460 | 0.03%   |
| Total Health Care - 3 Companies           |            |        |         | 4.01                | 46.51 | 1.0% | 393     |                   |         | 0.00               | 0.00      | 8.61% | 4.68% |              |       | 1.10%   |

| 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                    | 0.950      | 0.002  | 0.21%   | 1.65                | 20.95   | 1.9%  | 1,818   | 0%                | 41%     | 1.85               | 1.94      | 7.9%   | 4.2%   | 1.008        | 0.520 | 5.06%   |
| Human Soft Holding                            | 3.397      | 0.032  | 0.95%   | 5.14                | 11.52   | 5.4%  | 413     | 3%                | -11%    | 2.44               | 0.73      | 44.6%  | 30.3%  | 4.030        | 2.486 | 1.15%   |
| ALAFCO Aviation Lease and Finance             | 0.227      | 0.007  | 3.18%   | 0.68                | 12.21   | 4.4%  | 216     | 6%                | 5%      | 1.63               | 7.22      | 5.5%   | 1.4%   | 0.239        | 0.147 | 0.60%   |
| Kuwait Cement                                 | 0.252      | 0.008  | 3.28%   | 0.86                | 44.73   | 5.9%  | 180     | 9%                | 9%      | 0.82               | 3.27      | 1.9%   | 1.3%   | 0.247        | 0.156 | 0.50%   |
| Gulf Cable and Electrical Industries          | 0.813      | -0.007 | -0.85%  | 0.97                | 40.16   | 3.4%  | 170     | -1%               | 8%      | 0.51               | 0.62      | 2.4%   | 2.2%   | 0.888        | 0.460 | 0.47%   |
| Integrated Holding                            | 0.412      | -0.003 | -0.72%  | 1.32                | 11.48   | 9.7%  | 91      | 0%                | 13%     | 0.22               | 0.54      | 11.5%  | 8.5%   | 0.441        | 0.342 | 0.25%   |
| Kuwait Portland Cement                        | 0.906      | 0.012  | 1.34%   | 1.22                | 11.97   | 10.8% | 91      | 1%                | 15%     | 0.02               | 0.02      | 10.2%  | 8.2%   | 0.967        | 0.683 | 0.25%   |
| Educational Holding Group                     | 0.799      | -0.077 | -8.79%  | 2.83                | 15.47   | 3.1%  | 120     | 15%               | 68%     | 0.09               | 0.11      | 18.3%  | 16.7%  | 0.900        | 0.378 | 0.33%   |
| United Projects for Aviation Services         | 0.345      | 0.023  | 7.14%   | 1.72                | 13.96   | 2.6%  | 130     | 7%                | 19%     | 0.32               | 0.96      | 12.3%  | 7.8%   | 0.410        | 0.186 | 0.36%   |
| Heavy Engineering Industries and Shipbuilding | 0.424      | 0.000  | 0.00%   | 1.23                | 6.81    | 6.9%  | 76      | 0%                | 7%      | 0.21               | 0.50      | 18.0%  | 5.9%   | 0.465        | 0.328 | 0.21%   |
| National Industries                           | 0.157      | 0.004  | 2.61%   | 0.65                | 12.78   | 6.3%  | 55      | 3%                | 1%      | 0.00               | 0.02      | 5.1%   | 3.8%   | 0.173        | 0.143 | 0.15%   |
| ACICO Industries                              | 0.110      | 0.010  | 9.45%   | 0.35                | 14.28   | 4.5%  | 36      | 10%               | 22%     | 0.41               | 3.90      | 2.5%   | 0.6%   | 0.118        | 0.082 | 0.10%   |
| Kuwait Company for Process Plant Constructi   | 0.562      | -0.001 | -0.18%  | 2.22                | 12.04   | 3.2%  | 60      | 0%                | 39%     | 0.03               | 0.05      | 18.5%  | 7.7%   | 0.584        | 0.225 | 0.17%   |
| Ras Al Khaimah for White Cement and Constr    | 0.064      | -0.003 | -4.77%  | 0.50                | 19.61   | 8.6%  | 32      | -5%               | -2%     | 0.00               | 0.00      | 2.6%   | 2.0%   | 0.071        | 0.061 | 0.09%   |
| Combined Group Contracting                    | 0.293      | 0.005  | 1.74%   | 1.07                | 13.86   | 6.7%  | 50      | 4%                | 46%     | 0.29               | 0.99      | 7.7%   | 1.2%   | 0.299        | 0.138 | 0.14%   |
| Sharjah Cement and Industrial Development     | 0.043      | 0.000  | 0.00%   | 0.22                | 25.80   | 12.2% | 26      | 8%                | 2%      | 0.00               | 0.10      | 0.8%   | 0.6%   | 0.056        | 0.035 | 0.07%   |
| 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                | 0.058      | 0.003  | 4.68%   | 0.24                | 17.57   | 0.0%  | 16      | 9%                | 10%     | 0.32               | 5.52      | 1.4%   | 0.4%   | 0.061        | 0.042 | 0.04%   |
| Shuaiba Industrial                            | 0.186      | 0.000  | 0.00%   | 1.04                | 57.80   | 5.3%  | 18      | 0%                | 20%     | 0.00               | 0.00      | 1.8%   | 1.4%   | 0.195        | 0.122 | 0.05%   |
| National Cleaning                             | 0.067      | 0.002  | 2.47%   | 0.43                | 9.67    | 7.0%  | 15      | 6%                | 24%     | 0.37               | 5.56      | 4.4%   | 1.5%   | 0.065        | 0.045 | 0.04%   |
| Fujairah Cement Industries                    | 0.032      | 0.000  | 0.31%   | 0.13                | 15.71   | 13.0% | 12      | 1%                | -5%     | 0.00               | 0.05      | 0.8%   | 0.4%   | 0.043        | 0.028 | 0.03%   |
| Hilal Cement                                  | 0.088      | 0.004  | 4.37%   | 0.77                | -7.27   | 17.0% | 9       | 15%               | -3%     | 0.00               | 0.01      | -10.6% | -6.2%  | 0.126        | 0.065 | 0.02%   |
| Mubarrad Holding                              | 0.091      | 0.001  | 0.55%   | 0.72                | 14.68   | 5.2%  | 15      | 1%                | 27%     | 0.13               | 1.44      | 4.9%   | 4.1%   | 0.097        | 0.053 | 0.04%   |
| Specialities Group Holding                    | 0.095      | -0.001 | -1.14%  | 0.51                | 11.29   | 0.0%  | 15      | 0%                | 21%     | 0.19               | 2.00      | 4.5%   | 3.5%   | 0.099        | 0.052 | 0.04%   |
| National Ranges                               | 0.035      | -0.001 | -3.61%  | 0.63                | -2.54   | 0.0%  | 10      | -7%               | 86%     | 0.01               | 0.15      | -24.9% | -5.3%  | 0.040        | 0.009 | 0.03%   |
| Salbookh Trading                              | 0.044      | 0.002  | 4.76%   | 0.60                | -2.57   | 0.0%  | 4       | 3%                | 17%     | 0.05               | 1.22      | -23.2% | -15.9% | 0.043        | 0.026 | 0.01%   |
| Metal and Recycling                           | 0.175      | 0.002  | 1.16%   | 1.46                | -7.43   | 0.0%  | 16      | 2%                | 230%    | 0.00               | 0.00      | -19.7% | -10.1% | 0.176        | 0.032 | 0.04%   |
| Equipment Holding                             | 0.033      | 0.000  | 0.00%   | 0.39                | -224.18 | 0.0%  | 3       | 0%                | 12%     | 0.00               | 0.00      | -0.2%  | -0.1%  | 0.034        | 0.023 | 0.01%   |
| Total Industrials - 28 Companies              |            |        |         | 1.21                | 17.55   | 3.7%  | 3,721   |                   |         | 9.93               | 36.94     | 6.92%  | 5.16%  |              |       | 10.36%  |

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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          | 0.693      | 0.026 | 3.90%   | 1.19                | 9.67   | 5.4% | 129     | 5%                | -14%    | 0.03               | 0.05      | 12.3% | 1.7%  | 0.900        | 0.542 | 0.36%   |
| Al Ahleia Insurance           | 0.560      | 0.000 | 0.00%   | 1.11                | 11.86  | 5.7% | 121     | 0%                | 25%     | 0.00               | 0.00      | 9.4%  | 3.3%  | 0.561        | 0.349 | 0.34%   |
| Kuwait Insurance              | 0.367      | 0.000 | 0.00%   | 0.60                | 7.11   | 6.5% | 68      | -2%               | -5%     | 0.00               | 0.00      | 8.5%  | 4.6%  | 0.435        | 0.300 | 0.19%   |
| Kuwait Reinsurance            | 0.370      | 0.000 | 0.00%   | 1.52                | 17.12  | 1.1% | 81      | 0%                | 91%     | 0.00               | 0.00      | 8.9%  | 3.2%  | 0.527        | 0.158 | 0.23%   |
| 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               | 0.115      | 0.005 | 4.55%   | 0.50                | 16.32  | 0.0% | 19      | 8%                | 42%     | 0.02               | 0.20      | 3.1%  | 1.0%  | 0.121        | 0.068 | 0.05%   |
| First Takaful Insurance       | 0.054      | 0.000 | 0.18%   | 0.66                | 6.90   | 0.0% | 6       | 3%                | 47%     | 0.01               | 0.14      | 9.6%  | 5.9%  | 0.058        | 0.029 | 0.02%   |
| Wethaq Takaful Insurance      | 0.029      | 0.000 | 0.70%   | 0.26                | -36.43 | 0.0% | 3       | 2%                | 42%     | 0.03               | 0.89      | -0.7% | -0.7% | 0.035        | 0.018 | 0.01%   |
| Total Insurance - 8 Companies |            |       |         | 0.96                | 10.85  | 4.6% | 456     |                   |         | 0.09               | 1.29      | 8.86% | 3.00% |              |       | 1.27%   |

| 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                     | 0.985      | 0.005  | 0.51%   | 2.34                | 8.40  | 7.1% | 96      | 1%                | -6%     | 0.00               | 0.00      | 27.9%  | 23.6%  | 1.199        | 0.855 | 0.27%   |
| Independent Petroleum Group                     | 0.509      | -0.001 | -0.20%  | 0.94                | 13.87 | 5.9% | 92      | 0%                | 7%      | 0.00               | 0.00      | 6.8%   | 2.2%   | 0.520        | 0.375 | 0.26%   |
| Burgan for Well Drilling Trading and Maintenanc | 0.156      | 0.006  | 4.00%   | 0.57                | 15.85 | 0.0% | 36      | 9%                | 1%      | 0.78               | 5.05      | 3.6%   | 1.1%   | 0.219        | 0.060 | 0.10%   |
| Energy House Holding                            | 0.034      | 0.001  | 1.52%   | 1.03                | -4.59 | 0.0% | 25      | 2%                | 18%     | 0.02               | 0.57      | -22.5% | -17.0% | 0.034        | 0.015 | 0.07%   |
| Gulf Petroleum Investment                       | 0.026      | -0.002 | -5.80%  | 0.29                | -8.38 | 0.0% | 12      | 8%                | 35%     | 0.89               | 32.90     | -3.4%  | -2.3%  | 0.028        | 0.014 | 0.03%   |
| Senergy Holding                                 | 0.043      | 0.003  | 7.25%   | 0.86                | -1.80 | 0.0% | 9       | 11%               | 102%    | 0.17               | 3.90      | -47.9% | -30.4% | 0.041        | 0.014 | 0.02%   |
| Total Energy - 6 Companies                      |            |        |         | 0.97                | 31.22 | 4.5% | 269     |                   |         | 1.86               | 42.42     | 3.10%  | 2.18%  |              |       | 0.75%   |

| 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.             | 0.707      | 0.003  | 0.43%   | 1.75                | 14.68 | 1.4% | 828     | 1%                | 14%     | 0.54               | 0.77      | 11.9% | 5.8%  | 0.730        | 0.523 | 2.31%   |
| Salhia Real Estate     | 0.520      | 0.013  | 2.56%   | 1.58                | 12.00 | 3.8% | 258     | 2%                | 3%      | 0.06               | 0.11      | 13.2% | 5.8%  | 0.599        | 0.339 | 0.72%   |
| Commercial Real Estate | 0.112      | -0.001 | -0.88%  | 0.67                | 13.50 | 5.2% | 197     | 1%                | -3%     | 0.57               | 5.12      | 5.0%  | 2.7%  | 0.129        | 0.087 | 0.55%   |
| National Real Estate   | 0.178      | 0.000  | 0.00%   | 0.98                | 23.43 | 0.0% | 268     | -2%               | 136%    | 3.02               | 16.81     | 4.2%  | 2.4%  | 0.198        | 0.059 | 0.75%   |
| Tamdeen Real Estate    | 0.260      | 0.000  | 0.00%   | 0.37                | 12.67 | 3.9% | 104     | 3%                | -4%     | 0.00               | 0.01      | 3.0%  | 2.2%  | 0.336        | 0.235 | 0.29%   |
| Kuwait Real Estate     | 0.137      | -0.003 | -2.14%  | 0.94                | 17.02 | 0.3% | 120     | -4%               | 26%     | 1.97               | 14.20     | 5.5%  | 2.2%  | 0.146        | 0.072 | 0.33%   |
| United Real Estate     | 0.060      | 0.002  | 3.45%   | 0.34                | -8.93 | 0.0% | 64      | 3%                | 28%     | 0.09               | 1.52      | -3.9% | -1.2% | 0.060        | 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       | 0.067      | 0.001  | 1.98%   | 0.90                | 73.48   | 0.6% | 67      | 2%                | 63%     | 0.12               | 1.86      | 1.2%    | 1.0%   | 0.070        | 0.031 | 0.19%   |
| Al Mazaya Holding                             | 0.074      | -0.001 | -0.67%  | 0.58                | -5.28   | 0.1% | 46      | 0%                | 29%     | 0.23               | 3.14      | -11.0%  | -3.8%  | 0.078        | 0.047 | 0.13%   |
| Ajial Real Estate Entertainment               | 0.215      | -0.002 | -0.92%  | 0.33                | 20.78   | 0.0% | 42      | -4%               | 17%     | 0.09               | 0.43      | 1.6%    | 1.4%   | 0.230        | 0.119 | 0.12%   |
| Injazzat Real Estate Development              | 0.074      | 0.001  | 1.10%   | 0.47                | -3.52   | 9.4% | 25      | 1%                | -1%     | 0.06               | 0.83      | -13.4%  | -7.0%  | 0.087        | 0.063 | 0.07%   |
| Munshaat Real Estate Projects                 | 0.080      | 0.003  | 3.77%   | 0.54                | 29.45   | 2.6% | 26      | 4%                | 13%     | 0.02               | 0.23      | 1.8%    | 0.7%   | 0.090        | 0.045 | 0.07%   |
| Aayan Real Estate                             | 0.101      | 0.001  | 0.50%   | 0.59                | 19.67   | 4.8% | 42      | 0%                | 73%     | 0.20               | 2.00      | 3.0%    | 1.9%   | 0.110        | 0.048 | 0.12%   |
| Al Argan International Real Estate            | 0.108      | 0.000  | 0.00%   | 0.31                | 35.01   | 4.5% | 28      | 0%                | -2%     | 0.00               | 0.00      | 0.9%    | 0.3%   | 0.111        | 0.071 | 0.08%   |
| Al-Enmaa Real Estate                          | 0.084      | 0.013  | 18.00%  | 0.84                | 22.18   | 0.0% | 38      | 16%               | 66%     | 0.87               | 11.40     | 3.8%    | 2.4%   | 0.073        | 0.037 | 0.11%   |
| Ream Real Estate                              | 0.090      | 0.000  | 0.00%   | 0.69                | -3.65   | 2.4% | 10      | 0%                | 0%      | 0.00               | 0.00      | -19.0%  | -10.1% | 0.204        | 0.060 | 0.03%   |
| Arkan Al Kuwait Real Estate                   | 0.107      | 0.003  | 2.88%   | 0.76                | 11.59   | 7.3% | 27      | 2%                | 26%     | 0.03               | 0.31      | 6.6%    | 3.5%   | 0.143        | 0.078 | 0.07%   |
| Kuwait Business Town Real Estate              | 0.087      | 0.011  | 14.72%  | 0.79                | 22.09   | 0.1% | 54      | 15%               | 119%    | 0.79               | 9.79      | 3.6%    | 2.7%   | 0.081        | 0.022 | 0.15%   |
| Dalqan Real Estate                            | 0.274      | 0.000  | 0.00%   | 2.51                | 50.82   | 0.0% | 17      | 0%                | 0%      | 0.00               | 0.00      | 4.9%    | 4.9%   | 0.318        | 0.274 | 0.05%   |
| Sokouk Holding                                | 0.023      | 0.000  | 0.00%   | 0.29                | -3.89   | 0.0% | 13      | 0%                | 0%      | 0.00               | 0.00      | -7.4%   | -4.7%  | 0.031        | 0.020 | 0.04%   |
| Tijara and Realestate Investment              | 0.052      | 0.000  | -0.58%  | 0.48                | 13.55   | 3.8% | 19      | 1%                | 23%     | 0.30               | 5.80      | 3.6%    | 1.9%   | 0.058        | 0.035 | 0.05%   |
| Al-Arabiya Real Estate                        | 0.037      | 0.000  | -0.27%  | 0.32                | 11.19   | 1.7% | 19      | 4%                | 44%     | 0.20               | 5.10      | 2.9%    | 1.1%   | 0.039        | 0.021 | 0.05%   |
| Aqar Real Estate Investments                  | 0.066      | 0.000  | 0.61%   | 0.48                | 5.54    | 7.5% | 14      | -4%               | 13%     | 0.00               | 0.01      | 8.7%    | 7.3%   | 0.077        | 0.056 | 0.04%   |
| Mashaer Holding                               | 0.070      | -0.001 | -1.96%  | 0.53                | 7.45    | 0.0% | 12      | 1%                | 20%     | 0.04               | 0.55      | 7.1%    | 5.0%   | 0.073        | 0.052 | 0.03%   |
| Investors Holding Group                       | 0.015      | 0.000  | 0.00%   | 0.77                | -0.73   | 0.0% | 10      | 0%                | -13%    | 0.00               | 0.00      | -106.5% | -57.2% | 0.032        | 0.011 | 0.03%   |
| Dar Al Thuraya Real Estate                    | 0.079      | 0.020  | 34.52%  | 0.75                | 20.85   | 0.0% | 12      | 36%               | 25%     | 0.03               | 0.43      | 3.6%    | 3.6%   | 0.190        | 0.046 | 0.03%   |
| Osos Holding Group                            | 0.099      | 0.001  | 1.23%   | 0.79                | 7.45    | 9.6% | 10      | 3%                | 10%     | 0.00               | 0.04      | 10.5%   | 7.0%   | 0.105        | 0.081 | 0.03%   |
| Al Massaleh Real Estate                       | 0.073      | 0.003  | 3.99%   | 0.82                | -10.17  | 0.0% | 17      | 41%               | 113%    | 0.36               | 4.72      | -8.1%   | -1.9%  | 0.073        | 0.026 | 0.05%   |
| Kuwait Remal Real Estate                      | 0.026      | 0.002  | 9.09%   | 0.40                | -3.63   | 0.0% | 8       | 29%               | 31%     | 0.32               | 11.96     | -11.0%  | -3.9%  | 0.025        | 0.013 | 0.02%   |
| Kuwait Real Estate Holding                    | 0.034      | 0.000  | 0.29%   | 0.05                | 0.91    | 5.2% | 6       | 0%                | 36%     | 0.01               | 0.29      | 5.5%    | 2.2%   | 0.037        | 0.021 | 0.02%   |
| Taameer Real Estate Investment                | 0.036      | -0.001 | -2.20%  | 0.53                | -7.51   | 0.0% | 8       | 5%                | 78%     | 0.18               | 5.03      | -7.0%   | -4.5%  | 0.039        | 0.015 | 0.02%   |
| Sanam Real Estate                             | 0.055      | -0.002 | -3.34%  | 0.70                | 74.48   | 0.0% | 7       | -4%               | 59%     | 0.00               | 0.03      | 0.9%    | 0.9%   | 0.060        | 0.027 | 0.02%   |
| Mena Real Estate                              | 0.047      | 0.004  | 9.91%   | 0.32                | -103.78 | 0.0% | 6       | 12%               | 68%     | 0.30               | 6.65      | -0.3%   | -0.2%  | 0.043        | 0.023 | 0.02%   |
| Al Masaken International Real Estate Developr | 0.037      | 0.000  | 1.08%   | 0.41                | 45.17   | 0.5% | 4       | 1%                | 51%     | 0.07               | 1.81      | 0.9%    | 0.4%   | 0.040        | 0.021 | 0.01%   |
| Real Estate Trade Centers                     | 0.053      | -0.001 | -1.86%  | 0.29                | 302.25  | 0.0% | 7       | -2%               | 92%     | 0.01               | 0.19      | 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%  | 0.013        | 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              |            |        |         | 0.81                | 24.03   | 2.0% | 2,436   |                   |         | 10.50              | 111.12    | 3.37%   | 3.29%  |              |       | 6.78%   |

# 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                     | 0.107      | 0.002 | 1.90%   | 0.84                | -103.79        | 3.7%        | 11        | 0%                | 55%     | 0.00               | 0.00        | -0.8%         | -0.7%         | 0.109        | 0.056 | 0.03%        |
| <b>Total Technology - 1 Companies</b> |            |       |         | <b>0.84</b>         | <b>-103.79</b> | <b>3.7%</b> | <b>11</b> |                   |         | <b>0.00</b>        | <b>0.00</b> | <b>-0.81%</b> | <b>-0.73%</b> |              |       | <b>0.03%</b> |

| Telecom                            | Price      |        |         | Valuation Multiples |              |             | MKT Cap      | Price Performance |         | Trading Indicators |              | ROE           | ROA          | 52 Week (KD) |       | MKT Cap      |
|------------------------------------|------------|--------|---------|---------------------|--------------|-------------|--------------|-------------------|---------|--------------------|--------------|---------------|--------------|--------------|-------|--------------|
| Company                            | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X)        | DY%         | Mn KD        | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs)    | (%)           | (%)          | High         | Low   | %            |
| Mobile Telecommunications          | 0.607      | 0.000  | 0.00%   | 2.02                | 12.11        | 5.1%        | 2,627        | 1%                | 0%      | 1.14               | 1.89         | 16.7%         | 4.6%         | 0.641        | 0.503 | 7.31%        |
| Kuwait Telecommunications          | 0.890      | 0.003  | 0.34%   | 2.06                | 10.19        | 3.9%        | 444          | 0%                | 4%      | 0.24               | 0.27         | 20.2%         | 11.1%        | 0.970        | 0.815 | 1.24%        |
| National Mobile Telecommunications | 0.637      | -0.004 | -0.62%  | 0.56                | 10.60        | 10.1%       | 319          | 0%                | 2%      | 0.06               | 0.09         | 5.3%          | 2.4%         | 0.711        | 0.550 | 0.89%        |
| AAN Digital Services               | 0.013      | -0.001 | -4.48%  | 0.38                | 41.75        | 0.0%        | 11           | 9%                | 3%      | 0.55               | 40.87        | 0.9%          | 0.7%         | 0.014        | 0.010 | 0.03%        |
| Hayat Communications               | 0.072      | 0.001  | 1.12%   | 0.61                | 30.39        | 0.0%        | 6            | 2%                | 29%     | 0.04               | 0.60         | 2.0%          | 0.8%         | 0.087        | 0.041 | 0.02%        |
| <b>Telecom - 5 Companies</b>       |            |        |         | <b>1.60</b>         | <b>11.70</b> | <b>5.4%</b> | <b>3,408</b> |                   |         | <b>2.03</b>        | <b>43.72</b> | <b>13.70%</b> | <b>7.86%</b> |              |       | <b>9.49%</b> |

| Utilities                            | Price      |       |         | Valuation Multiples |              |             | MKT Cap    | Price Performance |         | Trading Indicators |             | ROE           | ROA          | 52 Week (KD) |       | MKT Cap      |
|--------------------------------------|------------|-------|---------|---------------------|--------------|-------------|------------|-------------------|---------|--------------------|-------------|---------------|--------------|--------------|-------|--------------|
| Company                              | Close (KD) | Day Δ | Day % Δ | PBV(X)              | PE(X)        | DY%         | Mn KD      | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs)   | (%)           | (%)          | High         | Low   | %            |
| Shamal Az-Zour Al-Oula Power & Water | 0.256      | 0.000 | 0.00%   | 3.68                | 22.89        | 0.0%        | 282        | 0%                | -8%     | 0.39               | 1.51        | 16.1%         | 2.3%         | 0.500        | 0.245 | 0.78%        |
| <b>Total Utilities - 1 Companies</b> |            |       |         | <b>3.68</b>         | <b>22.89</b> | <b>0.0%</b> | <b>282</b> |                   |         | <b>0.39</b>        | <b>1.51</b> | <b>16.06%</b> | <b>2.26%</b> |              |       | <b>0.78%</b> |

|                                   |  |  |  |             |              |              |               |  |  |              |               |              |              |  |  |             |
|-----------------------------------|--|--|--|-------------|--------------|--------------|---------------|--|--|--------------|---------------|--------------|--------------|--|--|-------------|
| <b>Total Market 165 Companies</b> |  |  |  | <b>1.44</b> | <b>17.13</b> | <b>3.38%</b> | <b>35,918</b> |  |  | <b>62.60</b> | <b>480.48</b> | <b>8.42%</b> | <b>2.78%</b> |  |  | <b>100%</b> |
|-----------------------------------|--|--|--|-------------|--------------|--------------|---------------|--|--|--------------|---------------|--------------|--------------|--|--|-------------|

## End of Report

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

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



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