

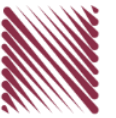
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

06 May 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	6,252.48	19.51	0.31%	12.74%	6,245.84	4,668.63	36.28	1.46	17.31	3.35%
Premier Index	6,781.00	23.18	0.34%	12.06%	6,763.61	4,983.09	27.37	1.84	15.88	3.16%
Main Index	5,226.70	11.57	0.22%	14.81%	5,253.77	4,050.18	8.91	0.89	23.89	3.91%
NIC 50 Index	7,601.33	27.34	0.36%	13.67%	7,601.33	5,577.60	30.33	1.71	16.77	3.21%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	111.77	719.58
Premier Index	69.25	208.03
Main Index	42.52	511.56
NIC 50 Index	93.58	435.71

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Securities House	0.072	3,644,236	22.83%
Ektitab Holding	0.023	1,079,456	20.97%
Kuwait Real Estate Holding	0.039	148,546	20.00%
Al Salam Group Holding	0.032	621,684	16.79%
Aayan Real Estate	0.112	1,946,882	12.00%

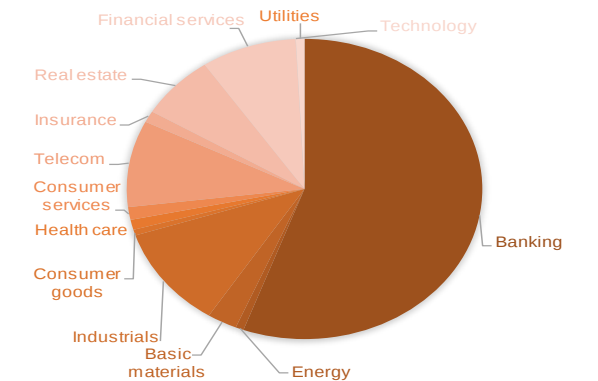
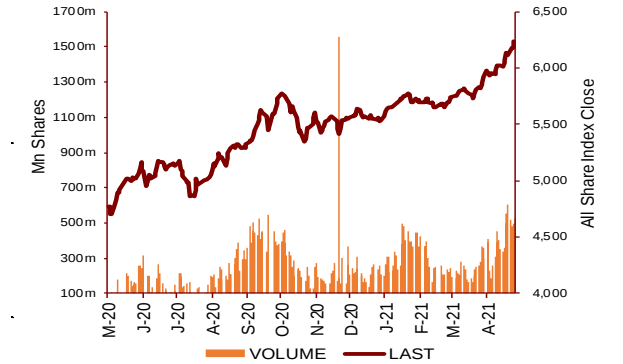
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.218	18.43	2.83%
Agility Public Warehousing	1.078	9.89	-1.73%
National Bank of Kuwait	0.829	8.16	0.24%
National Industries Group Hold	0.224	6.44	6.67%
National Real Estate	0.188	6.10	-1.57%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,380.83	7.550	0.55%	9.4%	1,375.9	1,045.2	20.16	1.83	16.81	3.1%
Energy	1,332.79	-4.370	-0.33%	4.3%	1,400.3	1,005.2	0.27	0.97	31.20	4.5%
Basic materials	1,172.42	-2.950	-0.25%	30.5%	1,213.2	661.3	0.99	1.42	21.55	5.1%
Industrials	1,161.38	-13.840	-1.18%	30.3%	1,180.1	695.1	3.97	1.30	18.74	3.4%
Consumer goods	986.78	1.470	0.15%	20.5%	986.6	674.8	0.23	1.55	33.22	2.3%
Health care	792.21	-0.900	-0.11%	-4.2%	840.7	790.8	0.39	4.00	46.45	1.0%
Consumer services	760.73	11.110	1.48%	1.9%	810.7	688.7	0.50	1.15	35.20	3.6%
Telecom	1,102.96	0.010	0.00%	0.1%	1,179.6	947.4	3.38	1.59	11.61	5.5%
Insurance	1,254.08	17.940	1.45%	8.5%	1,398.2	929.8	0.45	0.94	10.60	4.7%
Real estate	1,198.07	2.870	0.24%	25.8%	1,201.9	801.5	2.50	0.83	24.69	1.9%
Financial services	1,148.62	13.190	1.16%	23.5%	1,157.6	818.8	3.15	0.90	20.45	3.3%
Technology	756.60	-7.280	-0.95%	50.5%	800.3	404.5	0.01	0.82	-100.88	3.8%
Utilities	673.68	2.630	0.39%	-7.6%	1,042.1	644.7	0.28	3.68	22.89	0.0%
	6,252.48	19.51	0.31%	12.7%	6,245.8	4,668.6	36.28	1.46	17.31	3.35%

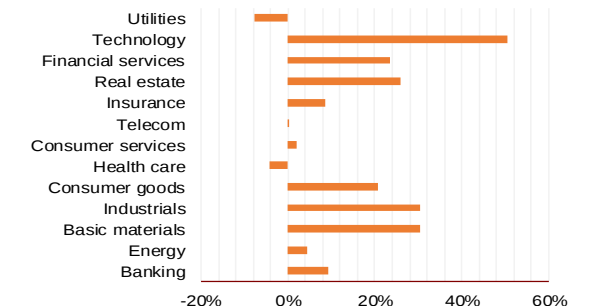
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	66	56	43
Premier Index	13	8	4
Main Index	53	48	39
NIC 50 Index	25	18	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
United Projects for Aviation	0.275	107,355	-12.42%
National Consumer Holding	0.060	4,454	-10.15%
Al Argan International Real	0.101	9,301	-9.01%
Al Massaleh Real Estate	0.055	23,941	-8.17%
Tamdeen Investment	0.241	6,711	-5.49%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.218	85.47	2.83%
Securities House	0.072	53.47	22.83%
Ektitab Holding	0.023	49.61	20.97%
AAN Digital Services	0.013	35.43	3.20%
First Investment	0.086	34.62	5.24%

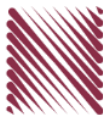


YTD Sector Performance %

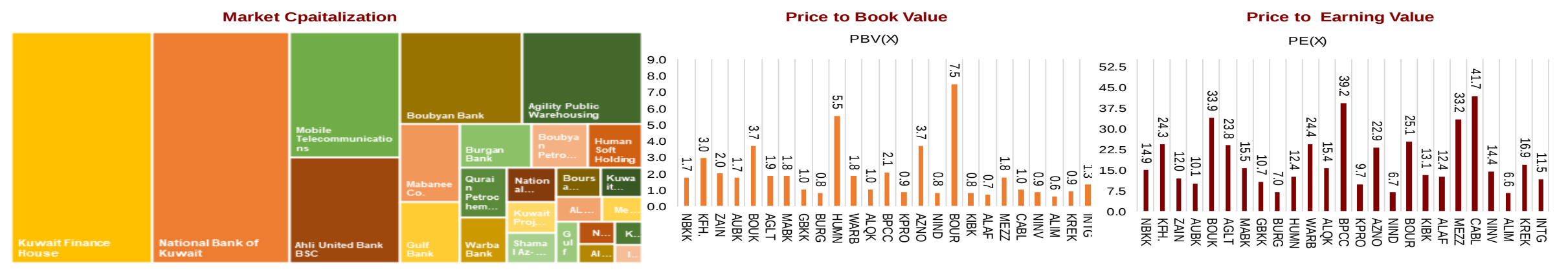


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

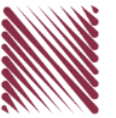


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.829	0.002	0.24%	1.74	14.86	3.6%	5,963	1%	4%	8.16	9.83	11.7%	1.4%	0.871	0.670	21.79%
Kuwait Finance House	0.727	0.001	0.14%	2.96	24.26	2.1%	6,090	1%	18%	5.85	8.06	12.2%	1.3%	0.740	0.501	22.25%
Mobile Telecommunications	0.601	0.000	0.00%	2.00	11.99	5.2%	2,601	0%	-1%	2.85	4.75	16.7%	4.6%	0.641	0.503	9.50%
Ahli United Bank BSC	0.218	0.006	2.83%	1.73	10.08	5.3%	2,209	5%	1%	18.43	85.47	17.1%	1.8%	0.247	0.152	8.07%
Boubyan Bank	0.667	0.000	0.00%	3.69	33.85	0.9%	2,121	2%	23%	0.52	0.78	10.9%	1.2%	0.671	0.452	7.75%
Agility Public Warehousing	1.078	-0.019	-1.73%	1.87	23.78	1.7%	2,063	14%	59%	9.89	8.69	7.9%	4.2%	1.100	0.520	7.54%
Mabane Co.	0.745	0.004	0.54%	1.84	15.47	1.3%	873	7%	20%	1.11	1.48	11.9%	5.8%	0.749	0.523	3.19%
Gulf Bank	0.227	0.002	0.89%	1.03	10.74	4.2%	684	5%	4%	2.52	11.16	9.6%	1.0%	0.245	0.187	2.50%
Burgan Bank	0.227	0.002	0.89%	0.79	7.02	5.0%	595	1%	7%	0.47	2.08	11.3%	1.2%	0.234	0.175	2.17%
Human Soft Holding	3.660	0.060	1.67%	5.54	12.41	5.0%	445	11%	-4%	2.18	0.60	44.6%	30.3%	4.030	2.486	1.63%
Warba Bank	0.256	0.001	0.39%	1.85	24.38	0.0%	403	1%	8%	0.40	1.57	7.6%	0.5%	0.278	0.190	1.47%
Qurain Petrochemical Industries	0.427	-0.002	-0.47%	1.04	15.45	3.6%	436	-1%	26%	0.06	0.13	6.7%	3.6%	0.447	0.210	1.59%
Boubyan Petrochemical	0.920	0.000	0.00%	2.08	39.25	5.6%	464	-1%	44%	0.11	0.12	5.3%	2.1%	0.960	0.470	1.70%
Kuwait Projects Company Holding	0.160	-0.001	-0.62%	0.86	9.66	5.8%	290	2%	1%	0.13	0.84	8.9%	0.3%	0.181	0.147	1.06%
Shamal Az-Zour Al-Oula Power & Water	0.256	0.001	0.39%	3.68	22.89	0.0%	282	0%	-8%	1.65	6.46	16.1%	2.3%	0.500	0.245	1.03%
National Industries Group Holding	0.224	0.014	6.67%	0.82	6.72	4.9%	312	3%	27%	6.44	29.55	12.3%	3.7%	0.227	0.147	1.14%
Boursa Kuwait Securities Co	1.197	-0.003	-0.25%	7.49	25.06	0.0%	240	4%	9%	0.41	0.34	29.9%	26.5%	1.212	0.990	0.88%
Kuwait International Bank	0.220	0.003	1.38%	0.80	13.08	4.6%	224	1%	6%	1.91	8.67	6.1%	0.6%	0.226	0.162	0.82%
ALAFCO Aviation Lease and Finance	0.230	-0.005	-2.13%	0.69	12.37	4.3%	219	7%	6%	0.80	3.43	5.5%	1.4%	0.239	0.147	0.80%
Mezzan Holding	0.615	0.015	2.50%	1.77	33.23	2.7%	187	3%	1%	1.32	2.15	5.3%	2.2%	0.665	0.551	0.68%
Gulf Cable and Electrical Industries	0.845	0.028	3.43%	1.01	41.74	3.3%	177	3%	12%	0.75	0.89	2.4%	2.2%	0.888	0.460	0.65%
National Investments	0.193	-0.002	-1.03%	0.85	14.36	4.2%	154	1%	43%	0.11	0.58	5.9%	5.0%	0.198	0.080	0.56%
Alimti az Investment Group	0.125	0.000	0.00%	0.60	6.58	6.3%	130	-2%	12%	1.39	11.08	9.1%	5.2%	0.130	0.075	0.47%
Kuwait Real Estate	0.135	-0.002	-1.46%	0.93	16.88	0.3%	119	-6%	24%	1.00	7.39	5.5%	2.2%	0.146	0.072	0.43%
Integrated Holding	0.412	-0.001	-0.24%	1.32	11.48	9.7%	91	0%	13%	0.78	1.91	11.5%	8.5%	0.441	0.342	0.33%
Total		23.18	0.34%	1.84	15.88	3.16%	27,370	2.4%	12.1%	69.25	208.03	11.58%	1.58%			100%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.829	0.002	0.24%	1.74	14.9	3.6%	5,963	0.7%	3.6%	11.7%	1.4%
Kuwait Finance House	0.727	0.001	0.14%	2.96	24.3	2.1%	6,090	0.6%	18.1%	12.2%	1.3%
Mobile Telecommunications	0.601	0.000	0.00%	2.00	12.0	5.2%	2,601	-0.3%	-0.8%	16.7%	4.6%
Ahli United Bank BSC	0.218	0.006	2.83%	1.73	10.1	5.3%	2,209	4.8%	0.8%	17.1%	1.8%
Boubyan Bank	0.667	0.000	0.00%	3.69	33.9	0.9%	2,121	1.8%	23.3%	10.9%	1.2%
Agility Public Warehousing	1.078	-0.019	-1.73%	1.87	23.8	1.7%	2,063	13.7%	59.5%	7.9%	4.2%
Mabane Co.	0.745	0.004	0.54%	1.84	15.5	1.3%	873	6.6%	20.2%	11.9%	5.8%
Gulf Bank	0.227	0.002	0.89%	1.03	10.7	4.2%	684	4.6%	3.7%	9.6%	1.0%
Burgan Bank	0.227	0.002	0.89%	0.79	7.0	5.0%	595	0.9%	6.6%	11.3%	1.2%
Human Soft Holding	3.660	0.060	1.67%	5.54	12.4	5.0%	445	11.2%	-3.7%	44.6%	30.3%
Warba Bank	0.256	0.001	0.39%	1.85	24.4	0.0%	403	1.2%	8.5%	7.6%	0.5%
Quraing Petrochemical Industries	0.427	-0.002	-0.47%	1.04	15.4	3.6%	436	-0.7%	26.3%	6.7%	3.6%
Boubyan Petrochemical	0.920	0.000	0.00%	2.08	39.2	5.6%	464	-0.5%	43.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.160	-0.001	-0.62%	0.86	9.7	5.8%	290	1.9%	0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.256	0.001	0.39%	3.68	22.9	0.0%	282	0.4%	-7.6%	16.1%	2.3%
National Industries Group Holding	0.224	0.014	6.67%	0.82	6.7	4.9%	312	3.2%	27.3%	12.3%	3.7%
Boursa Kuwait Securities Co	1.197	-0.003	-0.25%	7.49	25.1	0.0%	240	4.4%	8.8%	29.9%	26.5%
Kuwait International Bank	0.220	0.003	1.38%	0.80	13.1	4.6%	224	1.4%	5.8%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.230	-0.005	-2.13%	0.69	12.4	4.3%	219	7.0%	6.5%	5.5%	1.4%
Mezzan Holding	0.615	0.015	2.50%	1.77	33.2	2.7%	187	3.4%	1.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.845	0.028	3.43%	1.01	41.7	3.3%	177	2.8%	11.9%	2.4%	2.2%
National Investments	0.193	-0.002	-1.03%	0.85	14.4	4.2%	154	1.0%	43.0%	5.9%	5.0%
Alimtiq Investment Group	0.125	0.000	0.00%	0.60	6.6	6.3%	130	-1.6%	11.6%	9.1%	5.2%
Kuwait Real Estate	0.135	-0.002	-1.46%	0.93	16.9	0.3%	119	-5.6%	23.9%	5.5%	2.2%
Integrated Holding	0.412	-0.001	-0.24%	1.32	11.5	9.7%	91	0.5%	12.6%	11.5%	8.5%
Total		23.18	0.34%	1.84	15.88	3.16%	27,370	2.4%	12.1%	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	6,781	23.18	0.34%	6,414	6,117	78	27,370	2.4%	12.1%	6,764	4,983

Top 5 Performrs (Today's Price Change)

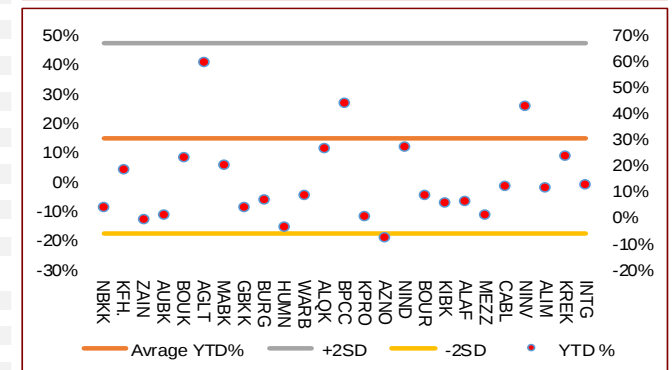
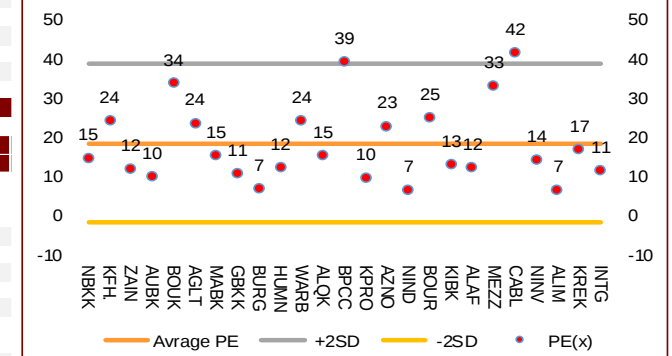
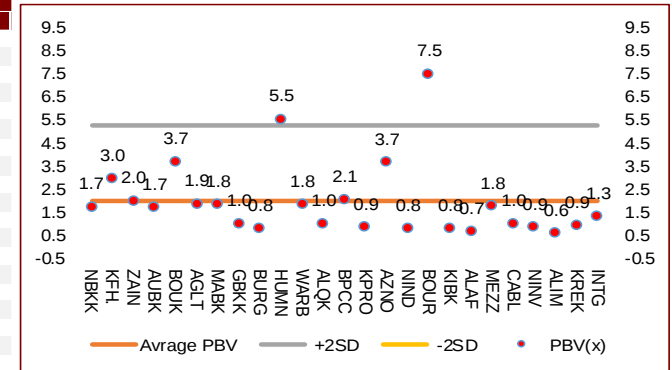
National Industries Group Holding	0.224	0.014	6.67%	0.197	0.183	55	312	3.2%	27.3%	0.227	0.147
Gulf Cable and Electrical Industries	0.845	0.028	3.43%	0.848	0.738	46	177	2.8%	11.9%	0.888	0.460
Ahli United Bank BSC	0.218	0.006	2.83%	0.210	0.216	44	2,209	4.8%	0.8%	0.247	0.152
Mezzan Holding	0.615	0.015	2.50%	0.579	0.600	75	187	3.4%	1.2%	0.665	0.551
Human Soft Holding	3.660	0.060	1.67%	3.699	3.294	37	445	11.2%	-3.7%	4.030	2.486

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.220	0.003	1.38%	0.205	0.199	74	224	1.4%	5.8%	0.226	0.162
Gulf Bank	0.227	0.002	0.89%	0.217	0.218	70	684	4.6%	3.7%	0.245	0.187
Burgan Bank	0.227	0.002	0.89%	0.223	0.211	58	595	0.9%	6.6%	0.234	0.175
Mabane Co.	0.745	0.004	0.54%	0.692	0.648	67	873	6.6%	20.2%	0.749	0.523
Warba Bank	0.256	0.001	0.39%	0.243	0.234	71	403	1.2%	8.5%	0.278	0.190
Shamal Az-Zour Al-Oula Power & Water	0.256	0.001	0.39%	0.260	0.264	20	282	0.4%	-7.6%	0.500	0.245
National Bank of Kuwait	0.829	0.002	0.24%	0.815	0.808	44	5,963	0.7%	3.6%	0.871	0.670
Kuwait Finance House	0.727	0.001	0.14%	0.700	0.630	55	6,090	0.6%	18.1%	0.740	0.501
Mobile Telecommunications	0.601	0.000	0.00%	0.614	0.603	47	2,601	-0.3%	-0.8%	0.641	0.503
Boubyan Bank	0.667	0.000	0.00%	0.100	0.100	81	2,121	1.8%	23.3%	1.210	0.996
Boubyan Petrochemical	0.920	0.000	0.00%	0.857	0.658	56	464	-0.5%	43.8%	0.960	0.470
Alimtiq Investment Group	0.125	0.000	0.00%	0.114	0.104	74	130	-1.6%	11.6%	0.130	0.075
Integrated Holding	0.412	-0.001	-0.24%	0.413	0.383	50	91	0.5%	12.6%	0.441	0.342
Boursa Kuwait Securities Co	1.197	-0.003	-0.25%	1.140	0.908	87	240	4.4%	8.8%	1.212	0.990
Quraing Petrochemical Industries	0.427	-0.002	-0.47%	0.401	0.334	71	436	-0.7%	26.3%	0.447	0.210

Bottom 5 Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.160	-0.001	-0.62%	0.164	0.159	46	290	1.9%	0.6%	0.181	0.147
National Investments	0.193	-0.002	-1.03%	0.177	0.144	83	154	1.0%	43.0%	0.198	0.080
Kuwait Real Estate	0.135	-0.002	-1.46%	0.131	0.109	47	119	-5.6%	23.9%	0.146	0.072
Agility Public Warehousing	1.078	-0.019	-1.73%	0.756	0.696	89	2,063	13.7%	59.5%	1.100	0.520
ALAFCO Aviation Lease and Finance	0.230	-0.005	-2.13%	0.209	0.187	83	219	7.0%	6.5%	0.239	0.147



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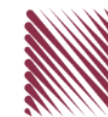
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.829	0.002	0.24%	1.74	14.86	3.6%	5,963	1%	4%	8.16	9.83	11.7%	1.4%	0.871	0.670	16.44%
Kuwait Finance House	0.727	0.001	0.14%	2.96	24.26	2.1%	6,090	1%	18%	5.85	8.06	12.2%	1.3%	0.740	0.501	16.79%
Ahli United Bank BSC	0.218	0.006	2.83%	1.73	10.08	5.3%	2,209	5%	1%	18.43	85.47	17.1%	1.8%	0.247	0.152	6.09%
Boubyan Bank	0.667	0.000	0.00%	3.69	33.85	0.9%	2,121	2%	23%	0.52	0.78	10.9%	1.2%	0.671	0.452	5.85%
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	2.65%
Gulf Bank	0.227	0.002	0.89%	1.03	10.74	4.2%	684	5%	4%	2.52	11.16	9.6%	1.0%	0.245	0.187	1.88%
Burgan Bank	0.227	0.002	0.89%	0.79	7.02	5.0%	595	1%	7%	0.47	2.08	11.3%	1.2%	0.234	0.175	1.64%
Ahli United Bank	0.293	0.006	2.09%	1.25	10.39	4.6%	571	2%	12%	0.44	1.52	12.1%	1.3%	0.319	0.241	1.57%
Warba Bank	0.256	0.001	0.39%	1.85	24.38	0.0%	403	1%	8%	0.40	1.57	7.6%	0.5%	0.278	0.190	1.11%
Al Ahli Bank of Kuwait	0.203	-0.001	-0.49%	0.61	11.94	6.6%	342	-1%	2%	0.23	1.14	5.1%	0.6%	0.210	0.149	0.94%
Kuwait International Bank	0.220	0.003	1.38%	0.80	13.08	4.6%	224	1%	6%	1.91	8.67	6.1%	0.6%	0.226	0.162	0.62%
Total Banking Sector - 11 Companies				1.83	16.81	3.1%	20,164			38.94	130.27	10.90%	1.21%			55.58%

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	0.427	-0.002	-0.47%	1.04	15.45	3.6%	436	-1%	26%	0.06	0.13	6.7%	3.6%	0.447	0.210	1.20%
Boubyan Petrochemical	0.920	0.000	0.00%	2.08	39.25	5.6%	464	-1%	44%	0.11	0.12	5.3%	2.1%	0.960	0.470	1.28%
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	0.288	-0.006	-2.04%	0.96	23.28	18.5%	21	5%	7%	0.03	0.10	4.1%	3.8%	0.307	0.220	0.06%
Total Basic Materials - 4 Companies				1.42	21.55	5.1%	986			0.19	0.35	6.57%	5.07%			2.72%

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	0.615	0.015	2.50%	1.77	33.23	2.7%	187	3%	1%	1.32	2.15	5.3%	2.2%	0.665	0.551	0.52%
Livestock Transport and Trading	0.186	-0.006	-3.13%	0.97	33.15	0.1%	39	1%	6%	0.07	0.38	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.55	33.22	2.3%	226			1.39	2.53	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	0.675	-0.005	-0.74%	3.35	9.04	5.2%	135	10%	-8%	0.41	0.61	37.1%	9.0%	0.750	0.515	0.37%
Kuwait National Cinema	0.936	0.072	8.33%	1.07	10.11	5.2%	87	26%	25%	0.00	0.00	10.6%	7.2%	0.864	0.600	0.24%
Oula Fuel Marketing	0.155	-0.005	-3.13%	0.93	16.22	3.8%	63	3%	26%	0.04	0.30	5.7%	3.2%	0.168	0.100	0.17%
Al Soor Fuel Marketing	0.146	-0.005	-3.31%	0.90	17.09	3.4%	59	-4%	20%	0.06	0.41	5.3%	3.7%	0.164	0.097	0.16%
Sultan Center Food Products	0.177	-0.009	-4.84%	1.10	22.27	0.0%	50	11%	77%	1.16	6.05	4.9%	0.7%	0.188	0.090	0.14%
Jiyad Holding	0.050	0.001	2.45%	0.45	9.99	0.0%	18	21%	13%	0.11	2.24	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.048	0.001	1.49%	1.76	-1.34	0.0%	30	5%	144%	0.15	3.17	-131.5%	-8.1%	0.050	0.016	0.08%
Kuwait Resorts	0.077	0.000	0.26%	0.55	14.49	0.0%	15	8%	22%	0.06	0.75	3.8%	3.2%	0.078	0.041	0.04%
Future Kid Entertainment and Real Estate	0.099	0.008	8.79%	0.57	37.40	11.6%	11	27%	16%	0.28	2.96	1.5%	0.9%	0.092	0.067	0.03%
Al Eid Food	0.190	-0.001	-0.52%	1.28	15.17	0.0%	23	-1%	129%	0.15	0.78	8.4%	6.1%	0.200	0.051	0.06%
Kuwait Hotels	0.057	-0.001	-0.87%	0.80	-3.29	0.0%	3	-2%	-4%	0.02	0.29	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.066	0.000	0.00%	0.56	-46.60	15.1%	3	-5%	2%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.15	35.20	3.6%	497			2.44	17.56	3.28%	3.04%			1.37%

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	0.000	0.00%	2.12	12.07	5.5%	366	-9%	1%	0.00	0.00	17.6%	7.1%	0.436	0.288	1.01%
Kuwait Projects Company Holding	0.160	-0.001	-0.62%	0.86	9.66	5.8%	290	2%	1%	0.13	0.84	8.9%	0.3%	0.181	0.147	0.80%
National Industries Group Holding	0.224	0.014	6.67%	0.82	6.72	4.9%	312	3%	27%	6.44	29.55	12.3%	3.7%	0.227	0.147	0.86%
Boursa Kuwait Securities Co	1.197	-0.003	-0.25%	7.49	25.06	0.0%	240	4%	9%	0.41	0.34	29.9%	26.5%	1.212	0.990	0.66%
GFH Financial Group	0.058	0.000	-0.17%	0.64	8.03	4.8%	199	-2%	23%	0.28	4.88	8.0%	1.3%	0.065	0.041	0.55%
National Investments	0.193	-0.002	-1.03%	0.85	14.36	4.2%	154	1%	43%	0.11	0.58	5.9%	5.0%	0.198	0.080	0.42%
Tamdeen Investment	0.241	-0.014	-5.49%	0.30	9.99	4.9%	82	-2%	-22%	0.01	0.03	3.0%	2.2%	0.371	0.199	0.23%
Alimtiq Investment Group	0.125	0.000	0.00%	0.60	6.58	6.3%	130	-2%	12%	1.39	11.08	9.1%	5.2%	0.130	0.075	0.36%
Commercial Facilities	0.189	-0.001	-0.53%	0.59	7.28	8.9%	96	4%	-1%	0.08	0.42	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	0.204	0.000	0.00%	0.89	6.39	4.9%	112	9%	67%	0.58	2.85	13.9%	6.0%	0.212	0.098	0.31%
Noor Financial Investment	0.237	-0.002	-0.84%	1.45	11.59	2.1%	94	-7%	39%	0.17	0.72	12.5%	7.5%	0.271	0.115	0.26%
Arzan Financial Group for Financing and Invest	0.121	-0.001	-0.82%	0.96	86.53	0.0%	95	8%	117%	0.74	6.18	1.1%	0.7%	0.130	0.029	0.26%
Kuwait Financial Centre	0.126	0.002	1.61%	0.63	8.66	3.9%	60	20%	51%	0.45	3.63	7.3%	3.5%	0.130	0.070	0.17%
Gulf Investment House	0.208	0.014	7.22%	2.34	384.74	0.0%	85	19%	150%	1.15	5.86	0.6%	0.5%	0.231	0.044	0.23%
Al Bareeq Holding	0.090	0.000	0.00%	0.94	17.97	0.0%	39	-2%	37%	0.00	0.00	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	0.144	0.001	0.70%	2.34	57.51	0.0%	38	4%	18%	0.04	0.30	4.1%	3.2%	0.154	0.078	0.10%

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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	0.002	2.94%	0.38	-47.34	0.0%	32	11%	31%	0.38	7.37	-0.8%	-0.5%	0.052	0.039	0.09%
Asiya Capital Investments	0.045	0.002	4.21%	0.48	22.99	0.1%	35	5%	22%	0.14	3.10	2.1%	2.0%	0.047	0.029	0.10%
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	0.072	0.013	22.83%	0.99	-105.41	0.0%	40	32%	69%	3.64	53.47	-0.9%	-0.7%	0.061	0.032	0.11%
KAMCO Investment	0.109	-0.002	-1.80%	0.66	12.30	0.0%	37	10%	47%	0.11	1.03	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.086	0.004	5.24%	1.34	-1.18	0.0%	56	7%	37%	2.95	34.62	-113.6%	-62.0%	0.084	0.033	0.15%
Inovest BSC Public	0.118	0.005	4.42%	0.82	15.83	5.0%	35	25%	80%	2.39	20.55	5.2%	2.9%	0.113	0.044	0.10%
Coast Investment and Development	0.061	0.005	8.13%	0.65	60.99	0.0%	36	16%	26%	0.69	11.35	1.1%	1.0%	0.057	0.028	0.10%
Al Madar Finance and Investment	0.136	-0.002	-1.45%	1.23	20.31	0.0%	28	5%	49%	0.04	0.32	6.1%	5.0%	0.138	0.062	0.08%
Bayan Investment	0.060	0.000	0.00%	0.60	-31.00	0.0%	22	-1%	44%	0.71	11.71	-1.9%	-0.8%	0.065	0.032	0.06%
Al Manar Financing and Leasing	0.069	-0.003	-4.46%	0.62	17.68	0.7%	21	10%	38%	0.02	0.34	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.055	-0.001	-2.32%	1.20	35.16	0.0%	24	4%	73%	0.18	3.31	3.4%	0.8%	0.059	0.026	0.06%
Kuwait Finance and Investment	0.099	0.009	10.00%	0.78	44.45	0.0%	31	-1%	130%	0.08	0.88	1.8%	1.2%	0.112	0.038	0.08%
National International Holding	0.088	0.003	3.29%	0.46	10.59	3.3%	19	11%	6%	0.52	5.93	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.097	-0.002	-1.82%	0.71	7.87	0.0%	14	8%	21%	0.02	0.16	9.0%	8.2%	0.121	0.072	0.04%
UniCap Investment and Finance	0.073	0.005	8.05%	0.69	-34.14	0.0%	16	15%	73%	0.16	2.20	-2.0%	-1.0%	0.072	0.035	0.04%
Amar Finance and Leasing	0.053	-0.003	-4.86%	0.59	44.20	0.0%	10	8%	8%	0.00	0.00	1.3%	1.2%	0.057	0.039	0.03%
Gulf North Africa Holding	0.061	0.000	0.00%	0.80	77.95	0.0%	9	1%	-7%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.032	0.005	16.79%	0.28	241.58	0.0%	9	24%	27%	0.62	20.84	0.1%	0.1%	0.032	0.019	0.02%
International Financial Advisors	0.122	0.008	7.02%	3.68	-1.65	0.5%	30	11%	104%	3.40	28.19	-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	0.029	0.000	0.00%	0.90	-19.78	0.0%	5	3%	34%	0.00	0.04	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.023	0.004	20.97%	0.54	-15.84	0.0%	7	32%	49%	1.08	49.61	-3.4%	-3.0%	0.020	0.011	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.30	-17.88	0.0%	6	7%	10%	0.01	0.18	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.076	0.003	3.70%	0.84	-12.03	0.0%	8	4%	56%	0.01	0.08	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.060	-0.007	-10.15%	0.67	296.16	0.0%	5	34%	23%	0.00	0.08	0.2%	0.2%	0.069	0.036	0.01%
Al Deera Holding	0.208	0.001	0.48%	4.21	-54.50	0.0%	19	7%	133%	0.01	0.05	-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	0.062	-0.003	-4.77%	0.97	-2.68	0.0%	2	6%	3%	0.00	0.03	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.90	20.45	3.3%	3,150			29.16	322.68	4.42%	4.14%			8.68%

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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	0.85%
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	0.20%
Yiacco Medical	0.500	-0.026	-4.94%	4.29	37.28	0.0%	9	-6%	-40%	0.00	0.00	11.5%	0.6%	1.000	0.460	0.02%
Total Health Care - 3 Companies				4.00	46.45	1.0%	393			0.00	0.00	8.61%	4.68%			1.08%

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	1.078	-0.019	-1.73%	1.87	23.78	1.7%	2,063	14%	59%	9.89	8.69	7.9%	4.2%	1.100	0.520	5.69%
Human Soft Holding	3.660	0.060	1.67%	5.54	12.41	5.0%	445	11%	-4%	2.18	0.60	44.6%	30.3%	4.030	2.486	1.23%
ALAFCO Aviation Lease and Finance	0.230	-0.005	-2.13%	0.69	12.37	4.3%	219	7%	6%	0.80	3.43	5.5%	1.4%	0.239	0.147	0.60%
Kuwait Cement	0.256	-0.006	-2.29%	0.87	45.44	5.8%	183	10%	11%	0.13	0.50	1.9%	1.3%	0.263	0.156	0.50%
Gulf Cable and Electrical Industries	0.845	0.028	3.43%	1.01	41.74	3.3%	177	3%	12%	0.75	0.89	2.4%	2.2%	0.888	0.460	0.49%
Integrated Holding	0.412	-0.001	-0.24%	1.32	11.48	9.7%	91	0%	13%	0.78	1.91	11.5%	8.5%	0.441	0.342	0.25%
Kuwait Portland Cement	0.900	0.000	0.00%	1.21	11.89	10.9%	90	1%	15%	0.10	0.11	10.2%	8.2%	0.967	0.683	0.25%
Educational Holding Group	0.665	-0.035	-5.00%	2.35	12.88	3.7%	100	-4%	39%	0.22	0.33	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.275	-0.039	-12.42%	1.37	11.13	3.2%	104	-15%	-5%	0.11	0.37	12.3%	7.8%	0.410	0.186	0.29%
Heavy Engineering Industries and Shipbuilding	0.425	0.005	1.19%	1.23	6.82	6.9%	77	0%	7%	0.97	2.29	18.0%	5.9%	0.465	0.328	0.21%
National Industries	0.167	0.002	1.21%	0.69	13.60	5.9%	58	9%	7%	0.07	0.41	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.110	0.001	0.92%	0.35	14.28	4.5%	36	10%	22%	0.19	1.79	2.5%	0.6%	0.118	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.565	0.003	0.53%	2.23	12.10	3.2%	60	0%	40%	0.10	0.18	18.5%	7.7%	0.584	0.225	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.00%	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	0.315	0.004	1.29%	1.15	14.90	6.2%	54	12%	57%	0.24	0.77	7.7%	1.2%	0.318	0.138	0.15%
Sharjah Cement and Industrial Development	0.042	-0.001	-2.10%	0.21	25.20	12.5%	26	5%	0%	0.00	0.08	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	0.060	0.001	1.18%	0.25	18.15	0.0%	17	13%	14%	0.26	4.38	1.4%	0.4%	0.061	0.042	0.05%
Shuaiba Industrial	0.177	0.000	0.00%	0.99	55.01	5.6%	18	-5%	14%	0.01	0.03	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.070	0.002	3.24%	0.45	10.18	6.7%	16	12%	31%	0.51	7.26	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.034	0.000	0.00%	0.14	16.68	12.2%	12	8%	1%	0.00	0.00	0.8%	0.4%	0.043	0.028	0.03%
Hilal Cement	0.091	0.006	7.06%	0.79	-7.48	16.5%	9	18%	0%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.099	0.009	9.78%	0.78	15.94	4.7%	16	10%	38%	0.91	9.62	4.9%	4.1%	0.097	0.053	0.04%
Specialities Group Holding	0.105	0.001	0.96%	0.57	12.48	0.0%	16	11%	34%	0.64	5.96	4.5%	3.5%	0.104	0.052	0.05%
National Ranges	0.036	0.001	2.87%	0.65	-2.62	0.0%	10	-5%	91%	0.02	0.68	-24.9%	-5.3%	0.040	0.009	0.03%
Salbookh Trading	0.046	0.001	1.31%	0.63	-2.71	0.0%	5	9%	23%	0.07	1.47	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.172	-0.007	-3.91%	1.44	-7.30	0.0%	15	0%	224%	0.00	0.02	-19.7%	-10.1%	0.179	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				1.30	18.74	3.4%	3,975			18.94	51.77	6.92%	5.16%			10.96%

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Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.711	-0.001	-0.14%	1.22	9.92	5.2%	132	7%	-12%	0.03	0.05	12.3%	1.7%	0.900	0.542	0.36%
Al Ahleia Insurance	0.487	0.029	6.33%	0.97	10.31	6.6%	106	-13%	9%	0.10	0.21	9.4%	3.3%	0.561	0.349	0.29%
Kuwait Insurance	0.375	0.000	0.00%	0.61	7.26	6.4%	69	1%	-3%	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	0.22%
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	0.002	1.77%	0.50	16.32	0.0%	19	8%	42%	0.01	0.08	3.1%	1.0%	0.121	0.069	0.05%
First Takaful Insurance	0.055	0.002	2.80%	0.67	6.97	0.0%	6	4%	49%	0.00	0.02	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.031	-0.001	-1.89%	0.28	-39.20	0.0%	3	10%	52%	0.01	0.40	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.94	10.60	4.7%	445			0.16	0.76	8.86%	3.00%			1.23%

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	0.950	0.000	0.00%	2.26	8.10	7.4%	92	-3%	-9%	0.00	0.00	27.9%	23.6%	1.199	0.855	0.25%
Independent Petroleum Group	0.510	0.000	0.00%	0.94	13.90	5.9%	92	0%	7%	0.00	0.00	6.8%	2.2%	0.520	0.375	0.25%
Burgan for Well Drilling Trading and Maintenanc	0.154	-0.003	-1.91%	0.56	15.64	0.0%	35	8%	-1%	0.60	3.88	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.036	0.000	0.00%	1.11	-4.94	0.0%	27	9%	27%	0.04	1.07	-22.5%	-17.0%	0.039	0.015	0.07%
Gulf Petroleum Investment	0.027	0.001	1.90%	0.30	-8.64	0.0%	12	11%	39%	0.50	18.57	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	-0.002	-4.10%	0.98	-2.05	0.0%	10	27%	132%	0.20	3.94	-47.9%	-30.4%	0.052	0.014	0.03%
Total Energy - 6 Companies				0.97	31.20	4.5%	269			1.33	27.46	3.10%	2.18%			0.74%

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.	0.745	0.004	0.54%	1.84	15.47	1.3%	873	7%	20%	1.11	1.48	11.9%	5.8%	0.749	0.523	2.41%
Salhia Real Estate	0.521	-0.009	-1.70%	1.58	11.99	3.8%	258	2%	4%	0.40	0.76	13.2%	5.8%	0.599	0.339	0.71%
Commercial Real Estate	0.108	0.003	2.86%	0.64	13.02	5.4%	190	-1%	-4%	0.29	2.75	5.0%	2.7%	0.126	0.085	0.52%
National Real Estate	0.188	-0.003	-1.57%	1.04	24.74	0.0%	283	3%	149%	6.10	31.29	4.2%	2.4%	0.198	0.059	0.78%
Tamdeen Real Estate	0.258	0.000	0.00%	0.37	12.57	3.9%	104	2%	-4%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.135	-0.002	-1.46%	0.93	16.88	0.3%	119	-6%	24%	1.00	7.39	5.5%	2.2%	0.146	0.072	0.33%
United Real Estate	0.070	0.001	1.01%	0.40	-10.41	0.0%	75	20%	49%	0.10	1.50	-3.9%	-1.2%	0.069	0.041	0.21%

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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	0.072	0.001	1.97%	0.97	79.29	0.5%	72	10%	76%	0.28	3.94	1.2%	1.0%	0.078	0.031	0.20%
Al Mazaya Holding	0.074	-0.001	-0.80%	0.58	-5.33	0.1%	47	0%	30%	0.59	8.01	-11.0%	-3.8%	0.078	0.047	0.13%
Ajial Real Estate Entertainment	0.232	0.010	4.50%	0.36	22.42	0.0%	45	4%	27%	0.30	1.26	1.6%	1.4%	0.230	0.124	0.12%
Injazzat Real Estate Development	0.078	0.002	2.50%	0.50	-3.73	8.9%	26	7%	5%	0.05	0.59	-13.4%	-7.0%	0.087	0.063	0.07%
Munshaat Real Estate Projects	0.083	0.002	2.47%	0.56	30.59	2.5%	27	8%	18%	0.01	0.07	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.112	0.012	12.00%	0.66	21.92	4.3%	46	11%	93%	1.95	18.20	3.0%	1.9%	0.110	0.048	0.13%
Al Argan International Real Estate	0.101	-0.010	-9.01%	0.29	32.74	4.8%	26	-6%	-8%	0.01	0.09	0.9%	0.3%	0.111	0.071	0.07%
Al-Enmaa Real Estate	0.079	0.001	1.68%	0.79	20.75	0.0%	35	13%	63%	0.37	4.68	3.8%	2.4%	0.085	0.037	0.10%
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	0.112	0.000	0.00%	0.80	12.13	7.0%	28	7%	32%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.081	0.000	-0.49%	0.74	20.68	0.1%	51	8%	105%	0.25	3.11	3.6%	2.7%	0.087	0.022	0.14%
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	0.054	0.000	-0.37%	0.51	14.21	3.6%	20	6%	29%	0.24	4.44	3.6%	1.9%	0.058	0.035	0.06%
Al-Arabiya Real Estate	0.037	-0.001	-3.65%	0.32	11.22	1.7%	19	4%	44%	0.24	6.60	2.9%	1.1%	0.040	0.021	0.05%
Aqar Real Estate Investments	0.069	0.000	-0.15%	0.50	5.73	7.2%	15	-1%	16%	0.01	0.08	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.068	-0.003	-4.63%	0.51	7.23	0.0%	12	-2%	16%	0.05	0.75	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	0.077	0.003	3.50%	0.73	20.27	0.0%	11	32%	21%	0.03	0.41	3.6%	3.6%	0.190	0.046	0.03%
Osos Holding Group	0.096	0.004	4.24%	0.76	7.23	9.9%	10	0%	7%	0.01	0.10	10.5%	7.0%	0.105	0.081	0.03%
Al Massaleh Real Estate	0.055	-0.005	-8.17%	0.62	-7.68	0.0%	13	6%	61%	0.02	0.42	-8.1%	-1.9%	0.085	0.026	0.04%
Kuwait Remal Real Estate	0.023	-0.001	-3.42%	0.34	-3.10	0.0%	7	11%	12%	0.08	3.65	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.039	0.007	20.00%	0.06	1.04	4.6%	7	15%	56%	0.15	4.06	5.5%	2.2%	0.037	0.021	0.02%
Taameer Real Estate Investment	0.032	-0.001	-2.74%	0.47	-6.75	0.0%	7	-6%	60%	0.27	8.41	-7.0%	-4.5%	0.039	0.015	0.02%
Sanam Real Estate	0.055	0.000	0.00%	0.70	74.48	0.0%	7	-4%	59%	0.00	0.02	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.045	0.000	0.00%	0.31	-100.22	0.0%	6	8%	62%	0.08	1.89	-0.3%	-0.2%	0.049	0.023	0.02%
Al Masaken International Real Estate Developr	0.044	0.000	0.93%	0.48	52.54	0.4%	4	18%	76%	0.09	2.08	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.058	-0.001	-1.69%	0.32	331.39	0.0%	7	7%	110%	0.00	0.01	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.013	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				0.83	24.69	1.9%	2,504			14.09	118.05	3.37%	3.29%			6.90%

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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	0.104	-0.001	-0.95%	0.82	-100.88	3.8%	10	-3%	51%	0.01	0.15	-0.8%	-0.7%	0.110	0.056	0.03%
Total Technology - 1 Companies				0.82	-100.88	3.8%	10			0.01	0.15	-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	0.601	0.000	0.00%	2.00	11.99	5.2%	2,601	0%	-1%	2.85	4.75	16.7%	4.6%	0.641	0.503	7.17%
Kuwait Telecommunications	0.884	-0.003	-0.34%	2.05	10.12	4.0%	441	-1%	4%	0.04	0.04	20.2%	11.1%	0.970	0.815	1.22%
National Mobile Telecommunications	0.639	0.003	0.47%	0.56	10.63	10.1%	320	0%	2%	0.02	0.03	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.013	0.000	3.20%	0.38	42.08	0.0%	11	10%	4%	0.45	35.43	0.9%	0.7%	0.014	0.010	0.03%
Hayat Communications	0.070	-0.004	-5.18%	0.59	29.33	0.0%	6	-1%	24%	0.09	1.29	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.59	11.61	5.5%	3,379			3.46	41.55	13.70%	7.86%			9.32%

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	0.001	0.39%	3.68	22.89	0.0%	282	0%	-8%	1.65	6.46	16.1%	2.3%	0.500	0.245	0.78%
Total Utilities - 1 Companies				3.68	22.89	0.0%	282			1.65	6.46	16.06%	2.26%			0.78%

Total Market 165 Companies				1.46	17.31	3.35%	36,279			111.77	719.58	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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw