



شركة الاستثمارات الوطنية  
NATIONAL INVESTMENTS COMPANY

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

**17 May 2021**

# 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 | 6,313.20 | 34.19          | 0.54%      | 13.83%     | 6,279.24    | 4,668.63   | 36.68              | 1.47       | 17.50     | 3.31%     |
| Premier Index   | 6,837.78 | 47.35          | 0.70%      | 13.00%     | 6,815.03    | 4,983.09   | 27.60              | 1.85       | 16.01     | 3.14%     |
| Main Index      | 5,298.69 | 4.51           | 0.09%      | 16.39%     | 5,294.18    | 4,050.18   | 9.09               | 0.91       | 24.36     | 3.83%     |
| NIC 50 Index    | 7,655.99 | 46.21          | 0.61%      | 14.48%     | 7,655.99    | 5,577.60   | 30.63              | 1.72       | 16.94     | 3.18%     |

| Index           | Value<br>Mn(KD) | Volume<br>(Mn share) |
|-----------------|-----------------|----------------------|
| All Share Index | 94.63           | 579.95               |
| Premier Index   | 59.18           | 158.41               |
| Main Index      | 35.45           | 421.53               |
| NIC 50 Index    | 77.54           | 313.78               |

| Today's Top 5 Gainer %         | Close<br>KD | Value<br>KD | DTD<br>(%) |
|--------------------------------|-------------|-------------|------------|
| AAN Digital Services           | 0.014       | 640,674     | 11.02%     |
| Kuwait Reinsurance             | 0.404       | 303         | 10.38%     |
| GFH Financial Group            | 0.066       | 1,521,193   | 10.08%     |
| Commercial Facilities          | 0.206       | 446,608     | 8.99%      |
| Future Kid Entertainment and R | 0.116       | 1,418,541   | 8.41%      |

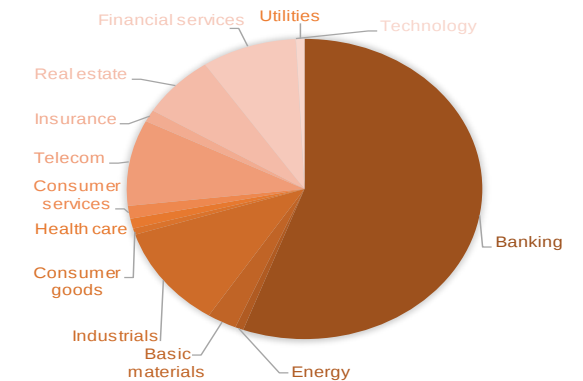
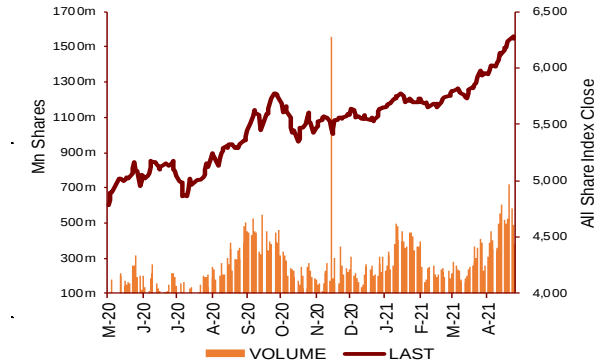
| Today's Top 5 by Value     | Close<br>KD | Trade Val<br>Mn(KD) | DTD<br>(%) |
|----------------------------|-------------|---------------------|------------|
| Kuwait Finance House       | 0.736       | 10.61               | 0.96%      |
| Ahli United Bank BSC       | 0.226       | 8.55                | 1.35%      |
| Agility Public Warehousing | 1.088       | 7.07                | 2.74%      |
| National Bank of Kuwait    | 0.837       | 7.07                | 0.60%      |
| Gulf Bank                  | 0.222       | 5.27                | -1.77%     |

| 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            | 1,392.46 | 7.950          | 0.57%      | 10.3%      | 1,385.4     | 1,045.2    | 20.40              | 1.85       | 17.00     | 3.1%      |
| Energy             | 1,376.31 | 4.210          | 0.31%      | 7.7%       | 1,400.3     | 1,005.6    | 0.28               | 1.00       | 32.22     | 4.4%      |
| Basic materials    | 1,173.04 | 0.300          | 0.03%      | 30.5%      | 1,213.2     | 663.4      | 0.99               | 1.42       | 21.56     | 5.1%      |
| Industrials        | 1,182.12 | 13.670         | 1.17%      | 32.7%      | 1,228.3     | 695.1      | 4.05               | 1.32       | 19.08     | 3.4%      |
| Consumer goods     | 1,004.06 | 16.560         | 1.68%      | 22.7%      | 997.4       | 674.8      | 0.25               | 1.68       | 36.00     | 2.1%      |
| Health care        | 793.73   | 0.000          | 0.00%      | -4.0%      | 840.7       | 790.8      | 0.39               | 4.01       | 46.54     | 1.0%      |
| Consumer services  | 828.65   | 23.070         | 2.86%      | 11.0%      | 810.7       | 688.7      | 0.51               | 1.17       | 35.80     | 3.5%      |
| Telecom            | 1,109.34 | 1.830          | 0.17%      | 0.6%       | 1,179.6     | 953.6      | 3.40               | 1.60       | 11.68     | 5.4%      |
| Insurance          | 1,299.75 | 14.260         | 1.11%      | 12.4%      | 1,398.2     | 929.8      | 0.47               | 1.00       | 11.23     | 4.4%      |
| Real estate        | 1,194.80 | -6.870         | -0.57%     | 25.4%      | 1,216.5     | 801.5      | 2.50               | 0.83       | 24.62     | 1.9%      |
| Financial services | 1,164.80 | 7.800          | 0.67%      | 25.3%      | 1,164.8     | 818.8      | 3.17               | 0.91       | 20.61     | 3.3%      |
| Technology         | 763.88   | 21.830         | 2.94%      | 52.0%      | 814.8       | 404.5      | 0.01               | 0.83       | -101.85   | 3.8%      |
| Utilities          | 671.05   | 2.630          | 0.39%      | -7.9%      | 1,042.1     | 644.7      | 0.28               | 3.66       | 22.80     | 0.0%      |
|                    | 6,313.20 | 34.19          | 0.54%      | 13.8%      | 6,279.2     | 4,668.6    | 36.68              | 1.47       | 17.50     | 3.31%     |

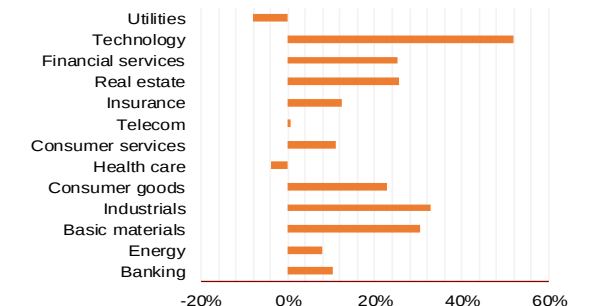
| Market Breadth  | UP<br>↑ | Down<br>↓ | No Chg<br>↔ |
|-----------------|---------|-----------|-------------|
| All Share Index | 65      | 68        | 32          |
| Premier Index   | 14      | 9         | 2           |
| Main Index      | 51      | 59        | 30          |
| NIC 50 Index    | 26      | 20        | 4           |

| Today's Top 5 Loser %      | Close<br>KD | Value<br>KD | DTD<br>(%) |
|----------------------------|-------------|-------------|------------|
| Munshaat Real Estate Proj  | 0.080       | 74,684      | -12.72%    |
| Al Bareeq Holding          | 0.078       | 111,165     | -12.27%    |
| Kuwait Syrian Holding Co   | 0.033       | 11,189      | -9.64%     |
| Dar Al Thuraya Real Estate | 0.070       | 3,682       | -7.50%     |
| Aayan Leasing and Investm  | 0.173       | 1,863,499   | -6.99%     |

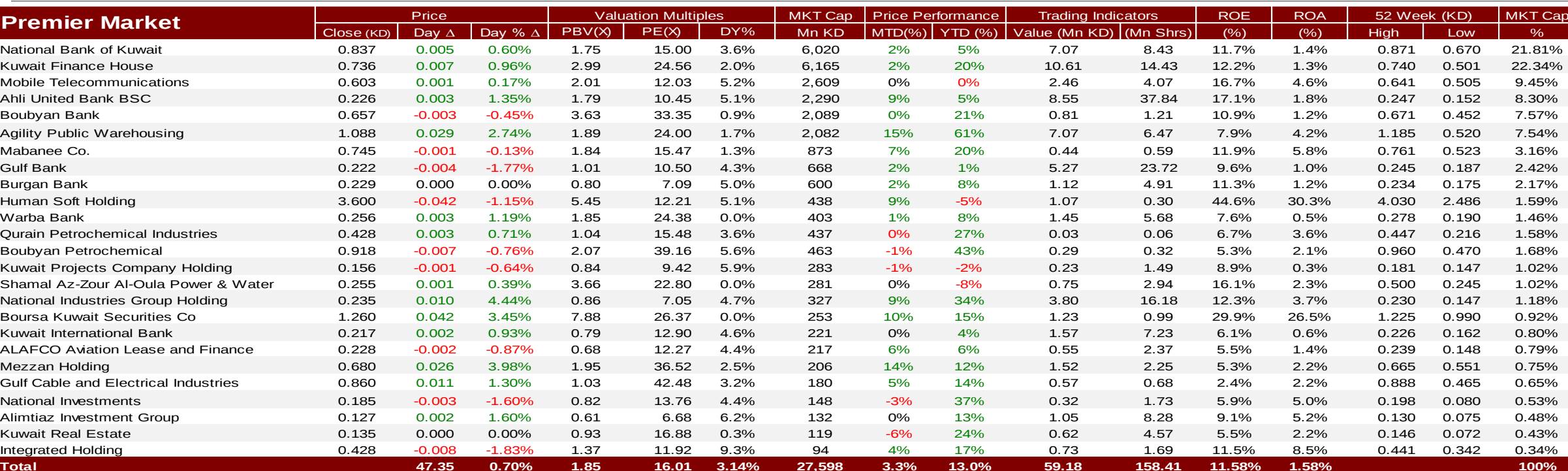
| Top 5 by Volume       | Close<br>KD | Trade Vol<br>Mn(Shrs) | DTD<br>(%) |
|-----------------------|-------------|-----------------------|------------|
| Privatization Holding | 0.053       | 56.36                 | 7.04%      |
| AAN Digital Services  | 0.014       | 47.59                 | 11.02%     |
| Ahli United Bank BSC  | 0.226       | 37.84                 | 1.35%      |
| Gulf Bank             | 0.222       | 23.72                 | -1.77%     |
| GFH Financial Group   | 0.066       | 23.47                 | 10.08%     |



YTD Sector Performance %



## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Category                   | Sub-category | Market Share (%) |
|----------------------------|--------------|------------------|
| Kuwait Finance House       |              | 9.0              |
| National Bank of Kuwait    |              | 8.0              |
| Ahli United Bank BSC       |              | 7.0              |
| Mobile Telecommunications  |              | 6.0              |
| Boubyan Bank               |              | 5.0              |
| Agility Public Warehousing |              | 4.0              |
| Mabane Co.                 |              | 3.0              |
| Burgan Bank                |              | 2.0              |
| Boubyan Petro...           |              | 1.0              |
| Human Soft Holding         |              | 0.0              |
| Qurai Petrochem...         |              |                  |
| National...                |              |                  |
| Boursa...                  |              |                  |
| Kuwait...                  |              |                  |
| Gulf Bank                  |              |                  |
| Warba Bank                 |              |                  |
| Kuwait Proj...             |              |                  |
| Shama Az...                |              |                  |
| AL...                      |              |                  |
| Me...                      |              |                  |
| Gul f                      |              |                  |
| N...                       |              |                  |
| K...                       |              |                  |
| Al...                      |              |                  |
| I...                       |              |                  |

| Company | PBV(X) |
|---------|--------|
| KREK    | 0.9    |
| ALIM    | 0.6    |
| NINV    | 0.8    |
| CABL    | 1.0    |
| MEZZ    | 1.9    |
| ALAF    | 0.7    |
| KIBK    | 0.8    |
| BOUR    | 7.9    |
| NIND    | 0.9    |
| AZNO    | 3.7    |
| KPRO    | 0.8    |
| BPCC    | 2.1    |
| ALQK    | 1.0    |
| WARB    | 1.8    |
| HUMN    | 5.4    |
| BURG    | 0.8    |
| GBKK    | 1.0    |
| MABK    | 1.8    |
| AGLT    | 1.9    |
| AUBK    | 1.8    |
| ZAIN    | 2.0    |
| KFH     | 3.0    |
| NBKK    | 1.8    |

| Country | INIG | I4   |
|---------|------|------|
| ANG     | 11.9 | 16.9 |
| KREK    | 6.7  | 13.8 |
| ALIM    | 42.5 | 36.5 |
| NINV    | 12.3 | 12.9 |
| MEZZ    | 26.4 | 7.1  |
| BOUR    | 22.8 | 9.4  |
| NIND    | 39.2 | 15.5 |
| BPCC    | 15.5 | 24.4 |
| ALOK    | 12.2 | 7.1  |
| HUNN    | 10.5 | 15.5 |
| WABR    | 10.5 | 24.6 |
| BURG    | 7.1  | 15.0 |
| GBKK    | 10.5 | 15.0 |
| MABK    | 24.0 | 33.3 |
| AGLT    | 10.5 | 12.0 |
| BOUK    | 12.0 | 15.0 |
| AUBK    | 12.0 | 15.0 |
| ZAIN    | 12.0 | 15.0 |
| KFH     | 12.0 | 15.0 |
| NBKK    | 12.0 | 15.0 |

# 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              | 0.837        | 0.005        | 0.60%       | 1.75                | 15.0         | 3.6%          | 6,020       | 1.7%              | 4.6%          | 11.7%        | 1.4%  |
| Kuwait Finance House                 | 0.736        | 0.007        | 0.96%       | 2.99                | 24.6         | 2.0%          | 6,165       | 1.8%              | 19.6%         | 12.2%        | 1.3%  |
| Mobile Telecommunications            | 0.603        | 0.001        | 0.17%       | 2.01                | 12.0         | 5.2%          | 2,609       | 0.0%              | -0.5%         | 16.7%        | 4.6%  |
| Ahli United Bank BSC                 | 0.226        | 0.003        | 1.35%       | 1.79                | 10.5         | 5.1%          | 2,290       | 8.7%              | 4.5%          | 17.1%        | 1.8%  |
| Boubyan Bank                         | 0.657        | -0.003       | -0.45%      | 3.63                | 33.3         | 0.9%          | 2,089       | 0.3%              | 21.5%         | 10.9%        | 1.2%  |
| Agility Public Warehousing           | 1.088        | 0.029        | 2.74%       | 1.89                | 24.0         | 1.7%          | 2,082       | 14.8%             | 60.9%         | 7.9%         | 4.2%  |
| Mabane Co.                           | 0.745        | -0.001       | -0.13%      | 1.84                | 15.5         | 1.3%          | 873         | 6.6%              | 20.2%         | 11.9%        | 5.8%  |
| Gulf Bank                            | 0.222        | -0.004       | -1.77%      | 1.01                | 10.5         | 4.3%          | 668         | 2.3%              | 1.4%          | 9.6%         | 1.0%  |
| Burgan Bank                          | 0.229        | 0.000        | 0.00%       | 0.80                | 7.1          | 5.0%          | 600         | 1.8%              | 7.5%          | 11.3%        | 1.2%  |
| Human Soft Holding                   | 3.600        | -0.042       | -1.15%      | 5.45                | 12.2         | 5.1%          | 438         | 9.4%              | -5.2%         | 44.6%        | 30.3% |
| Warba Bank                           | 0.256        | 0.003        | 1.19%       | 1.85                | 24.4         | 0.0%          | 403         | 1.2%              | 8.5%          | 7.6%         | 0.5%  |
| Qurain Petrochemical Industries      | 0.428        | 0.003        | 0.71%       | 1.04                | 15.5         | 3.6%          | 437         | -0.5%             | 26.6%         | 6.7%         | 3.6%  |
| Boubyan Petrochemical                | 0.918        | -0.007       | -0.76%      | 2.07                | 39.2         | 5.6%          | 463         | -0.8%             | 43.4%         | 5.3%         | 2.1%  |
| Kuwait Projects Company Holding      | 0.156        | -0.001       | -0.64%      | 0.84                | 9.4          | 5.9%          | 283         | -0.6%             | -1.9%         | 8.9%         | 0.3%  |
| Shamal Az-Zour Al-Oula Power & Water | 0.255        | 0.001        | 0.39%       | 3.66                | 22.8         | 0.0%          | 281         | 0.0%              | -7.9%         | 16.1%        | 2.3%  |
| National Industries Group Holding    | 0.235        | 0.010        | 4.44%       | 0.86                | 7.1          | 4.7%          | 327         | 8.8%              | 34.1%         | 12.3%        | 3.7%  |
| Boursa Kuwait Securities Co          | 1.260        | 0.042        | 3.45%       | 7.88                | 26.4         | 0.0%          | 253         | 9.9%              | 14.5%         | 29.9%        | 26.5% |
| Kuwait International Bank            | 0.217        | 0.002        | 0.93%       | 0.79                | 12.9         | 4.6%          | 221         | 0.0%              | 4.3%          | 6.1%         | 0.6%  |
| ALAFCO Aviation Lease and Finance    | 0.228        | -0.002       | -0.87%      | 0.68                | 12.3         | 4.4%          | 217         | 6.0%              | 5.6%          | 5.5%         | 1.4%  |
| Mezzan Holding                       | 0.680        | 0.026        | 3.98%       | 1.95                | 36.5         | 2.5%          | 206         | 14.3%             | 11.8%         | 5.3%         | 2.2%  |
| Gulf Cable and Electrical Industries | 0.860        | 0.011        | 1.30%       | 1.03                | 42.5         | 3.2%          | 180         | 4.6%              | 13.9%         | 2.4%         | 2.2%  |
| National Investments                 | 0.185        | -0.003       | -1.60%      | 0.82                | 13.8         | 4.4%          | 148         | -3.1%             | 37.0%         | 5.9%         | 5.0%  |
| Alimtiq Investment Group             | 0.127        | 0.002        | 1.60%       | 0.61                | 6.7          | 6.2%          | 132         | 0.0%              | 13.4%         | 9.1%         | 5.2%  |
| Kuwait Real Estate                   | 0.135        | 0.000        | 0.00%       | 0.93                | 16.9         | 0.3%          | 119         | -5.6%             | 23.9%         | 5.5%         | 2.2%  |
| Integrated Holding                   | 0.428        | -0.008       | -1.83%      | 1.37                | 11.9         | 9.3%          | 94          | 4.4%              | 16.9%         | 11.5%        | 8.5%  |
| <b>Total</b>                         | <b>47.35</b> | <b>0.70%</b> | <b>1.85</b> | <b>16.01</b>        | <b>3.14%</b> | <b>27,598</b> | <b>3.3%</b> | <b>13.0%</b>      | <b>11.58%</b> | <b>1.58%</b> |       |

| 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  | 6,838      | 47.35 | 0.70%   | 6,462          | 6,143   | 78     | 27,598  | 3.3%              | 13.1%   | 6,815        | 4,983 |

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

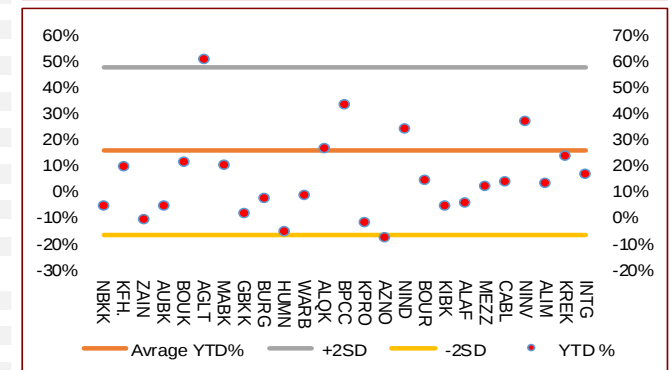
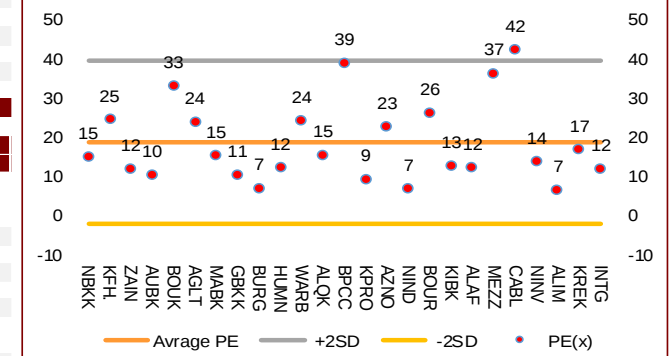
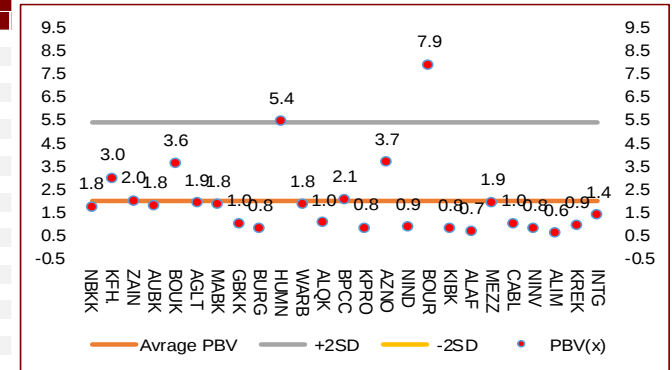
|                                   |       |       |       |       |       |    |       |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|----|-------|-------|-------|-------|-------|
| National Industries Group Holding | 0.235 | 0.010 | 4.44% | 0.200 | 0.184 | 58 | 327   | 8.8%  | 34.1% | 0.230 | 0.147 |
| Mezzan Holding                    | 0.680 | 0.026 | 3.98% | 0.584 | 0.602 | 92 | 206   | 14.3% | 11.8% | 0.665 | 0.551 |
| Boursa Kuwait Securities Co       | 1.260 | 0.042 | 3.45% | 1.143 | 0.933 | 94 | 253   | 9.9%  | 14.5% | 1.225 | 0.990 |
| Agility Public Warehousing        | 1.088 | 0.029 | 2.74% | 0.787 | 0.704 | 81 | 2,082 | 14.8% | 60.9% | 1.185 | 0.520 |
| Alimtiq Investment Group          | 0.127 | 0.002 | 1.60% | 0.115 | 0.105 | 74 | 132   | 0.0%  | 13.4% | 0.130 | 0.075 |

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

|                                      |       |        |        |       |       |    |       |       |       |       |       |
|--------------------------------------|-------|--------|--------|-------|-------|----|-------|-------|-------|-------|-------|
| Ahli United Bank BSC                 | 0.226 | 0.003  | 1.35%  | 0.210 | 0.216 | 64 | 2,290 | 8.7%  | 4.5%  | 0.247 | 0.152 |
| Gulf Cable and Electrical Industries | 0.860 | 0.011  | 1.30%  | 0.847 | 0.744 | 58 | 180   | 4.6%  | 13.9% | 0.888 | 0.465 |
| Warba Bank                           | 0.256 | 0.003  | 1.19%  | 0.244 | 0.235 | 55 | 403   | 1.2%  | 8.5%  | 0.278 | 0.190 |
| Kuwait Finance House                 | 0.736 | 0.007  | 0.96%  | 0.706 | 0.633 | 48 | 6,165 | 1.8%  | 19.6% | 0.740 | 0.501 |
| Kuwait International Bank            | 0.217 | 0.002  | 0.93%  | 0.207 | 0.200 | 58 | 221   | 0.0%  | 4.3%  | 0.226 | 0.162 |
| Qurain Petrochemical Industries      | 0.428 | 0.003  | 0.71%  | 0.405 | 0.336 | 33 | 437   | -0.5% | 26.6% | 0.447 | 0.216 |
| National Bank of Kuwait              | 0.837 | 0.005  | 0.60%  | 0.818 | 0.809 | 59 | 6,020 | 1.7%  | 4.6%  | 0.871 | 0.670 |
| Shamal Az-Zour Al-Oula Power & Water | 0.255 | 0.001  | 0.39%  | 0.260 | 0.269 | 22 | 281   | 0.0%  | -7.9% | 0.500 | 0.245 |
| Mobile Telecommunications            | 0.603 | 0.001  | 0.17%  | 0.612 | 0.604 | 42 | 2,609 | 0.0%  | -0.5% | 0.641 | 0.505 |
| Burgan Bank                          | 0.229 | 0.000  | 0.00%  | 0.100 | 0.100 | 64 | 600   | 1.8%  | 7.5%  | 1.210 | 0.996 |
| Kuwait Real Estate                   | 0.135 | 0.000  | 0.00%  | 0.132 | 0.110 | 45 | 119   | -5.6% | 23.9% | 0.146 | 0.072 |
| Mabane Co.                           | 0.745 | -0.001 | -0.13% | 0.700 | 0.651 | 76 | 873   | 6.6%  | 20.2% | 0.761 | 0.523 |
| Boubyan Bank                         | 0.657 | -0.003 | -0.45% | 0.606 | 0.567 | 66 | 2,089 | 0.3%  | 21.5% | 0.671 | 0.452 |
| Kuwait Projects Company Holding      | 0.156 | -0.001 | -0.64% | 0.163 | 0.159 | 33 | 283   | -0.6% | -1.9% | 0.181 | 0.147 |
| Boubyan Petrochemical                | 0.918 | -0.007 | -0.76% | 0.872 | 0.665 | 38 | 463   | -0.8% | 43.4% | 0.960 | 0.470 |

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

|                                   |       |        |        |       |       |    |     |       |       |       |       |
|-----------------------------------|-------|--------|--------|-------|-------|----|-----|-------|-------|-------|-------|
| ALAFCO Aviation Lease and Finance | 0.228 | -0.002 | -0.87% | 0.211 | 0.189 | 73 | 217 | 6.0%  | 5.6%  | 0.239 | 0.148 |
| Human Soft Holding                | 3.600 | -0.042 | -1.15% | 3.681 | 3.312 | 41 | 438 | 9.4%  | -5.2% | 4.030 | 2.486 |
| National Investments              | 0.185 | -0.003 | -1.60% | 0.178 | 0.145 | 42 | 148 | -3.1% | 37.0% | 0.198 | 0.080 |
| Gulf Bank                         | 0.222 | -0.004 | -1.77% | 0.218 | 0.218 | 92 | 668 | 2.3%  | 1.4%  | 0.245 | 0.187 |
| Integrated Holding                | 0.428 | -0.008 | -1.83% | 0.413 | 0.384 | 59 | 94  | 4.4%  | 16.9% | 0.441 | 0.342 |



# 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             | 0.837      | 0.005  | 0.60%   | 1.75                | 15.00 | 3.6% | 6,020   | 2%                | 5%      | 7.07               | 8.43      | 11.7%  | 1.4%  | 0.871        | 0.670 | 16.41%  |
| Kuwait Finance House                | 0.736      | 0.007  | 0.96%   | 2.99                | 24.56 | 2.0% | 6,165   | 2%                | 20%     | 10.61              | 14.43     | 12.2%  | 1.3%  | 0.740        | 0.501 | 16.81%  |
| Ahli United Bank BSC                | 0.226      | 0.003  | 1.35%   | 1.79                | 10.45 | 5.1% | 2,290   | 9%                | 5%      | 8.55               | 37.84     | 17.1%  | 1.8%  | 0.247        | 0.152 | 6.24%   |
| Boubyan Bank                        | 0.657      | -0.003 | -0.45%  | 3.63                | 33.35 | 0.9% | 2,089   | 0%                | 21%     | 0.81               | 1.21      | 10.9%  | 1.2%  | 0.671        | 0.452 | 5.69%   |
| Commercial Bank of Kuwait           | 0.500      | 0.000  | 0.00%   | 1.31                | 0.00  | 3.7% | 962     | 0%                | 0%      | 0.00               | 0.01      | 0.0%   | 0.0%  | 0.605        | 0.465 | 2.62%   |
| Gulf Bank                           | 0.222      | -0.004 | -1.77%  | 1.01                | 10.50 | 4.3% | 668     | 2%                | 1%      | 5.27               | 23.72     | 9.6%   | 1.0%  | 0.245        | 0.187 | 1.82%   |
| Burgan Bank                         | 0.229      | 0.000  | 0.00%   | 0.80                | 7.09  | 5.0% | 600     | 2%                | 8%      | 1.12               | 4.91      | 11.3%  | 1.2%  | 0.234        | 0.175 | 1.64%   |
| Ahli United Bank                    | 0.292      | 0.003  | 1.04%   | 1.39                | 11.50 | 4.2% | 633     | 2%                | 11%     | 0.18               | 0.62      | 12.1%  | 1.3%  | 0.294        | 0.219 | 1.72%   |
| Warba Bank                          | 0.256      | 0.003  | 1.19%   | 1.85                | 24.38 | 0.0% | 403     | 1%                | 8%      | 1.45               | 5.68      | 7.6%   | 0.5%  | 0.278        | 0.190 | 1.10%   |
| Al Ahli Bank of Kuwait              | 0.205      | 0.000  | 0.00%   | 0.62                | 12.06 | 6.5% | 346     | 0%                | 3%      | 1.00               | 4.91      | 5.1%   | 0.6%  | 0.210        | 0.149 | 0.94%   |
| Kuwait International Bank           | 0.217      | 0.002  | 0.93%   | 0.79                | 12.90 | 4.6% | 221     | 0%                | 4%      | 1.57               | 7.23      | 6.1%   | 0.6%  | 0.226        | 0.162 | 0.60%   |
| Total Banking Sector - 11 Companies |            |        |         | 1.85                | 17.00 | 3.1% | 20,398  |                   |         | 37.65              | 108.99    | 10.90% | 1.21% |              |       | 55.60%  |

| 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      | 0.003  | 0.71%   | 1.04                | 15.48 | 3.6%  | 437     | 0%                | 27%     | 0.03               | 0.06      | 6.7%  | 3.6%  | 0.447        | 0.216 | 1.19%   |
| Boubyan Petrochemical               | 0.918      | -0.007 | -0.76%  | 2.07                | 39.16 | 5.6%  | 463     | -1%               | 43%     | 0.29               | 0.32      | 5.3%  | 2.1%  | 0.960        | 0.470 | 1.26%   |
| 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                      | 0.295      | 0.010  | 3.51%   | 0.99                | 23.84 | 18.1% | 21      | 7%                | 10%     | 0.05               | 0.18      | 4.1%  | 3.8%  | 0.318        | 0.220 | 0.06%   |
| Total Basic Materials - 4 Companies |            |        |         | 1.42                | 21.56 | 5.1%  | 986     |                   |         | 0.37               | 0.56      | 6.57% | 5.07% |              |       | 2.69%   |

| 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                     | 0.680      | 0.026  | 3.98%   | 1.95                | 36.52 | 2.5% | 206     | 14%               | 12%     | 1.52               | 2.25      | 5.3%  | 2.2%  | 0.665        | 0.551 | 0.56%   |
| Livestock Transport and Trading    | 0.188      | -0.005 | -2.59%  | 0.98                | 33.51 | 0.1% | 39      | 2%                | 7%      | 0.05               | 0.29      | 2.9%  | 2.0%  | 0.210        | 0.171 | 0.11%   |
| Total Consumer Goods - 2 Companies |            |        |         | 1.68                | 36.00 | 2.1% | 245     |                   |         | 1.57               | 2.54      | 4.67% | 3.71% |              |       | 0.67%   |

# DAILY MARKET COVERAGE REPORT

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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                          | 0.699      | 0.018  | 2.64%   | 3.47                | 9.36   | 5.0%  | 140     | 14%               | -4%     | 1.20               | 1.72      | 37.1%   | 9.0%   | 0.750        | 0.515 | 0.38%   |
| Kuwait National Cinema                   | 0.978      | 0.028  | 2.95%   | 1.12                | 10.56  | 4.9%  | 91      | 32%               | 30%     | 0.00               | 0.00      | 10.6%   | 7.2%   | 0.990        | 0.600 | 0.25%   |
| Oula Fuel Marketing                      | 0.149      | -0.001 | -0.67%  | 0.89                | 15.59  | 4.0%  | 60      | -1%               | 21%     | 0.01               | 0.10      | 5.7%    | 3.2%   | 0.168        | 0.100 | 0.16%   |
| Al Soor Fuel Marketing                   | 0.142      | -0.004 | -2.74%  | 0.87                | 16.62  | 3.5%  | 57      | -7%               | 16%     | 0.02               | 0.12      | 5.3%    | 3.7%   | 0.164        | 0.099 | 0.16%   |
| Sultan Center Food Products              | 0.178      | 0.005  | 2.89%   | 1.11                | 22.40  | 0.0%  | 50      | 11%               | 78%     | 0.07               | 0.39      | 4.9%    | 0.7%   | 0.200        | 0.090 | 0.14%   |
| Jiyad Holding                            | 0.055      | 0.002  | 3.02%   | 0.49                | 10.87  | 0.0%  | 19      | 32%               | 23%     | 0.13               | 2.37      | 4.5%    | 2.8%   | 0.054        | 0.029 | 0.05%   |
| IFA Hotels and Resorts                   | 0.045      | -0.001 | -2.18%  | 1.66                | -1.26  | 0.0%  | 28      | -2%               | 130%    | 0.22               | 4.91      | -131.5% | -8.1%  | 0.050        | 0.016 | 0.08%   |
| Kuwait Resorts                           | 0.081      | 0.003  | 3.84%   | 0.57                | 15.22  | 0.0%  | 16      | 13%               | 28%     | 0.33               | 4.07      | 3.8%    | 3.2%   | 0.079        | 0.041 | 0.04%   |
| Future Kid Entertainment and Real Estate | 0.116      | 0.009  | 8.41%   | 0.67                | 43.82  | 9.9%  | 13      | 49%               | 36%     | 1.42               | 12.72     | 1.5%    | 0.9%   | 0.122        | 0.067 | 0.03%   |
| Al Eid Food                              | 0.199      | 0.010  | 5.29%   | 1.34                | 15.89  | 0.0%  | 24      | 4%                | 140%    | 0.64               | 3.28      | 8.4%    | 6.1%   | 0.200        | 0.051 | 0.07%   |
| Kuwait Hotels                            | 0.060      | 0.000  | -0.67%  | 0.84                | -3.44  | 0.0%  | 3       | 3%                | 0%      | 0.02               | 0.27      | -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   |            |        |         | 1.17                | 35.80  | 3.5%  | 506     |                   |         | 4.05               | 29.95     | 3.28%   | 3.04%  |              |       | 1.38%   |

| 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                           | 0.315      | -0.010 | -3.08%  | 2.05                | 11.70  | 5.7% | 355     | -12%              | -2%     | 0.00               | 0.01      | 17.6%  | 7.1%  | 0.436        | 0.288 | 0.97%   |
| Kuwait Projects Company Holding                | 0.156      | -0.001 | -0.64%  | 0.84                | 9.42   | 5.9% | 283     | -1%               | -2%     | 0.23               | 1.49      | 8.9%   | 0.3%  | 0.181        | 0.147 | 0.77%   |
| National Industries Group Holding              | 0.235      | 0.010  | 4.44%   | 0.86                | 7.05   | 4.7% | 327     | 9%                | 34%     | 3.80               | 16.18     | 12.3%  | 3.7%  | 0.230        | 0.147 | 0.89%   |
| Boursa Kuwait Securities Co                    | 1.260      | 0.042  | 3.45%   | 7.88                | 26.37  | 0.0% | 253     | 10%               | 15%     | 1.23               | 0.99      | 29.9%  | 26.5% | 1.225        | 0.990 | 0.69%   |
| GFH Financial Group                            | 0.066      | 0.006  | 10.08%  | 0.73                | 9.13   | 4.2% | 227     | 12%               | 40%     | 1.52               | 23.47     | 8.0%   | 1.3%  | 0.065        | 0.041 | 0.62%   |
| National Investments                           | 0.185      | -0.003 | -1.60%  | 0.82                | 13.76  | 4.4% | 148     | -3%               | 37%     | 0.32               | 1.73      | 5.9%   | 5.0%  | 0.198        | 0.080 | 0.40%   |
| Tamdeen Investment                             | 0.255      | -0.008 | -3.04%  | 0.31                | 10.57  | 4.7% | 87      | 4%                | -18%    | 0.03               | 0.11      | 3.0%   | 2.2%  | 0.371        | 0.199 | 0.24%   |
| Alimtiq Investment Group                       | 0.127      | 0.002  | 1.60%   | 0.61                | 6.68   | 6.2% | 132     | 0%                | 13%     | 1.05               | 8.28      | 9.1%   | 5.2%  | 0.130        | 0.075 | 0.36%   |
| Commercial Facilities                          | 0.206      | 0.017  | 8.99%   | 0.64                | 7.94   | 8.2% | 105     | 14%               | 8%      | 0.45               | 2.27      | 8.0%   | 4.2%  | 0.223        | 0.161 | 0.29%   |
| Aayan Leasing and Investment                   | 0.173      | -0.013 | -6.99%  | 1.77                | -8.31  | 1.2% | 121     | 0%                | 80%     | 1.86               | 10.36     | -21.4% | -4.9% | 0.204        | 0.039 | 0.33%   |
| Kuwait Investment                              | 0.190      | -0.005 | -2.56%  | 0.83                | 5.95   | 5.3% | 104     | 2%                | 56%     | 0.24               | 1.27      | 13.9%  | 6.0%  | 0.212        | 0.098 | 0.28%   |
| Noor Financial Investment                      | 0.230      | -0.004 | -1.71%  | 1.41                | 11.25  | 2.2% | 91      | -9%               | 35%     | 0.52               | 2.27      | 12.5%  | 7.5%  | 0.271        | 0.115 | 0.25%   |
| Arzan Financial Group for Financing and Invest | 0.131      | 0.005  | 3.97%   | 1.04                | 93.68  | 0.0% | 103     | 17%               | 135%    | 1.61               | 12.41     | 1.1%   | 0.7%  | 0.130        | 0.029 | 0.28%   |
| Kuwait Financial Centre                        | 0.136      | -0.003 | -2.16%  | 0.68                | 9.35   | 3.6% | 65      | 30%               | 63%     | 0.22               | 1.59      | 7.3%   | 3.5%  | 0.139        | 0.070 | 0.18%   |
| Gulf Investment House                          | 0.236      | 0.001  | 0.43%   | 2.65                | 436.53 | 0.0% | 96      | 35%               | 184%    | 0.37               | 1.57      | 0.6%   | 0.5%  | 0.239        | 0.044 | 0.26%   |
| Al Bareeq Holding                              | 0.078      | -0.011 | -12.27% | 0.82                | 15.56  | 0.0% | 34      | -15%              | 19%     | 0.11               | 1.37      | 5.2%   | 5.0%  | 0.106        | 0.014 | 0.09%   |
| 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    | 0.140      | 0.001  | 0.72%   | 2.28                | 55.91  | 0.0% | 37      | 1%                | 15%     | 0.05               | 0.38      | 4.1%   | 3.2%  | 0.154        | 0.078 | 0.10%   |

# DAILY MARKET COVERAGE REPORT

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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      | 0.004  | 7.04%   | 0.39                | -47.97  | 0.0% | 32      | 13%               | 33%     | 2.97               | 56.36     | -0.8%   | -0.5%  | 0.056        | 0.039 | 0.09%   |
| Asiya Capital Investments               | 0.041      | -0.001 | -2.38%  | 0.44                | 21.13   | 0.1% | 32      | -3%               | 12%     | 0.07               | 1.65      | 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                        | 0.071      | 0.001  | 1.86%   | 0.97                | -104.24 | 0.0% | 40      | 31%               | 67%     | 0.91               | 12.83     | -0.9%   | -0.7%  | 0.079        | 0.032 | 0.11%   |
| KAMCO Investment                        | 0.108      | -0.001 | -0.92%  | 0.66                | 12.19   | 0.0% | 37      | 9%                | 46%     | 0.30               | 2.75      | 5.4%    | 2.3%   | 0.113        | 0.067 | 0.10%   |
| First Investment                        | 0.088      | -0.001 | -1.46%  | 0.93                | -0.82   | 0.0% | 39      | 8%                | 40%     | 1.53               | 17.39     | -113.6% | -62.0% | 0.095        | 0.033 | 0.11%   |
| Inovest BSC Public                      | 0.108      | -0.004 | -3.57%  | 0.75                | 14.49   | 5.5% | 32      | 15%               | 65%     | 0.66               | 6.04      | 5.2%    | 2.9%   | 0.120        | 0.044 | 0.09%   |
| Coast Investment and Development        | 0.062      | 0.001  | 0.98%   | 0.65                | 61.49   | 0.0% | 36      | 17%               | 27%     | 0.85               | 13.84     | 1.1%    | 1.0%   | 0.064        | 0.029 | 0.10%   |
| Al Madar Finance and Investment         | 0.139      | 0.000  | 0.00%   | 1.26                | 20.76   | 0.0% | 29      | 8%                | 53%     | 0.20               | 1.47      | 6.1%    | 5.0%   | 0.150        | 0.062 | 0.08%   |
| Bayan Investment                        | 0.056      | 0.000  | 0.36%   | 0.56                | -29.04  | 0.0% | 20      | -8%               | 35%     | 0.25               | 4.40      | -1.9%   | -0.8%  | 0.065        | 0.032 | 0.06%   |
| Al Manar Financing and Leasing          | 0.066      | -0.001 | -0.90%  | 0.60                | 17.01   | 0.8% | 20      | 6%                | 33%     | 0.04               | 0.56      | 3.5%    | 2.7%   | 0.074        | 0.040 | 0.06%   |
| Manazel Holding                         | 0.058      | 0.000  | -0.17%  | 1.27                | 37.22   | 0.0% | 25      | 10%               | 83%     | 0.47               | 8.03      | 3.4%    | 0.8%   | 0.059        | 0.026 | 0.07%   |
| Kuwait Finance and Investment           | 0.123      | 0.004  | 3.36%   | 0.97                | 55.23   | 0.0% | 38      | 23%               | 186%    | 0.16               | 1.38      | 1.8%    | 1.2%   | 0.124        | 0.038 | 0.10%   |
| National International Holding          | 0.083      | -0.001 | -0.60%  | 0.43                | 9.92    | 3.6% | 17      | 4%                | 0%      | 0.05               | 0.67      | 4.4%    | 3.3%   | 0.097        | 0.052 | 0.05%   |
| Osoul Investment                        | 0.091      | -0.004 | -4.51%  | 0.66                | 7.38    | 0.0% | 14      | 1%                | 14%     | 0.07               | 0.73      | 9.0%    | 8.2%   | 0.110        | 0.072 | 0.04%   |
| UniCap Investment and Finance           | 0.073      | -0.002 | -2.54%  | 0.69                | -34.28  | 0.0% | 16      | 15%               | 73%     | 0.08               | 1.16      | -2.0%   | -1.0%  | 0.078        | 0.035 | 0.04%   |
| Amar Finance and Leasing                | 0.062      | -0.004 | -5.76%  | 0.70                | 52.07   | 0.0% | 12      | 27%               | 28%     | 0.00               | 0.05      | 1.3%    | 1.2%   | 0.080        | 0.039 | 0.03%   |
| Gulf North Africa Holding               | 0.061      | 0.000  | 0.49%   | 0.81                | 78.72   | 0.0% | 9       | 2%                | -6%     | 0.00               | 0.05      | 1.0%    | 0.6%   | 0.065        | 0.052 | 0.02%   |
| Al Salam Group Holding                  | 0.029      | 0.000  | 0.69%   | 0.25                | 220.44  | 0.0% | 8       | 13%               | 16%     | 0.12               | 4.07      | 0.1%    | 0.1%   | 0.034        | 0.019 | 0.02%   |
| International Financial Advisors        | 0.121      | 0.001  | 0.83%   | 3.65                | -1.64   | 0.5% | 30      | 10%               | 102%    | 2.05               | 16.73     | -222.8% | -19.3% | 0.127        | 0.028 | 0.08%   |
| Al Madina for Finance and Investment    | 0.016      | 0.000  | 0.00%   | 0.56                | -3.13   | 0.0% | 7       | 0%                | 3%      | 0.00               | 0.00      | -17.9%  | -7.7%  | 0.019        | 0.010 | 0.02%   |
| Credit Rating and Collection            | 0.030      | 0.000  | 1.35%   | 0.92                | -20.19  | 0.0% | 5       | 5%                | 36%     | 0.00               | 0.00      | -4.6%   | -4.3%  | 0.035        | 0.018 | 0.01%   |
| Ekttitab Holding                        | 0.021      | -0.001 | -5.48%  | 0.50                | -14.57  | 0.0% | 7       | 21%               | 37%     | 0.14               | 6.61      | -3.4%   | -3.0%  | 0.023        | 0.011 | 0.02%   |
| Kuwait Syrian Holding Co                | 0.033      | -0.004 | -9.64%  | 0.28                | -16.76  | 0.0% | 6       | 1%                | 3%      | 0.01               | 0.34      | -1.7%   | -1.1%  | 0.043        | 0.025 | 0.02%   |
| Warba Capital Holding                   | 0.074      | 0.000  | 0.00%   | 0.82                | -11.76  | 0.0% | 7       | 2%                | 52%     | 0.00               | 0.00      | -7.0%   | -6.2%  | 0.080        | 0.042 | 0.02%   |
| National Consumer Holding               | 0.068      | 0.001  | 1.19%   | 0.75                | 334.04  | 0.0% | 6       | 52%               | 39%     | 0.00               | 0.01      | 0.2%    | 0.2%   | 0.069        | 0.036 | 0.02%   |
| Al Deera Holding                        | 0.212      | 0.000  | 0.00%   | 4.29                | -55.55  | 0.0% | 19      | 9%                | 138%    | 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 | 0.00%   |
| Gulf Franchising Holding                | 0.055      | -0.001 | -2.15%  | 0.86                | -2.37   | 0.0% | 2       | -6%               | -9%     | 0.00               | 0.01      | -36.2%  | -10.8% | 0.072        | 0.041 | 0.01%   |
| Total Financial Services - 47 Companies |            |        |         | 0.91                | 20.61   | 3.3% | 3,175   |                   |         | 24.57              | 242.85    | 4.42%   | 4.14%  |              |       | 8.65%   |

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| 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 | 0.84%   |
| 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%  | 0.665        | 0.495 | 0.20%   |
| Yiacco Medical                            | 0.544      | 0.000 | 0.00%   | 4.66                | 40.56 | 0.0% | 9       | 2%                | -35%    | 0.00               | 0.00      | 11.5% | 0.6%  | 1.000        | 0.460 | 0.03%   |
| Total Health Care - 3 Companies           |            |       |         | 4.01                | 46.54 | 1.0% | 394     |                   |         | 0.00               | 0.00      | 8.61% | 4.68% |              |       | 1.07%   |

| Industrials                                   | Price      |        |         | Valuation Multiples |         |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE    | ROA    | 52 Week (KD) |       | MKT Cap |
|-----------------------------------------------|------------|--------|---------|---------------------|---------|-------|---------|-------------------|---------|--------------------|-----------|--------|--------|--------------|-------|---------|
| Company                                       | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X)   | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)    | (%)    | High         | Low   | %       |
| Agility Public Warehousing                    | 1.088      | 0.029  | 2.74%   | 1.89                | 24.00   | 1.7%  | 2,082   | 15%               | 61%     | 7.07               | 6.47      | 7.9%   | 4.2%   | 1.185        | 0.520 | 5.68%   |
| Human Soft Holding                            | 3.600      | -0.042 | -1.15%  | 5.45                | 12.21   | 5.1%  | 438     | 9%                | -5%     | 1.07               | 0.30      | 44.6%  | 30.3%  | 4.030        | 2.486 | 1.19%   |
| ALAFCO Aviation Lease and Finance             | 0.228      | -0.002 | -0.87%  | 0.68                | 12.27   | 4.4%  | 217     | 6%                | 6%      | 0.55               | 2.37      | 5.5%   | 1.4%   | 0.239        | 0.148 | 0.59%   |
| Kuwait Cement                                 | 0.255      | 0.003  | 1.19%   | 0.87                | 45.26   | 5.8%  | 182     | 10%               | 10%     | 0.12               | 0.47      | 1.9%   | 1.3%   | 0.263        | 0.156 | 0.50%   |
| Gulf Cable and Electrical Industries          | 0.860      | 0.011  | 1.30%   | 1.03                | 42.48   | 3.2%  | 180     | 5%                | 14%     | 0.57               | 0.68      | 2.4%   | 2.2%   | 0.888        | 0.465 | 0.49%   |
| Integrated Holding                            | 0.428      | -0.008 | -1.83%  | 1.37                | 11.92   | 9.3%  | 94      | 4%                | 17%     | 0.73               | 1.69      | 11.5%  | 8.5%   | 0.441        | 0.342 | 0.26%   |
| Kuwait Portland Cement                        | 0.900      | 0.009  | 1.01%   | 1.21                | 11.89   | 10.9% | 90      | 1%                | 15%     | 0.12               | 0.13      | 10.2%  | 8.2%   | 0.967        | 0.683 | 0.25%   |
| Educational Holding Group                     | 0.653      | -0.004 | -0.61%  | 2.31                | 12.64   | 3.7%  | 98      | -6%               | 37%     | 0.06               | 0.10      | 18.3%  | 16.7%  | 0.900        | 0.378 | 0.27%   |
| United Projects for Aviation Services         | 0.347      | -0.007 | -1.98%  | 1.73                | 14.05   | 2.6%  | 131     | 8%                | 20%     | 0.00               | 0.01      | 12.3%  | 7.8%   | 0.410        | 0.186 | 0.36%   |
| Heavy Engineering Industries and Shipbuilding | 0.467      | -0.013 | -2.71%  | 1.35                | 7.50    | 6.3%  | 84      | 10%               | 18%     | 1.19               | 2.51      | 18.0%  | 5.9%   | 0.480        | 0.328 | 0.23%   |
| National Industries                           | 0.170      | 0.001  | 0.59%   | 0.71                | 13.84   | 5.8%  | 59      | 11%               | 9%      | 0.01               | 0.04      | 5.1%   | 3.8%   | 0.180        | 0.143 | 0.16%   |
| ACICO Industries                              | 0.115      | 0.006  | 5.50%   | 0.37                | 14.93   | 4.3%  | 38      | 15%               | 28%     | 0.27               | 2.41      | 2.5%   | 0.6%   | 0.118        | 0.082 | 0.10%   |
| Kuwait Company for Process Plant Constructi   | 0.643      | 0.005  | 0.78%   | 2.55                | 13.83   | 2.8%  | 69      | 14%               | 60%     | 0.20               | 0.30      | 18.5%  | 7.7%   | 0.655        | 0.228 | 0.19%   |
| 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                    | 0.372      | -0.008 | -2.11%  | 1.36                | 17.59   | 5.3%  | 64      | 32%               | 85%     | 0.32               | 0.85      | 7.7%   | 1.2%   | 0.399        | 0.138 | 0.17%   |
| Sharjah Cement and Industrial Development     | 0.043      | 0.000  | 0.00%   | 0.21                | 25.50   | 12.3% | 26      | 6%                | 1%      | 0.00               | 0.00      | 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                | 0.062      | -0.001 | -2.06%  | 0.26                | 18.66   | 0.0%  | 17      | 16%               | 17%     | 0.10               | 1.67      | 1.4%   | 0.4%   | 0.064        | 0.042 | 0.05%   |
| Shuaiba Industrial                            | 0.185      | -0.004 | -2.12%  | 1.04                | 57.49   | 5.3%  | 18      | -1%               | 19%     | 0.00               | 0.01      | 1.8%   | 1.4%   | 0.195        | 0.122 | 0.05%   |
| National Cleaning                             | 0.068      | -0.003 | -4.79%  | 0.43                | 9.83    | 6.9%  | 16      | 8%                | 26%     | 0.14               | 1.94      | 4.4%   | 1.5%   | 0.078        | 0.045 | 0.04%   |
| Fujairah Cement Industries                    | 0.033      | -0.002 | -4.93%  | 0.13                | 15.91   | 12.8% | 12      | 3%                | -4%     | 0.00               | 0.00      | 0.8%   | 0.4%   | 0.043        | 0.028 | 0.03%   |
| Hilal Cement                                  | 0.091      | 0.000  | 0.00%   | 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                              | 0.100      | 0.000  | 0.10%   | 0.79                | 16.13   | 4.7%  | 16      | 11%               | 40%     | 0.27               | 2.64      | 4.9%   | 4.1%   | 0.107        | 0.053 | 0.04%   |
| Specialities Group Holding                    | 0.105      | 0.004  | 4.06%   | 0.57                | 12.48   | 0.0%  | 16      | 11%               | 34%     | 0.45               | 4.40      | 4.5%   | 3.5%   | 0.111        | 0.052 | 0.04%   |
| National Ranges                               | 0.034      | 0.000  | 0.00%   | 0.61                | -2.47   | 0.0%  | 9       | -10%              | 81%     | 0.06               | 1.82      | -24.9% | -5.3%  | 0.040        | 0.009 | 0.03%   |
| Salbookh Trading                              | 0.043      | 0.000  | -0.69%  | 0.58                | -2.51   | 0.0%  | 4       | 1%                | 14%     | 0.01               | 0.33      | -23.2% | -15.9% | 0.047        | 0.026 | 0.01%   |
| Metal and Recycling                           | 0.190      | 0.004  | 2.15%   | 1.59                | -8.06   | 0.0%  | 17      | 10%               | 258%    | 0.00               | 0.01      | -19.7% | -10.1% | 0.196        | 0.032 | 0.05%   |
| 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              |            |        |         | 1.32                | 19.08   | 3.4%  | 4,046   |                   |         | 13.31              | 31.12     | 6.92%  | 5.16%  |              |       | 11.03%  |

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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          | 0.755      | -0.013 | -1.69%  | 1.39                | 11.34  | 4.6% | 151     | 14%               | -6%     | 0.01               | 0.02      | 12.3% | 1.7%  | 0.900        | 0.542 | 0.41%   |
| Al Ahleia Insurance           | 0.460      | -0.010 | -2.13%  | 0.91                | 9.74   | 6.9% | 100     | -18%              | 3%      | 0.03               | 0.07      | 9.4%  | 3.3%  | 0.561        | 0.349 | 0.27%   |
| Kuwait Insurance              | 0.390      | 0.000  | 0.00%   | 0.64                | 7.56   | 6.1% | 72      | 5%                | 1%      | 0.00               | 0.00      | 8.5%  | 4.6%  | 0.435        | 0.300 | 0.20%   |
| Kuwait Reinsurance            | 0.404      | 0.038  | 10.38%  | 1.66                | 18.69  | 1.0% | 88      | 9%                | 109%    | 0.00               | 0.00      | 8.9%  | 3.2%  | 0.527        | 0.158 | 0.24%   |
| Bahrain Kuwait Insurance      | 0.191      | 0.000  | 0.00%   | 0.93                | 12.94  | 6.1% | 29      | 0%                | 0%      | 0.00               | 0.00      | 7.2%  | 1.1%  | 0.191        | 0.191 | 0.08%   |
| Warba Insurance               | 0.135      | 0.009  | 7.14%   | 0.59                | 19.16  | 0.0% | 22      | 27%               | 67%     | 0.50               | 3.83      | 3.1%  | 1.0%  | 0.126        | 0.069 | 0.06%   |
| First Takaful Insurance       | 0.056      | 0.001  | 1.83%   | 0.68                | 7.03   | 0.0% | 6       | 5%                | 50%     | 0.02               | 0.41      | 9.6%  | 5.9%  | 0.058        | 0.029 | 0.02%   |
| Wethaq Takaful Insurance      | 0.030      | 0.000  | -0.33%  | 0.28                | -38.32 | 0.0% | 3       | 7%                | 49%     | 0.02               | 0.51      | -0.7% | -0.7% | 0.035        | 0.018 | 0.01%   |
| Total Insurance - 8 Companies |            |        |         | 1.00                | 11.23  | 4.4% | 472     |                   |         | 0.58               | 4.84      | 8.86% | 3.00% |              |       | 1.29%   |

| 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                     | 0.560      | 0.001  | 0.18%   | 1.03                | 15.26 | 5.4% | 101     | 10%               | 18%     | 0.00               | 0.00      | 6.8%   | 2.2%   | 0.561        | 0.375 | 0.28%   |
| Burgan for Well Drilling Trading and Maintenanc | 0.164      | 0.010  | 6.49%   | 0.59                | 16.66 | 0.0% | 38      | 15%               | 6%      | 1.50               | 9.30      | 3.6%   | 1.1%   | 0.219        | 0.060 | 0.10%   |
| Energy House Holding                            | 0.034      | -0.002 | -4.72%  | 1.06                | -4.70 | 0.0% | 26      | 4%                | 21%     | 0.02               | 0.55      | -22.5% | -17.0% | 0.039        | 0.015 | 0.07%   |
| Gulf Petroleum Investment                       | 0.025      | -0.001 | -3.82%  | 0.28                | -8.12 | 0.0% | 11      | 5%                | 31%     | 0.41               | 16.10     | -3.4%  | -2.3%  | 0.028        | 0.014 | 0.03%   |
| Senergy Holding                                 | 0.046      | 0.001  | 1.09%   | 0.93                | -1.94 | 0.0% | 9       | 20%               | 118%    | 0.05               | 1.13      | -47.9% | -30.4% | 0.053        | 0.014 | 0.03%   |
| Total Energy - 6 Companies                      |            |        |         | 1.00                | 32.22 | 4.4% | 278     |                   |         | 1.99               | 27.08     | 3.10%  | 2.18%  |              |       | 0.76%   |

| 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      | -0.001 | -0.13%  | 1.84                | 15.47 | 1.3% | 873     | 7%                | 20%     | 0.44               | 0.59      | 11.9% | 5.8%  | 0.761        | 0.523 | 2.38%   |
| Salhia Real Estate     | 0.537      | 0.005  | 0.94%   | 1.63                | 12.36 | 3.7% | 266     | 5%                | 7%      | 0.17               | 0.32      | 13.2% | 5.8%  | 0.599        | 0.339 | 0.72%   |
| Commercial Real Estate | 0.109      | -0.004 | -3.54%  | 0.65                | 13.11 | 5.4% | 191     | 0%                | -3%     | 0.22               | 2.02      | 5.0%  | 2.7%  | 0.126        | 0.085 | 0.52%   |
| National Real Estate   | 0.177      | 0.000  | 0.00%   | 0.98                | 23.30 | 0.0% | 266     | -3%               | 135%    | 1.89               | 10.44     | 4.2%  | 2.4%  | 0.200        | 0.059 | 0.73%   |
| Tamdeen Real Estate    | 0.270      | 0.000  | 0.00%   | 0.39                | 13.16 | 3.7% | 108     | 7%                | 0%      | 0.09               | 0.35      | 3.0%  | 2.2%  | 0.336        | 0.235 | 0.30%   |
| Kuwait Real Estate     | 0.135      | 0.000  | 0.00%   | 0.93                | 16.88 | 0.3% | 119     | -6%               | 24%     | 0.62               | 4.57      | 5.5%  | 2.2%  | 0.146        | 0.072 | 0.32%   |
| United Real Estate     | 0.064      | 0.000  | -0.31%  | 0.37                | -9.51 | 0.0% | 69      | 10%               | 36%     | 0.03               | 0.45      | -3.9% | -1.2% | 0.070        | 0.041 | 0.19%   |

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| Real estate                                   | Price      |        |         | Valuation Multiples |        |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE     | ROA    | 52 Week (KD) |       | MKT Cap |
|-----------------------------------------------|------------|--------|---------|---------------------|--------|------|---------|-------------------|---------|--------------------|-----------|---------|--------|--------------|-------|---------|
| Company                                       | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X)  | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)     | (%)    | High         | Low   | %       |
| First Dubai for Real Estate Development       | 0.069      | -0.002 | -2.40%  | 0.93                | 75.67  | 0.6% | 69      | 5%                | 68%     | 0.11               | 1.63      | 1.2%    | 1.0%   | 0.078        | 0.031 | 0.19%   |
| Al Mazaya Holding                             | 0.076      | 0.001  | 1.74%   | 0.60                | -5.46  | 0.1% | 48      | 3%                | 33%     | 0.63               | 8.24      | -11.0%  | -3.8%  | 0.078        | 0.047 | 0.13%   |
| Ajial Real Estate Entertainment               | 0.249      | -0.001 | -0.40%  | 0.39                | 24.06  | 0.0% | 48      | 11%               | 36%     | 0.05               | 0.20      | 1.6%    | 1.4%   | 0.265        | 0.124 | 0.13%   |
| Injazzat Real Estate Development              | 0.080      | -0.001 | -1.23%  | 0.51                | -3.83  | 8.6% | 27      | 10%               | 7%      | 0.01               | 0.15      | -13.4%  | -7.0%  | 0.087        | 0.065 | 0.07%   |
| Munshaat Real Estate Projects                 | 0.080      | -0.012 | -12.72% | 0.54                | 29.34  | 2.7% | 26      | 4%                | 13%     | 0.07               | 0.92      | 1.8%    | 0.7%   | 0.121        | 0.045 | 0.07%   |
| Aayan Real Estate                             | 0.101      | -0.001 | -1.18%  | 0.59                | 19.73  | 4.7% | 42      | 0%                | 74%     | 0.78               | 7.69      | 3.0%    | 1.9%   | 0.116        | 0.048 | 0.11%   |
| Al Argan International Real Estate            | 0.112      | 0.006  | 5.66%   | 0.32                | 36.30  | 4.4% | 29      | 4%                | 2%      | 0.00               | 0.00      | 0.9%    | 0.3%   | 0.112        | 0.071 | 0.08%   |
| Al-Enmaa Real Estate                          | 0.076      | -0.001 | -1.80%  | 0.76                | 20.17  | 0.0% | 34      | 10%               | 58%     | 0.10               | 1.26      | 3.8%    | 2.4%   | 0.085        | 0.037 | 0.09%   |
| Ream Real Estate                              | 0.090      | 0.000  | 0.00%   | 0.69                | -3.65  | 2.4% | 10      | 0%                | 0%      | 0.00               | 0.00      | -19.0%  | -10.1% | 0.204        | 0.060 | 0.03%   |
| Arkan Al Kuwait Real Estate                   | 0.111      | -0.002 | -1.77%  | 0.79                | 12.03  | 7.0% | 28      | 6%                | 31%     | 0.02               | 0.20      | 6.6%    | 3.5%   | 0.143        | 0.078 | 0.08%   |
| Kuwait Business Town Real Estate              | 0.082      | -0.003 | -3.18%  | 0.75                | 21.01  | 0.1% | 52      | 10%               | 108%    | 0.07               | 0.88      | 3.6%    | 2.7%   | 0.089        | 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  | -0.19%  | 0.51                | 14.18  | 3.7% | 20      | 6%                | 28%     | 0.14               | 2.57      | 3.6%    | 1.9%   | 0.058        | 0.035 | 0.05%   |
| Al-Arabiya Real Estate                        | 0.041      | 0.000  | 0.49%   | 0.35                | 12.34  | 1.5% | 21      | 15%               | 58%     | 0.22               | 5.26      | 2.9%    | 1.1%   | 0.041        | 0.021 | 0.06%   |
| Aqar Real Estate Investments                  | 0.070      | 0.000  | -0.14%  | 0.51                | 5.83   | 7.1% | 15      | 1%                | 18%     | 0.04               | 0.53      | 8.7%    | 7.3%   | 0.077        | 0.056 | 0.04%   |
| Mashaer Holding                               | 0.078      | 0.000  | -0.26%  | 0.59                | 8.27   | 0.0% | 14      | 12%               | 33%     | 0.03               | 0.34      | 7.1%    | 5.0%   | 0.083        | 0.052 | 0.04%   |
| Investors Holding Group                       | 0.017      | 0.000  | 2.37%   | 0.87                | -0.82  | 0.0% | 11      | 13%               | -1%     | 0.31               | 18.54     | -106.5% | -57.2% | 0.032        | 0.011 | 0.03%   |
| Dar Al Thuraya Real Estate                    | 0.070      | -0.006 | -7.50%  | 0.67                | 18.53  | 0.0% | 10      | 21%               | 11%     | 0.00               | 0.05      | 3.6%    | 3.6%   | 0.190        | 0.046 | 0.03%   |
| Osos Holding Group                            | 0.096      | 0.001  | 1.05%   | 0.76                | 7.24   | 9.9% | 10      | 0%                | 7%      | 0.00               | 0.00      | 10.5%   | 7.0%   | 0.105        | 0.081 | 0.03%   |
| Al Massaleh Real Estate                       | 0.054      | -0.001 | -2.17%  | 0.61                | -7.53  | 0.0% | 13      | 4%                | 58%     | 0.02               | 0.34      | -8.1%   | -1.9%  | 0.085        | 0.026 | 0.03%   |
| Kuwait Remal Real Estate                      | 0.021      | 0.000  | -1.83%  | 0.32                | -2.94  | 0.0% | 7       | 5%                | 6%      | 0.02               | 0.83      | -11.0%  | -3.9%  | 0.028        | 0.013 | 0.02%   |
| Kuwait Real Estate Holding                    | 0.040      | 0.001  | 1.79%   | 0.06                | 1.07   | 4.5% | 8       | 18%               | 60%     | 0.01               | 0.27      | 5.5%    | 2.2%   | 0.049        | 0.021 | 0.02%   |
| Taameer Real Estate Investment                | 0.033      | 0.000  | 0.30%   | 0.49                | -6.96  | 0.0% | 8       | -3%               | 65%     | 0.12               | 3.52      | -7.0%   | -4.5%  | 0.039        | 0.015 | 0.02%   |
| Sanam Real Estate                             | 0.052      | -0.003 | -4.91%  | 0.66                | 70.83  | 0.0% | 6       | -8%               | 52%     | 0.00               | 0.04      | 0.9%    | 0.9%   | 0.060        | 0.027 | 0.02%   |
| Mena Real Estate                              | 0.043      | -0.002 | -4.24%  | 0.30                | -95.54 | 0.0% | 6       | 3%                | 54%     | 0.14               | 3.12      | -0.3%   | -0.2%  | 0.049        | 0.023 | 0.02%   |
| Al Masaken International Real Estate Developr | 0.041      | 0.000  | 0.49%   | 0.45                | 49.40  | 0.4% | 4       | 11%               | 66%     | 0.04               | 0.88      | 0.9%    | 0.4%   | 0.045        | 0.021 | 0.01%   |
| Real Estate Trade Centers                     | 0.058      | -0.001 | -1.19%  | 0.32                | 331.39 | 0.0% | 7       | 7%                | 110%    | 0.01               | 0.14      | 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                | 24.62  | 1.9% | 2,496   |                   |         | 6.39               | 76.35     | 3.37%   | 3.29%  |              |       | 6.80%   |

# 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                     | 0.105      | 0.003 | 2.94%   | 0.83                | -101.85        | 3.8%        | 11        | -2%               | 52%     | 0.00               | 0.05        | -0.8%         | -0.7%         | 0.112        | 0.056 | 0.03%        |
| <b>Total Technology - 1 Companies</b> |            |       |         | <b>0.83</b>         | <b>-101.85</b> | <b>3.8%</b> | <b>11</b> |                   |         | <b>0.00</b>        | <b>0.05</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          | 0.603      | 0.001  | 0.17%   | 2.01                | 12.03        | 5.2%        | 2,609        | 0%                | 0%      | 2.46               | 4.07         | 16.7%         | 4.6%         | 0.641        | 0.505 | 7.11%        |
| Kuwait Telecommunications          | 0.887      | -0.013 | -1.44%  | 2.06                | 10.16        | 3.9%        | 443          | 0%                | 4%      | 0.23               | 0.26         | 20.2%         | 11.1%        | 0.970        | 0.820 | 1.21%        |
| National Mobile Telecommunications | 0.655      | 0.013  | 2.02%   | 0.57                | 10.90        | 9.9%        | 328          | 3%                | 4%      | 0.02               | 0.03         | 5.3%          | 2.4%         | 0.711        | 0.550 | 0.89%        |
| AAN Digital Services               | 0.014      | 0.001  | 11.02%  | 0.42                | 45.99        | 0.0%        | 12           | 21%               | 14%     | 0.64               | 47.59        | 0.9%          | 0.7%         | 0.014        | 0.010 | 0.03%        |
| Hayat Communications               | 0.074      | 0.001  | 0.68%   | 0.62                | 31.02        | 0.0%        | 6            | 4%                | 31%     | 0.05               | 0.73         | 2.0%          | 0.8%         | 0.087        | 0.041 | 0.02%        |
| <b>Telecom - 5 Companies</b>       |            |        |         | <b>1.60</b>         | <b>11.68</b> | <b>5.4%</b> | <b>3,399</b> |                   |         | <b>3.40</b>        | <b>52.68</b> | <b>13.70%</b> | <b>7.86%</b> |              |       | <b>9.27%</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 | 0.255      | 0.001 | 0.39%   | 3.66                | 22.80        | 0.0%        | 281        | 0%                | -8%     | 0.75               | 2.94        | 16.1%         | 2.3%         | 0.500        | 0.245 | 0.76%        |
| <b>Total Utilities - 1 Companies</b> |            |       |         | <b>3.66</b>         | <b>22.80</b> | <b>0.0%</b> | <b>281</b> |                   |         | <b>0.75</b>        | <b>2.94</b> | <b>16.06%</b> | <b>2.26%</b> |              |       | <b>0.76%</b> |

|                                   |  |  |  |             |              |              |               |  |  |              |               |              |              |  |  |             |
|-----------------------------------|--|--|--|-------------|--------------|--------------|---------------|--|--|--------------|---------------|--------------|--------------|--|--|-------------|
| <b>Total Market 165 Companies</b> |  |  |  | <b>1.47</b> | <b>17.50</b> | <b>3.31%</b> | <b>36,685</b> |  |  | <b>94.63</b> | <b>579.95</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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