



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Monday, February 22, 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	5,699.58	9.09	0.16%	2.77%	6,187.56	4,339.58	33.13	1.33	15.98	3.66%
Premier Index	6,226.08	13.62	0.22%	2.89%	6,870.79	4,498.65	25.12	1.69	14.58	3.45%
Main Index	4,659.96	-1.24	-0.03%	2.36%	4,834.97	3,965.63	8.01	0.79	22.91	4.35%
NIC 50 Index	6,840.48	6.52	0.10%	2.29%	7,096.03	5,014.61	28.41	1.56	15.46	3.51%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	32.19	178.60
Premier Index	22.94	69.79
Main Index	9.25	108.81
NIC 50 Index	26.53	100.36

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National Ranges	0.027	120,805	5.84%
KAMCO Investment	0.083	44,346	5.63%
Munshaat Real Estate Projects	0.070	171	5.26%
National Petroleum Services	0.934	1	4.94%
Al Manar Financing and Leasing	0.058	283	3.75%

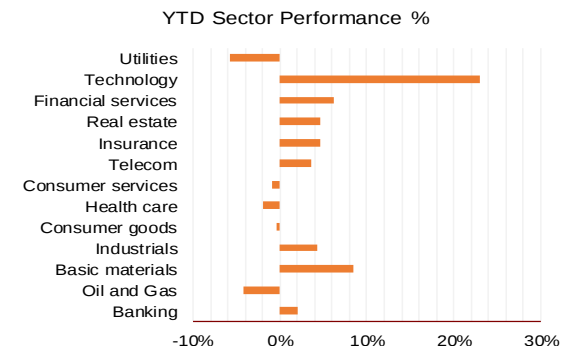
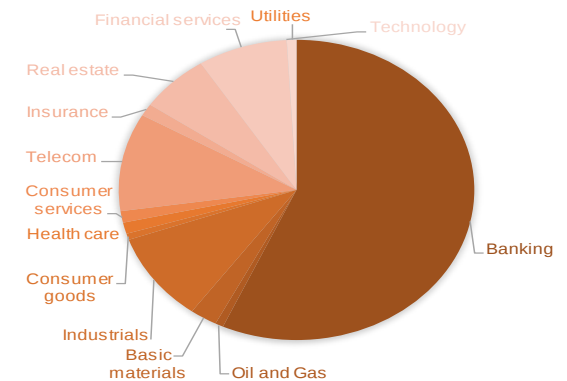
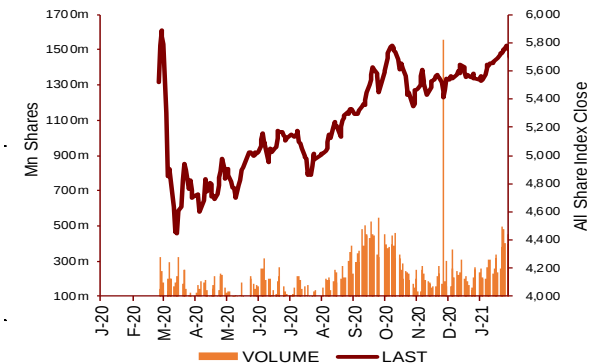
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.830	6.03	-0.60%
Ahli United Bank BSC	0.238	2.79	1.71%
Kuwait Finance House	0.724	2.48	0.56%
Kuwait Real Estate	0.122	2.04	-2.40%
Shamal Az-Zour Al-Oula Power &	0.261	1.47	-1.51%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,285.52	1.900	0.15%	2.1%	1,464.1	986.4	18.81	1.71	15.68	3.3%
Oil and Gas	1,221.01	10.070	0.83%	-4.1%	1,400.3	985.7	0.25	0.89	28.58	5.0%
Basic materials	976.00	7.340	0.76%	8.4%	979.4	561.7	0.82	1.18	17.94	6.2%
Industrials	930.11	2.480	0.27%	4.4%	952.8	602.9	3.18	1.04	15.01	4.3%
Consumer goods	743.44	1.330	0.18%	-0.4%	810.7	548.6	0.22	1.47	90.10	2.3%
Health care	811.09	0.000	0.00%	-1.9%	851.3	804.0	0.40	4.10	47.56	1.0%
Consumer services	811.48	-2.780	-0.34%	-0.8%	1,014.2	674.8	0.41	0.93	38.85	4.3%
Telecom	1,141.32	-2.300	-0.20%	3.6%	1,179.6	802.2	3.50	1.65	12.01	5.3%
Insurance	1,197.79	-4.610	-0.38%	4.6%	1,398.2	911.5	0.43	0.92	10.35	4.8%
Real estate	1,001.63	7.630	0.77%	4.6%	1,060.1	763.2	2.10	0.69	24.62	2.3%
Financial services	986.98	2.280	0.23%	6.2%	1,068.9	801.4	2.70	0.77	17.49	3.9%
Technology	618.38	9.460	1.55%	23.0%	763.9	401.6	0.01	0.67	-82.45	4.7%
Utilities	686.84	-10.530	-1.51%	-5.8%	1,042.1	697.4	0.29	3.75	23.34	0.0%
	5,699.58	9.09	0.16%	2.8%	6,187.6	4,339.6	33.13	1.33	15.98	3.66%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	60	52	59
Premier Index	12	12	1
Main Index	48	40	58
NIC 50 Index	24	18	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.047	3,317	-9.44%
Sharjah Cement and Indus	0.039	9,295	-8.96%
Burgan for Well Drilling Tr	0.141	1,119,393	-6.00%
Umm Al Qaiwain General I	0.071	10	-4.94%
Metal and Recycling	0.123	671	-4.65%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Resorts	0.065	19.49	-3.28%
Kuwait Real Estate	0.122	16.53	-2.40%
International Financial Adv	0.109	12.18	2.83%
Ahli United Bank BSC	0.238	11.77	1.71%
Burgan for Well Drilling Tr	0.141	7.88	-6.00%

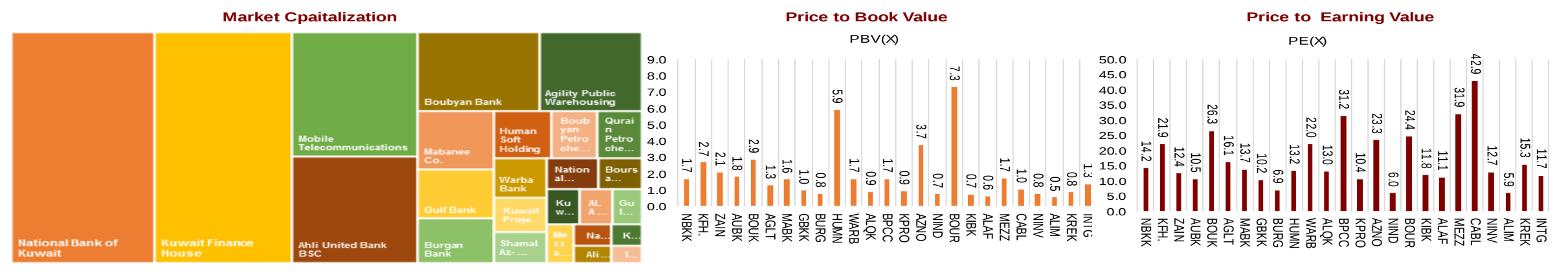


DAILY MARKET COVERAGE REPORT

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	0.830	-0.005	-0.60%	1.66	14.17	3.8%	5,686	-4%	0%	6.03	7.23	11.7%	1.4%	0.976	0.654	22.63%
Kuwait Finance House	0.724	0.004	0.56%	2.67	21.95	2.3%	5,509	0%	7%	2.48	3.43	12.2%	1.3%	0.736	0.473	21.93%
Mobile Telecommunications	0.621	-0.002	-0.32%	2.07	12.39	5.0%	2,687	-2%	3%	0.97	1.56	16.7%	4.6%	0.641	0.407	10.70%
Ahli United Bank BSC	0.238	0.004	1.71%	1.80	10.48	5.1%	2,297	5%	5%	2.79	11.77	17.1%	1.8%	0.303	0.160	9.14%
Boubyan Bank	0.545	-0.001	-0.18%	2.87	26.34	1.2%	1,650	-4%	-4%	0.35	0.65	10.9%	1.2%	0.655	0.380	6.57%
Agility Public Warehousing	0.728	0.005	0.69%	1.27	16.06	2.5%	1,393	-3%	8%	0.76	1.05	7.9%	4.2%	0.770	0.357	5.54%
Mabane Co.	0.697	0.013	1.90%	1.63	13.65	1.5%	770	-1%	6%	0.85	1.23	11.9%	5.8%	0.830	0.434	3.07%
Gulf Bank	0.216	-0.001	-0.46%	0.97	10.18	4.5%	648	-2%	-1%	0.46	2.13	9.6%	1.0%	0.297	0.180	2.58%
Burgan Bank	0.223	0.000	0.00%	0.78	6.91	5.1%	585	1%	5%	0.42	1.88	11.3%	1.2%	0.300	0.175	2.33%
Human Soft Holding	3.903	-0.002	-0.05%	5.90	13.24	4.7%	475	7%	3%	0.34	0.09	44.6%	30.3%	4.030	1.944	1.89%
Warba Bank	0.231	-0.001	-0.43%	1.67	22.00	0.0%	364	-5%	-2%	0.09	0.39	7.6%	0.5%	0.278	0.164	1.45%
Qurain Petrochemical Industries	0.358	0.009	2.58%	0.87	12.95	4.3%	366	0%	6%	0.64	1.81	6.7%	3.6%	0.369	0.163	1.46%
Boubyan Petrochemical	0.732	-0.006	-0.81%	1.65	31.23	7.1%	369	10%	14%	0.19	0.25	5.3%	2.1%	0.746	0.395	1.47%
Kuwait Projects Company Holding	0.172	0.004	2.38%	0.92	10.39	5.4%	312	1%	7%	0.19	1.13	8.9%	0.3%	0.207	0.147	1.24%
Shamal Az-Zour Al-Oula Power & Water	0.261	-0.004	-1.51%	3.75	23.34	0.0%	287	-4%	-6%	1.47	5.62	16.1%	2.3%	0.500	0.265	1.14%
National Industries Group Holding	0.195	-0.002	-1.02%	0.74	6.01	5.5%	278	2%	11%	0.20	1.03	12.3%	3.7%	0.237	0.121	1.11%
Boursa Kuwait Securities Co	1.167	0.007	0.60%	7.30	24.43	0.0%	234	0%	6%	0.45	0.38	29.9%	26.5%	1.210	0.990	0.93%
Kuwait International Bank	0.199	-0.001	-0.50%	0.72	11.83	5.0%	203	-5%	-3%	0.29	1.44	6.1%	0.6%	0.263	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.206	-0.002	-0.96%	0.61	11.08	4.9%	196	-3%	-5%	0.15	0.70	5.5%	1.4%	0.268	0.138	0.78%
Mezzan Holding	0.590	0.002	0.34%	1.70	31.88	2.8%	180	1%	-3%	0.01	0.02	5.3%	2.2%	0.665	0.428	0.72%
Gulf Cable and Electrical Industries	0.869	0.009	1.05%	1.04	42.85	3.2%	181	14%	15%	0.42	0.48	2.4%	2.2%	0.885	0.390	0.72%
National Investments	0.171	0.005	3.01%	0.75	12.72	4.7%	136	14%	27%	0.27	1.59	5.9%	5.0%	0.176	0.080	0.54%
Alimtiyaz Investment Group	0.113	0.002	1.80%	0.54	5.89	7.0%	116	-3%	1%	0.74	6.59	9.1%	5.2%	0.127	0.071	0.46%
Kuwait Real Estate	0.122	-0.003	-2.40%	0.84	15.28	0.3%	108	3%	13%	2.04	16.53	5.5%	2.2%	0.127	0.070	0.43%
Integrated Holding	0.419	0.007	1.70%	1.34	11.67	9.5%	92	14%	14%	0.33	0.80	11.5%	8.5%	0.553	0.342	0.37%
Total		13.62	0.22%	1.69	14.58	3.45%	25,123	-1.1%	2.9%	22.94	69.79	11.58%	1.58%			100%



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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	0.830	-0.005	-0.60%	1.66	14.2	3.8%	5,686	-4.1%	-0.4%	11.7%	1.4%
Kuwait Finance House	0.724	0.004	0.56%	2.67	21.9	2.3%	5,509	0.3%	6.9%	12.2%	1.3%
Mobile Telecommunications	0.621	-0.002	-0.32%	2.07	12.4	5.0%	2,687	-2.5%	3.0%	16.7%	4.6%
Ahli United Bank BSC	0.238	0.004	1.71%	1.80	10.5	5.1%	2,297	5.3%	4.8%	17.1%	1.8%
Boubyan Bank	0.545	-0.001	-0.18%	2.87	26.3	1.2%	1,650	-4.4%	-3.9%	10.9%	1.2%
Agility Public Warehousing	0.728	0.005	0.69%	1.27	16.1	2.5%	1,393	-3.3%	7.7%	7.9%	4.2%
Mabane Co.	0.697	0.013	1.90%	1.63	13.7	1.5%	770	-1.0%	6.1%	11.9%	5.8%
Gulf Bank	0.216	-0.001	-0.46%	0.97	10.2	4.5%	648	-2.3%	-1.4%	9.6%	1.0%
Burgan Bank	0.223	0.000	0.00%	0.78	6.9	5.1%	585	1.4%	4.7%	11.3%	1.2%
Human Soft Holding	3.903	-0.002	-0.05%	5.90	13.2	4.7%	475	7.2%	2.7%	44.6%	30.3%
Warba Bank	0.231	-0.001	-0.43%	1.67	22.0	0.0%	364	-4.5%	-2.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.358	0.009	2.58%	0.87	13.0	4.3%	366	-0.3%	5.6%	6.7%	3.6%
Boubyan Petrochemical	0.732	-0.006	-0.81%	1.65	31.2	7.1%	369	9.6%	14.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.172	0.004	2.38%	0.92	10.4	5.4%	312	1.2%	6.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.261	-0.004	-1.51%	3.75	23.3	0.0%	287	-3.7%	-5.8%	16.1%	2.3%
National Industries Group Holding	0.195	-0.002	-1.02%	0.74	6.0	5.5%	278	2.1%	10.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.167	0.007	0.60%	7.30	24.4	0.0%	234	-0.1%	6.2%	29.9%	26.5%
Kuwait International Bank	0.199	-0.001	-0.50%	0.72	11.8	5.0%	203	-5.2%	-3.4%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.206	-0.002	-0.96%	0.61	11.1	4.9%	196	-2.8%	-4.6%	5.5%	1.4%
Mezzan Holding	0.590	0.002	0.34%	1.70	31.9	2.8%	180	0.9%	-3.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.869	0.009	1.05%	1.04	42.9	3.2%	181	13.8%	14.6%	2.4%	2.2%
National Investments	0.171	0.005	3.01%	0.75	12.7	4.7%	136	14.0%	26.7%	5.9%	5.0%
Alimtiq Investment Group	0.113	0.002	1.80%	0.54	5.9	7.0%	116	-2.6%	0.9%	9.1%	5.2%
Kuwait Real Estate	0.122	-0.003	-2.40%	0.84	15.3	0.3%	108	2.5%	12.8%	5.5%	2.2%
Integrated Holding	0.419	0.007	1.70%	1.34	11.7	9.5%	92	13.9%	14.5%	11.5%	8.5%
Total		13.62	0.22%	1.69	14.58	3.45%	25,123	-1.1%	2.9%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,226	13.62	0.22%	6,169	5,873	35	25,123	-1.1%	3.1%	6,871	4,499

Top 5 Performrs (Today's Price Change)

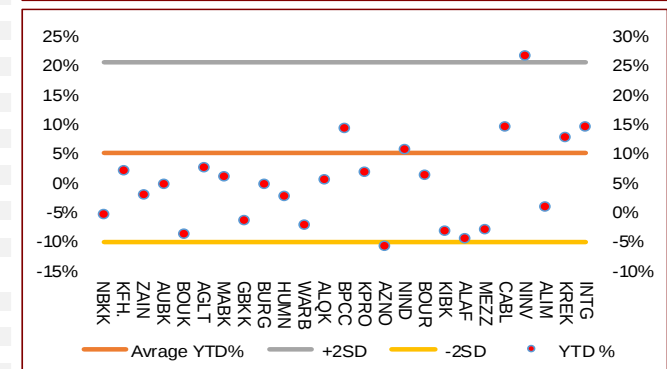
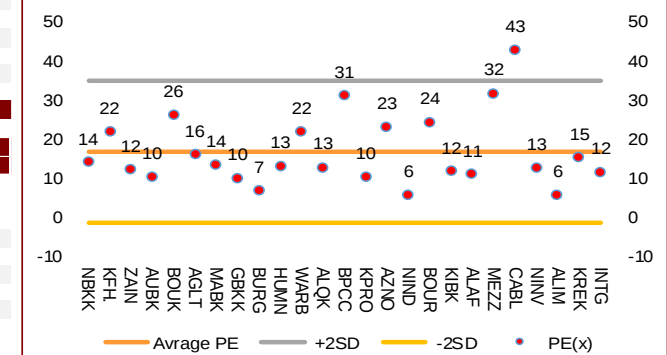
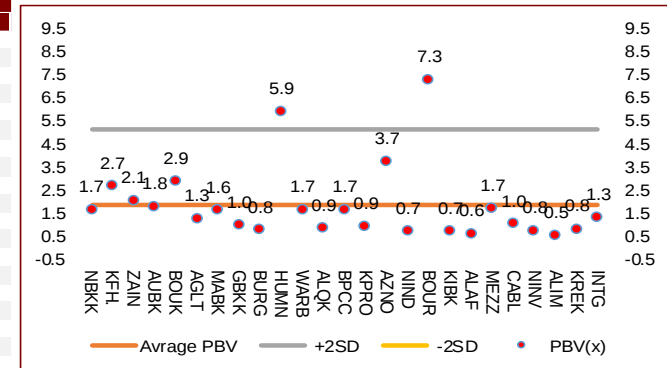
National Investments	0.171	0.005	3.01%	0.145	0.124	72	136	14.0%	26.7%	0.176	0.080
Qurain Petrochemical Industries	0.358	0.009	2.58%	0.350	0.298	44	366	-0.3%	5.6%	0.369	0.163
Kuwait Projects Company Holding	0.172	0.004	2.38%	0.163	0.160	42	312	1.2%	6.9%	0.207	0.147
Mabane Co.	0.697	0.013	1.90%	0.683	0.660	48	770	-1.0%	6.1%	0.830	0.434
Alimtiq Investment Group	0.113	0.002	1.80%	0.113	0.097	54	116	-2.6%	0.9%	0.127	0.071

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.238	0.004	1.71%	0.228	0.216	57	2,297	5.3%	4.8%	0.303	0.160
Integrated Holding	0.419	0.007	1.70%	0.377	0.381	73	92	13.9%	14.5%	0.553	0.342
Gulf Cable and Electrical Industries	0.869	0.009	1.05%	0.773	0.655	93	181	13.8%	14.6%	0.885	0.390
Agility Public Warehousing	0.728	0.005	0.69%	0.718	0.655	28	1,393	-3.3%	7.7%	0.770	0.357
Boursa Kuwait Securities Co	1.167	0.007	0.60%	1.141	0.624	45	234	-0.1%	6.2%	1.210	0.990
Kuwait Finance House	0.724	0.004	0.56%	0.699	0.650	48	5,509	0.3%	6.9%	0.736	0.473
Mezzan Holding	0.590	0.002	0.34%	0.594	0.602	53	180	0.9%	-3.0%	0.665	0.428
Burgan Bank	0.223	0.000	0.00%	0.216	0.205	56	585	1.4%	4.7%	0.300	0.175
Human Soft Holding	3.903	-0.002	-0.05%	3.695	3.047	79	475	7.2%	2.7%	4.030	1.944
Boubyan Bank	0.545	-0.001	-0.18%	0.100	0.100	23	1,650	-4.4%	-3.9%	1.210	0.996
Mobile Telecommunications	0.621	-0.002	-0.32%	0.623	0.585	29	2,687	-2.5%	3.0%	0.641	0.407
Warba Bank	0.231	-0.001	-0.43%	0.237	0.225	27	364	-4.5%	-2.1%	0.278	0.164
Gulf Bank	0.216	-0.001	-0.46%	0.218	0.217	38	648	-2.3%	-1.4%	0.297	0.180
Kuwait International Bank	0.199	-0.001	-0.50%	0.208	0.192	30	203	-5.2%	-3.4%	0.263	0.162
National Bank of Kuwait	0.830	-0.005	-0.60%	0.849	0.830	17	5,686	-4.1%	-0.4%	0.976	0.654

Bottom 5 Performrs (Today's Price Change)

Boubyan Petrochemical	0.732	-0.006	-0.81%	0.658	0.585	74	369	9.6%	14.4%	0.746	0.395
ALAFCO Aviation Lease and Finance	0.206	-0.002	-0.96%	0.214	0.176	45	196	-2.8%	-4.6%	0.268	0.138
National Industries Group Holding	0.195	-0.002	-1.02%	0.186	0.175	61	278	2.1%	10.8%	0.237	0.121
Shamal Az-Zour Al-Oula Power & Water	0.261	-0.004	-1.51%	0.273	0.199	23	287	-3.7%	-5.8%	0.500	0.265
Kuwait Real Estate	0.122	-0.003	-2.40%	0.114	0.096	62	108	2.5%	12.8%	0.127	0.070



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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	0.830	-0.005	-0.60%	1.66	14.17	3.8%	5,686	-4%	0%	6.03	7.23	11.7%	1.4%	0.976	0.654	17.16%
Kuwait Finance House	0.724	0.004	0.56%	2.67	21.95	2.3%	5,509	0%	7%	2.48	3.43	12.2%	1.3%	0.736	0.473	16.63%
Ahli United Bank BSC	0.238	0.004	1.71%	1.80	10.48	5.1%	2,297	5%	5%	2.79	11.77	17.1%	1.8%	0.303	0.160	6.93%
Boubyan Bank	0.545	-0.001	-0.18%	2.87	26.34	1.2%	1,650	-4%	-4%	0.35	0.65	10.9%	1.2%	0.655	0.380	4.98%
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%	0.550	0.465	2.90%
Gulf Bank	0.216	-0.001	-0.46%	0.97	10.18	4.5%	648	-2%	-1%	0.46	2.13	9.6%	1.0%	0.297	0.180	1.95%
Burgan Bank	0.223	0.000	0.00%	0.78	6.91	5.1%	585	1%	5%	0.42	1.88	11.3%	1.2%	0.300	0.175	1.77%
Ahli United Bank	0.300	0.000	0.00%	1.28	10.63	4.5%	585	-1%	4%	0.20	0.67	12.1%	1.3%	0.323	0.225	1.77%
Warba Bank	0.231	-0.001	-0.43%	1.67	22.00	0.0%	364	-5%	-2%	0.09	0.39	7.6%	0.5%	0.278	0.164	1.10%
Al Ahli Bank of Kuwait	0.203	0.001	0.50%	0.58	11.37	6.9%	326	-3%	-3%	0.01	0.07	5.1%	0.6%	0.262	0.156	0.98%
Kuwait International Bank	0.199	-0.001	-0.50%	0.72	11.83	5.0%	203	-5%	-3%	0.29	1.44	6.1%	0.6%	0.263	0.162	0.61%
Total Banking Sector - 11 Companies				1.71	15.68	3.3%	18,815			13.12	29.65	10.90%	1.21%			56.79%

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	0.358	0.009	2.58%	0.87	12.95	4.3%	366	0%	6%	0.64	1.81	6.7%	3.6%	0.369	0.163	1.10%
Boubyan Petrochemical	0.732	-0.006	-0.81%	1.65	31.23	7.1%	369	10%	14%	0.19	0.25	5.3%	2.1%	0.746	0.395	1.11%
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%	0.850	0.628	0.20%
Kuwait Foundry	0.290	0.000	0.00%	0.97	23.44	18.4%	21	-6%	5%	0.01	0.04	4.1%	3.8%	0.339	0.192	0.06%
Total Basic Materials - 4 Companies				1.18	17.94	6.2%	821			0.84	2.10	6.57%	5.07%			2.48%

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	0.590	0.002	0.34%	1.70	31.88	2.8%	180	1%	-3%	0.01	0.02	5.3%	2.2%	0.665	0.428	0.54%
Livestock Transport and Trading	0.198	-0.001	-0.50%	1.03	35.29	0.1%	41	-2%	13%	0.01	0.06	2.9%	2.0%	0.210	0.152	0.13%
Danah Al Safat Foodstuff	0.012	0.000	0.00%	0.25	(0.30)	0.1%	1	0%	0%	0.00	0.00	-84.8%	-43.2%	0.015	0.010	0.00%
Total Consumer Goods - 3 Companies				1.47	90.10	2.3%	222			0.02	0.08	1.64%	0.90%			0.67%

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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	0.630	-0.009	-1.41%	3.13	8.43	5.6%	126	-9%	-14%	0.13	0.21	37.1%	9.0%	1.010	0.372	0.38%
Kuwait National Cinema	0.755	0.000	0.00%	0.87	8.16	6.4%	70	-4%	1%	0.00	0.00	10.6%	7.2%	0.882	0.600	0.21%
Oula Fuel Marketing	0.123	0.003	2.50%	0.74	12.87	4.8%	50	0%	0%	0.00	0.02	5.7%	3.2%	0.128	0.095	0.15%
Al Soor Fuel Marketing	0.121	-0.001	-0.82%	0.75	14.16	4.1%	49	-2%	-1%	0.00	0.01	5.3%	3.7%	0.126	0.096	0.15%
Sultan Center Food Products	0.103	-0.001	-0.96%	0.62	12.63	0.0%	28	-1%	3%	0.00	0.00	4.9%	0.7%	0.120	0.090	0.09%
Jiyad Holding	0.049	0.000	0.00%	0.44	9.77	0.0%	17	6%	11%	0.00	0.04	4.5%	2.8%	0.054	0.029	0.05%
IFA Hotels and Resorts	0.036	0.000	0.00%	1.33	(1.02)	0.0%	23	-9%	85%	0.13	3.73	-131.5%	-8.1%	0.058	0.016	0.07%
Kuwait Resorts	0.065	-0.002	-3.28%	0.48	12.85	0.0%	14	-3%	3%	1.28	19.49	3.8%	3.2%	0.067	0.038	0.04%
Alrai Media Group	0.039	0.000	0.00%	0.39	(1.14)	0.0%	4	-7%	-19%	0.00	0.00	-34.2%	-20.0%	0.091	0.038	0.01%
Future Kid Entertainment and Real Estate	0.080	0.000	0.00%	0.46	30.22	14.4%	9	0%	-6%	0.00	0.00	1.5%	0.9%	0.110	0.067	0.03%
Al Eid Food	0.121	0.003	2.54%	0.81	9.66	0.0%	15	14%	46%	0.04	0.32	8.4%	6.1%	0.122	0.051	0.04%
Kuwait Hotels	0.059	-0.001	-1.67%	0.83	(3.41)	0.0%	3	-2%	-1%	0.00	0.01	-24.4%	-13.2%	0.111	0.052	0.01%
Palms Agro Production	0.070	0.000	0.00%	0.59	(49.35)	14.2%	4	4%	8%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 13 Companies				0.93	38.85	4.3%	411			1.59	23.83	2.40%	2.73%			1.24%

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	0.350	0.000	0.00%	2.07	11.81	5.6%	359	10%	-1%	0.00	0.00	17.6%	7.1%	0.480	0.317	1.08%
Kuwait Projects Company Holding	0.172	0.004	2.38%	0.92	10.39	5.4%	312	1%	7%	0.19	1.13	8.9%	0.3%	0.207	0.147	0.94%
National Industries Group Holding	0.195	-0.002	-1.02%	0.74	6.01	5.5%	278	2%	11%	0.20	1.03	12.3%	3.7%	0.237	0.121	0.84%
Boursa Kuwait Securities Co	1.167	0.007	0.60%	7.30	24.43	0.0%	234	0%	6%	0.45	0.38	29.9%	26.5%	1.210	0.990	0.71%
GFH Financial Group	0.053	-0.002	-3.11%	0.57	7.19	5.4%	179	-1%	11%	0.04	0.69	8.0%	1.3%	0.072	0.042	0.54%
National Investments	0.171	0.005	3.01%	0.75	12.72	4.7%	136	14%	27%	0.27	1.59	5.9%	5.0%	0.176	0.080	0.41%
Tamdeen Investment	0.225	-0.010	-4.26%	0.28	9.33	5.3%	77	-23%	-24%	0.06	0.25	3.0%	2.2%	0.387	0.199	0.23%
Alimtiarz Investment Group	0.113	0.002	1.80%	0.54	5.89	7.0%	116	-3%	1%	0.74	6.59	9.1%	5.2%	0.127	0.071	0.35%
Commercial Facilities	0.170	0.000	0.00%	0.53	6.55	9.9%	86	-6%	-11%	0.01	0.08	8.0%	4.2%	0.223	0.161	0.26%
Aayan Leasing and Investment	0.109	0.001	0.93%	1.28	(5.98)	1.7%	87	4%	19%	0.66	6.05	-21.4%	-4.9%	0.115	0.032	0.26%
Kuwait Investment	0.126	0.000	0.00%	0.55	3.94	8.0%	69	-3%	3%	0.27	2.19	13.9%	6.0%	0.163	0.095	0.21%
Noor Financial Investment	0.183	0.001	0.55%	1.12	8.95	2.7%	72	0%	8%	0.04	0.21	12.5%	7.5%	0.200	0.076	0.22%
Arzan Financial Group for Financing and Invest	0.097	0.001	0.52%	0.78	69.79	0.0%	76	30%	76%	0.40	4.14	1.1%	0.7%	0.111	0.027	0.23%
Kuwait Financial Centre	0.083	0.001	1.22%	0.42	5.70	6.0%	40	1%	0%	0.01	0.10	7.3%	3.5%	0.114	0.070	0.12%
Gulf Investment House	0.082	-0.001	-0.72%	0.93	152.42	0.0%	33	-1%	-1%	0.01	0.16	0.6%	0.5%	0.108	0.038	0.10%
Al Bareeq Holding	0.086	0.000	0.00%	0.90	17.18	0.0%	38	-2%	31%	0.00	0.00	5.2%	5.0%	0.110	0.014	0.11%

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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	%
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	0.10%
Kuwait and Middle East Financial Investment	0.144	0.000	0.00%	2.34	57.52	0.0%	38	-1%	18%	0.00	0.00	4.1%	3.2%	0.150	0.063	0.11%
Privatization Holding	0.042	0.000	-0.24%	0.31	(37.69)	0.0%	25	-2%	4%	0.00	0.00	-0.8%	-0.5%	0.052	0.037	0.08%
Asiya Capital Investments	0.038	0.000	-0.26%	0.41	19.79	0.1%	30	1%	5%	0.00	0.01	2.1%	2.0%	0.040	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.071	-0.004	-4.94%	0.48	13.38	5.1%	26	1%	-5%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.045	0.001	1.81%	0.61	(65.64)	0.0%	25	-2%	5%	0.06	1.35	-0.9%	-0.7%	0.049	0.027	0.08%
KAMCO Investment	0.083	0.004	5.63%	0.50	9.31	0.0%	28	11%	12%	0.04	0.56	5.4%	2.3%	0.107	0.060	0.09%
First Investment	0.059	0.000	0.00%	0.91	(0.80)	0.0%	38	-8%	-7%	0.00	0.00	-113.6%	-62.0%	0.077	0.033	0.11%
Inovest BSC Public	0.072	0.000	-0.28%	0.50	9.59	8.3%	21	-3%	9%	0.02	0.29	5.2%	2.9%	0.081	0.044	0.06%
Coast Investment and Development	0.043	0.001	2.14%	0.46	42.75	0.0%	25	-1%	-12%	0.01	0.31	1.1%	1.0%	0.049	0.026	0.08%
Al Madar Finance and Investment	0.094	0.002	1.74%	0.85	13.98	0.0%	19	-7%	3%	0.05	0.52	6.1%	5.0%	0.105	0.062	0.06%
Bayan Investment	0.045	0.000	0.00%	0.45	(22.99)	0.0%	16	8%	7%	0.04	0.85	-1.9%	-0.8%	0.052	0.031	0.05%
Al Manar Financing and Leasing	0.058	0.002	3.75%	0.53	14.97	0.9%	18	-3%	13%	0.00	0.01	3.5%	2.7%	0.061	0.037	0.05%
Manazel Holding	0.033	0.000	0.30%	0.73	21.27	0.0%	14	-1%	6%	0.03	0.76	3.4%	0.8%	0.039	0.021	0.04%
Kuwait Finance and Investment	0.045	0.001	2.27%	0.36	20.21	0.0%	14	4%	6%	0.09	2.06	1.8%	1.2%	0.053	0.038	0.04%
National International Holding	0.076	-0.002	-1.94%	0.40	9.12	3.9%	16	-3%	-8%	0.01	0.11	4.4%	3.3%	0.089	0.052	0.05%
Osoul Investment	0.083	0.000	0.00%	0.60	6.72	0.0%	12	-4%	3%	0.00	0.00	9.0%	8.2%	0.121	0.071	0.04%
UniCap Investment and Finance	0.040	-0.002	-3.66%	0.40	(19.77)	0.0%	9	-2%	-4%	0.00	0.07	-2.0%	-1.0%	0.051	0.035	0.03%
Amar Finance and Leasing	0.043	-0.002	-3.37%	0.48	36.00	0.0%	8	-12%	-12%	0.02	0.36	1.3%	1.2%	0.056	0.043	0.03%
Gulf North Africa Holding	0.060	0.000	0.00%	0.79	76.66	0.0%	9	-2%	-9%	0.00	0.00	1.0%	0.6%	0.065	0.052	0.03%
Al Salam Group Holding	0.026	-0.001	-2.58%	0.23	199.30	0.0%	7	-2%	4%	0.02	0.92	0.1%	0.1%	0.032	0.018	0.02%
International Financial Advisors	0.109	0.003	2.83%	3.29	(1.48)	0.6%	27	19%	81%	1.31	12.18	-222.8%	-19.3%	0.114	0.027	0.08%
Amwal International Investment	0.028	0.000	0.00%	0.51	10.17	0.0%	5	2%	-18%	0.00	0.00	5.0%	2.6%	0.040	0.024	0.01%
Al Madina for Finance and Investment	0.017	0.000	0.00%	0.58	(3.24)	0.0%	7	7%	9%	0.09	5.10	-17.9%	-7.7%	0.019	0.009	0.02%
Credit Rating and Collection	0.028	0.000	-0.71%	0.86	(18.84)	0.0%	5	30%	27%	0.00	0.01	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.017	0.000	0.59%	0.41	(12.04)	0.0%	5	-2%	13%	0.01	0.29	-3.4%	-3.0%	0.020	0.010	0.02%
Kuwait Syrian Holding Co	0.029	-0.001	-3.69%	0.25	(14.66)	0.0%	5	-3%	-10%	0.00	0.03	-1.7%	-1.1%	0.043	0.024	0.02%
Warba Capital Holding	0.051	0.000	0.00%	0.56	(8.02)	0.0%	5	2%	4%	0.00	0.00	-7.0%	-6.2%	0.070	0.042	0.02%
National Consumer Holding	0.049	0.000	0.00%	0.54	241.06	0.0%	4	-2%	0%	0.00	0.00	0.2%	0.2%	0.100	0.036	0.01%
Al Deera Holding	0.037	0.000	-0.27%	1.63	(21.08)	0.0%	7	-8%	134%	0.01	0.17	-7.7%	-1.7%	0.044	0.014	0.02%
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%	0.013	0.006	0.01%
Gulf Franchising Holding	0.069	0.000	0.00%	1.08	(2.99)	0.0%	3	21%	15%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Tamkeen Holding	0.005	0.000	0.00%	0.05	(7.18)	0.0%	0	0%	0%	0.00	0.00	-0.7%	-0.7%	0.005	0.005	0.00%
Total Financial Services - 49 Companies				0.77	17.49	3.9%	2,702			5.16	50.57	4.42%	4.14%			8.16%

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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	0.94%
Advanced Technology	0.542	0.000	0.00%	1.41	44.12	2.8%	81	0%	-5%	0.00	0.00	3.2%	0.7%	0.700	0.542	0.25%
Yiaco Medical	0.635	0.000	0.00%	5.44	47.35	0.0%	11	-19%	-24%	0.00	0.00	11.5%	0.6%	1.000	0.475	0.03%
Total Health Care - 3 Companies				4.10	47.56	1.0%	402			0.00	0.00	8.61%	4.68%			1.21%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.728	0.005	0.69%	1.27	16.06	2.5%	1,393	-3%	8%	0.76	1.05	7.9%	4.2%	0.770	0.357	4.20%
Human Soft Holding	3.903	-0.002	-0.05%	5.90	13.24	4.7%	475	7%	3%	0.34	0.09	44.6%	30.3%	4.030	1.944	1.43%
ALAFCO Aviation Lease and Finance	0.206	-0.002	-0.96%	0.61	11.08	4.9%	196	-3%	-5%	0.15	0.70	5.5%	1.4%	0.268	0.138	0.59%
Kuwait Cement	0.223	0.002	0.90%	0.76	39.58	6.7%	159	-5%	-3%	0.02	0.09	1.9%	1.3%	0.247	0.144	0.48%
Gulf Cable and Electrical Industries	0.869	0.009	1.05%	1.04	42.85	3.2%	181	14%	15%	0.42	0.48	2.4%	2.2%	0.885	0.390	0.55%
Integrated Holding	0.419	0.007	1.70%	1.34	11.67	9.5%	92	14%	14%	0.33	0.80	11.5%	8.5%	0.553	0.342	0.28%
Kuwait Portland Cement	0.880	-0.007	-0.79%	1.18	11.62	11.2%	88	-2%	12%	0.01	0.01	10.2%	8.2%	0.980	0.683	0.27%
Educational Holding Group	0.329	0.001	0.30%	1.90	10.42	4.5%	81	-1%	0%	0.01	0.03	18.3%	16.7%	0.365	0.228	0.24%
United Projects for Aviation Services	0.206	-0.008	-3.74%	1.04	8.44	4.3%	79	-17%	-29%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.460	0.011	2.45%	1.33	7.39	6.4%	83	3%	16%	0.74	1.60	18.0%	5.9%	0.456	0.298	0.25%
National Industries	0.155	0.000	0.00%	0.64	12.62	6.4%	54	1%	-1%	0.00	0.00	5.1%	3.8%	0.173	0.143	0.16%
ACICO Industries	0.086	0.000	0.47%	0.28	11.22	5.7%	28	-6%	-4%	0.01	0.08	2.5%	0.6%	0.125	0.081	0.09%
Kuwait Company for Process Plant Constructi	0.438	0.000	0.00%	1.73	9.38	4.1%	47	1%	9%	0.09	0.20	18.5%	7.7%	0.448	0.202	0.14%
Ras Al Khaimah for White Cement and Constr	0.065	0.000	0.00%	0.51	19.94	8.4%	33	0%	0%	0.00	0.00	2.6%	2.0%	0.065	0.065	0.10%
Combined Group Contracting	0.203	-0.002	-0.98%	0.74	9.60	9.6%	35	-4%	0%	0.13	0.66	7.7%	1.2%	0.236	0.138	0.10%
Sharjah Cement and Industrial Development	0.039	-0.004	-8.96%	0.19	23.16	13.6%	23	-10%	-5%	0.01	0.23	0.8%	0.6%	0.056	0.040	0.07%
KGL Logistics	0.031	0.001	2.33%	0.23	4.99	0.1%	23	0%	8%	0.08	2.78	4.6%	2.9%	0.040	0.023	0.07%
Kuwait and Gulf Link Transport	0.053	0.000	0.76%	0.22	16.00	0.0%	15	-1%	0%	0.03	0.52	1.4%	0.4%	0.070	0.042	0.04%
Shuaiba Industrial	0.150	0.000	0.00%	0.84	46.32	6.6%	15	-6%	-3%	0.00	0.00	1.8%	1.4%	0.180	0.122	0.04%
National Cleaning	0.052	0.000	-0.19%	0.31	7.01	9.7%	11	-1%	-3%	0.01	0.20	4.4%	1.5%	0.073	0.047	0.03%
Fujairah Cement Industries	0.037	0.000	-0.81%	0.15	17.75	11.5%	13	2%	7%	0.00	0.01	0.8%	0.4%	0.046	0.029	0.04%
Hilal Cement	0.087	0.000	0.00%	0.75	(7.11)	17.3%	9	0%	-5%	0.00	0.00	-10.6%	-6.2%	0.126	0.063	0.03%
Mubarrad Holding	0.074	-0.001	-0.67%	0.59	11.94	6.3%	12	-4%	3%	0.01	0.09	4.9%	4.1%	0.080	0.049	0.04%
Specialities Group Holding	0.083	0.000	0.49%	0.45	9.84	0.0%	13	-1%	4%	0.03	0.35	4.5%	3.5%	0.090	0.050	0.04%
National Ranges	0.027	0.002	5.84%	0.49	(1.99)	0.0%	8	18%	44%	0.12	4.52	-24.9%	-5.3%	0.028	0.007	0.02%
Salbookh Trading	0.037	0.000	-0.53%	0.51	(2.18)	0.0%	4	-4%	-1%	0.01	0.30	-23.2%	-15.9%	0.048	0.026	0.01%
Metal and Recycling	0.123	-0.006	-4.65%	1.03	(5.22)	0.0%	11	26%	132%	0.00	0.01	-19.7%	-10.1%	0.135	0.032	0.03%
Equipment Holding	0.031	-0.001	-3.47%	0.36	(207.25)	0.0%	2	-1%	6%	0.02	0.67	-0.2%	-0.1%	0.033	0.022	0.01%
Total Industrials - 28 Companies				1.04	15.01	4.3%	3,183			3.33	15.50	6.92%	5.16%			9.61%

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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	0.623	0.013	2.13%	1.15	9.35	5.5%	125	-27%	-23%	0.03	0.06	12.3%	1.7%	0.900	0.542	0.38%
Al Ahleia Insurance	0.446	-0.019	-4.09%	0.84	8.99	7.5%	92	0%	-1%	0.01	0.03	9.4%	3.3%	0.480	0.367	0.28%
Kuwait Insurance	0.405	0.000	0.00%	0.66	7.85	5.9%	75	2%	5%	0.00	0.01	8.5%	4.6%	0.420	0.300	0.23%
Kuwait Reinsurance	0.432	0.000	0.00%	1.64	18.50	1.0%	87	-23%	107%	0.00	0.00	8.9%	3.2%	0.569	0.171	0.26%
Bahrain Kuwait Insurance	0.200	0.000	0.00%	0.93	12.86	6.1%	28	0%	0%	0.00	0.00	7.2%	1.1%	0.200	0.200	0.09%
Warba Insurance	0.116	0.001	0.87%	0.51	16.47	0.0%	19	18%	38%	0.21	1.85	3.1%	1.0%	0.116	0.051	0.06%
First Takaful Insurance	0.047	-0.005	-9.44%	0.57	5.96	0.0%	5	-6%	27%	0.00	0.07	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.023	0.000	0.00%	0.21	(29.24)	0.0%	3	1%	14%	0.01	0.44	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.92	10.35	4.8%	434			0.28	2.45	8.86%	3.00%			1.31%

Oil and Gas	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	0.934	0.044	4.94%	2.22	7.97	7.5%	91	-6%	-11%	0.00	0.00	27.9%	23.6%	1.372	0.860	0.27%
Independent Petroleum Group	0.490	0.000	0.00%	0.90	13.35	6.1%	89	2%	3%	0.05	0.10	6.8%	2.2%	0.500	0.375	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.141	-0.009	-6.00%	0.51	14.32	0.0%	32	4%	-7%	1.12	7.88	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.027	0.000	0.00%	0.84	(3.74)	0.0%	20	-1%	-4%	0.00	0.00	-22.5%	-17.0%	0.033	0.014	0.06%
Gulf Petroleum Investment	0.020	-0.001	-2.50%	0.22	(6.28)	0.0%	9	-8%	2%	0.07	3.63	-3.4%	-2.3%	0.023	0.012	0.03%
Senergy Holding	0.026	0.000	1.15%	0.53	(1.10)	0.0%	5	14%	25%	0.01	0.19	-47.9%	-30.4%	0.029	0.014	0.02%
Total Oil and Gas - 6 Companies				0.89	28.58	5.0%	246			1.25	11.81	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.	0.697	0.013	1.90%	1.63	13.65	1.5%	770	-1%	6%	0.85	1.23	11.9%	5.8%	0.830	0.434	2.32%
Salhia Real Estate	0.585	0.001	0.17%	1.78	13.50	3.4%	290	11%	16%	0.40	0.68	13.2%	5.8%	0.584	0.339	0.88%
Commercial Real Estate	0.097	0.000	0.31%	0.59	11.82	6.0%	172	-12%	-16%	0.08	0.86	5.0%	2.7%	0.129	0.085	0.52%
National Real Estate	0.093	0.001	1.41%	0.51	12.27	0.0%	140	-3%	23%	0.23	2.44	4.2%	2.4%	0.099	0.058	0.42%
Tamdeen Real Estate	0.242	-0.004	-1.63%	0.35	11.81	4.2%	97	-4%	-10%	0.04	0.15	3.0%	2.2%	0.336	0.238	0.29%
Kuwait Real Estate	0.122	-0.003	-2.40%	0.84	15.28	0.3%	108	3%	13%	2.04	16.53	5.5%	2.2%	0.127	0.070	0.32%
United Real Estate	0.049	0.000	0.83%	0.28	(7.24)	0.0%	52	-2%	4%	0.00	0.07	-3.9%	-1.2%	0.061	0.041	0.16%
First Dubai for Real Estate Development	0.043	0.000	0.23%	0.57	46.83	0.9%	43	-4%	4%	0.01	0.29	1.2%	1.0%	0.053	0.027	0.13%
Al Mazaya Holding	0.060	0.000	-0.17%	0.47	(4.31)	0.1%	38	-1%	5%	0.02	0.40	-11.0%	-3.8%	0.066	0.047	0.11%
Ajial Real Estate Entertainment	0.176	0.000	0.00%	0.27	17.01	0.0%	34	-10%	-4%	0.00	0.00	1.6%	1.4%	0.198	0.115	0.10%
Injazzat Real Estate Development	0.079	0.000	0.00%	0.50	(3.77)	8.8%	26	0%	6%	0.00	0.00	-13.4%	-7.0%	0.087	0.061	0.08%
Munshaat Real Estate Projects	0.070	0.004	5.26%	0.48	25.80	3.0%	23	-1%	-1%	0.00	0.00	1.8%	0.7%	0.090	0.045	0.07%
Aayan Real Estate	0.063	0.000	0.48%	0.37	12.27	7.6%	26	-6%	3%	0.00	0.05	3.0%	1.9%	0.071	0.048	0.08%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Argan International Real Estate	0.110	0.000	0.00%	0.32	35.65	4.4%	28	0%	0%	0.00	0.00	0.9%	0.3%	0.110	0.060	0.08%
Al-Enmaa Real Estate	0.050	0.001	1.83%	0.50	13.22	0.0%	23	-4%	4%	0.00	0.04	3.8%	2.4%	0.066	0.037	0.07%
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	0.093	0.000	0.22%	0.66	10.10	8.4%	23	-10%	10%	0.00	0.01	6.6%	3.5%	0.143	0.077	0.07%
Kuwait Business Town Real Estate	0.052	0.001	1.57%	0.47	13.23	0.1%	32	24%	27%	0.15	2.88	3.6%	2.7%	0.054	0.022	0.10%
Dalqan Real Estate	0.274	0.000	0.00%	2.28	46.20	0.0%	15	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%	0.037	0.020	0.04%
Tijara and Realestate Investment	0.044	0.000	-0.90%	0.41	11.57	4.5%	16	-1%	6%	0.08	1.87	3.6%	1.9%	0.058	0.034	0.05%
Al-Arabiya Real Estate	0.027	0.000	0.00%	0.24	8.31	2.3%	14	-6%	4%	0.00	0.04	2.9%	1.1%	0.032	0.020	0.04%
Aqar Real Estate Investments	0.063	0.000	0.00%	0.46	5.29	7.8%	13	2%	7%	0.00	0.00	8.7%	7.3%	0.082	0.056	0.04%
Mashaer Holding	0.059	0.000	0.00%	0.45	6.31	0.0%	10	1%	1%	0.00	0.00	7.1%	5.0%	0.076	0.048	0.03%
Investors Holding Group	0.017	0.000	0.60%	0.85	(0.80)	0.0%	11	-5%	-4%	0.04	2.13	-106.5%	-57.2%	0.032	0.008	0.03%
Dar Al Thuraya Real Estate	0.063	0.001	1.45%	0.60	16.56	0.0%	9	-4%	-1%	0.00	0.00	3.6%	3.6%	0.190	0.040	0.03%
Osos Holding Group	0.092	0.002	2.22%	0.73	6.94	10.3%	10	2%	2%	0.01	0.09	10.5%	7.0%	0.113	0.081	0.03%
Al Massaleh Real Estate	0.039	0.000	0.00%	0.44	(5.44)	0.0%	9	19%	14%	0.00	0.00	-8.1%	-1.9%	0.040	0.026	0.03%
Abyaar Real Estate Development	0.007	0.000	0.00%	0.21	(0.51)	0.0%	8	0%	0%	0.00	0.00	-40.9%	-12.4%	0.010	0.005	0.02%
Kuwait Remal Real Estate	0.020	0.000	-1.45%	0.31	(2.80)	0.0%	6	-5%	0%	0.02	0.94	-11.0%	-3.9%	0.024	0.013	0.02%
Kuwait Real Estate Holding	0.031	0.001	3.00%	0.05	0.83	5.8%	6	3%	24%	0.00	0.01	5.5%	2.2%	0.033	0.021	0.02%
Taameer Real Estate Investment	0.020	0.000	-2.00%	0.29	(4.15)	0.0%	5	-7%	-2%	0.01	0.63	-7.0%	-4.5%	0.026	0.013	0.01%
Sanam Real Estate	0.029	0.000	0.00%	0.37	39.27	0.0%	4	-15%	-16%	0.00	0.00	0.9%	0.9%	0.038	0.027	0.01%
Mena Real Estate	0.033	0.000	0.62%	0.23	(72.83)	0.0%	4	-1%	18%	0.03	1.01	-0.3%	-0.2%	0.037	0.021	0.01%
Al Masaken International Real Estate Developr	0.029	0.001	1.79%	0.31	34.42	0.6%	3	-2%	15%	0.02	0.55	0.9%	0.4%	0.043	0.021	0.01%
Real Estate Trade Centers	0.031	0.000	0.00%	0.17	174.26	0.0%	4	-12%	8%	0.00	0.03	0.1%	0.1%	0.050	0.020	0.01%
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%	0.014	0.009	0.01%
Effect Real Estate	0.021	0.000	0.00%	0.29	(8.85)	4.9%	2	0%	0%	0.00	0.00	-3.3%	-3.2%	0.021	0.021	0.01%
Al Mudon International Real Estate	0.023	0.000	0.44%	0.18	(11.89)	0.0%	2	-10%	26%	0.00	0.02	-1.5%	-1.4%	0.027	0.015	0.01%
Total Real Estate - 39 Companies				0.69	24.62	2.3%	2,103			4.04	32.94	2.79%	2.96%			6.35%

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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	0.085	0.001	1.55%	0.67	(82.45)	4.7%	9	18%	23%	0.02	0.25	-0.8%	-0.7%	0.105	0.055	0.03%
Total Technology - 1 Companies				0.67	(82.45)	4.7%	9			0.02	0.25	-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	0.621	-0.002	-0.32%	2.07	12.39	5.0%	2,687	-2%	3%	0.97	1.56	16.7%	4.6%	0.641	0.407	8.11%
Kuwait Telecommunications	0.927	-0.001	-0.11%	2.15	10.62	3.8%	463	-4%	8%	0.03	0.03	20.2%	11.1%	0.970	0.680	1.40%
National Mobile Telecommunications	0.660	0.004	0.61%	0.58	10.98	9.8%	331	-6%	3%	0.02	0.03	5.3%	2.4%	0.781	0.550	1.00%
AAN Digital Services	0.013	0.000	0.00%	0.37	40.77	0.0%	11	-2%	1%	0.02	1.96	0.9%	0.7%	0.014	0.009	0.03%
Hayat Communications	0.062	0.001	1.64%	0.53	26.27	0.0%	5	-1%	11%	0.01	0.19	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.65	12.01	5.3%	3,497			1.06	3.77	13.70%	7.86%			10.55%

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	0.261	-0.004	-1.51%	3.75	23.34	0.0%	287	-4%	-6%	1.47	5.62	16.1%	2.3%	0.500	0.265	0.87%
Total Utilities - 1 Companies				3.75	23.34	0.0%	287			1.47	5.62	16.06%	2.26%			0.87%

Total Market 171 Companies				1.33	15.98	3.66%	33,132			32.19	178.60	8.30%	2.76%			100%
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End of Report

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

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



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