



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

Sunday, March 21, 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 | 5,805.32 | 2.50 | 0.04% | 4.68% | 5,806.55 | 4,397.93 | 33.74 | 1.35 | 16.27 | 3.60% |
| Premier Index | 6,366.60 | 1.61 | 0.03% | 5.21% | 6,465.15 | 4,598.43 | 25.69 | 1.73 | 14.91 | 3.37% |
| Main Index | 4,687.66 | 4.68 | 0.10% | 2.97% | 4,742.60 | 3,965.63 | 8.05 | 0.80 | 23.01 | 4.33% |
| NIC 50 Index | 6,961.89 | 0.85 | 0.01% | 4.10% | 7,096.03 | 5,237.81 | 29.13 | 1.58 | 15.82 | 3.46% |

| Index | Value Mn(KD) | Volume (Mn share) |
|-----------------|-----------------|----------------------|
| All Share Index | 42.57 | 254.51 |
| Premier Index | 27.53 | 81.28 |
| Main Index | 15.04 | 173.23 |
| NIC 50 Index | 34.80 | 133.02 |

| Market Breadth | UP | Down | No Chg |
|-----------------|----|------|--------|
| All Share Index | 55 | 56 | 59 |
| Premier Index | 7 | 11 | 7 |
| Main Index | 48 | 45 | 52 |
| NIC 50 Index | 16 | 24 | 10 |

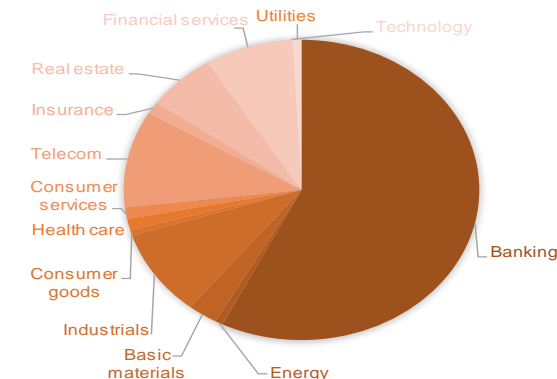
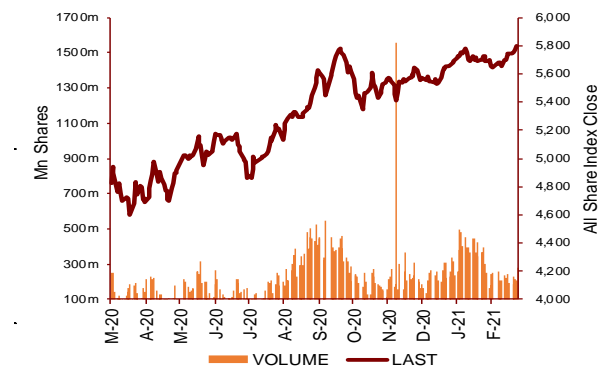
| Today's Top 5 Gainer % | Close KD | Value KD | DTD (%) |
|-------------------------------|-------------|-------------|------------|
| Shuaiba Industrial | 0.171 | 2,210 | 13.25% |
| Sanam Real Estate | 0.033 | 6,598 | 10.88% |
| Manazel Holding | 0.039 | 1,423,468 | 9.24% |
| Alrai Media Group | 0.036 | 36 | 9.09% |
| Sharjah Cement and Industrial | 0.047 | 42 | 6.58% |

| Today's Top 5 Loser % | Close KD | Value KD | DTD (%) |
|---------------------------|-------------|-------------|------------|
| Aqar Real Estate Investme | 0.062 | 42,634 | -8.68% |
| Real Estate Trade Centers | 0.028 | 43,529 | -8.09% |
| Kuwait Remal Real Estate | 0.018 | 8,607 | -5.35% |
| Kuwait Hotels | 0.053 | 14 | -4.54% |
| Injazat Real Estate Devel | 0.067 | 235 | -4.42% |

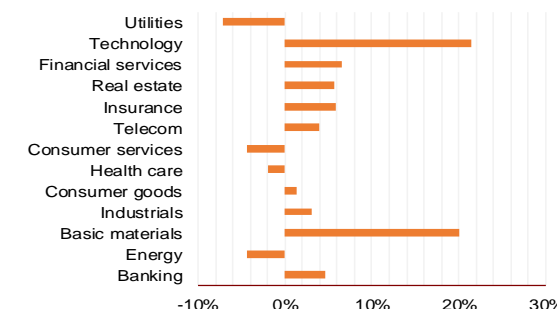
| Today's Top 5 by Value | Close KD | Trade Val Mn(KD) | DTD (%) |
|---------------------------|-------------|---------------------|------------|
| Kuwait Finance House | 0.761 | 4.42 | 0.53% |
| National Bank of Kuwait | 0.867 | 3.64 | -0.69% |
| Commercial Bank of Kuwait | 0.500 | 3.22 | 0.00% |
| Ahli United Bank BSC | 0.216 | 3.17 | 0.93% |
| Mobile Telecommunications | 0.627 | 2.92 | 0.32% |

| Top 5 by Volume | Close KD | Trade Vol Mn(Shrs) | DTD (%) |
|----------------------|-------------|-----------------------|------------|
| Manazel Holding | 0.039 | 38.00 | 9.24% |
| Inovest BSC Public | 0.076 | 25.91 | -3.92% |
| Kuwait Real Estate | 0.126 | 18.41 | 2.44% |
| Ahli United Bank BSC | 0.216 | 14.72 | 0.93% |
| Gulf Bank | 0.220 | 12.95 | -1.35% |

| Sector | Close | DTD Chg Net | DTD (%) | YTD (%) | 52W High | 52W Low | MKT CAP Bn (KD) | PBV (X) | PE (X) | DY (%) |
|--------------------|----------|----------------|------------|------------|-------------|------------|--------------------|------------|-----------|-----------|
| Banking | 1,321.59 | -0.890 | -0.07% | 4.7% | 1,364.1 | 993.3 | 19.34 | 1.76 | 16.12 | 3.3% |
| Energy | 1,222.07 | -10.260 | -0.83% | -4.3% | 1,400.3 | 985.7 | 0.25 | 0.89 | 28.61 | 5.0% |
| Basic materials | 1,078.46 | -4.140 | -0.38% | 20.0% | 1,085.6 | 581.4 | 0.91 | 1.30 | 19.83 | 5.6% |
| Industrials | 918.15 | 9.840 | 1.08% | 3.0% | 952.8 | 612.8 | 3.14 | 1.03 | 14.82 | 4.3% |
| Consumer goods | 830.30 | 1.450 | 0.17% | 1.4% | 855.2 | 674.8 | 0.21 | 1.41 | 86.45 | 2.4% |
| Health care | 810.88 | 0.000 | 0.00% | -1.9% | 840.7 | 804.0 | 0.40 | 4.09 | 47.55 | 1.0% |
| Consumer services | 713.26 | -14.240 | -1.96% | -4.4% | 810.7 | 548.6 | 0.42 | 0.95 | 39.75 | 4.2% |
| Telecom | 1,146.62 | 3.450 | 0.30% | 4.0% | 1,179.6 | 841.9 | 3.51 | 1.65 | 12.07 | 5.3% |
| Insurance | 1,223.91 | 3.860 | 0.32% | 5.9% | 1,398.2 | 911.5 | 0.43 | 0.92 | 10.35 | 4.8% |
| Real estate | 1,006.64 | -7.180 | -0.71% | 5.7% | 1,020.2 | 771.5 | 2.11 | 0.69 | 24.74 | 2.3% |
| Financial services | 990.57 | 2.160 | 0.22% | 6.5% | 1,005.4 | 801.4 | 2.71 | 0.78 | 17.55 | 3.9% |
| Technology | 610.37 | 13.820 | 2.32% | 21.4% | 763.9 | 404.5 | 0.01 | 0.66 | -81.38 | 4.8% |
| Utilities | 676.32 | 0.000 | 0.00% | -7.2% | 1,042.1 | 644.7 | 0.28 | 3.69 | 22.98 | 0.0% |
| | 5,805.32 | 2.50 | 0.04% | 4.7% | 5,806.6 | 4,397.9 | 33.74 | 1.35 | 16.27 | 3.60% |



YTD Sector Performance %



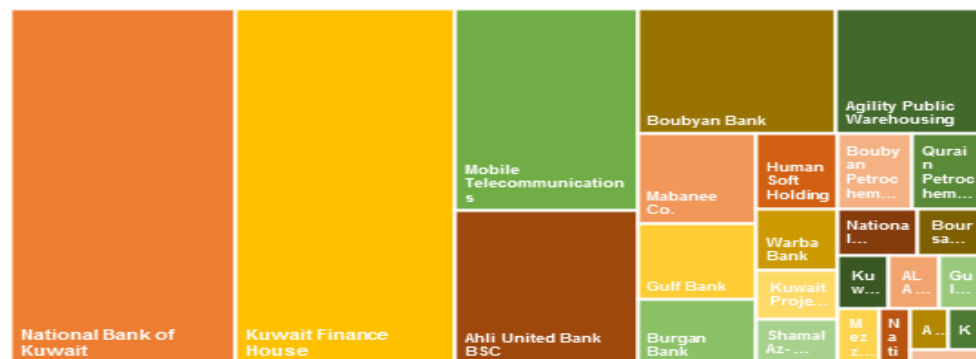
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

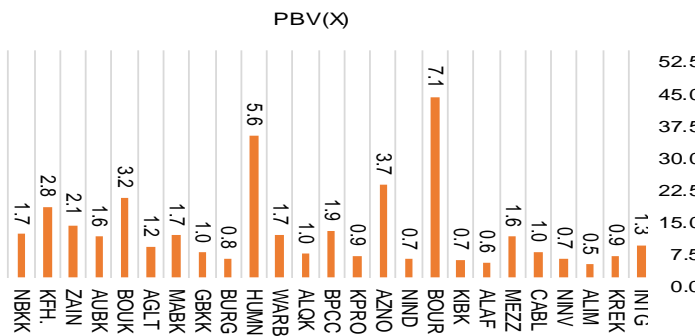


| Premier Market | Price | | | Valuation Multiples | | | MKT Cap | Price Performance | | Trading Indicators | | ROE | ROA | 52 Week (KD) | | MKT Cap |
|--------------------------------------|------------|-------------|--------------|---------------------|--------------|--------------|---------------|-------------------|-------------|--------------------|--------------|---------------|--------------|--------------|-------|-------------|
| | Close (KD) | Day Δ | Day % Δ | PBV(X) | PE(X) | DY% | Mn KD | MTD(%) | YTD (%) | Value (Mn KD) | (Mn Shrs) | (%) | (%) | High | Low | % |
| National Bank of Kuwait | 0.867 | -0.006 | -0.69% | 1.73 | 14.80 | 3.6% | 5,939 | 5% | 3% | 3.64 | 4.21 | 11.7% | 1.4% | 0.915 | 0.654 | 23.12% |
| Kuwait Finance House | 0.761 | 0.004 | 0.53% | 2.81 | 23.07 | 2.2% | 5,791 | 5% | 12% | 4.42 | 5.82 | 12.2% | 1.3% | 0.761 | 0.494 | 22.54% |
| Mobile Telecommunications | 0.627 | 0.002 | 0.32% | 2.09 | 12.51 | 5.0% | 2,713 | 0% | 4% | 2.92 | 4.66 | 16.7% | 4.6% | 0.641 | 0.450 | 10.56% |
| Ahli United Bank BSC | 0.216 | 0.002 | 0.93% | 1.63 | 9.51 | 5.6% | 2,085 | -4% | -5% | 3.17 | 14.72 | 17.1% | 1.8% | 0.259 | 0.160 | 8.11% |
| Boubyan Bank | 0.604 | 0.000 | 0.00% | 3.18 | 29.20 | 1.0% | 1,829 | 9% | 6% | 1.16 | 1.93 | 10.9% | 1.2% | 0.655 | 0.395 | 7.12% |
| Agility Public Warehousing | 0.715 | 0.015 | 2.14% | 1.24 | 15.77 | 2.5% | 1,368 | 8% | 6% | 1.65 | 2.32 | 7.9% | 4.2% | 0.770 | 0.394 | 5.33% |
| Mabane Co. | 0.720 | -0.010 | -1.37% | 1.68 | 14.11 | 1.4% | 796 | 3% | 10% | 0.24 | 0.33 | 11.9% | 5.8% | 0.766 | 0.505 | 3.10% |
| Gulf Bank | 0.220 | -0.003 | -1.35% | 0.99 | 10.36 | 4.4% | 660 | 2% | 0% | 2.86 | 12.95 | 9.6% | 1.0% | 0.245 | 0.187 | 2.57% |
| Burgan Bank | 0.222 | -0.001 | -0.45% | 0.77 | 6.87 | 5.1% | 582 | 0% | 4% | 0.25 | 1.11 | 11.3% | 1.2% | 0.230 | 0.175 | 2.26% |
| Human Soft Holding | 3.731 | -0.023 | -0.61% | 5.64 | 12.65 | 4.9% | 454 | -2% | -1% | 0.23 | 0.06 | 44.6% | 30.3% | 4.030 | 1.944 | 1.77% |
| Warba Bank | 0.235 | -0.003 | -1.26% | 1.70 | 22.38 | 0.0% | 370 | 1% | 0% | 0.48 | 2.04 | 7.6% | 0.5% | 0.278 | 0.167 | 1.44% |
| Qurain Petrochemical Industries | 0.396 | -0.007 | -1.74% | 0.96 | 14.33 | 3.9% | 404 | 7% | 17% | 0.10 | 0.26 | 6.7% | 3.6% | 0.403 | 0.176 | 1.57% |
| Boubyan Petrochemical | 0.827 | 0.007 | 0.85% | 1.87 | 35.28 | 6.2% | 417 | 15% | 30% | 0.15 | 0.18 | 5.3% | 2.1% | 0.857 | 0.408 | 1.62% |
| Kuwait Projects Company Holding | 0.162 | -0.002 | -1.22% | 0.87 | 9.79 | 5.7% | 294 | -6% | 1% | 0.09 | 0.57 | 8.9% | 0.3% | 0.182 | 0.147 | 1.14% |
| Shamal Az-Zour Al-Oula Power & Water | 0.257 | 0.000 | 0.00% | 3.69 | 22.98 | 0.0% | 283 | 0% | -7% | 0.26 | 1.01 | 16.1% | 2.3% | 0.500 | 0.245 | 1.10% |
| National Industries Group Holding | 0.193 | 0.000 | 0.00% | 0.73 | 5.95 | 5.6% | 276 | 1% | 10% | 0.09 | 0.47 | 12.3% | 3.7% | 0.206 | 0.136 | 1.07% |
| Boursa Kuwait Securities Co | 1.140 | 0.007 | 0.62% | 7.13 | 23.86 | 0.0% | 229 | -4% | 3% | 0.56 | 0.50 | 29.9% | 26.5% | 1.210 | 0.990 | 0.89% |
| Kuwait International Bank | 0.200 | 0.000 | 0.00% | 0.73 | 11.89 | 5.0% | 204 | 2% | -3% | 0.58 | 2.92 | 6.1% | 0.6% | 0.226 | 0.162 | 0.79% |
| ALAFCO Aviation Lease and Finance | 0.206 | 0.000 | 0.00% | 0.61 | 11.08 | 4.9% | 196 | 4% | -5% | 0.30 | 1.45 | 5.5% | 1.4% | 0.239 | 0.138 | 0.76% |
| Mezzan Holding | 0.570 | -0.014 | -2.40% | 1.64 | 30.80 | 2.9% | 174 | -2% | -6% | 1.49 | 2.58 | 5.3% | 2.2% | 0.665 | 0.440 | 0.68% |
| Gulf Cable and Electrical Industries | 0.864 | -0.004 | -0.46% | 1.03 | 42.60 | 3.2% | 180 | 0% | 14% | 0.04 | 0.05 | 2.4% | 2.2% | 0.888 | 0.419 | 0.70% |
| National Investments | 0.169 | -0.001 | -0.59% | 0.75 | 12.57 | 4.8% | 135 | -1% | 26% | 0.17 | 1.01 | 5.9% | 5.0% | 0.176 | 0.080 | 0.52% |
| Alimti az Investment Group | 0.111 | 0.000 | 0.00% | 0.53 | 5.78 | 7.2% | 114 | 0% | -1% | 0.12 | 1.11 | 9.1% | 5.2% | 0.121 | 0.071 | 0.44% |
| Kuwait Real Estate | 0.126 | 0.003 | 2.44% | 0.87 | 15.78 | 0.3% | 111 | 2% | 15% | 2.30 | 18.41 | 5.5% | 2.2% | 0.127 | 0.071 | 0.43% |
| Integrated Holding | 0.405 | 0.000 | 0.00% | 1.30 | 11.28 | 9.9% | 89 | -2% | 11% | 0.24 | 0.60 | 11.5% | 8.5% | 0.463 | 0.342 | 0.35% |
| Total | | 1.61 | 0.03% | 1.73 | 14.91 | 3.37% | 25,692 | 3.4% | 5.2% | 27.53 | 81.28 | 11.58% | 1.58% | | | 100% |

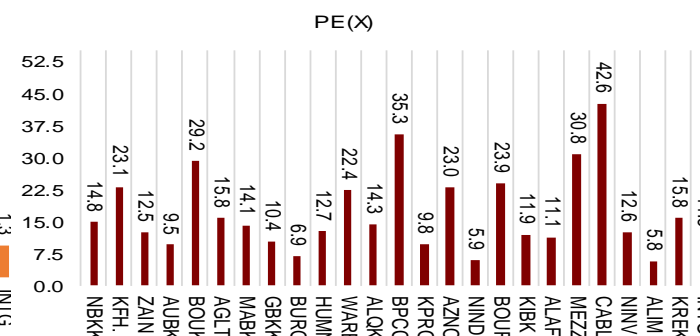
Market Capitalization



Price to Book Value

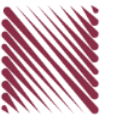


Price to Earning Value



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 | 0.867 | -0.006 | -0.69% | 1.73 | 14.8 | 3.6% | 5,939 | 5.2% | 3.3% | 11.7% | 1.4% |
| Kuwait Finance House | 0.761 | 0.004 | 0.53% | 2.81 | 23.1 | 2.2% | 5,791 | 5.4% | 12.4% | 12.2% | 1.3% |
| Mobile Telecommunications | 0.627 | 0.002 | 0.32% | 2.09 | 12.5 | 5.0% | 2,713 | 0.2% | 3.6% | 16.7% | 4.6% |
| Ahli United Bank BSC | 0.216 | 0.002 | 0.93% | 1.63 | 9.5 | 5.6% | 2,085 | -4.0% | -4.8% | 17.1% | 1.8% |
| Boubyan Bank | 0.604 | 0.000 | 0.00% | 3.18 | 29.2 | 1.0% | 1,829 | 9.4% | 6.3% | 10.9% | 1.2% |
| Agility Public Warehousing | 0.715 | 0.015 | 2.14% | 1.24 | 15.8 | 2.5% | 1,368 | 8.2% | 5.6% | 7.9% | 4.2% |
| Mabane Co. | 0.720 | -0.010 | -1.37% | 1.68 | 14.1 | 1.4% | 796 | 2.6% | 9.6% | 11.9% | 5.8% |
| Gulf Bank | 0.220 | -0.003 | -1.35% | 0.99 | 10.4 | 4.4% | 660 | 1.9% | 0.5% | 9.6% | 1.0% |
| Burgan Bank | 0.222 | -0.001 | -0.45% | 0.77 | 6.9 | 5.1% | 582 | -0.4% | 4.2% | 11.3% | 1.2% |
| Human Soft Holding | 3.731 | -0.023 | -0.61% | 5.64 | 12.7 | 4.9% | 454 | -1.9% | -1.2% | 44.6% | 30.3% |
| Warba Bank | 0.235 | -0.003 | -1.26% | 1.70 | 22.4 | 0.0% | 370 | 0.9% | -0.4% | 7.6% | 0.5% |
| Qurain Petrochemical Industries | 0.396 | -0.007 | -1.74% | 0.96 | 14.3 | 3.9% | 404 | 7.0% | 17.2% | 6.7% | 3.6% |
| Boubyan Petrochemical | 0.827 | 0.007 | 0.85% | 1.87 | 35.3 | 6.2% | 417 | 15.3% | 29.7% | 5.3% | 2.1% |
| Kuwait Projects Company Holding | 0.162 | -0.002 | -1.22% | 0.87 | 9.8 | 5.7% | 294 | -5.8% | 1.3% | 8.9% | 0.3% |
| Shamal Az-Zour Al-Oula Power & Water | 0.257 | 0.000 | 0.00% | 3.69 | 23.0 | 0.0% | 283 | 0.4% | -7.2% | 16.1% | 2.3% |
| National Industries Group Holding | 0.193 | 0.000 | 0.00% | 0.73 | 5.9 | 5.6% | 276 | 1.0% | 9.7% | 12.3% | 3.7% |
| Boursa Kuwait Securities Co | 1.140 | 0.007 | 0.62% | 7.13 | 23.9 | 0.0% | 229 | -3.7% | 2.6% | 29.9% | 26.5% |
| Kuwait International Bank | 0.200 | 0.000 | 0.00% | 0.73 | 11.9 | 5.0% | 204 | 1.5% | -3.4% | 6.1% | 0.6% |
| ALAFCO Aviation Lease and Finance | 0.206 | 0.000 | 0.00% | 0.61 | 11.1 | 4.9% | 196 | 3.5% | -4.6% | 5.5% | 1.4% |
| Mezzan Holding | 0.570 | -0.014 | -2.40% | 1.64 | 30.8 | 2.9% | 174 | -1.7% | -5.8% | 5.3% | 2.2% |
| Gulf Cable and Electrical Industries | 0.864 | -0.004 | -0.46% | 1.03 | 42.6 | 3.2% | 180 | -0.5% | 14.4% | 2.4% | 2.2% |
| National Investments | 0.169 | -0.001 | -0.59% | 0.75 | 12.6 | 4.8% | 135 | -1.2% | 25.9% | 5.9% | 5.0% |
| Alimtiq Investment Group | 0.111 | 0.000 | 0.00% | 0.53 | 5.8 | 7.2% | 114 | 0.0% | -0.9% | 9.1% | 5.2% |
| Kuwait Real Estate | 0.126 | 0.003 | 2.44% | 0.87 | 15.8 | 0.3% | 111 | 2.5% | 14.7% | 5.5% | 2.2% |
| Integrated Holding | 0.405 | 0.000 | 0.00% | 1.30 | 11.3 | 9.9% | 89 | -1.9% | 10.7% | 11.5% | 8.5% |
| Total | | 1.61 | 0.03% | 1.73 | 14.91 | 3.37% | 25,692 | 3.4% | 5.2% | 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 | 6,367 | 1.61 | 0.03% | 6,218 | 5,956 | 82 | 25,692 | 3.4% | 5.3% | 6,465 | 4,598 |

Top 5 Performrs (Today's Price Change)

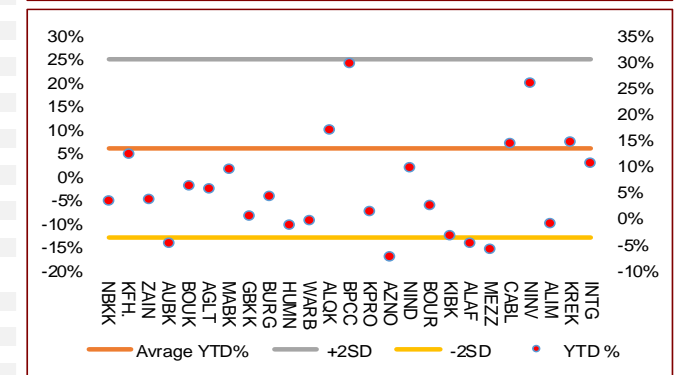
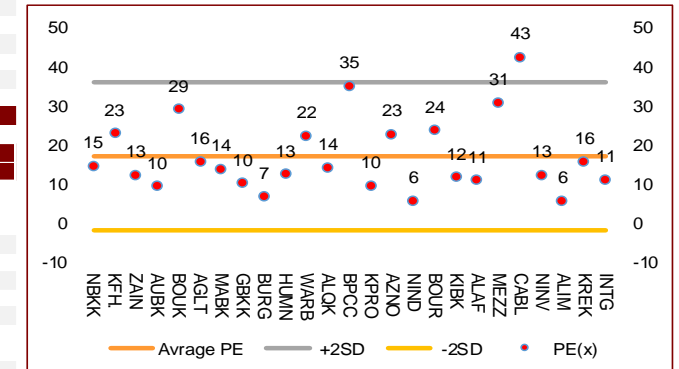
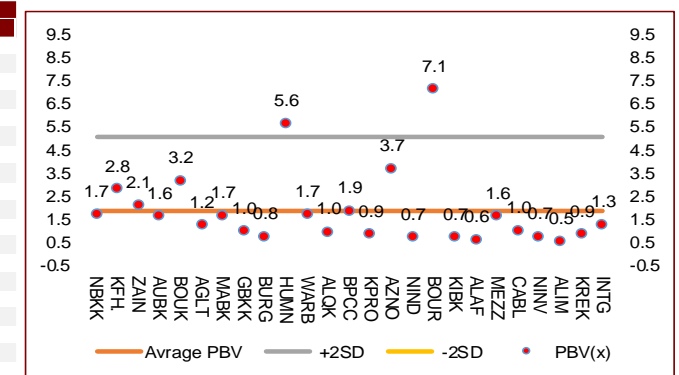
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|-----------------------------|-------|-------|-------|-------|-------|----|-------|-------|-------|-------|-------|
| Kuwait Real Estate | 0.126 | 0.003 | 2.44% | 0.119 | 0.100 | 61 | 111 | 2.5% | 14.7% | 0.127 | 0.071 |
| Agility Public Warehousing | 0.715 | 0.015 | 2.14% | 0.721 | 0.667 | 70 | 1,368 | 8.2% | 5.6% | 0.770 | 0.394 |
| Ahli United Bank BSC | 0.216 | 0.002 | 0.93% | 0.223 | 0.220 | 34 | 2,085 | -4.0% | -4.8% | 0.259 | 0.160 |
| Boubyan Petrochemical | 0.827 | 0.007 | 0.85% | 0.716 | 0.610 | 86 | 417 | 15.3% | 29.7% | 0.857 | 0.408 |
| Boursa Kuwait Securities Co | 1.140 | 0.007 | 0.62% | 1.152 | 0.721 | 37 | 229 | -3.7% | 2.6% | 1.210 | 0.990 |

Middel Performrs (Today's Price Change)

| | | | | | | | | | | | |
|--------------------------------------|-------|--------|--------|-------|-------|----|-------|-------|-------|-------|-------|
| Kuwait Finance House | 0.761 | 0.004 | 0.53% | 0.719 | 0.663 | 87 | 5,791 | 5.4% | 12.4% | 0.761 | 0.494 |
| Mobile Telecommunications | 0.627 | 0.002 | 0.32% | 0.626 | 0.594 | 50 | 2,713 | 0.2% | 3.6% | 0.641 | 0.450 |
| Boubyan Bank | 0.604 | 0.000 | 0.00% | 0.569 | 0.570 | 93 | 1,829 | 9.4% | 6.3% | 0.655 | 0.395 |
| National Industries Group Holding | 0.193 | 0.000 | 0.00% | 0.190 | 0.177 | 60 | 276 | 1.0% | 9.7% | 0.206 | 0.136 |
| Kuwait International Bank | 0.200 | 0.000 | 0.00% | 0.205 | 0.194 | 58 | 204 | 1.5% | -3.4% | 0.226 | 0.162 |
| Integrated Holding | 0.405 | 0.000 | 0.00% | 0.389 | 0.383 | 40 | 89 | -1.9% | 10.7% | 0.463 | 0.342 |
| Shamal Az-Zour Al-Oula Power & Water | 0.257 | 0.000 | 0.00% | 0.265 | 0.221 | 52 | 283 | 0.4% | -7.2% | 0.500 | 0.245 |
| Alimtiq Investment Group | 0.111 | 0.000 | 0.00% | 0.113 | 0.100 | 50 | 114 | 0.0% | -0.9% | 0.121 | 0.071 |
| ALAFCO Aviation Lease and Finance | 0.206 | 0.000 | 0.00% | 0.211 | 0.180 | 61 | 196 | 3.5% | -4.6% | 0.239 | 0.138 |
| Burgan Bank | 0.222 | -0.001 | -0.45% | 0.100 | 0.100 | 47 | 582 | -0.4% | 4.2% | 1.210 | 0.996 |
| Gulf Cable and Electrical Industries | 0.864 | -0.004 | -0.46% | 0.805 | 0.688 | 48 | 180 | -0.5% | 14.4% | 0.888 | 0.419 |
| National Investments | 0.169 | -0.001 | -0.59% | 0.155 | 0.130 | 45 | 135 | -1.2% | 25.9% | 0.176 | 0.080 |
| Human Soft Holding | 3.731 | -0.023 | -0.61% | 3.705 | 3.138 | 32 | 454 | -1.9% | -1.2% | 4.030 | 1.944 |
| National Bank of Kuwait | 0.867 | -0.006 | -0.69% | 0.850 | 0.839 | 85 | 5,939 | 5.2% | 3.3% | 0.915 | 0.654 |
| Kuwait Projects Company Holding | 0.162 | -0.002 | -1.22% | 0.167 | 0.160 | 30 | 294 | -5.8% | 1.3% | 0.182 | 0.147 |

Bottom 5 Performrs (Today's Price Change)

| | | | | | | | | | | | |
|---------------------------------|-------|--------|--------|-------|-------|----|-----|-------|-------|-------|-------|
| Warba Bank | 0.235 | -0.003 | -1.26% | 0.237 | 0.228 | 54 | 370 | 0.9% | -0.4% | 0.278 | 0.167 |
| Gulf Bank | 0.220 | -0.003 | -1.35% | 0.218 | 0.218 | 63 | 660 | 1.9% | 0.5% | 0.245 | 0.187 |
| Mabane Co. | 0.720 | -0.010 | -1.37% | 0.699 | 0.671 | 64 | 796 | 2.6% | 9.6% | 0.766 | 0.505 |
| Qurain Petrochemical Industries | 0.396 | -0.007 | -1.74% | 0.364 | 0.311 | 77 | 404 | 7.0% | 17.2% | 0.403 | 0.176 |
| Mezzan Holding | 0.570 | -0.014 | -2.40% | 0.585 | 0.603 | 33 | 174 | -1.7% | -5.8% | 0.665 | 0.440 |



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 | 0.867 | -0.006 | -0.69% | 1.73 | 14.80 | 3.6% | 5,939 | 5% | 3% | 3.64 | 4.21 | 11.7% | 1.4% | 0.915 | 0.654 | 17.60% | |
| Kuwait Finance House | 0.761 | 0.004 | 0.53% | 2.81 | 23.07 | 2.2% | 5,791 | 5% | 12% | 4.42 | 5.82 | 12.2% | 1.3% | 0.761 | 0.494 | 17.16% | |
| Ahli United Bank BSC | 0.216 | 0.002 | 0.93% | 1.63 | 9.51 | 5.6% | 2,085 | -4% | -5% | 3.17 | 14.72 | 17.1% | 1.8% | 0.259 | 0.160 | 6.18% | |
| Boubyan Bank | 0.604 | 0.000 | 0.00% | 3.18 | 29.20 | 1.0% | 1,829 | 9% | 6% | 1.16 | 1.93 | 10.9% | 1.2% | 0.655 | 0.395 | 5.42% | |
| Commercial Bank of Kuwait | 0.500 | 0.000 | 0.00% | 1.31 | 0.00 | 3.7% | 962 | 0% | 0% | 3.22 | 6.44 | 0.0% | 0.0% | 0.550 | 0.465 | 2.85% | |
| Gulf Bank | 0.220 | -0.003 | -1.35% | 0.99 | 10.36 | 4.4% | 660 | 2% | 0% | 2.86 | 12.95 | 9.6% | 1.0% | 0.245 | 0.187 | 1.96% | |
| Burgan Bank | 0.222 | -0.001 | -0.45% | 0.77 | 6.87 | 5.1% | 582 | 0% | 4% | 0.25 | 1.11 | 11.3% | 1.2% | 0.230 | 0.175 | 1.72% | |
| Ahli United Bank | 0.305 | -0.002 | -0.65% | 1.31 | 10.81 | 4.5% | 595 | 2% | 6% | 0.21 | 0.69 | 12.1% | 1.3% | 0.320 | 0.233 | 1.76% | |
| Warba Bank | 0.235 | -0.003 | -1.26% | 1.70 | 22.38 | 0.0% | 370 | 1% | 0% | 0.48 | 2.04 | 7.6% | 0.5% | 0.278 | 0.167 | 1.10% | |
| Al Ahli Bank of Kuwait | 0.203 | -0.001 | -0.49% | 0.58 | 11.37 | 6.9% | 326 | 4% | -3% | 0.01 | 0.04 | 5.1% | 0.6% | 0.220 | 0.156 | 0.97% | |
| Kuwait International Bank | 0.200 | 0.000 | 0.00% | 0.73 | 11.89 | 5.0% | 204 | 2% | -3% | 0.58 | 2.92 | 6.1% | 0.6% | 0.226 | 0.162 | 0.60% | |
| Total Banking Sector - 11 Companies | | | | 1.76 | 16.12 | 3.3% | 19,341 | | | 20.00 | 52.87 | 10.90% | 1.21% | | | 57.33% | |

| 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 | 0.396 | -0.007 | -1.74% | 0.96 | 14.33 | 3.9% | 404 | 7% | 17% | 0.10 | 0.26 | 6.7% | 3.6% | 0.403 | 0.176 | 1.20% | |
| Boubyan Petrochemical | 0.827 | 0.007 | 0.85% | 1.87 | 35.28 | 6.2% | 417 | 15% | 30% | 0.15 | 0.18 | 5.3% | 2.1% | 0.857 | 0.408 | 1.24% | |
| 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 | 0.19% | |
| Kuwait Foundry | 0.282 | 0.002 | 0.71% | 0.94 | 22.79 | 18.9% | 20 | -1% | 4% | 0.00 | 0.01 | 4.1% | 3.8% | 0.325 | 0.203 | 0.06% | |
| Total Basic Materials - 4 Companies | | | | 1.30 | 19.83 | 5.6% | 907 | | | 0.26 | 0.46 | 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 | 0.570 | -0.014 | -2.40% | 1.64 | 30.80 | 2.9% | 174 | -2% | -6% | 1.49 | 2.58 | 5.3% | 2.2% | 0.665 | 0.440 | 0.51% | |
| Livestock Transport and Trading | 0.184 | 0.000 | 0.00% | 0.96 | 32.80 | 0.1% | 38 | -8% | 5% | 0.01 | 0.04 | 2.9% | 2.0% | 0.210 | 0.152 | 0.11% | |
| 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% | 0.014 | 0.010 | 0.00% | |
| Total Consumer Goods - 3 Companies | | | | 1.41 | 86.45 | 2.4% | 213 | | | 1.50 | 2.62 | 1.64% | 0.90% | | | 0.63% | |

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

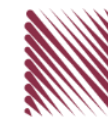


| Consumer Services | | | | | | | | | | | | | | | | |
|---|------------|--------|---------|---------------------|--------------|-------------|------------|-------------------|---------|--------------------|-------------|--------------|--------------|--------------|-------|--------------|
| Company | 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 | % |
| Jazeera Airways | 0.681 | -0.001 | -0.15% | 3.38 | 9.12 | 5.1% | 136 | 7% | -7% | 0.10 | 0.15 | 37.1% | 9.0% | 0.750 | 0.372 | 0.40% |
| Kuwait National Cinema | 0.750 | 0.000 | 0.00% | 0.86 | 8.10 | 6.5% | 69 | -1% | 0% | 0.00 | 0.00 | 10.6% | 7.2% | 0.799 | 0.600 | 0.21% |
| Oula Fuel Marketing | 0.119 | -0.001 | -0.83% | 0.71 | 12.45 | 5.0% | 48 | -1% | -3% | 0.00 | 0.03 | 5.7% | 3.2% | 0.126 | 0.095 | 0.14% |
| Al Soor Fuel Marketing | 0.121 | 0.002 | 1.68% | 0.75 | 14.16 | 4.1% | 49 | -1% | -2% | 0.00 | 0.00 | 5.3% | 3.7% | 0.125 | 0.096 | 0.15% |
| Sultan Center Food Products | 0.100 | 0.000 | 0.00% | 0.61 | 12.26 | 0.0% | 28 | -4% | -3% | 0.01 | 0.06 | 4.9% | 0.7% | 0.120 | 0.090 | 0.08% |
| Jiyad Holding | 0.047 | 0.000 | 0.87% | 0.42 | 9.28 | 0.0% | 16 | -5% | 4% | 0.00 | 0.00 | 4.5% | 2.8% | 0.054 | 0.029 | 0.05% |
| IFA Hotels and Resorts | 0.035 | -0.001 | -1.96% | 1.30 | (0.99) | 0.0% | 22 | -1% | 81% | 0.14 | 4.05 | -131.5% | -8.1% | 0.049 | 0.016 | 0.07% |
| Kuwait Resorts | 0.065 | -0.001 | -1.37% | 0.49 | 12.89 | 0.0% | 14 | 1% | 3% | 0.03 | 0.53 | 3.8% | 3.2% | 0.069 | 0.038 | 0.04% |
| Alrai Media Group | 0.036 | 0.003 | 9.09% | 0.36 | (1.05) | 0.0% | 4 | -3% | -25% | 0.00 | 0.00 | -34.2% | -20.0% | 0.091 | 0.033 | 0.01% |
| Future Kid Entertainment and Real Estate | 0.082 | 0.002 | 2.50% | 0.48 | 30.98 | 14.1% | 9 | 3% | -4% | 0.00 | 0.00 | 1.5% | 0.9% | 0.095 | 0.067 | 0.03% |
| Al Eid Food | 0.155 | 0.005 | 3.33% | 1.04 | 12.38 | 0.0% | 19 | 29% | 87% | 0.27 | 1.73 | 8.4% | 6.1% | 0.165 | 0.051 | 0.06% |
| Kuwait Hotels | 0.053 | -0.003 | -4.54% | 0.74 | (3.04) | 0.0% | 3 | -8% | -12% | 0.00 | 0.00 | -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 | 0% | 8% | 0.00 | 0.00 | -1.2% | -0.9% | 0.080 | 0.052 | 0.01% |
| Total Consumer Services - 13 Companies | | | | 0.95 | 39.75 | 4.2% | 421 | | | 0.55 | 6.56 | 2.40% | 2.73% | | | 1.25% |

| Financial Services | | | | | | | | | | | | | | | | |
|--|------------|--------|---------|---------------------|--------|------|---------|-------------------|---------|--------------------|-----------|--------|-------|--------------|-------|---------|
| Company | 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 | % |
| Egypt Kuwait Holding | 0.358 | 0.000 | 0.00% | 2.10 | 11.99 | 5.5% | 364 | 1% | 1% | 0.00 | 0.00 | 17.6% | 7.1% | 0.480 | 0.317 | 1.08% |
| Kuwait Projects Company Holding | 0.162 | -0.002 | -1.22% | 0.87 | 9.79 | 5.7% | 294 | -6% | 1% | 0.09 | 0.57 | 8.9% | 0.3% | 0.182 | 0.147 | 0.87% |
| National Industries Group Holding | 0.193 | 0.000 | 0.00% | 0.73 | 5.95 | 5.6% | 276 | 1% | 10% | 0.09 | 0.47 | 12.3% | 3.7% | 0.206 | 0.136 | 0.82% |
| Boursa Kuwait Securities Co | 1.140 | 0.007 | 0.62% | 7.13 | 23.86 | 0.0% | 229 | -4% | 3% | 0.56 | 0.50 | 29.9% | 26.5% | 1.210 | 0.990 | 0.68% |
| GFH Financial Group | 0.052 | 0.000 | 0.58% | 0.57 | 7.09 | 5.5% | 176 | -3% | 8% | 0.01 | 0.22 | 8.0% | 1.3% | 0.061 | 0.042 | 0.52% |
| National Investments | 0.169 | -0.001 | -0.59% | 0.75 | 12.57 | 4.8% | 135 | -1% | 26% | 0.17 | 1.01 | 5.9% | 5.0% | 0.176 | 0.080 | 0.40% |
| Tamdeen Investment | 0.216 | -0.001 | -0.46% | 0.27 | 8.96 | 5.5% | 74 | -6% | -29% | 0.00 | 0.02 | 3.0% | 2.2% | 0.387 | 0.199 | 0.22% |
| Alimtia Investment Group | 0.111 | 0.000 | 0.00% | 0.53 | 5.78 | 7.2% | 114 | 0% | -1% | 0.12 | 1.11 | 9.1% | 5.2% | 0.121 | 0.071 | 0.34% |
| Commercial Facilities | 0.181 | 0.001 | 0.56% | 0.56 | 6.97 | 9.3% | 92 | 2% | -5% | 0.05 | 0.26 | 8.0% | 4.2% | 0.223 | 0.161 | 0.27% |
| Aayan Leasing and Investment | 0.113 | -0.001 | -0.88% | 1.32 | (6.20) | 1.6% | 91 | -2% | 24% | 0.54 | 4.78 | -21.4% | -4.9% | 0.118 | 0.032 | 0.27% |
| Kuwait Investment | 0.125 | 0.001 | 0.81% | 0.54 | 3.91 | 8.1% | 68 | 1% | 2% | 0.03 | 0.21 | 13.9% | 6.0% | 0.155 | 0.095 | 0.20% |
| Noor Financial Investment | 0.185 | 0.001 | 0.54% | 1.13 | 9.05 | 2.7% | 73 | 1% | 9% | 0.04 | 0.20 | 12.5% | 7.5% | 0.200 | 0.084 | 0.22% |
| Arzan Financial Group for Financing and Invest | 0.095 | 0.001 | 0.64% | 0.75 | 67.93 | 0.0% | 74 | -3% | 70% | 0.27 | 2.83 | 1.1% | 0.7% | 0.111 | 0.027 | 0.22% |
| Kuwait Financial Centre | 0.091 | 0.002 | 2.70% | 0.46 | 6.28 | 5.4% | 44 | 11% | 10% | 0.07 | 0.79 | 7.3% | 3.5% | 0.095 | 0.070 | 0.13% |
| Gulf Investment House | 0.116 | 0.007 | 6.42% | 1.30 | 214.57 | 0.0% | 47 | 46% | 39% | 0.98 | 8.48 | 0.6% | 0.5% | 0.120 | 0.038 | 0.14% |
| Al Bareeq Holding | 0.093 | 0.000 | 0.00% | 0.98 | 18.57 | 0.0% | 41 | 8% | 42% | 0.00 | 0.00 | 5.2% | 5.0% | 0.110 | 0.014 | 0.12% |

DAILY MARKET COVERAGE REPORT

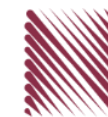
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Financial services | Price | | | Valuation Multiples | | | MKT Cap Mn KD | Price Performance | | Trading Indicators | | ROE (%) | ROA (%) | 52 Week (KD) | | MKT Cap % |
|--|---------|------------|--------|---------------------|--------------|-------------|------------------|-------------------|--------|--------------------|---------------|--------------|--------------|--------------|-------|--------------|
| | Company | Close (KD) | Day Δ | Day % Δ | PBV(X) | PE(X) | | DY% | MTD(%) | YTD (%) | Value (Mn KD) | | | (Mn Shrs) | High | |
| 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 | 0.150 | 0.000 | 0.00% | 2.44 | 59.92 | 0.0% | 39 | 3% | 23% | 0.04 | 0.28 | 4.1% | 3.2% | 0.150 | 0.063 | 0.12% |
| Privatization Holding | 0.042 | 0.000 | 0.00% | 0.31 | (37.78) | 0.0% | 26 | 0% | 4% | 0.00 | 0.02 | -0.8% | -0.5% | 0.050 | 0.037 | 0.08% |
| Asiya Capital Investments | 0.037 | 0.000 | -0.27% | 0.40 | 18.97 | 0.1% | 29 | -3% | 0% | 0.00 | 0.05 | 2.1% | 2.0% | 0.040 | 0.029 | 0.08% |
| Umm Al Qaiwain General Investment Co | 0.075 | 0.000 | 0.00% | 0.50 | 14.10 | 4.9% | 27 | 5% | 0% | 0.00 | 0.00 | 3.6% | 3.3% | 0.096 | 0.064 | 0.08% |
| Securities House | 0.044 | 0.000 | -0.45% | 0.61 | (64.91) | 0.0% | 25 | 1% | 4% | 0.04 | 0.90 | -0.9% | -0.7% | 0.048 | 0.028 | 0.07% |
| KAMCO Investment | 0.078 | 0.002 | 2.50% | 0.47 | 8.80 | 0.0% | 27 | -4% | 5% | 0.10 | 1.36 | 5.4% | 2.3% | 0.089 | 0.060 | 0.08% |
| First Investment | 0.067 | 0.000 | -0.59% | 1.04 | (0.91) | 0.0% | 44 | 15% | 7% | 0.55 | 8.19 | -113.6% | -62.0% | 0.077 | 0.033 | 0.13% |
| Inovent BSC Public | 0.076 | -0.003 | -3.92% | 0.53 | 10.19 | 7.8% | 23 | 9% | 16% | 2.02 | 25.91 | 5.2% | 2.9% | 0.082 | 0.044 | 0.07% |
| Coast Investment and Development | 0.040 | 0.001 | 1.52% | 0.43 | 39.96 | 0.0% | 23 | -6% | -17% | 0.01 | 0.20 | 1.1% | 1.0% | 0.049 | 0.026 | 0.07% |
| Al Madar Finance and Investment | 0.093 | 0.001 | 1.41% | 0.85 | 13.93 | 0.0% | 19 | 2% | 3% | 0.01 | 0.09 | 6.1% | 5.0% | 0.105 | 0.062 | 0.06% |
| Bayan Investment | 0.039 | 0.001 | 2.90% | 0.39 | (20.15) | 0.0% | 14 | -9% | -7% | 0.01 | 0.16 | -1.9% | -0.8% | 0.052 | 0.031 | 0.04% |
| Al Manar Financing and Leasing | 0.063 | 0.000 | 0.48% | 0.57 | 16.19 | 0.8% | 19 | 5% | 27% | 0.01 | 0.23 | 3.5% | 2.7% | 0.069 | 0.037 | 0.06% |
| Manazel Holding | 0.039 | 0.003 | 9.24% | 0.86 | 25.07 | 0.0% | 17 | 17% | 24% | 1.42 | 38.00 | 3.4% | 0.8% | 0.039 | 0.021 | 0.05% |
| Kuwait Finance and Investment | 0.072 | 0.004 | 6.47% | 0.57 | 32.51 | 0.0% | 22 | 51% | 68% | 0.09 | 1.22 | 1.8% | 1.2% | 0.073 | 0.038 | 0.07% |
| National International Holding | 0.074 | 0.000 | 0.00% | 0.39 | 8.89 | 4.0% | 16 | -4% | -11% | 0.00 | 0.00 | 4.4% | 3.3% | 0.089 | 0.052 | 0.05% |
| Osoul Investment | 0.075 | -0.002 | -3.12% | 0.54 | 6.05 | 0.0% | 11 | -3% | -3% | 0.00 | 0.01 | 9.0% | 8.2% | 0.121 | 0.073 | 0.03% |
| UniCap Investment and Finance | 0.040 | 0.000 | 1.00% | 0.41 | (20.22) | 0.0% | 10 | -3% | -9% | 0.03 | 0.75 | -2.0% | -1.0% | 0.049 | 0.035 | 0.03% |
| Amar Finance and Leasing | 0.048 | 0.000 | 0.00% | 0.53 | 39.77 | 0.0% | 9 | 10% | -2% | 0.00 | 0.00 | 1.3% | 1.2% | 0.056 | 0.039 | 0.03% |
| Gulf North Africa Holding | 0.060 | 0.000 | 0.00% | 0.80 | 77.30 | 0.0% | 9 | 1% | -8% | 0.00 | 0.00 | 1.0% | 0.6% | 0.065 | 0.052 | 0.03% |
| Al Salam Group Holding | 0.025 | 0.000 | -1.19% | 0.22 | 187.98 | 0.0% | 7 | -7% | -1% | 0.04 | 1.51 | 0.1% | 0.1% | 0.032 | 0.018 | 0.02% |
| International Financial Advisors | 0.112 | 0.002 | 1.82% | 3.38 | (1.52) | 0.6% | 28 | 6% | 89% | 1.01 | 9.11 | -222.8% | -19.3% | 0.123 | 0.027 | 0.08% |
| Amwal International Investment | 0.026 | 0.001 | 2.77% | 0.48 | 9.61 | 0.0% | 5 | -5% | -23% | 0.01 | 0.53 | 5.0% | 2.6% | 0.040 | 0.023 | 0.01% |
| Al Madina for Finance and Investment | 0.016 | 0.000 | 0.00% | 0.55 | (3.06) | 0.0% | 6 | -5% | 3% | 0.00 | 0.00 | -17.9% | -7.7% | 0.019 | 0.009 | 0.02% |
| Credit Rating and Collection | 0.028 | 0.000 | 0.00% | 0.87 | (19.11) | 0.0% | 5 | 1% | 29% | 0.00 | 0.00 | -4.6% | -4.3% | 0.035 | 0.018 | 0.01% |
| Ekttitab Holding | 0.016 | 0.000 | 0.00% | 0.38 | (10.98) | 0.0% | 5 | -4% | 3% | 0.00 | 0.17 | -3.4% | -3.0% | 0.020 | 0.010 | 0.01% |
| Kuwait Syrian Holding Co | 0.028 | 0.000 | 0.00% | 0.24 | (14.15) | 0.0% | 5 | -8% | -13% | 0.00 | 0.00 | -1.7% | -1.1% | 0.043 | 0.025 | 0.01% |
| Warba Capital Holding | 0.054 | 0.000 | 0.00% | 0.60 | (8.50) | 0.0% | 5 | 6% | 10% | 0.00 | 0.00 | -7.0% | -6.2% | 0.070 | 0.042 | 0.02% |
| National Consumer Holding | 0.042 | 0.000 | -0.24% | 0.46 | 206.13 | 0.0% | 4 | -11% | -6% | 0.00 | 0.03 | 0.2% | 0.2% | 0.060 | 0.036 | 0.01% |
| Al Deera Holding | 0.035 | -0.001 | -1.42% | 1.52 | (19.61) | 0.0% | 7 | -3% | 118% | 0.01 | 0.28 | -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% | 0.011 | 0.006 | 0.01% |
| Gulf Franchising Holding | 0.060 | 0.000 | 0.00% | 0.95 | (2.62) | 0.0% | 2 | -3% | 1% | 0.00 | 0.00 | -36.2% | -10.8% | 0.072 | 0.041 | 0.01% |
| Total Financial Services - 48 Companies | | | | 0.78 | 17.55 | 3.9% | 2,712 | | | 8.44 | 110.43 | 4.43% | 4.15% | | | 8.04% |

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) | |
| 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 | 0.92% |
| 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 | 0.24% |
| Yiaco Medical | 0.629 | 0.000 | 0.00% | 5.39 | 46.90 | 0.0% | 11 | -10% | -25% | 0.00 | 0.00 | 11.5% | 0.6% | 1.000 | 0.475 | 0.03% |
| Total Health Care - 3 Companies | | | | 4.09 | 47.55 | 1.0% | 402 | | | 0.00 | 0.00 | 8.61% | 4.68% | | | 1.19% |

| 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) | |
| Agility Public Warehousing | 0.715 | 0.015 | 2.14% | 1.24 | 15.77 | 2.5% | 1,368 | 8% | 6% | 1.65 | 2.32 | 7.9% | 4.2% | 0.770 | 0.394 | 4.06% |
| Human Soft Holding | 3.731 | -0.023 | -0.61% | 5.64 | 12.65 | 4.9% | 454 | -2% | -1% | 0.23 | 0.06 | 44.6% | 30.3% | 4.030 | 1.944 | 1.35% |
| ALAFCO Aviation Lease and Finance | 0.206 | 0.000 | 0.00% | 0.61 | 11.08 | 4.9% | 196 | 4% | -5% | 0.30 | 1.45 | 5.5% | 1.4% | 0.239 | 0.138 | 0.58% |
| Kuwait Cement | 0.230 | -0.001 | -0.43% | 0.78 | 40.82 | 6.5% | 164 | 1% | 0% | 0.00 | 0.02 | 1.9% | 1.3% | 0.247 | 0.144 | 0.49% |
| Gulf Cable and Electrical Industries | 0.864 | -0.004 | -0.46% | 1.03 | 42.60 | 3.2% | 180 | 0% | 14% | 0.04 | 0.05 | 2.4% | 2.2% | 0.888 | 0.419 | 0.53% |
| Integrated Holding | 0.405 | 0.000 | 0.00% | 1.30 | 11.28 | 9.9% | 89 | -2% | 11% | 0.24 | 0.60 | 11.5% | 8.5% | 0.463 | 0.342 | 0.26% |
| Kuwait Portland Cement | 0.891 | 0.007 | 0.79% | 1.20 | 11.77 | 11.0% | 89 | -1% | 12% | 0.06 | 0.06 | 10.2% | 8.2% | 0.967 | 0.683 | 0.26% |
| Educational Holding Group | 0.350 | 0.011 | 3.24% | 2.02 | 11.08 | 4.3% | 86 | 7% | 7% | 0.00 | 0.00 | 18.3% | 16.7% | 0.365 | 0.228 | 0.25% |
| United Projects for Aviation Services | 0.199 | 0.001 | 0.51% | 1.00 | 8.16 | 4.4% | 76 | -5% | -31% | 0.00 | 0.00 | 12.3% | 7.8% | 0.410 | 0.186 | 0.23% |
| Heavy Engineering Industries and Shipbuilding | 0.431 | 0.002 | 0.47% | 1.25 | 6.92 | 6.8% | 78 | -5% | 8% | 0.23 | 0.54 | 18.0% | 5.9% | 0.465 | 0.298 | 0.23% |
| National Industries | 0.153 | 0.000 | 0.00% | 0.64 | 12.46 | 6.5% | 53 | -1% | -2% | 0.00 | 0.01 | 5.1% | 3.8% | 0.173 | 0.143 | 0.16% |
| ACICO Industries | 0.086 | -0.001 | -0.58% | 0.27 | 11.12 | 5.8% | 28 | 2% | -5% | 0.02 | 0.20 | 2.5% | 0.6% | 0.118 | 0.082 | 0.08% |
| Kuwait Company for Process Plant Constructi | 0.490 | 0.002 | 0.41% | 1.94 | 10.50 | 3.6% | 52 | 10% | 22% | 0.19 | 0.40 | 18.5% | 7.7% | 0.498 | 0.225 | 0.15% |
| Ras Al Khaimah for White Cement and Constr | 0.065 | 0.000 | 0.00% | 0.51 | 19.94 | 8.4% | 33 | -1% | 0% | 0.00 | 0.05 | 2.6% | 2.0% | 0.071 | 0.061 | 0.10% |
| Combined Group Contracting | 0.212 | 0.001 | 0.47% | 0.77 | 10.03 | 9.2% | 36 | 5% | 5% | 0.05 | 0.25 | 7.7% | 1.2% | 0.218 | 0.138 | 0.11% |
| Sharjah Cement and Industrial Development | 0.047 | 0.003 | 6.58% | 0.24 | 28.20 | 11.2% | 29 | 15% | 11% | 0.00 | 0.00 | 0.8% | 0.6% | 0.056 | 0.037 | 0.08% |
| KGL Logistics | 0.029 | 0.000 | 1.39% | 0.22 | 4.73 | 0.1% | 22 | -3% | 3% | 0.02 | 0.56 | 4.6% | 2.9% | 0.034 | 0.023 | 0.07% |
| Kuwait and Gulf Link Transport | 0.051 | 0.000 | -0.77% | 0.21 | 15.52 | 0.0% | 14 | -4% | -3% | 0.01 | 0.10 | 1.4% | 0.4% | 0.061 | 0.042 | 0.04% |
| Shuaiba Industrial | 0.171 | 0.020 | 13.25% | 0.95 | 52.81 | 5.8% | 17 | 4% | 10% | 0.00 | 0.01 | 1.8% | 1.4% | 0.180 | 0.122 | 0.05% |
| National Cleaning | 0.051 | 0.002 | 4.08% | 0.30 | 6.83 | 9.9% | 11 | 1% | -5% | 0.00 | 0.00 | 4.4% | 1.5% | 0.062 | 0.049 | 0.03% |
| Fujairah Cement Industries | 0.030 | 0.001 | 4.56% | 0.12 | 14.45 | 14.1% | 11 | -19% | -13% | 0.00 | 0.00 | 0.8% | 0.4% | 0.046 | 0.028 | 0.03% |
| Hilal Cement | 0.081 | 0.000 | 0.00% | 0.71 | (6.66) | 18.5% | 8 | -6% | -11% | 0.00 | 0.00 | -10.6% | -6.2% | 0.126 | 0.063 | 0.02% |
| Mubarrad Holding | 0.067 | 0.001 | 0.76% | 0.53 | 10.73 | 7.0% | 11 | -4% | -7% | 0.02 | 0.32 | 4.9% | 4.1% | 0.080 | 0.049 | 0.03% |
| Specialities Group Holding | 0.081 | 0.000 | -0.25% | 0.44 | 9.60 | 0.0% | 13 | -1% | 3% | 0.02 | 0.26 | 4.5% | 3.5% | 0.090 | 0.050 | 0.04% |
| National Ranges | 0.028 | 0.000 | 0.00% | 0.51 | (2.05) | 0.0% | 8 | -2% | 50% | 0.02 | 0.64 | -24.9% | -5.3% | 0.029 | 0.009 | 0.02% |
| Salbookh Trading | 0.037 | 0.001 | 3.61% | 0.51 | (2.18) | 0.0% | 4 | 3% | -1% | 0.00 | 0.00 | -23.2% | -15.9% | 0.042 | 0.026 | 0.01% |
| Metal and Recycling | 0.109 | 0.000 | 0.00% | 0.91 | (4.62) | 0.0% | 10 | -7% | 105% | 0.00 | 0.00 | -19.7% | -10.1% | 0.135 | 0.032 | 0.03% |
| Equipment Holding | 0.028 | -0.001 | -3.09% | 0.33 | (190.99) | 0.0% | 2 | -9% | -5% | 0.00 | 0.01 | -0.2% | -0.1% | 0.033 | 0.023 | 0.01% |
| Total Industrials - 28 Companies | | | | 1.03 | 14.82 | 4.3% | 3,142 | | | 3.11 | 7.92 | 6.92% | 5.16% | | | 9.31% |

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| 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) | |
| Gulf Insurance Group | 0.640 | 0.000 | 0.00% | 1.10 | 8.93 | 5.8% | 119 | 0% | -21% | 0.00 | 0.00 | 12.3% | 1.7% | 0.900 | 0.542 | 0.35% |
| Al Ahleia Insurance | 0.499 | 0.025 | 5.27% | 0.94 | 10.05 | 6.7% | 103 | 11% | 6% | 0.01 | 0.02 | 9.4% | 3.3% | 0.499 | 0.367 | 0.31% |
| Kuwait Insurance | 0.399 | 0.001 | 0.25% | 0.65 | 7.73 | 6.0% | 74 | -1% | 4% | 0.02 | 0.04 | 8.5% | 4.6% | 0.424 | 0.300 | 0.22% |
| Kuwait Reinsurance | 0.415 | -0.018 | -4.16% | 1.57 | 17.77 | 1.1% | 84 | 6% | 99% | 0.00 | 0.00 | 8.9% | 3.2% | 0.569 | 0.171 | 0.25% |
| 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 | 0.08% |
| Warba Insurance | 0.113 | -0.002 | -1.74% | 0.49 | 16.04 | 0.0% | 19 | -4% | 35% | 0.05 | 0.42 | 3.1% | 1.0% | 0.126 | 0.056 | 0.06% |
| First Takaful Insurance | 0.050 | 0.000 | 0.00% | 0.60 | 6.27 | 0.0% | 5 | 1% | 34% | 0.00 | 0.02 | 9.6% | 5.9% | 0.058 | 0.029 | 0.02% |
| Wethaq Takaful Insurance | 0.022 | 0.000 | 1.36% | 0.20 | (28.23) | 0.0% | 2 | -5% | 8% | 0.01 | 0.48 | -0.7% | -0.7% | 0.035 | 0.018 | 0.01% |
| Total Insurance - 8 Companies | | | | 0.92 | 10.35 | 4.8% | 435 | | | 0.08 | 0.99 | 8.86% | 3.00% | | | 1.29% |

| Oil and Gas | 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) | |
| National Petroleum Services | 0.905 | -0.024 | -2.58% | 2.15 | 7.72 | 7.7% | 88 | -1% | -11% | 0.00 | 0.00 | 27.9% | 23.6% | 1.200 | 0.855 | 0.26% |
| Independent Petroleum Group | 0.488 | 0.000 | 0.00% | 0.90 | 13.30 | 6.1% | 88 | 0% | 3% | 0.00 | 0.00 | 6.8% | 2.2% | 0.500 | 0.375 | 0.26% |
| Burgan for Well Drilling Trading and Maintenanc | 0.157 | 0.000 | 0.00% | 0.57 | 15.95 | 0.0% | 36 | 0% | 1% | 0.56 | 3.60 | 3.6% | 1.1% | 0.219 | 0.060 | 0.11% |
| Energy House Holding | 0.027 | 0.000 | 1.48% | 0.85 | (3.76) | 0.0% | 21 | -8% | -8% | 0.00 | 0.06 | -22.5% | -17.0% | 0.033 | 0.014 | 0.06% |
| Gulf Petroleum Investment | 0.019 | 0.000 | 0.00% | 0.22 | (6.25) | 0.0% | 9 | 0% | 1% | 0.02 | 0.81 | -3.4% | -2.3% | 0.023 | 0.012 | 0.03% |
| Senergy Holding | 0.025 | 0.000 | -0.80% | 0.50 | (1.04) | 0.0% | 5 | -5% | 18% | 0.03 | 1.42 | -47.9% | -30.4% | 0.029 | 0.014 | 0.01% |
| Total Oil and Gas - 6 Companies | | | | #N/A | #N/A | #N/A | 246 | | | 0.62 | 5.89 | 3.10% | 2.18% | | | 0.73% |

| 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) | |
| Mabane Co. | 0.720 | -0.010 | -1.37% | 1.68 | 14.11 | 1.4% | 796 | 3% | 10% | 0.24 | 0.33 | 11.9% | 5.8% | 0.766 | 0.505 | 2.36% |
| Salhia Real Estate | 0.574 | 0.004 | 0.70% | 1.74 | 13.24 | 3.5% | 285 | -1% | 14% | 0.01 | 0.02 | 13.2% | 5.8% | 0.599 | 0.339 | 0.84% |
| Commercial Real Estate | 0.093 | 0.000 | 0.22% | 0.56 | 11.24 | 6.3% | 164 | -2% | -19% | 0.49 | 5.28 | 5.0% | 2.7% | 0.129 | 0.085 | 0.49% |
| National Real Estate | 0.089 | -0.001 | -1.01% | 0.49 | 11.65 | 0.0% | 133 | 1% | 17% | 0.08 | 0.91 | 4.2% | 2.4% | 0.099 | 0.058 | 0.39% |
| Tamdeen Real Estate | 0.237 | -0.003 | -1.25% | 0.34 | 11.56 | 4.3% | 95 | -2% | -12% | 0.03 | 0.11 | 3.0% | 2.2% | 0.336 | 0.236 | 0.28% |
| Kuwait Real Estate | 0.126 | 0.003 | 2.44% | 0.87 | 15.78 | 0.3% | 111 | 2% | 15% | 2.30 | 18.41 | 5.5% | 2.2% | 0.127 | 0.071 | 0.33% |
| United Real Estate | 0.049 | -0.001 | -1.01% | 0.28 | (7.32) | 0.0% | 53 | 1% | 5% | 0.00 | 0.00 | -3.9% | -1.2% | 0.058 | 0.041 | 0.16% |
| First Dubai for Real Estate Development | 0.042 | 0.000 | -0.47% | 0.57 | 46.39 | 0.9% | 42 | -2% | 2% | 0.05 | 1.22 | 1.2% | 1.0% | 0.047 | 0.027 | 0.13% |
| Al Mazaya Holding | 0.061 | 0.000 | -0.66% | 0.48 | (4.35) | 0.1% | 38 | 1% | 6% | 0.06 | 0.94 | -11.0% | -3.8% | 0.066 | 0.047 | 0.11% |
| Ajjal Real Estate Entertainment | 0.181 | 0.000 | 0.00% | 0.28 | 17.49 | 0.0% | 35 | 3% | -1% | 0.00 | 0.00 | 1.6% | 1.4% | 0.198 | 0.115 | 0.10% |
| Injazzat Real Estate Development | 0.067 | -0.003 | -4.42% | 0.43 | (3.21) | 10.3% | 22 | -9% | -10% | 0.00 | 0.00 | -13.4% | -7.0% | 0.087 | 0.061 | 0.07% |
| Munshaat Real Estate Projects | 0.065 | -0.001 | -1.52% | 0.44 | 23.96 | 3.3% | 21 | -7% | -8% | 0.07 | 1.10 | 1.8% | 0.7% | 0.090 | 0.045 | 0.06% |
| Aayan Real Estate | 0.065 | 0.000 | -0.61% | 0.38 | 12.78 | 7.3% | 27 | 5% | 13% | 0.04 | 0.57 | 3.0% | 1.9% | 0.067 | 0.048 | 0.08% |
| Al Argan International Real Estate | 0.111 | 0.000 | 0.00% | 0.32 | 35.98 | 4.4% | 28 | 1% | 1% | 0.00 | 0.00 | 0.9% | 0.3% | 0.111 | 0.060 | 0.08% |

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Real estate Company | 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 | % |
| Al-Enmaa Real Estate | 0.051 | -0.002 | -3.62% | 0.51 | 13.38 | 0.0% | 23 | 2% | 4% | 0.04 | 0.83 | 3.8% | 2.4% | 0.055 | 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 | 0.098 | 0.000 | 0.00% | 0.70 | 10.63 | 8.0% | 25 | 5% | 16% | 0.00 | 0.00 | 6.6% | 3.5% | 0.143 | 0.078 | 0.07% |
| Kuwait Business Town Real Estate | 0.062 | -0.002 | -3.44% | 0.57 | 15.78 | 0.1% | 39 | 10% | 56% | 0.80 | 12.88 | 3.6% | 2.7% | 0.070 | 0.022 | 0.11% |
| 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 | 0.045 | 0.001 | 1.13% | 0.42 | 11.81 | 4.4% | 17 | -1% | 4% | 0.22 | 4.88 | 3.6% | 1.9% | 0.058 | 0.034 | 0.05% |
| Al-Arabiya Real Estate | 0.026 | 0.000 | 0.00% | 0.23 | 8.00 | 2.4% | 13 | -2% | 3% | 0.00 | 0.00 | 2.9% | 1.1% | 0.030 | 0.021 | 0.04% |
| Aqar Real Estate Investments | 0.062 | -0.006 | -8.68% | 0.45 | 5.18 | 8.0% | 13 | -1% | 6% | 0.04 | 0.68 | 8.7% | 7.3% | 0.077 | 0.056 | 0.04% |
| Mashaer Holding | 0.058 | -0.001 | -1.69% | 0.44 | 6.16 | 0.0% | 10 | -2% | -1% | 0.01 | 0.24 | 7.1% | 5.0% | 0.070 | 0.048 | 0.03% |
| Investors Holding Group | 0.016 | 0.000 | -1.81% | 0.82 | (0.77) | 0.0% | 10 | -2% | -8% | 0.05 | 3.13 | -106.5% | -57.2% | 0.032 | 0.008 | 0.03% |
| Dar Al Thuraya Real Estate | 0.054 | 0.000 | 0.00% | 0.51 | 14.18 | 0.0% | 8 | -17% | -15% | 0.00 | 0.00 | 3.6% | 3.6% | 0.190 | 0.045 | 0.02% |
| Osos Holding Group | 0.097 | 0.002 | 2.11% | 0.77 | 7.30 | 9.8% | 10 | 4% | 8% | 0.00 | 0.03 | 10.5% | 7.0% | 0.105 | 0.081 | 0.03% |
| Al Massaleh Real Estate | 0.037 | 0.000 | 0.00% | 0.41 | (5.13) | 0.0% | 9 | -5% | 2% | 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 | 0.018 | -0.001 | -5.35% | 0.27 | (2.43) | 0.0% | 5 | -10% | -12% | 0.01 | 0.48 | -11.0% | -3.9% | 0.024 | 0.013 | 0.02% |
| Kuwait Real Estate Holding | 0.031 | 0.000 | 0.00% | 0.05 | 0.82 | 5.8% | 6 | 0% | 23% | 0.00 | 0.00 | 5.5% | 2.2% | 0.033 | 0.021 | 0.02% |
| Taameer Real Estate Investment | 0.019 | 0.000 | -0.52% | 0.28 | (4.04) | 0.0% | 4 | -4% | -4% | 0.02 | 0.82 | -7.0% | -4.5% | 0.025 | 0.013 | 0.01% |
| Sanam Real Estate | 0.033 | 0.003 | 10.88% | 0.41 | 44.15 | 0.0% | 4 | 16% | -6% | 0.01 | 0.21 | 0.9% | 0.9% | 0.040 | 0.027 | 0.01% |
| Mena Real Estate | 0.038 | -0.001 | -3.60% | 0.26 | (83.52) | 0.0% | 5 | 12% | 35% | 0.07 | 1.80 | -0.3% | -0.2% | 0.040 | 0.021 | 0.02% |
| Al Masaken International Real Estate Developr | 0.032 | 0.000 | 0.00% | 0.35 | 38.65 | 0.5% | 3 | 13% | 29% | 0.01 | 0.22 | 0.9% | 0.4% | 0.040 | 0.021 | 0.01% |
| Real Estate Trade Centers | 0.028 | -0.003 | -8.09% | 0.16 | 162.27 | 0.0% | 4 | -4% | 5% | 0.04 | 1.51 | 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% | 0.013 | 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 | 0.021 | 0.000 | 0.00% | 0.16 | (10.65) | 0.0% | 2 | -5% | 14% | 0.00 | 0.00 | -1.5% | -1.4% | 0.027 | 0.016 | 0.01% |
| Total Real Estate - 39 Companies | | | | 0.69 | 24.74 | 2.3% | 2,113 | | | 4.68 | 56.60 | 2.79% | 2.96% | | | 6.26% |

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) | |
| Automated Systems | 0.084 | 0.002 | 2.32% | 0.66 | (81.38) | 4.8% | 8 | -3% | 21% | 0.01 | 0.18 | -0.8% | -0.7% | 0.105 | 0.056 | 0.02% |
| Total Technology - 1 Companies | | | | 0.66 | (81.38) | 4.8% | 8 | | | 0.01 | 0.18 | -0.81% | -0.73% | | | 0.02% |

| 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) | |
| Mobile Telecommunications | 0.627 | 0.002 | 0.32% | 2.09 | 12.51 | 5.0% | 2,713 | 0% | 4% | 2.92 | 4.66 | 16.7% | 4.6% | 0.641 | 0.450 | 8.04% |
| Kuwait Telecommunications | 0.907 | 0.007 | 0.78% | 2.10 | 10.39 | 3.9% | 453 | -1% | 6% | 0.04 | 0.05 | 20.2% | 11.1% | 0.970 | 0.705 | 1.34% |
| National Mobile Telecommunications | 0.663 | -0.003 | -0.45% | 0.58 | 11.03 | 9.7% | 332 | 2% | 6% | 0.02 | 0.04 | 5.3% | 2.4% | 0.711 | 0.550 | 0.98% |
| AAN Digital Services | 0.011 | 0.000 | -0.91% | 0.32 | 35.55 | 0.0% | 9 | -11% | -11% | 0.04 | 3.92 | 0.9% | 0.7% | 0.014 | 0.009 | 0.03% |
| Hayat Communications | 0.064 | 0.000 | 0.31% | 0.55 | 27.12 | 0.0% | 6 | 3% | 14% | 0.02 | 0.32 | 2.0% | 0.8% | 0.087 | 0.041 | 0.02% |
| Telecom - 5 Companies | | | | 1.65 | 12.07 | 5.3% | 3,513 | | | 3.05 | 8.98 | 13.70% | 7.86% | | | 10.41% |

| 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) | |
| Shamal Az-Zour Al-Oula Power & Water | 0.257 | 0.000 | 0.00% | 3.69 | 22.98 | 0.0% | 283 | 0% | -7% | 0.26 | 1.01 | 16.1% | 2.3% | 0.500 | 0.245 | 0.84% |
| Total Utilities - 1 Companies | | | | 3.69 | 22.98 | 0.0% | 283 | | | 0.26 | 1.01 | 16.06% | 2.26% | | | 0.84% |

| | | | | | | | | | | | | | | | | |
|-----------------------------------|--|--|--|-------------|--------------|--------------|---------------|--|--|--------------|---------------|--------------|--------------|--|--|-------------|
| Total Market 170 Companies | | | | 1.35 | 16.27 | 3.60% | 33,737 | | | 42.57 | 254.51 | 8.30% | 2.76% | | | 100% |
|-----------------------------------|--|--|--|-------------|--------------|--------------|---------------|--|--|--------------|---------------|--------------|--------------|--|--|-------------|

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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