



شركة الاستثمار الوطنية  
NATIONAL INVESTMENTS COMPANY

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

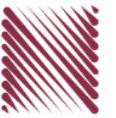
15 August 2022



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# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



## Kuwait Market Watch

Monday, August 15, 2022

| 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 | 7,632.94 | -13.40         | -0.18%     | 8.37%      | 8,472.15    | 6,573.75   | 45.31              | 2.16       | 23.79     | 3.48      |
| Premier Index   | 8,513.97 | -11.16         | -0.13%     | 11.45%     | 9,437.37    | 7,160.01   | 35.59              | 2.43       | 22.31     | 3.83      |
| Main Index      | 5,800.01 | -19.64         | -0.34%     | -1.47%     | 6,600.62    | 5,396.12   | 9.71               | 1.16       | 29.22     | 2.19      |
| NIC 50 Index    | 9,562.10 | -23.80         | -0.25%     | 12.20%     | 10,553.82   | 8,084.03   | 34.89              | 2.43       | 22.31     | 3.83      |

| Index           | Value<br>Mn(KD) | Volume<br>(Mn share) |
|-----------------|-----------------|----------------------|
| All Share Index | 57.86           | 408.29               |
| Premier Index   | 35.79           | 77.23                |
| Main Index      | 22.07           | 331.06               |
| NIC 50 Index    | 72.81           | 147.31               |

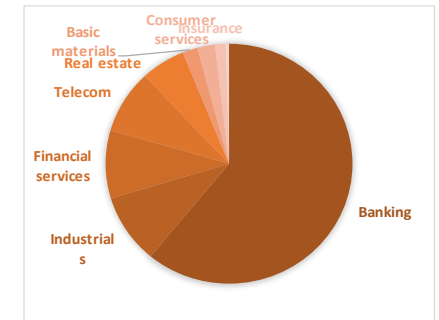
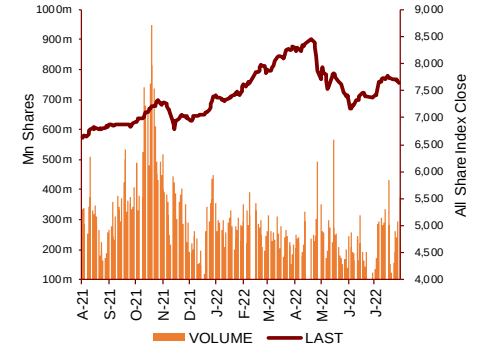
| Today's Top 5 Gainer %              | Close<br>KD | Value<br>KD | DTD<br>(%) |
|-------------------------------------|-------------|-------------|------------|
| Ras Al Khaimah for White Cement and | 0.150       | 48          | 9.49%      |
| Kuwait and Gulf Link Transport      | 0.070       | 176,247     | 8.33%      |
| Educational Holding Group           | 3.109       | 3           | 7.73%      |
| Sokouk Holding                      | 0.026       | 2,410       | 5.60%      |
| Ektitab Holding                     | 0.010       | 58,843      | 5.26%      |

| Today's Top 5 by Value     | Close<br>KD | Trade Val<br>Mn(KD) | DTD<br>(%) |
|----------------------------|-------------|---------------------|------------|
| IFA Hotels and Resorts     | 0.050       | 10.64               | 2.66%      |
| Ahli United Bank BSC       | 0.300       | 6.99                | -0.66%     |
| Kuwait Finance House       | 0.853       | 6.74                | 0.35%      |
| National Bank of Kuwait    | 1.075       | 5.25                | 0.00%      |
| Agility Public Warehousing | 0.846       | 3.91                | -2.31%     |

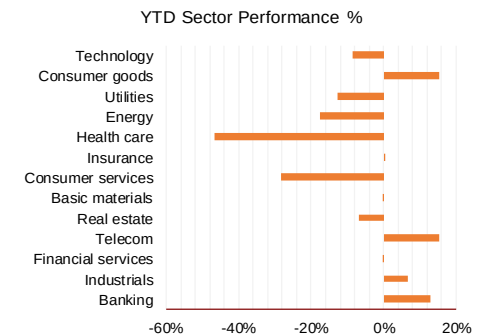
| Market Breadth  | UP<br>↑ | Down<br>↓ | No Chg<br>↔ |
|-----------------|---------|-----------|-------------|
| All Share Index | 34      | 80        | 40          |
| Premier Index   | 8       | 13        | 5           |
| Main Index      | 26      | 67        | 35          |
| NIC 50 Index    | 15      | 28        | 7           |

| Today's Top 5 Loser %    | Close<br>KD | Value<br>KD | DTD<br>(%) |
|--------------------------|-------------|-------------|------------|
| Manazel Holding          | 0.035       | 49,660      | -7.75%     |
| Shuaiba Industrial       | 0.173       | 26,781      | -7.49%     |
| Energy House Holding     | 0.045       | 6,630       | -7.02%     |
| Wethaq Takaful Insurance | 0.044       | 78,385      | -6.98%     |
| Al Deera Holding         | 0.170       | 3,655       | -5.56%     |

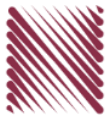
| Top 5 by Volume             | Close<br>KD | Trade Vol<br>Mn(Shrs) | DTD<br>(%) |
|-----------------------------|-------------|-----------------------|------------|
| IFA Hotels and Resorts      | 0.050       | 212.88                | 2.66%      |
| GFH Financial Group         | 0.093       | 27.11                 | -1.48%     |
| Ahli United Bank BSC        | 0.300       | 23.08                 | -0.66%     |
| Jiyad Holding               | 0.020       | 12.65                 | -1.00%     |
| National Industries Group H | 0.275       | 9.51                  | 1.10%      |



| 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            | 1,833.83 | -1.000         | -0.05%     | 13.0%      | 1,992.2     | 1,499.1    | 27.237             | 1.71       | 26.01     | 1.79      |
| Industrials        | 1,217.69 | -12.080        | -0.98%     | 6.7%       | 1,443.6     | 1,111.8    | 4.182              | 1.11       | 20.37     | 3.47      |
| Financial services | 1,421.87 | -7.880         | -0.55%     | -0.1%      | 1,678.3     | 1,231.7    | 4.084              | 1.09       | 16.86     | 2.53      |
| Telecom            | 1,256.57 | 8.260          | 0.66%      | 15.3%      | 1,514.7     | 1,055.9    | 3.844              | 1.47       | 15.03     | 2.69      |
| Real estate        | 1,237.70 | -9.830         | -0.79%     | -6.7%      | 1,438.0     | 1,155.8    | 2.592              | 0.70       | 49.18     | 1.21      |
| Basic materials    | 1,021.89 | 0.010          | 0.00%      | -0.3%      | 1,233.3     | 976.3      | 0.891              | 1.30       | 11.28     | 5.49      |
| Consumer services  | 523.32   | -7.200         | -1.36%     | -28.4%     | 792.7       | 506.1      | 1.021              | 2.60       | 47.89     | 1.60      |
| Insurance          | 1,536.34 | -5.870         | -0.38%     | 0.2%       | 1,675.7     | 1,369.2    | 0.614              | 0.84       | 18.19     | 5.25      |
| Health care        | 424.74   | 0.300          | 0.07%      | -46.7%     | 821.7       | 424.4      | 0.211              | 11.93      | 11.55     | 1.04      |
| Energy             | 1,178.07 | -12.460        | -1.05%     | -17.5%     | 1,592.9     | 1,078.8    | 0.238              | 1.00       | 34.97     | 2.24      |
| Utilities          | 523.68   | -2.640         | -0.50%     | -12.7%     | 650.0       | 513.2      | 0.219              | 2.50       | 15.34     | 9.00      |
| Consumer goods     | 1,540.74 | 4.400          | 0.29%      | 15.3%      | 1,641.0     | 999.3      | 0.158              | 1.00       | 20.09     | 1.87      |
| Technology         | 626.38   | -13.820        | -2.16%     | -8.4%      | 843.9       | 594.4      | 0.009              | 0.76       | NM        | -         |
|                    | 7,632.94 | -13.40         | -0.18%     | 8.4%       | 8,472.2     | 6,573.8    | 45.31              | 2.16       | 23.79     | 3.48      |



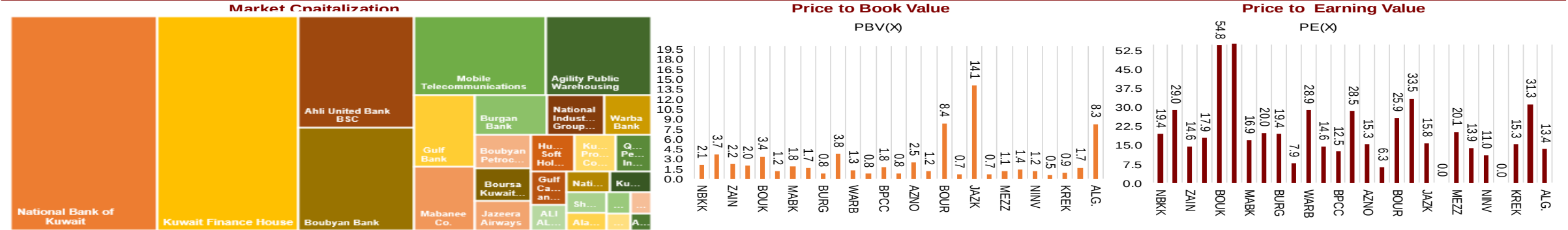
DAILY MARKET COVERAGE REPORT
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

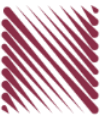
Monday, August 15, 2022

| 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              | 1.075      | 0.000  | 0.00%   | 2.09                | 19.43 | 2.26  | 8,119   | 1%                | 13%     | 5.25               | 4.89      | 10.9%  | 1.4%  | 1.104        | 0.844 | 22.96%  |
| Kuwait Finance House                 | 0.853      | 0.003  | 0.35%   | 3.65                | 28.96 | 1.28  | 7,854   | -3%               | 13%     | 6.74               | 7.92      | 12.8%  | 1.6%  | 1.039        | 0.711 | 22.21%  |
| Mobile Telecommunications            | 0.616      | 0.004  | 0.65%   | 2.24                | 14.56 | 5.39  | 2,665   | 2%                | 4%      | 1.51               | 2.46      | 15.6%  | 4.3%  | 0.698        | 0.569 | 7.54%   |
| Ahli United Bank BSC                 | 0.300      | -0.002 | -0.66%  | 2.03                | 17.86 | 2.75  | 3,344   | -2%               | 19%     | 6.99               | 23.08     | 11.3%  | 1.6%  | 0.336        | 0.234 | 9.46%   |
| Boubyan Bank                         | 0.831      | -0.001 | -0.12%  | 3.35                | 54.78 | 0.54  | 3,106   | 0%                | 17%     | 0.32               | 0.38      | 6.7%   | 0.8%  | 0.965        | 0.681 | 8.79%   |
| Agility Public Warehousing           | 0.846      | -0.020 | -2.31%  | 1.18                | 71.33 | 1.92  | 2,158   | -5%               | 7%      | 3.91               | 4.59      | 2.4%   | 2.1%  | 1.062        | 0.751 | 6.10%   |
| Mabane Co.                           | 0.801      | -0.001 | -0.12%  | 1.83                | 16.95 | 1.65  | 995     | -2%               | 7%      | 0.29               | 0.36      | 11.2%  | 5.4%  | 0.887        | 0.684 | 2.81%   |
| Gulf Bank                            | 0.353      | -0.006 | -1.67%  | 1.65                | 19.98 | 1.86  | 1,118   | -2%               | 33%     | 3.09               | 8.72      | 8.5%   | 0.8%  | 0.385        | 0.222 | 3.16%   |
| Burgan Bank                          | 0.229      | 0.000  | 0.00%   | 0.84                | 19.39 | 2.08  | 752     | -3%               | -4%     | 0.76               | 3.33      | 4.3%   | 0.7%  | 0.307        | 0.205 | 2.13%   |
| Human Soft Holding                   | 3.420      | 0.047  | 1.39%   | 3.78                | 7.90  | 11.86 | 416     | 4%                | 6%      | 0.68               | 0.20      | 48.7%  | 39.9% | 3.704        | 3.006 | 1.18%   |
| Warba Bank                           | 0.244      | -0.001 | -0.41%  | 1.33                | 28.91 | 0.00  | 488     | -4%               | -11%    | 0.51               | 2.07      | 4.8%   | 0.6%  | 0.298        | 0.227 | 1.38%   |
| Qurain Petrochemical Industries      | 0.318      | 0.000  | 0.00%   | 0.76                | 14.59 | 5.66  | 341     | 4%                | -8%     | 0.04               | 0.13      | 5.3%   | 4.4%  | 0.403        | 0.291 | 0.97%   |
| Boubyan Petrochemical                | 0.933      | 0.001  | 0.11%   | 1.75                | 12.54 | 6.44  | 487     | 0%                | 10%     | 0.13               | 0.14      | 15.2%  | 7.5%  | 1.125        | 0.825 | 1.38%   |
| Kuwait Projects Company Holding      | 0.157      | 0.001  | 0.64%   | 0.82                | 28.55 | 3.21  | 383     | 3%                | 11%     | 0.13               | 0.82      | 2.7%   | 0.2%  | 0.215        | 0.132 | 1.08%   |
| Shamal Az-Zour Al-Oula Power & Water | 0.199      | -0.001 | -0.50%  | 2.50                | 15.34 | 9.00  | 219     | 0%                | -13%    | 0.59               | 2.95      | 18.1%  | 2.8%  | 0.247        | 0.195 | 0.62%   |
| National Industries Group Holding    | 0.275      | 0.003  | 1.10%   | 1.15                | 6.33  | 4.08  | 593     | 0%                | 14%     | 2.61               | 9.51      | 15.2%  | 6.5%  | 0.314        | 0.191 | 1.68%   |
| Boursa Kuwait Securities Co          | 2.423      | -0.024 | -0.98%  | 8.35                | 25.91 | 2.66  | 486     | 5%                | 20%     | 0.06               | 0.02      | 33.9%  | 22.2% | 2.870        | 1.640 | 1.38%   |
| Kuwait International Bank            | 0.211      | 0.000  | 0.00%   | 0.66                | 33.55 | 1.82  | 224     | -5%               | 1%      | 0.26               | 1.23      | 1.9%   | 0.4%  | 0.259        | 0.194 | 0.63%   |
| Jazeera Airways                      | 1.950      | 0.016  | 0.83%   | 14.10               | 15.77 | 1.65  | 429     | 2%                | 51%     | 0.92               | 0.47      | 164.8% | 12.1% | 2.099        | 0.706 | 1.21%   |
| Alafco Aviation Lease and Finance    | 0.199      | 0.002  | 1.02%   | 0.69                | NM    | 0.00  | 189     | 0%                | -9%     | 0.04               | 0.20      | -9.0%  | -2.0% | 0.256        | 0.182 | 0.54%   |
| Mezzan Holding                       | 0.413      | -0.007 | -1.67%  | 1.14                | 20.09 | 3.73  | 129     | -6%               | -28%    | 0.16               | 0.38      | 5.6%   | 2.6%  | 0.632        | 0.405 | 0.36%   |
| Gulf Cable and Electrical Industries | 1.498      | -0.007 | -0.47%  | 1.39                | 13.89 | 3.99  | 313     | 2%                | 72%     | 0.08               | 0.06      | 11.0%  | NM    | 1.850        | 0.741 | 0.89%   |
| National Investments                 | 0.295      | -0.002 | -0.67%  | 1.17                | 11.03 | 15.15 | 235     | -9%               | 35%     | 0.10               | 0.35      | 10.9%  | 8.9%  | 0.475        | 0.178 | 0.67%   |
| Alimti az Investment Group           | 0.091      | -0.001 | -0.76%  | 0.53                | NM    | 9.78  | 94      | -1%               | -23%    | 0.05               | 0.50      | -1.0%  | -0.1% | 0.142        | 0.087 | 0.26%   |
| Kuwait Real Estate                   | 0.126      | -0.001 | -0.79%  | 0.92                | 15.35 | 2.29  | 117     | -7%               | -27%    | 0.25               | 1.98      | 6.0%   | 2.5%  | 0.187        | 0.114 | 0.33%   |
| Integrated Holding                   | 0.409      | 0.000  | 0.00%   | 1.69                | 31.27 | 2.44  | 103     | -3%               | 11%     | 0.05               | 0.13      | 5.4%   | 3.4%  | 0.478        | 0.365 | 0.29%   |
| ALI ALGanim                          | 0.854      | -0.003 | -0.35%  | 8.25                | 13.39 | 0.00  | 237     | -2%               | 0%      | 0.29               | 0.35      | 27.8%  | 10.9% | 0.966        | 0.797 | 0.67%   |
| Total                                |            | -11.16 | -0.13%  | 2.43                | 22.31 | 3.83  | 35,357  | -1.0%             | 11.5%   | 35.50              | 76.89     |        |       |              |       | 101%    |



# 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              | 1.075      | 0.000         | 0.00%         | 2.09                | 19.4         | 2.26        | 8,119         | 0.8%              | 13.2%        | 10.9%        | 1.4%         |
| Kuwait Finance House                 | 0.853      | 0.003         | 0.35%         | 3.65                | 29.0         | 1.28        | 7,854         | -3.4%             | 12.8%        | 12.8%        | 1.6%         |
| Mobile Telecommunications            | 0.616      | 0.004         | 0.65%         | 2.24                | 14.6         | 5.39        | 2,665         | 1.8%              | 3.5%         | 15.6%        | 4.3%         |
| Ahli United Bank BSC                 | 0.300      | -0.002        | -0.66%        | 2.03                | 17.9         | 2.75        | 3,344         | -1.6%             | 18.7%        | 11.3%        | 1.6%         |
| Boubyan Bank                         | 0.831      | -0.001        | -0.12%        | 3.35                | 54.8         | 0.54        | 3,106         | 0.4%              | 16.7%        | 6.7%         | 0.8%         |
| Agility Public Warehousing           | 0.846      | -0.020        | -2.31%        | 1.18                | 71.3         | 1.92        | 2,158         | -4.8%             | 7.4%         | 2.4%         | 2.1%         |
| Mabane Co.                           | 0.801      | -0.001        | -0.12%        | 1.83                | 16.9         | 1.65        | 995           | -1.6%             | 7.1%         | 11.2%        | 5.4%         |
| Gulf Bank                            | 0.353      | -0.006        | -1.67%        | 1.65                | 20.0         | 1.86        | 1,118         | -1.7%             | 32.8%        | 8.5%         | 0.8%         |
| Burgan Bank                          | 0.229      | 0.000         | 0.00%         | 0.84                | 19.4         | 2.08        | 752           | -2.6%             | -4.2%        | 4.3%         | 0.7%         |
| Human Soft Holding                   | 3.420      | 0.047         | 1.39%         | 3.78                | 7.9          | 11.86       | 416           | 3.7%              | 6.1%         | 48.7%        | 39.9%        |
| Warba Bank                           | 0.244      | -0.001        | -0.41%        | 1.33                | 28.9         | 0.00        | 488           | -3.6%             | -10.9%       | 4.8%         | 0.6%         |
| Quraia Petrochemical Industries      | 0.318      | 0.000         | 0.00%         | 0.76                | 14.6         | 5.66        | 341           | 4.3%              | -8.4%        | 5.3%         | 4.4%         |
| Boubyan Petrochemical                | 0.933      | 0.001         | 0.11%         | 1.75                | 12.5         | 6.44        | 487           | 0.0%              | 9.5%         | 15.2%        | 7.5%         |
| Kuwait Projects Company Holding      | 0.157      | 0.001         | 0.64%         | 0.82                | 28.5         | 3.21        | 383           | 3.3%              | 10.6%        | 2.7%         | 0.2%         |
| Shamal Az-Zour Al-Oula Power & Water | 0.199      | -0.001        | -0.50%        | 2.50                | 15.3         | 9.00        | 219           | -0.5%             | -12.7%       | 18.1%        | 2.8%         |
| National Industries Group Holding    | 0.275      | 0.003         | 1.10%         | 1.15                | 6.3          | 4.08        | 593           | 0.0%              | 14.1%        | 15.2%        | 6.5%         |
| Boursa Kuwait Securities Co          | 2.423      | -0.024        | -0.98%        | 8.35                | 25.9         | 2.66        | 486           | 5.5%              | 20.0%        | 33.9%        | 22.2%        |
| Kuwait International Bank            | 0.211      | 0.000         | 0.00%         | 0.66                | 33.5         | 1.82        | 224           | -5.4%             | 0.7%         | 1.9%         | 0.4%         |
| Jazeera Airways                      | 1.950      | 0.016         | 0.83%         | 14.10               | 15.8         | 1.65        | 429           | 1.6%              | 51.2%        | 164.8%       | 12.1%        |
| Alafco Aviation Lease and Finance    | 0.199      | 0.002         | 1.02%         | 0.69                | NM           | 0.00        | 189           | -0.5%             | -8.7%        | -9.0%        | -2.0%        |
| Mezzan Holding                       | 0.413      | -0.007        | -1.67%        | 1.14                | 20.1         | 3.73        | 129           | -6.1%             | -28.5%       | 5.6%         | 2.6%         |
| Gulf Cable and Electrical Industries | 1.498      | -0.007        | -0.47%        | 1.39                | 13.9         | 3.99        | 313           | 1.6%              | 72.0%        | 11.0%        | 9.0%         |
| National Investments                 | 0.295      | -0.002        | -0.67%        | 1.17                | 11.0         | 15.15       | 235           | -9.2%             | 34.7%        | 10.9%        | 8.9%         |
| Alimtiq Investment Group             | 0.091      | -0.001        | -0.76%        | 0.53                | NM           | 9.78        | 94            | -0.9%             | -22.6%       | -1.0%        | -0.1%        |
| Kuwait Real Estate                   | 0.126      | -0.001        | -0.79%        | 0.92                | 15.3         | 2.29        | 117           | -7.4%             | -27.5%       | 6.0%         | 2.5%         |
| Integrated Holding                   | 0.409      | 0.000         | 0.00%         | 1.69                | 31.3         | 2.44        | 103           | -2.6%             | 10.5%        | 5.4%         | 3.4%         |
| ALI ALGanim                          | 0.854      | -0.003        | -0.35%        | 3.95                | 13.4         | 0.00        | 237           | -1.7%             | 0.0%         | 27.8%        | 10.9%        |
| <b>Total</b>                         |            | <b>-11.16</b> | <b>-0.13%</b> | <b>2.43</b>         | <b>22.31</b> | <b>3.83</b> | <b>35,357</b> | <b>-1.0%</b>      | <b>11.5%</b> | <b>0.00%</b> | <b>0.00%</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  | 8,514      | -11.16 | -0.13%  | 8,383          | 8,283   | 47     | 35,357  | -1.0%             | 11.5%   | 9,437        | 7,160 |

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

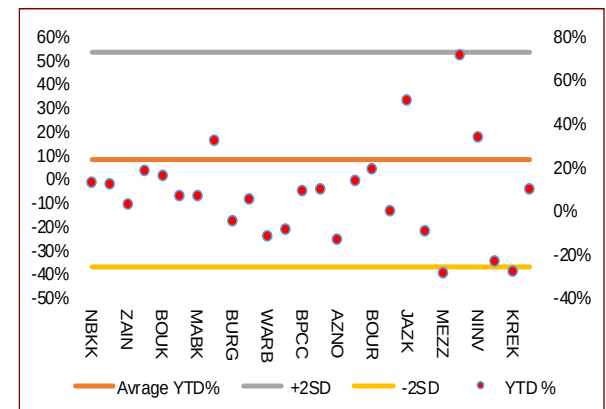
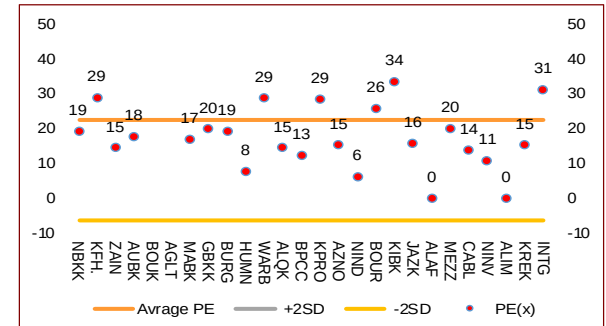
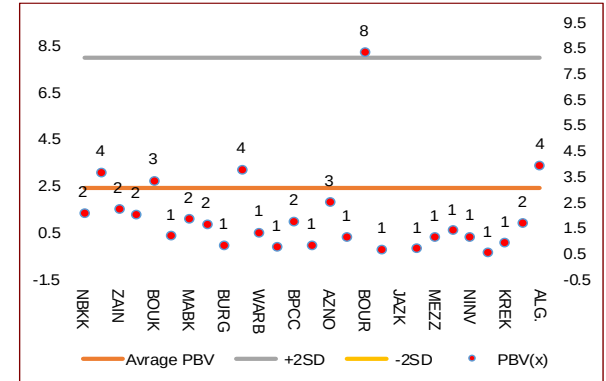
|                                   |       |       |       |       |       |    |       |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|----|-------|-------|-------|-------|-------|
| Human Soft Holding                | 3.420 | 0.047 | 1.39% | 3.177 | 3.294 | 82 | 416   | 3.7%  | 6.1%  | 3.704 | 3.006 |
| National Industries Group Holding | 0.275 | 0.003 | 1.10% | 0.265 | 0.255 | 55 | 593   | 0.0%  | 14.1% | 0.314 | 0.191 |
| Alafco Aviation Lease and Finance | 0.199 | 0.002 | 1.02% | 0.199 | 0.216 | 41 | 189   | -0.5% | -8.7% | 0.256 | 0.182 |
| Mobile Telecommunications         | 0.616 | 0.004 | 0.65% | 0.605 | 0.610 | 62 | 2,665 | 1.8%  | 3.5%  | 0.698 | 0.569 |
| Kuwait Projects Company Holding   | 0.157 | 0.001 | 0.64% | 0.153 | 0.163 | 61 | 383   | 3.3%  | 10.6% | 0.215 | 0.132 |

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

|                                      |       |        |        |       |       |    |       |       |        |       |       |
|--------------------------------------|-------|--------|--------|-------|-------|----|-------|-------|--------|-------|-------|
| Kuwait Finance House                 | 0.853 | 0.003  | 0.35%  | 0.857 | 0.848 | 25 | 7,854 | -3.4% | 12.8%  | 1.039 | 0.711 |
| Boubyan Petrochemical                | 0.933 | 0.001  | 0.11%  | 0.949 | 0.946 | 52 | 487   | 0.0%  | 9.5%   | 1.125 | 0.825 |
| National Bank of Kuwait              | 1.075 | 0.000  | 0.00%  | 1.049 | 1.013 | 63 | 8,119 | 0.8%  | 13.2%  | 1.104 | 0.844 |
| Burgan Bank                          | 0.229 | 0.000  | 0.00%  | 0.244 | 0.250 | 33 | 752   | -2.6% | -4.2%  | 0.307 | 0.205 |
| Quraia Petrochemical Industries      | 0.318 | 0.000  | 0.00%  | 0.324 | 0.361 | 71 | 341   | 4.3%  | -8.4%  | 0.403 | 0.291 |
| Kuwait International Bank            | 0.211 | 0.000  | 0.00%  | 0.215 | 0.220 | 7  | 224   | -5.4% | 0.7%   | 0.259 | 0.194 |
| Integrated Holding                   | 0.409 | 0.000  | 0.00%  | 0.410 | 0.398 | 32 | 103   | -2.6% | 10.5%  | 0.478 | 0.365 |
| Boubyan Bank                         | 0.831 | -0.001 | -0.12% | 0.803 | 0.781 | 43 | 3,106 | 0.4%  | 16.7%  | 0.965 | 0.681 |
| Mabane Co.                           | 0.801 | -0.001 | -0.12% | 0.786 | 0.792 | 44 | 995   | -1.6% | 7.1%   | 0.887 | 0.684 |
| Warba Bank                           | 0.244 | -0.001 | -0.41% | 0.100 | 0.100 | 19 | 488   | -3.6% | -10.9% | 1.210 | 0.996 |
| Gulf Cable and Electrical Industries | 1.498 | -0.007 | -0.47% | 1.421 | 1.239 | 80 | 313   | 1.6%  | 72.0%  | 1.850 | 0.741 |
| Shamal Az-Zour Al-Oula Power & Water | 0.199 | -0.001 | -0.50% | 0.205 | 0.222 | 33 | 219   | -0.5% | -12.7% | 0.247 | 0.195 |
| Ahli United Bank BSC                 | 0.300 | -0.002 | -0.66% | 0.280 | 0.275 | 42 | 3,344 | -1.6% | 18.7%  | 0.336 | 0.234 |
| National Investments                 | 0.295 | -0.002 | -0.67% | 0.300 | 0.305 | 33 | 235   | -9.2% | 34.7%  | 0.475 | 0.178 |
| Alimtiq Investment Group             | 0.091 | -0.001 | -0.76% | 0.095 | 0.118 | 20 | 94    | -0.9% | -22.6% | 0.142 | 0.087 |

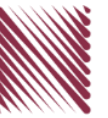
### Bottom 5 Performrs (Today's Price Change)

|                             |       |        |        |       |       |    |       |       |        |       |       |
|-----------------------------|-------|--------|--------|-------|-------|----|-------|-------|--------|-------|-------|
| Kuwait Real Estate          | 0.126 | -0.001 | -0.79% | 0.139 | 0.161 | 28 | 117   | -7.4% | -27.5% | 0.187 | 0.114 |
| Boursa Kuwait Securities Co | 2.423 | -0.024 | -0.98% | 2.378 | 2.302 | 67 | 486   | 5.5%  | 20.0%  | 2.870 | 1.640 |
| Gulf Bank                   | 0.353 | -0.006 | -1.67% | 0.330 | 0.298 | 60 | 1,118 | -1.7% | 32.8%  | 0.385 | 0.222 |
| Mezzan Holding              | 0.413 | -0.007 | -1.67% | 0.441 | 0.545 | 22 | 129   | -6.1% | -28.5% | 0.632 | 0.405 |
| Agility Public Warehousing  | 0.846 | -0.020 | -2.31% | 0.866 | 0.868 | 21 | 2,158 | -4.8% | 7.4%   | 1.062 | 0.751 |



# 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                    | 1.075      | 0.000  | 0.00%   | 2.09                | 19.43 | 2.26 | 8,119         | 0.8%              | 13.2%   | 5.25               | 4.89         | 10.9% | 1.4% | 1.104        | 0.844 | 17.92%        |
| Kuwait Finance House                       | 0.853      | 0.003  | 0.35%   | 3.65                | 28.96 | 1.28 | 7,854         | -3.4%             | 12.8%   | 6.74               | 7.92         | 12.8% | 1.6% | 1.039        | 0.711 | 17.34%        |
| Ahli United Bank BSC                       | 0.300      | -0.002 | -0.66%  | 2.03                | 17.86 | 2.75 | 3,344         | -1.6%             | 18.7%   | 6.99               | 23.08        | 11.3% | 1.6% | 0.336        | 0.234 | 7.38%         |
| Boubyan Bank                               | 0.831      | -0.001 | -0.12%  | 3.35                | 54.78 | 0.54 | 3,106         | 0.4%              | 16.7%   | 0.32               | 0.38         | 6.7%  | 0.8% | 0.965        | 0.681 | 6.86%         |
| Commercial Bank of Kuwait                  | 0.510      | 0.009  | 1.80%   | 1.21                | 12.71 | 3.99 | 1,010         | 0.0%              | 1.8%    | 0.00               | 0.01         | 9.9%  | 1.9% | 0.549        | 0.480 | 2.23%         |
| Gulf Bank                                  | 0.353      | -0.006 | -1.67%  | 1.65                | 19.98 | 1.86 | 1,118         | -1.7%             | 32.8%   | 3.09               | 8.72         | 8.5%  | 0.8% | 0.385        | 0.222 | 2.47%         |
| Burgan Bank                                | 0.229      | 0.000  | 0.00%   | 0.84                | 19.39 | 2.08 | 752           | -2.6%             | -4.2%   | 0.76               | 3.33         | 4.3%  | 0.7% | 0.307        | 0.205 | 1.66%         |
| Ahli United Bank                           | 0.272      | -0.002 | -0.73%  | 0.94                | 25.07 | 1.74 | 613           | -1.8%             | -7.6%   | 0.04               | 0.15         | 3.7%  | 0.7% | 0.324        | 0.260 | 1.35%         |
| Warba Bank                                 | 0.244      | -0.001 | -0.41%  | 1.33                | 28.91 | 0.00 | 488           | -3.6%             | -10.9%  | 0.51               | 2.07         | 4.8%  | 0.6% | 0.298        | 0.227 | 1.08%         |
| Al Ahli Bank of Kuwait                     | 0.344      | -0.005 | -1.43%  | 1.02                | 25.44 | 1.36 | 609           | -2.8%             | 42.2%   | 0.27               | 0.77         | 4.0%  | 0.6% | 0.355        | 0.208 | 1.34%         |
| Kuwait International Bank                  | 0.211      | 0.000  | 0.00%   | 0.66                | 33.55 | 1.82 | 224           | -5.4%             | 0.7%    | 0.26               | 1.23         | 1.9%  | 0.4% | 0.259        | 0.194 | 0.49%         |
| <b>Total Banking Sector - 11 Companies</b> |            |        |         |                     |       |      | <b>27,237</b> |                   |         | <b>24.23</b>       | <b>52.56</b> |       |      |              |       | <b>60.12%</b> |

| 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            | 0.318      | 0.000  | 0.00%   | 0.76                | 14.59 | 5.66 | 341        | 4.26%             | -8.36%  | 0.04               | 0.13        | 5.3%  | 4.4%  | 0.403        | 0.291 | 0.75%        |
| Boubyan Petrochemical                      | 0.933      | 0.001  | 0.11%   | 1.75                | 12.54 | 6.44 | 487        | 0.00%             | 9.51%   | 0.13               | 0.14        | 15.2% | 7.5%  | 1.125        | 0.825 | 1.07%        |
| Al Kout Industrial Projects                | 0.406      | 0.000  | 0.00%   | 1.45                | 5.14  | 9.85 | 41         | 0.00%             | -18.15% | 0.00               | 0.00        | 30.5% | 20.1% | 0.675        | 0.406 | 0.09%        |
| Kuwait Foundry                             | 0.302      | -0.007 | -2.27%  | 1.25                | 12.87 | 0.00 | 22         | -2.27%            | -18.16% | 0.01               | 0.02        | 10.7% | 10.3% | 0.424        | 0.289 | 0.05%        |
| <b>Total Basic Materials - 4 Companies</b> |            |        |         |                     |       |      | <b>891</b> |                   |         | <b>0.17</b>        | <b>0.29</b> |       |       |              |       | <b>1.97%</b> |

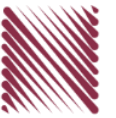
| Consumer Goods                            | Price      |        |         | Valuation Multiples |       |      | MKT Cap    | Price Performance |         | Trading Indicators |             | ROE     | ROA     | 52 Week (KD) |       | MKT Cap      |
|-------------------------------------------|------------|--------|---------|---------------------|-------|------|------------|-------------------|---------|--------------------|-------------|---------|---------|--------------|-------|--------------|
| 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                            | 0.413      | -0.007 | -1.67%  | 1.14                | 20.09 | 3.73 | 129        | -6.1%             | -28.5%  | 0.16               | 0.38        | 5.6%    | 2.6%    | 0.632        | 0.405 | 0.28%        |
| Livestock Transport and Trading           | 0.143      | 0.000  | 0.00%   | 0.85                | NM    | 0.00 | 30         | 9.2%              | -21.4%  | 0.02               | 0.13        | #VALUE! | #VALUE! | 0.196        | 0.130 | 0.07%        |
| <b>Total Consumer Goods - 2 Companies</b> |            |        |         |                     |       |      | <b>158</b> |                   |         | <b>0.18</b>        | <b>0.51</b> |         |         |              |       | <b>0.35%</b> |

| 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                               | 1.950      | 0.016  | 0.83%   | 14.10               | 15.77  | 1.65 | 429          | 1.6%              | 51.2%   | 0.92               | 0.47          | 164.8% | 12.1%  | 2.099        | 0.706 | 0.95%        |
| Kuwait National Cinema                        | 0.870      | 0.000  | 0.00%   | 1.06                | 8.47   | 3.45 | 81           | 1.8%              | -1.4%   | 0.00               | 0.00          | 13.3%  | 6.1%   | 0.933        | 0.750 | 0.18%        |
| Oula Fuel Marketing                           | 0.148      | 0.002  | 1.37%   | 0.91                | 15.97  | 3.42 | 60           | 0.0%              | -5.1%   | 0.00               | 0.01          | 5.6%   | 2.9%   | 0.178        | 0.137 | 0.13%        |
| Al Soor Fuel Marketing                        | 0.148      | 0.000  | 0.00%   | 0.87                | 18.88  | 3.38 | 60           | -2.0%             | -4.5%   | 0.00               | 0.00          | 4.8%   | 3.6%   | 0.175        | 0.135 | 0.13%        |
| Sultan Center Food Products                   | 0.121      | 0.000  | 0.00%   | 0.52                | 0.92   | 0.00 | 34           | -7.6%             | -42.4%  | 0.02               | 0.13          | 67.1%  | 12.1%  | 0.269        | 0.111 | 0.07%        |
| Jiyad Holding                                 | 0.020      | 0.000  | -1.00%  | 0.23                | NM     | 0.00 | 4            | 12.5%             | -75.5%  | 0.26               | 12.65         | -16.2% | -10.9% | 0.099        | 0.015 | 0.01%        |
| IFA Hotels and Resorts                        | 0.050      | 0.001  | 2.66%   | 5.87                | NM     | 0.00 | 32           | 22.2%             | -6.4%   | 10.64              | 212.88        | -12.9% | -0.1%  | 0.073        | 0.035 | 0.07%        |
| Kuwait Resorts                                | 0.082      | -0.001 | -0.97%  | 0.54                | 11.55  | 3.55 | 16           | 3.0%              | -15.0%  | 0.07               | 0.88          | 4.8%   | 4.2%   | 0.110        | 0.067 | 0.04%        |
| Future Kid Entertainment and Real Estate      | 0.118      | -0.002 | -1.67%  | 1.05                | 357.58 | 0.00 | 13           | 2.6%              | 49.9%   | 0.01               | 0.05          | 0.3%   | -0.2%  | 0.123        | 0.067 | 0.03%        |
| Al Eid Food                                   | 0.258      | -0.002 | -0.77%  | 2.03                | 15.68  | 2.63 | 44           | 3.2%              | 11.8%   | 0.12               | 0.46          | 13.5%  | 10.1%  | 0.304        | 0.215 | 0.10%        |
| Kuwait Hotels                                 | 0.176      | -0.009 | -4.86%  | 2.14                | 20.66  | 2.70 | 10           | 10.7%             | 151.4%  | 0.00               | 0.00          | 10.9%  | 7.3%   | 0.201        | 0.070 | 0.02%        |
| Palms Agro Production                         | 0.046      | -0.002 | -4.59%  | 0.47                | NM     | 0.00 | 2            | -22.5%            | -33.0%  | 0.00               | 0.00          | -16.6% | -12.8% | 0.090        | 0.043 | 0.01%        |
| ALI ALGanim                                   | 0.854      | -0.003 | -0.35%  | 3.95                | 13.39  | 0.00 | 237          | -1.7%             | 0.0%    | 0.29               | 0.35          | 27.8%  | 10.9%  | 0.966        | 0.797 | 0.52%        |
| <b>Total Consumer Services - 13 Companies</b> |            |        |         |                     |        |      | <b>1,021</b> |                   |         | <b>12.33</b>       | <b>227.87</b> |        |        |              |       | <b>2.25%</b> |



# DAILY MARKET COVERAGE REPORT

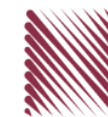
## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Financial Services                                 | Price      |        |         | Valuation Multiples |       |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE    | ROA    | 52 Week (KD) |       | MKT Cap |
|----------------------------------------------------|------------|--------|---------|---------------------|-------|-------|---------|-------------------|---------|--------------------|-----------|--------|--------|--------------|-------|---------|
| Company                                            | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X) | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)    | (%)    | High         | Low   | %       |
| Egypt Kuwait Holding                               | 0.400      | 0.000  | 0.00%   | 2.64                | 7.36  | 5.34  | 451     | 0.3%              | -5.7%   | 0.40               | 0.98      | 35.5%  | 15.0%  | 0.465        | 0.325 | 0.99%   |
| Kuwait Projects Company Holding                    | 0.157      | 0.001  | 0.64%   | 0.82                | 28.55 | 3.21  | 383     | 3.3%              | 10.6%   | 0.13               | 0.82      | 2.7%   | 0.2%   | 0.215        | 0.132 | 0.84%   |
| National Industries Group Holding                  | 0.275      | 0.003  | 1.10%   | 1.15                | 6.33  | 4.08  | 593     | 0.0%              | 14.1%   | 2.61               | 9.51      | 15.2%  | 6.5%   | 0.314        | 0.191 | 1.31%   |
| Boursa Kuwait Securities Co                        | 2.423      | -0.024 | -0.98%  | 8.35                | 25.91 | 2.66  | 486     | 5.5%              | 20.0%   | 0.06               | 0.02      | 33.9%  | 22.2%  | 2.870        | 1.640 | 1.07%   |
| GFH Financial Group                                | 0.093      | -0.001 | -1.48%  | 1.08                | 11.53 | 3.85  | 324     | 0.0%              | -5.4%   | 2.55               | 27.11     | 9.3%   | 1.2%   | 0.109        | 0.063 | 0.71%   |
| National Investments                               | 0.295      | -0.002 | -0.67%  | 1.17                | 11.03 | 15.15 | 235     | -9.2%             | 34.7%   | 0.10               | 0.35      | 10.9%  | 8.9%   | 0.475        | 0.178 | 0.52%   |
| Tamdeen Investment                                 | 0.418      | -0.003 | -0.71%  | 0.48                | 10.81 | 2.38  | 142     | -9.1%             | 10.3%   | 0.00               | 0.00      | 4.9%   | 3.8%   | 0.505        | 0.256 | 0.31%   |
| Alimtiq Investment Group                           | 0.091      | -0.001 | -0.76%  | 0.53                | NM    | 9.78  | 94      | -0.9%             | -22.6%  | 0.05               | 0.50      | -1.0%  | -0.1%  | 0.142        | 0.087 | 0.21%   |
| Commercial Facilities                              | 0.210      | 0.003  | 1.45%   | 0.69                | 7.65  | 7.25  | 107     | 3.4%              | 1.9%    | 0.00               | 0.02      | 8.9%   | 5.1%   | 0.228        | 0.194 | 0.24%   |
| Aayan Leasing and Investment                       | 0.134      | -0.005 | -3.60%  | 1.02                | 13.74 | 0.00  | 89      | -8.2%             | -19.0%  | 1.24               | 9.10      | 7.7%   | 5.8%   | 0.204        | 0.118 | 0.20%   |
| Kuwait Investment                                  | 0.140      | -0.006 | -4.11%  | 0.67                | 8.12  | 17.12 | 77      | -10.3%            | -50.2%  | 0.22               | 1.56      | 8.1%   | 4.6%   | 0.317        | 0.113 | 0.17%   |
| Noor Financial Investment                          | 0.207      | -0.004 | -1.90%  | 1.19                | 5.36  | 2.27  | 106     | -5.9%             | -18.6%  | 0.00               | 0.01      | 23.9%  | 16.8%  | 0.319        | 0.179 | 0.23%   |
| Arzan Financial Group for Financing and Investment | 0.148      | -0.001 | -0.67%  | 0.99                | 9.29  | 1.62  | 119     | -1.3%             | -4.9%   | 0.04               | 0.25      | 11.3%  | 8.2%   | 0.180        | 0.120 | 0.26%   |
| Kuwait Financial Centre                            | 0.140      | -0.001 | -0.71%  | 0.65                | 3.83  | 6.75  | 70      | -3.4%             | -18.8%  | 0.00               | 0.03      | 18.5%  | 9.7%   | 0.197        | 0.130 | 0.16%   |
| Gulf Investment House                              | 0.286      | -0.001 | -0.35%  | 2.73                | 17.61 | 0.00  | 116     | -4.3%             | -4.7%   | 0.29               | 0.97      | 17.0%  | 14.0%  | 0.380        | 0.217 | 0.26%   |
| Arabi Group Holdings                               | 0.290      | -0.003 | -1.02%  | 1.68                | NM    | 0.00  | 48      | 3.6%              | -0.3%   | 0.05               | 0.18      | -32.6% | -4.8%  | 0.499        | 0.135 | 0.11%   |
| Kuwait and Middle East Financial Investment        | 0.147      | -0.001 | -0.68%  | 1.22                | 11.29 | 4.73  | 32      | -2.6%             | -2.0%   | 0.03               | 0.19      | 11.4%  | 7.4%   | 0.176        | 0.119 | 0.07%   |
| Privatization Holding                              | 0.046      | -0.002 | -4.94%  | 0.37                | NM    | 0.00  | 28      | -8.5%             | -15.7%  | 0.08               | 1.64      | -2.1%  | -2.1%  | 0.070        | 0.042 | 0.06%   |
| Asiya Capital Investments                          | 0.056      | 0.000  | -0.53%  | 0.51                | 3.09  | 0.00  | 43      | -5.1%             | 7.7%    | 0.07               | 1.28      | 17.9%  | 17.6%  | 0.071        | 0.044 | 0.10%   |
| Umm Al Qaiwain General Investment Co               | 0.090      | 0.005  | 5.26%   | 0.59                | 5.19  | 5.85  | 33      | 5.3%              | 3.2%    | 0.00               | 0.00      | 12.0%  | 10.0%  | 0.108        | 0.069 | 0.07%   |
| Securities House                                   | 0.082      | -0.001 | -0.97%  | 0.76                | 17.15 | 0.00  | 35      | 6.8%              | -17.1%  | 0.08               | 0.92      | 4.3%   | 3.6%   | 0.115        | 0.065 | 0.08%   |
| Kamco Investment                                   | 0.119      | -0.003 | -2.46%  | 0.66                | 4.71  | 8.20  | 41      | -0.8%             | -7.8%   | 0.00               | 0.02      | 14.5%  | 6.9%   | 0.167        | 0.098 | 0.09%   |
| First Investment                                   | 0.095      | 0.000  | -0.42%  | 0.78                | NM    | 0.00  | 42      | -2.0%             | 12.2%   | 0.02               | 0.22      | -2.3%  | -1.2%  | 0.104        | 0.072 | 0.09%   |
| Invest BSC Public                                  | 0.118      | -0.003 | -2.48%  | 0.00                | NM    | 0.00  | 35      | -12.6%            | 0.0%    | 1.10               | 9.18      | 2.7%   | 1.7%   | 0.189        | 0.094 | 0.08%   |
| Coast Investment and Development                   | 0.100      | 0.002  | 1.93%   | 0.99                | 13.73 | 5.08  | 47      | -0.6%             | -4.4%   | 0.03               | 0.30      | 7.2%   | 6.8%   | 0.127        | 0.082 | 0.10%   |
| Al Madar Investment                                | 0.086      | -0.005 | -4.98%  | 0.81                | 50.18 | 0.00  | 18      | -19.1%            | -27.9%  | 0.06               | 0.76      | 1.6%   | 1.7%   | 0.145        | 0.086 | 0.04%   |
| Bayan Investment                                   | 0.033      | -0.002 | -4.30%  | 0.28                | NM    | 0.00  | 12      | -2.1%             | -31.8%  | 0.01               | 0.28      | -0.5%  | -0.4%  | 0.060        | 0.031 | 0.03%   |
| Al Manar Financing and Leasing                     | 0.060      | -0.003 | -4.00%  | 0.51                | 14.02 | 0.00  | 16      | -1.6%             | -3.7%   | 0.07               | 1.15      | 3.7%   | 3.1%   | 0.079        | 0.054 | 0.03%   |
| Manazel Holding                                    | 0.035      | -0.003 | -7.75%  | 0.73                | 11.09 | 0.00  | 15      | -5.7%             | -32.6%  | 0.05               | 1.38      | 6.5%   | 2.2%   | 0.060        | 0.031 | 0.03%   |
| Kuwait Finance and Investment                      | 0.070      | 0.001  | 1.45%   | 0.52                | 30.43 | 0.00  | 22      | 0.0%              | -19.4%  | 0.01               | 0.11      | 1.7%   | 1.6%   | 0.106        | 0.064 | 0.05%   |
| National International Holding                     | 0.143      | -0.001 | -0.69%  | 0.83                | 10.68 | 3.37  | 32      | 8.3%              | -3.1%   | 0.09               | 0.60      | 7.6%   | 5.3%   | 0.174        | 0.094 | 0.07%   |
| Osoul Investment                                   | 0.084      | 0.001  | 1.20%   | 0.60                | NM    | 12.76 | 11      | -4.5%             | 2.8%    | 0.01               | 0.06      | NM     | NM     | 0.118        | 0.078 | 0.02%   |
| UniCap Investment and Finance                      | 0.057      | -0.001 | -1.89%  | 0.63                | 3.86  | 0.00  | 13      | -3.1%             | -16.5%  | 0.03               | 0.47      | 18.9%  | 5.4%   | 0.097        | 0.051 | 0.03%   |
| Amar Finance and Leasing                           | 0.067      | -0.002 | -2.88%  | 0.62                | 3.66  | 0.00  | 13      | 5.3%              | 2.9%    | 0.00               | 0.00      | 18.6%  | 17.3%  | 0.097        | 0.052 | 0.03%   |
| Gulf North Africa Holding                          | 0.135      | 0.000  | 0.00%   | 1.72                | 59.40 | 0.00  | 20      | 0.0%              | 56.8%   | 0.04               | 0.29      | 3.0%   | 2.4%   | 0.141        | 0.057 | 0.04%   |
| International Financial Advisors                   | 0.097      | -0.001 | -1.42%  | 0.66                | 29.13 | 0.00  | 24      | -3.7%             | -14.2%  | 0.07               | 0.76      | 2.7%   | 1.1%   | 0.138        | 0.084 | 0.05%   |
| Credit Rating and Collection                       | 0.026      | 0.000  | 0.00%   | 0.89                | NM    | 0.00  | 4       | 4.5%              | -35.8%  | 0.00               | 0.00      | -0.4%  | -0.3%  | 0.069        | 0.020 | 0.01%   |
| Ektitab Holding                                    | 0.010      | 0.001  | 5.26%   | 0.32                | NM    | 0.00  | 3       | 1.0%              | -53.1%  | 0.06               | 5.83      | -16.3% | -13.2% | 0.024        | 0.009 | 0.01%   |
| Kuwait Syrian Holding Co                           | 0.036      | 0.000  | 0.84%   | 0.35                | 5.81  | 0.00  | 6       | 22.0%             | -15.9%  | 0.01               | 0.17      | 8.7%   | 6.2%   | 0.060        | 0.025 | 0.01%   |
| Warba Capital Holding                              | 0.086      | 0.000  | 0.00%   | 1.09                | NM    | 0.00  | 9       | 5.1%              | 0.0%    | 0.00               | 0.00      | -1.8%  | -1.7%  | 0.145        | 0.058 | 0.02%   |
| National Consumer Holding                          | 0.121      | -0.005 | -3.97%  | 5.49                | NM    | 0.00  | 36      | -10.4%            | 0.9%    | 0.83               | 6.73      | -9.4%  | -8.8%  | 0.198        | 0.072 | 0.08%   |
| Al Deera Holding                                   | 0.170      | -0.010 | -5.56%  | 0.94                | 11.12 | 0.00  | 16      | -4.5%             | -15.0%  | 0.00               | 0.02      | 8.8%   | 4.9%   | 0.200        | 0.145 | 0.03%   |
| AL Safat Investment                                | 0.130      | -0.004 | -2.99%  | 1.66                | 29.98 | 0.00  | 37      | -9.1%             | 6.6%    | 0.18               | 1.33      | -1.8%  | -1.6%  | 0.270        | 0.105 | 0.08%   |
| Gulf Franchising Holding                           | 0.085      | -0.004 | -4.49%  | 1.67                | NM    | 0.00  | 3       | 1.2%              | -11.4%  | 0.00               | 0.00      | -5.7%  | -1.6%  | 0.148        | 0.032 | 0.01%   |
| Total Financial Services - 44 Companies            |            |        |         |                     |       |       | 4,084   |                   |         | 10.64              | 85.12     |        |        |              |       | 9.01%   |

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

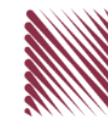


| Health Care                               | Price      |       |         | Valuation Multiples |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE     | ROA   | 52 Week (KD) |       | MKT Cap |
|-------------------------------------------|------------|-------|---------|---------------------|-------|------|---------|-------------------|---------|--------------------|-----------|---------|-------|--------------|-------|---------|
| 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 | 0.523      | 0.000 | 0.00%   | 2.41                | 12.72 | 0.00 | 131     | -9.5%             | -57.8%  | 0.00               | 0.00      | 20.6%   | 13.3% | 1.260        | 0.523 | 0.29%   |
| Advanced Technology                       | 0.481      | 0.001 | 0.21%   | 1.07                | 10.39 | 3.13 | 72      | -6.2%             | -7.1%   | 0.03               | 0.07      | 10.7%   | 2.1%  | 0.595        | 0.450 | 0.16%   |
| Yiaco Medical                             | 0.450      | 0.000 | 0.00%   | 32.31               | NM    | 0.00 | 8       | 0.0%              | 2.7%    | 0.00               | 0.00      | -158.7% | -5.3% | 0.480        | 0.399 | 0.02%   |
| Total Health Care - 3 Companies           |            |       |         |                     |       |      | 211     |                   |         | 0.03               | 0.07      |         |       |              |       | 0.46%   |

| 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                      | 0.846      | -0.020 | -2.31%  | 1.18                | 71.33 | 1.92  | 2,158   | -4.8%             | 7.4%    | 3.91               | 4.59      | 2.4%   | 2.1%   | 1.062        | 0.751 | 4.76%   |
| Human Soft Holding                              | 3.420      | 0.047  | 1.39%   | 3.78                | 7.90  | 11.86 | 416     | 3.7%              | 6.1%    | 0.68               | 0.20      | 48.7%  | 39.9%  | 3.704        | 3.006 | 0.92%   |
| Alafco Aviation Lease and Finance               | 0.199      | 0.002  | 1.02%   | 0.69                | NM    | 0.00  | 189     | -0.5%             | -8.7%   | 0.04               | 0.20      | -9.0%  | -2.0%  | 0.256        | 0.182 | 0.42%   |
| Kuwait Cement                                   | 0.236      | -0.002 | -0.84%  | 0.86                | NM    | 2.10  | 168     | 1.3%              | 2.2%    | 0.02               | 0.10      | -1.1%  | -0.7%  | 0.295        | 0.219 | 0.37%   |
| Gulf Cable and Electrical Industries            | 1.498      | -0.007 | -0.47%  | 1.39                | 13.89 | 3.99  | 313     | 1.6%              | 72.0%   | 0.08               | 0.06      | 11.0%  | 9.0%   | 1.850        | 0.741 | 0.69%   |
| Integrated Holding                              | 0.409      | 0.000  | 0.00%   | 1.69                | 31.27 | 2.44  | 103     | -2.6%             | 10.5%   | 0.05               | 0.13      | 5.4%   | 3.4%   | 0.478        | 0.365 | 0.23%   |
| Kuwait Portland Cement                          | 0.890      | -0.010 | -1.11%  | 1.25                | 18.62 | 7.78  | 89      | -3.7%             | -9.2%   | 0.01               | 0.01      | 6.8%   | 5.3%   | 1.240        | 0.837 | 0.20%   |
| Educational Holding Group                       | 3.109      | 0.223  | 7.73%   | 5.28                | 11.81 | 18.46 | 65      | 3.6%              | -22.3%  | 0.00               | 0.00      | 30.0%  | 17.2%  | 5.073        | 2.831 | 0.14%   |
| United Projects for Aviation Services           | 0.225      | 0.000  | 0.00%   | 0.83                | 43.95 | 0.00  | 85      | -17.6%            | -9.3%   | 0.02               | 0.11      | 1.4%   | 0.9%   | 0.318        | 0.211 | 0.19%   |
| Heavy Engineering Industries and Shipbuilding   | 0.700      | -0.015 | -2.10%  | 1.88                | 23.13 | 2.80  | 126     | -2.1%             | 37.5%   | 0.29               | 0.41      | 8.2%   | 3.2%   | 0.960        | 0.442 | 0.28%   |
| National Industries                             | 0.208      | -0.006 | -2.80%  | 0.84                | 12.13 | 4.67  | 73      | 2.0%              | 7.8%    | 0.00               | 0.00      | 6.8%   | 5.1%   | 0.260        | 0.185 | 0.16%   |
| ACICO Industries                                | 0.133      | 0.001  | 0.76%   | 0.59                | NM    | 0.00  | 44      | -7.6%             | -4.3%   | 0.03               | 0.22      | -0.8%  | -0.3%  | 0.208        | 0.110 | 0.10%   |
| Kuwait Company for Process Plant Construction a | 0.340      | 0.000  | 0.00%   | 1.28                | 21.26 | 7.28  | 40      | 0.0%              | -28.3%  | 0.00               | 0.00      | 5.8%   | 3.4%   | 0.542        | 0.321 | 0.09%   |
| Ras Al Khaimah for White Cement and Constructi  | 0.150      | 0.013  | 9.49%   | 1.30                | 29.05 | 6.05  | 75      | 4.2%              | 19.0%   | 0.00               | 0.00      | 4.6%   | 3.7%   | 0.175        | 0.063 | 0.17%   |
| Combined Group Contracting                      | 0.480      | 0.003  | 0.63%   | 1.71                | 7.79  | 5.24  | 82      | -1.6%             | 35.6%   | 0.15               | 0.31      | 24.3%  | 5.4%   | 0.500        | 0.308 | 0.18%   |
| Kuwait and Gulf Link Transport                  | 0.070      | 0.005  | 8.33%   | 0.42                | 5.40  | 0.00  | 19      | 15.1%             | 2.9%    | 0.18               | 2.56      | 8.0%   | 1.8%   | 0.106        | 0.049 | 0.04%   |
| Shuaiba Industrial                              | 0.173      | -0.014 | -7.49%  | 0.91                | 13.20 | 6.42  | 17      | -9.4%             | -23.1%  | 0.03               | 0.15      | 6.9%   | 5.5%   | 0.310        | 0.170 | 0.04%   |
| National Cleaning                               | 0.043      | 0.002  | 4.60%   | 0.33                | NM    | 0.00  | 10      | 8.3%              | -24.1%  | 0.07               | 1.54      | -10.5% | -3.1%  | 0.080        | 0.038 | 0.02%   |
| Fujairah Cement Industries                      | 0.033      | -0.002 | -5.14%  | 0.21                | NM    | 0.00  | 12      | -5.1%             | -38.5%  | 0.01               | 0.16      | -13.3% | -6.8%  | 0.069        | 0.028 | 0.03%   |
| Mubarrad Holding                                | 0.090      | -0.001 | -1.21%  | 0.68                | 7.74  | 5.52  | 15      | 1.7%              | -18.6%  | 0.00               | 0.03      | 9.1%   | 8.0%   | 0.130        | 0.076 | 0.03%   |
| Specialities Group Holding                      | 0.110      | -0.004 | -3.51%  | 0.58                | 11.79 | 5.96  | 18      | -1.8%             | -11.5%  | 0.10               | 0.94      | 5.0%   | 3.6%   | 0.164        | 0.090 | 0.04%   |
| Salbookh Trading                                | 0.021      | 0.000  | 0.00%   | 0.58                | NM    | 0.00  | 2       | -2.4%             | -52.8%  | 0.00               | 0.12      | -48.9% | -27.7% | 0.072        | 0.018 | 0.00%   |
| Metal and Recycling                             | 0.078      | 0.000  | 0.00%   | 0.99                | NM    | 0.00  | 7       | -2.4%             | -17.9%  | 0.00               | 0.00      | -15.1% | -3.3%  | 0.150        | 0.068 | 0.02%   |
| Equipment Holding                               | 0.039      | 0.000  | 0.00%   | 0.61                | NM    | 0.00  | 3       | -1.3%             | -29.4%  | 0.00               | 0.01      | -11.1% | -3.2%  | 0.079        | 0.031 | 0.01%   |
| Jassim Transport & Stevedoring                  | 0.336      | -0.005 | -1.47%  | 1.16                | 16.12 | 4.69  | 50      | 0.3%              | -17.4%  | 0.01               | 0.12      | 7.4%   | 5.7%   | 0.450        | 0.307 | 0.11%   |
| Total Industrials - 24 Companies                |            |        |         |                     |       |       | 4,182   |                   |         | 5.68               | 11.97     |        |        |              |       | 9.23%   |

# DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



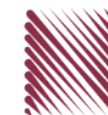
| Insurance                       | Price      |        |         | Valuation Multiples |       |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE   | ROA  | 52 Week (KD) |       | MKT Cap |
|---------------------------------|------------|--------|---------|---------------------|-------|-------|---------|-------------------|---------|--------------------|-----------|-------|------|--------------|-------|---------|
| Company                         | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X) | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)   | (%)  | High         | Low   | %       |
| Gulf Insurance Group            | 1.010      | -0.014 | -1.37%  | 1.13                | 4.15  | 10.35 | 287     | -1.5%             | -5.6%   | 0.04               | 0.04      | 28.9% | 5.5% | 1.200        | 0.809 | 0.63%   |
| Al Ahleia Insurance             | 0.545      | 0.010  | 1.87%   | 0.91                | 7.52  | 6.54  | 118     | 2.8%              | 7.9%    | 0.01               | 0.01      | 12.5% | 4.4% | 0.612        | 0.453 | 0.26%   |
| Kuwait Insurance                | 0.451      | 0.000  | 0.00%   | 0.68                | 6.99  | 7.32  | 83      | 2.5%              | 16.5%   | 0.00               | 0.00      | 10.4% | 6.1% | 0.485        | 0.379 | 0.18%   |
| Kuwait Reinsurance              | 0.268      | 0.000  | 0.00%   | 0.97                | 9.47  | 1.71  | 64      | 16.5%             | 6.2%    | 0.00               | 0.00      | 10.8% | 3.4% | 0.373        | 0.217 | 0.14%   |
| Bahrain Kuwait Insurance        | 0.191      | 0.000  | 0.00%   | 1.50                | 13.49 | 8.44  | 29      | 0.0%              | 0.0%    | 0.00               | 0.00      | 11.0% | 2.1% | 0.191        | 0.191 | 0.06%   |
| Warba Insurance and Reinsurance | 0.136      | 0.000  | 0.00%   | 0.52                | 8.65  | 7.63  | 23      | 0.0%              | 0.0%    | 0.00               | 0.00      | 6.3%  | 2.2% | 0.176        | 0.121 | 0.05%   |
| First Takaful Insurance         | 0.047      | 0.000  | 0.00%   | 0.62                | 79.00 | 0.00  | 5       | 6.5%              | -5.2%   | 0.00               | 0.00      | 0.8%  | 0.5% | 0.081        | 0.034 | 0.01%   |
| Wethaq Takaful Insurance        | 0.044      | -0.003 | -6.98%  | 0.39                | 16.30 | 0.00  | 5       | 19.6%             | -13.6%  | 0.08               | 1.67      | 2.4%  | 2.4% | 0.102        | 0.022 | 0.01%   |
| Total Insurance - 8 Companies   |            |        |         |                     |       |       | 614     |                   |         | 0.13               | 1.72      |       |      |              |       | 1.35%   |

| 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                      | 0.754      | 0.000  | 0.00%   | 1.90                | 13.51  | 4.64 | 73      | -0.8%             | -8.0%   | 0.00               | 0.00      | 14.5%   | 11.6%   | 0.880        | 0.683 | 0.16%   |
| Independent Petroleum Group                      | 0.445      | 0.000  | 0.00%   | 0.81                | 14.90  | 6.74 | 80      | 6.0%              | -24.3%  | 0.00               | 0.00      | 5.5%    | 1.0%    | 0.614        | 0.368 | 0.18%   |
| Burgan for Well Drilling Trading and Maintenance | 0.143      | 0.000  | 0.00%   | 0.50                | 11.47  | 2.04 | 35      | 2.1%              | 0.0%    | 0.00               | 0.00      | 4.3%    | 1.4%    | 0.175        | 0.112 | 0.08%   |
| Energy House Holding                             | 0.045      | -0.003 | -7.02%  | 1.69                | NM     | 0.00 | 34      | 3.7%              | -28.7%  | 0.01               | 0.15      | -8.1%   | -2.7%   | 0.086        | 0.037 | 0.07%   |
| Gulf Petroleum Investment                        | 0.017      | 0.000  | -2.35%  | 0.23                | NM     | 0.00 | 8       | -1.2%             | -32.2%  | 0.05               | 3.22      | -3.6%   | -2.2%   | 0.031        | 0.013 | 0.02%   |
| Senergy Holding                                  | 0.044      | 0.001  | 2.56%   | 0.87                | 100.00 | 0.00 | 9       | 6.0%              | -10.2%  | 0.00               | 0.03      | #VALUE! | #VALUE! | 0.063        | 0.037 | 0.02%   |
| Total Energy - 6 Companies                       |            |        |         |                     |        |      | 238     |                   |         | 0.06               | 3.40      |         |         |              |       | 0.53%   |



# DAILY MARKET COVERAGE REPORT

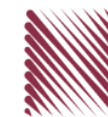
## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



| Real Estate                                     | Price      |        | Valuation Multiples |        |        |      | MKT Cap | Performance |         | Trading Indicators |           | ROE     | ROA     | 2 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.                                      | 0.801      | -0.001 | -0.12%              | 1.83   | 16.95  | 1.65 | 995     | -1.6%       | 7.1%    | 0.29               | 0.36      | 11.2%   | 5.4%    | 0.887       | 0.684 | 2.20%   |
| Salhia Real Estate                              | 0.490      | -0.004 | -0.81%              | 1.63   | 20.94  | 2.89 | 252     | 2.7%        | -2.7%   | 0.35               | 0.71      | 7.9%    | 3.2%    | 0.578       | 0.428 | 0.56%   |
| Commercial Real Estate                          | 0.108      | 0.000  | 0.00%               | 0.66   | 11.10  | 4.63 | 190     | 3.8%        | -13.6%  | 0.42               | 3.96      | 6.2%    | 3.3%    | 0.140       | 0.098 | 0.42%   |
| National Real Estate                            | 0.154      | -0.006 | -3.75%              | 0.71   | 1.35   | 0.00 | 292     | -10.5%      | -16.4%  | 0.23               | 1.49      | 59.6%   | 37.1%   | 0.212       | 0.149 | 0.64%   |
| Tamdeen Real Estate                             | 0.333      | -0.003 | -0.89%              | 0.61   | 10.77  | 2.98 | 134     | 0.9%        | -1.8%   | 0.01               | 0.03      | 6.7%    | 2.4%    | 0.375       | 0.272 | 0.30%   |
| Kuwait Real Estate                              | 0.126      | -0.001 | -0.79%              | 0.92   | 15.35  | 2.29 | 117     | -7.4%       | -27.5%  | 0.25               | 1.98      | 6.0%    | 2.5%    | 0.187       | 0.114 | 0.26%   |
| United Real Estate                              | 0.084      | -0.001 | -1.29%              | 0.53   | 262.19 | 0.00 | 90      | 4.4%        | 11.3%   | 0.01               | 0.06      | 0.2%    | -0.1%   | 0.121       | 0.062 | 0.20%   |
| First Dubai for Real Estate Development         | 0.063      | -0.001 | -1.26%              | 0.61   | 42.15  | 0.00 | 46      | 1.9%        | -40.3%  | 0.04               | 0.69      | 1.5%    | 1.2%    | 0.120       | 0.055 | 0.10%   |
| Al Mazaya Holding                               | 0.055      | -0.001 | -1.80%              | 0.55   | 49.55  | 0.00 | 34      | -0.9%       | -28.8%  | 0.10               | 1.75      | 1.1%    | 0.6%    | 0.093       | 0.051 | 0.08%   |
| Ajial Real Estate Entertainment                 | 0.276      | 0.000  | 0.00%               | 0.41   | 17.03  | 1.81 | 53      | -3.5%       | -9.2%   | 0.00               | 0.00      | 2.4%    | 2.0%    | 0.345       | 0.236 | 0.12%   |
| Injazzat Real Estate Development                | 0.083      | 0.002  | 2.35%               | 0.50   | 7.05   | 6.17 | 28      | -4.7%       | -17.1%  | 0.00               | 0.04      | 7.0%    | 3.6%    | 0.114       | 0.070 | 0.06%   |
| Munshaat Real Estate Projects                   | 0.061      | -0.003 | -4.85%              | 2.03   | NM     | 0.00 | 20      | 16.9%       | -15.0%  | 0.00               | 0.02      | -61.1%  | -12.8%  | 0.081       | 0.045 | 0.04%   |
| Aayan Real Estate                               | 0.076      | 0.000  | -0.26%              | 0.54   | 72.88  | 0.00 | 32      | 3.1%        | -14.4%  | 0.01               | 0.20      | 0.7%    | 1.4%    | 0.105       | 0.066 | 0.07%   |
| Al Argan International Real Estate              | 0.084      | 0.001  | 1.08%               | 0.28   | NM     | 0.00 | 21      | 7.6%        | -28.3%  | 0.00               | 0.04      | -1.5%   | -0.4%   | 0.144       | 0.076 | 0.05%   |
| Al-Enmaa Real Estate                            | 0.067      | -0.004 | -5.00%              | 0.74   | NM     | 0.00 | 30      | 10.8%       | -10.7%  | 0.19               | 2.84      | -6.3%   | NM      | 0.091       | 0.056 | 0.07%   |
| Arkan Al Kuwait Real Estate                     | 0.125      | 0.003  | 2.46%               | 0.91   | 15.45  | 4.92 | 31      | 1.6%        | 0.8%    | 0.00               | 0.00      | 5.9%    | 1.9%    | 0.152       | 0.117 | 0.07%   |
| Kuwait Business Town Real Estate                | 0.065      | 0.000  | 0.00%               | 0.81   | 18.11  | 0.00 | 37      | -4.4%       | -20.1%  | 0.05               | 0.69      | 3.8%    | 2.8%    | 0.102       | 0.061 | 0.08%   |
| Dalqan Real Estate                              | 0.220      | -0.001 | -0.45%              | 1.97   | 203.70 | 0.00 | 13      | 0.9%        | 1.4%    | 0.02               | 0.08      | 1.0%    | 1.0%    | 0.297       | 0.195 | 0.03%   |
| Sokouk Holding                                  | 0.026      | 0.001  | 5.60%               | 0.62   | NM     | 0.00 | 15      | 3.5%        | -19.0%  | 0.00               | 0.10      | -13.2%  | -7.1%   | 0.038       | 0.020 | 0.03%   |
| Tijara and Realestate Investment                | 0.060      | 0.000  | -0.17%              | 0.54   | 9.17   | 5.00 | 22      | -4.3%       | -2.0%   | 0.04               | 0.62      | 6.0%    | 3.2%    | 0.089       | 0.045 | 0.05%   |
| Al-Arabiya Real Estate                          | 0.033      | 0.000  | -0.89%              | 0.39   | NM     | 0.00 | 17      | -5.4%       | -20.5%  | 0.05               | 1.54      | -23.8%  | -7.6%   | 0.052       | 0.032 | 0.04%   |
| Aqar Real Estate Investments                    | 0.067      | 0.000  | 0.00%               | 0.54   | 17.96  | 3.98 | 16      | 3.1%        | -15.0%  | 0.00               | 0.02      | 3.1%    | 2.5%    | 0.098       | 0.061 | 0.03%   |
| Mashaer Holding                                 | 0.061      | 0.000  | -0.33%              | 0.72   | NM     | 0.00 | 11      | 5.0%        | -13.0%  | 0.00               | 0.00      | -8.3%   | -5.2%   | 0.086       | 0.054 | 0.02%   |
| Dar Al Thuraya Real Estate                      | 0.158      | 0.000  | 0.00%               | 1.37   | 23.58  | 0.00 | 23      | 0.0%        | 50.5%   | 0.00               | 0.00      | 6.0%    | 5.2%    | 0.172       | 0.073 | 0.05%   |
| Osos Holding Group                              | 0.119      | 0.000  | 0.00%               | 1.04   | 9.47   | 8.40 | 12      | 0.8%        | 13.3%   | 0.00               | 0.00      | 11.2%   | 7.1%    | 0.147       | 0.091 | 0.03%   |
| Al Massaleh Real Estate                         | 0.040      | -0.002 | -4.94%              | 0.56   | NM     | 0.00 | 10      | -11.8%      | -22.5%  | 0.00               | 0.01      | -15.3%  | -3.3%   | 0.060       | 0.038 | 0.02%   |
| Kuwait Remal Real Estate                        | 0.013      | 0.000  | 0.00%               | 1.51   | NM     | 0.00 | 4       | 8.6%        | -34.0%  | 0.00               | 0.00      | -106.3% | -12.4%  | 0.025       | 0.010 | 0.01%   |
| Kuwait Real Estate Holding                      | 0.039      | 0.000  | 0.00%               | 0.72   | 13.95  | 0.00 | 7       | 0.0%        | -27.1%  | 0.00               | 0.00      | 5.1%    | 1.7%    | 0.059       | 0.035 | 0.02%   |
| Taameer Real Estate Investment                  | 0.024      | 0.000  | 1.69%               | 0.37   | 240.00 | 0.00 | 5       | 9.1%        | -41.9%  | 0.01               | 0.22      | 0.2%    | -0.1%   | 0.054       | 0.020 | 0.01%   |
| Sanam Real Estate                               | 0.064      | 0.000  | 0.00%               | 0.84   | 28.62  | 0.00 | 8       | 1.4%        | -18.8%  | 0.00               | 0.00      | 2.9%    | 2.8%    | 0.100       | 0.056 | 0.02%   |
| Mena Real Estate                                | 0.034      | -0.001 | -3.39%              | 0.30   | NM     | 0.00 | 5       | 3.6%        | -31.6%  | 0.02               | 0.62      | #VALUE! | #VALUE! | 0.105       | 0.030 | 0.01%   |
| Al Masaken International Real Estate Developmen | 0.034      | -0.001 | -1.72%              | 0.52   | NM     | 0.00 | 3       | 6.5%        | -21.9%  | 0.01               | 0.39      | -1.3%   | -0.5%   | 0.069       | 0.028 | 0.01%   |
| Real Estate Trade Centers                       | 0.057      | -0.002 | -2.56%              | 0.32   | 23.85  | 0.00 | 8       | -4.5%       | -18.6%  | 0.01               | 0.21      | 1.3%    | 1.1%    | 0.123       | 0.043 | 0.02%   |
| Ajwan Gulf Real Estate                          | 0.017      | -0.001 | -4.62%              | -1.42  | NM     | 0.00 | 2       | 8.6%        | -32.4%  | 0.00               | 0.10      | -24.4%  | -16.4%  | 0.029       | 0.013 | 0.00%   |
| Land United Real Estate                         | 0.064      | -0.001 | -1.40%              | 0.57   | NM     | 0.00 | 10      | -6.3%       | -32.4%  | 0.01               | 0.20      | -5.0%   | -1.7%   | 0.200       | 0.052 | 0.02%   |
| Total Real Estate - 35 Companies                |            |        |                     |        |        |      | 2,592   |             |         | 2.13               | 18.97     |         |         |             |       | 5.72%   |

# 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 |
|--------------------------------|------------|--------|---------|---------------------|-------|------|---------|-------------------|---------|--------------------|-----------|--------|--------|--------------|-------|---------|
|                                | Close (KD) | Day Δ  | Day % Δ | PBV(X)              | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)    | (%)    | High         | Low   | %       |
| Automated Systems              | 0.086      | -0.002 | -2.16%  | 0.76                | NM    | 0.00 | 9       | -12.1%            | -8.4%   | 0.00               | 0.05      | -3.4%  | -3.0%  | 0.116        | 0.082 | 0.02%   |
| Total Technology - 1 Companies |            |        |         | 0.76                | NM    | 0.0% | 9       |                   |         | 0.00               | 0.05      | -3.40% | -2.96% |              |       | 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) | (%)   | (%)   | High         | Low   | %       |
| Mobile Telecommunications          | 0.616      | 0.004 | 0.65%   | 2.24                | 14.56 | 5.39 | 2,665   | 1.8%              | 3.5%    | 1.51               | 2.46      | 15.6% | 4.3%  | 0.698        | 0.569 | 5.88%   |
| Kuwait Telecommunications          | 0.647      | 0.001 | 0.15%   | 2.91                | 14.88 | 4.64 | 646     | -2.3%             | 51.3%   | 0.11               | 0.17      | 20.1% | 10.9% | 1.189        | 0.418 | 1.43%   |
| National Mobile Telecommunications | 1.034      | 0.014 | 1.37%   | 0.99                | 15.66 | 3.43 | 518     | 0.9%              | 65.7%   | 0.05               | 0.05      | 6.2%  | 3.6%  | 1.280        | 0.615 | 1.14%   |
| AAN Digital Services               | 0.016      | 0.000 | 0.00%   | 0.60                | NM    | 0.00 | 14      | 0.0%              | -2.4%   | 0.00               | 0.00      | NM    | NM    | 0.020        | 0.013 | 0.03%   |
| Hayat Communications               | 0.078      | 0.000 | 0.00%   | 0.63                | NM    | 0.00 | 7       | 8.8%              | -26.5%  | 0.00               | 0.00      | -0.3% | -0.1% | 0.124        | 0.062 | 0.01%   |
| Telecom - 5 Companies              |            |       |         |                     |       |      | 3,851   |                   |         | 1.67               | 2.68      |       |       |              |       | 8.50%   |

| 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 | 0.199      | -0.001 | -0.50%  | 2.50                | 15.34 | 9.00 | 219     | -0.5%             | -12.7%  | 0.59               | 2.95      | 18.1% | 2.8% | 0.247        | 0.195 | 0.48%   |
| Total Utilities - 1 Companies        |            |        |         |                     |       |      | 219     |                   |         | 0.59               | 2.95      |       |      |              |       | 0.48%   |

|                            |  |  |  |      |       |      |        |  |  |       |        |  |  |  |  |      |
|----------------------------|--|--|--|------|-------|------|--------|--|--|-------|--------|--|--|--|--|------|
| Total Market 158 Companies |  |  |  | 2.16 | 23.79 | 3.48 | 45,306 |  |  | 57.86 | 408.29 |  |  |  |  | 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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