



شركة الاستثمار الوطنية  
NATIONAL INVESTMENTS COMPANY

## Boursa Kuwait – Daily Market Report Asset Management Sector – Research & Studies Dep.

Monday 25<sup>th</sup> November 2024



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# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



## Kuwait Market Watch

| Monday, November 25, 2024 |          |                |            |            |             |            |                    |            |           |           |
|---------------------------|----------|----------------|------------|------------|-------------|------------|--------------------|------------|-----------|-----------|
| 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           | 7,259.12 | -44.57         | -0.61%     | 6.48%      | 7,492.90    | 6,568.17   | 43.13              | 1.69       | 19.71     | 3.29      |
| Premier Index             | 7,770.77 | -48.58         | -0.62%     | 3.93%      | 8,219.10    | 7,182.94   | 32.59              | 1.83       | 17.01     | 3.55      |
| Main Index                | 6,651.07 | -37.61         | -0.56%     | 19.42%     | 6,832.28    | 5,407.38   | 10.54              | 1.26       | 28.06     | 2.50      |
| NIC 50 Index              | 8,806.88 | -63.35         | -0.71%     | 1.61%      | 9,513.10    | 8,327.64   | 31.89              | 1.83       | 17.01     | 3.55      |

| Index           | Value<br>Mn(KD) | Volume<br>(Mn share) |
|-----------------|-----------------|----------------------|
| All Share Index | 107.10          | 437.58               |
| Premier Index   | 74.08           | 183.59               |
| Main Index      | 33.01           | 254.00               |
| NIC 50 Index    | 87.40           | 269.74               |

| Today's Top 5 Gainer %   | Close<br>KD | Value<br>KD | DTD<br>(%) |
|--------------------------|-------------|-------------|------------|
| Energy House Holding     | 0.156       | 644,969     | 6.85%      |
| Commercial Real Estate   | 0.161       | 1,327,386   | 6.62%      |
| Senergy Holding          | 0.063       | 785,106     | 6.41%      |
| Alimtiq Investment Group | 0.056       | 1,103,583   | 5.28%      |
| Inovest BSC Public       | 0.161       | 1,233,116   | 3.87%      |

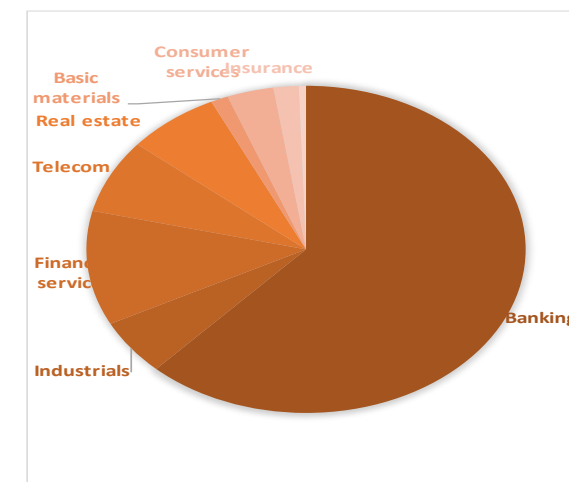
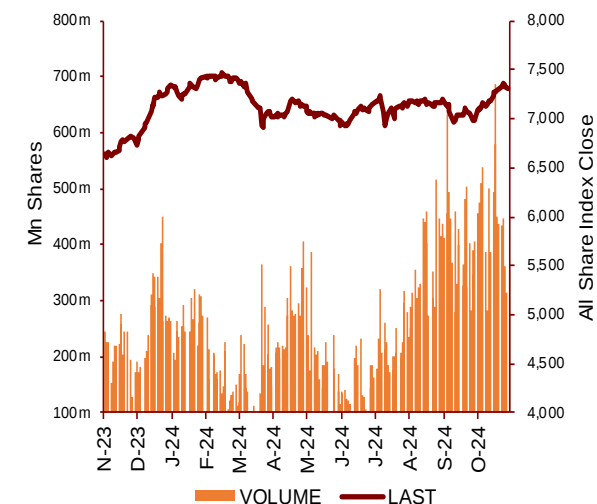
| Today's Top 5 by Value         | Close<br>KD | Trade Val<br>Mn(KD) | DTD<br>(%) |
|--------------------------------|-------------|---------------------|------------|
| Kuwait Finance House           | 0.735       | 18.83               | -0.81%     |
| National Bank of Kuwait        | 0.871       | 15.83               | -0.80%     |
| Mobile Telecommunications      | 0.466       | 7.10                | 0.65%      |
| Kuwait Business Town Real Esta | 0.119       | 5.05                | -4.03%     |
| Gulf Bank                      | 0.317       | 4.83                | -1.25%     |

| Market Breadth  | UP<br>↑ | Down<br>↓ | No Chg<br>↔ |
|-----------------|---------|-----------|-------------|
| All Share Index | 54      | 63        | 26          |
| Premier Index   | 8       | 18        | 0           |
| Main Index      | 46      | 45        | 26          |
| NIC 50 Index    | 18      | 30        | 2           |

| Today's Top 5 Loser %      | Close<br>KD | Value<br>KD | DTD<br>(%) |
|----------------------------|-------------|-------------|------------|
| Amar Finance and Leasing   | 0.062       | 1,248       | -6.22%     |
| IFA Hotels and Resorts     | 1.640       | 1,084,735   | -4.98%     |
| Independent Petroleum Grou | 0.460       | 657         | -4.56%     |
| Shuaiba Industrial         | 0.184       | 533         | -4.17%     |
| Kuwait Business Town Real  | 0.119       | 5,046,483   | -4.03%     |

| Top 5 by Volume           | Close<br>KD | Trade Vol<br>Mn(Shrs) | DTD<br>(%) |
|---------------------------|-------------|-----------------------|------------|
| Kuwait Business Town Real | 0.119       | 40.95                 | -4.03%     |
| ACICO Industries          | 0.093       | 27.16                 | -1.06%     |
| Kuwait Finance House      | 0.735       | 25.60                 | -0.81%     |
| Alimtiq Investment Group  | 0.056       | 19.75                 | 5.28%      |
| National Bank of Kuwait   | 0.871       | 18.15                 | -0.80%     |

| 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            | 1,773.77 | -15.390        | -0.86%     | 8.6%       | 1,819.4     | 1,572.1    | 26.265             | 1.12       | 17.71     | 2.91      |
| Industrials        | 706.21   | -1.490         | -0.21%     | -22.1%     | 1,085.8     | 668.0      | 2.346              | 1.07       | 20.27     | 3.23      |
| Financial services | 1,467.99 | -0.550         | -0.04%     | 21.1%      | 1,495.8     | 1,190.8    | 4.791              | 1.53       | 27.48     | 2.01      |
| Telecom            | 1,016.92 | 3.570          | 0.35%      | -8.3%      | 1,203.3     | 938.8      | 3.098              | 1.18       | 14.57     | 5.42      |
| Real estate        | 1,394.71 | 4.400          | 0.32%      | 14.6%      | 1,419.4     | 1,178.9    | 2.895              | 0.87       | 20.76     | 1.53      |
| Basic materials    | 962.35   | -0.890         | -0.09%     | 29.1%      | 1,232.5     | 725.3      | 0.542              | 2.41       | 11.35     | 14.51     |
| Consumer services  | 991.87   | -14.050        | -1.40%     | 52.7%      | 1,222.0     | 572.3      | 1.453              | 2.79       | 26.01     | 2.53      |
| Insurance          | 1,967.48 | -28.670        | -1.44%     | -12.9%     | 2,596.1     | 1,857.4    | 0.786              | 1.13       | 67.18     | 4.10      |
| Health care        | 468.16   | 0.000          | 0.00%      | -2.9%      | 488.0       | 260.8      | 0.224              | 1.48       | 18.42     | 2.96      |
| Energy             | 1,173.53 | -30.860        | -2.56%     | 26.9%      | 1,246.0     | 902.1      | 0.225              | 1.20       | 10.10     | 2.64      |
| Utilities          | 442.11   | 7.900          | 1.82%      | -4.6%      | 484.2       | 373.7      | 0.185              | 1.50       | 19.05     | 3.03      |
| Consumer goods     | 2,148.46 | -47.180        | -2.15%     | 36.9%      | 2,279.9     | 1,468.1    | 0.300              | 1.58       | 46.61     | 1.11      |
| Technology         | 1,105.80 | -7.270         | -0.65%     | 92.5%      | 2,168.0     | 545.6      | 0.015              | 1.29       | NM        | -         |
|                    | 7,259.12 | -44.57         | -0.61%     | 6.5%       | 7,492.9     | 6,568.2    | 43.13              | 1.69       | 19.71     | 3.29      |



# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



| Premier Market |                                                    | Monday, November 25, 2024 |        |         |                     |       |       |         |         |                   |         |                    |           |      |       |              |       |
|----------------|----------------------------------------------------|---------------------------|--------|---------|---------------------|-------|-------|---------|---------|-------------------|---------|--------------------|-----------|------|-------|--------------|-------|
|                | Premier Market                                     | Price                     |        |         | Valuation Multiples |       |       | MKT Cap | MKT Cap | Price Performance |         | Trading Indicators |           | ROE  | ROA   | 52 Week (KD) |       |
|                |                                                    | Close (KD)                | Day Δ  | Day % Δ | PBV(X)              | PE(X) | DY%   | Mn KD   | %       | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)  | (%)   | High         | Low   |
| NBKK.KW        | National Bank of Kuwait                            | 0.871                     | -0.007 | -0.80%  | 1.64                | 12.84 | 3.85  | 7,252   | 20.61%  | 2%                | 2%      | 15.83              | 18.15     | 0.0% | 1.6%  | 0.956        | 0.822 |
| KFH.KW         | Kuwait Finance House                               | 0.735                     | -0.006 | -0.81%  | 2.11                | 20.04 | 2.59  | 12,413  | 35.28%  | 2%                | 10%     | 18.83              | 25.60     | 0.0% | 1.8%  | 0.760        | 0.629 |
| ZAIN.KW        | Mobile Telecommunications                          | 0.466                     | 0.003  | 0.65%   | 1.76                | 11.27 | 7.56  | 2,016   | 5.73%   | 2%                | -8%     | 7.10               | 15.29     | 0.0% | 4.4%  | 0.534        | 0.425 |
| BOUK.KW        | Boubyan Bank                                       | 0.560                     | -0.006 | -1.06%  | 2.26                | 27.09 | 1.33  | 2,352   | 6.68%   | 0%                | -1%     | 3.84               | 6.84      | 0.0% | 1.1%  | 0.611        | 0.509 |
| AGLT.KW        | Agility Public Warehousing                         | 0.269                     | -0.001 | -0.37%  | 0.70                | 11.23 | 7.41  | 687     | 1.95%   | 8%                | -5%     | 1.14               | 4.23      | 0.0% | 2.6%  | 0.489        | 0.209 |
| MABK.KW        | Mabane Co.                                         | 0.820                     | -0.007 | -0.85%  | 1.76                | 17.17 | 1.60  | 1,144   | 3.25%   | -2%               | 3%      | 3.65               | 4.44      | 0.0% | 4.9%  | 0.897        | 0.705 |
| GBKK.KW        | Gulf Bank                                          | 0.317                     | -0.004 | -1.25%  | 1.48                | 21.19 | 3.56  | 1,202   | 3.42%   | 1%                | 18%     | 4.83               | 15.16     | 0.0% | 0.8%  | 0.326        | 0.237 |
| BURG.KW        | Burgan Bank                                        | 0.181                     | -0.002 | -1.09%  | 0.64                | 17.73 | 3.12  | 655     | 1.86%   | -2%               | 10%     | 1.28               | 7.03      | 0.0% | 0.7%  | 0.208        | 0.158 |
| HUMN.KW        | Human Soft Holding                                 | 2.509                     | -0.042 | -1.65%  | 3.02                | 8.27  | 13.07 | 337     | 0.96%   | -4%               | -22%    | 0.81               | 0.32      | 0.0% | 26.3% | 3.428        | 2.459 |
| WARB.KW        | Warba Bank                                         | 0.193                     | 0.001  | 0.52%   | 1.03                | 24.55 | 0.00  | 421     | 1.20%   | 1%                | 10%     | 1.00               | 5.20      | 0.0% | 0.4%  | 0.201        | 0.162 |
| BPCC.KW        | Boubyan Petrochemical                              | 0.696                     | 0.001  | 0.14%   | 1.51                | 13.11 | 8.63  | 371     | 1.06%   | 4%                | 19%     | 0.35               | 0.51      | 0.0% | 5.7%  | 0.713        | 0.560 |
| KPRO.KW        | Kuwait Projects Company Holding                    | 0.099                     | -0.001 | -1.00%  | 0.56                | NM    | 0.00  | 451     | 1.28%   | -1%               | -6%     | 0.66               | 6.67      | 0.0% | 0.1%  | 0.135        | 0.093 |
| ABKK.KW        | Al Ahli Bank of Kuwait                             | 0.269                     | -0.002 | -0.74%  | 0.95                | 13.03 | 3.16  | 666     | 1.89%   | -4%               | 21%     | 0.21               | 0.78      | 0.0% | 0.8%  | 0.312        | 0.199 |
| NIND.KW        | National Industries Group Holding                  | 0.243                     | -0.002 | -0.82%  | 1.09                | 12.12 | 1.94  | 576     | 1.64%   | 1%                | 25%     | 0.80               | 3.30      | 0.0% | 4.6%  | 0.248        | 0.175 |
| BOURSA.KW      | Boursa Kuwait Securities Co                        | 2.156                     | -0.014 | -0.65%  | 6.79                | 24.56 | 3.41  | 433     | 1.23%   | 1%                | 25%     | 0.48               | 0.22      | 0.0% | 21.3% | 2.281        | 1.645 |
| KIBK.KW        | Kuwait International Bank                          | 0.188                     | -0.001 | -0.53%  | 0.67                | 12.89 | 2.57  | 297     | 0.84%   | -2%               | 29%     | 0.64               | 3.39      | 0.0% | 0.8%  | 0.193        | 0.140 |
| JAZK.KW        | Jazeera Airways                                    | 1.123                     | -0.038 | -3.27%  | 6.27                | 34.22 | 2.41  | 247     | 0.70%   | 9%                | -19%    | 0.38               | 0.34      | 0.0% | 2.5%  | 1.427        | 0.810 |
| ALAF.KW        | Alafco Aviation Lease and Finance                  | 0.527                     | 0.001  | 0.19%   | 0.87                | 2.76  | 0.00  | 53      | 0.15%   | 5%                | -69%    | 0.05               | 0.09      | 0.0% | 3.4%  | 2.266        | 0.455 |
| MEZZ.KW        | Mezzan Holding                                     | 0.890                     | -0.013 | -1.44%  | 2.36                | 19.04 | 2.21  | 277     | 0.79%   | -9%               | 55%     | 0.43               | 0.48      | 0.0% | 5.6%  | 1.114        | 0.490 |
| CABL.KW        | Gulf Cable and Electrical Industries Group         | 1.557                     | 0.007  | 0.45%   | 1.27                | 16.59 | 4.19  | 324     | 0.92%   | -6%               | 19%     | 0.35               | 0.22      | 0.0% | 6.7%  | 1.850        | 1.176 |
| NINV.KW        | National Investments                               | 0.251                     | -0.002 | -0.79%  | 1.06                | 16.89 | 5.93  | 200     | 0.57%   | -3%               | 5%      | 0.54               | 2.15      | 0.0% | 5.2%  | 0.308        | 0.214 |
| ALIMK.KW       | Alimti az Investment Group                         | 0.056                     | 0.003  | 5.28%   | 0.39                | NM    | 0.00  | 57      | 0.16%   | 15%               | -1%     | 1.10               | 19.75     | 0.0% | 0.0%  | 0.068        | 0.043 |
| KREK.KW        | Kuwait Real Estate                                 | 0.230                     | -0.001 | -0.43%  | 1.31                | 18.00 | 1.63  | 223     | 0.63%   | -4%               | 19%     | 2.14               | 9.29      | 0.0% | 3.5%  | 0.250        | 0.166 |
| INTG.KW        | Integrated Holding                                 | 0.495                     | -0.005 | -1.00%  | 2.06                | 25.10 | 4.00  | 125     | 0.36%   | -3%               | -3%     | 0.36               | 0.72      | 0.0% | 0.0%  | 0.596        | 0.437 |
| STC.KW         | Kuwait Telecommunications                          | 0.552                     | -0.002 | -0.36%  | 2.36                | 16.70 | 6.32  | 551     | 1.57%   | -2%               | -2%     | 0.41               | 0.74      | 0.0% | 7.6%  | 0.621        | 0.511 |
| SREK.KW        | Salhia Real Estate                                 | 0.424                     | 0.002  | 0.47%   | 1.35                | 20.90 | 3.39  | 244     | 0.69%   | -2%               | 4%      | 0.38               | 0.90      | 0.0% | 2.4%  | 0.471        | 0.404 |
| ALG.KW         | ALI ALGanim                                        | 1.059                     | -0.001 | -0.09%  | 7.86                | 9.99  | 6.60  | 290     | 0.82%   | 1%                | 0%      | 0.48               | 0.45      | 0.0% | 14.5% | 1.218        | 1.000 |
| KINV.KW        | Kuwait Investment                                  | 0.172                     | 0.000  | 0.00%   | 5.07                | 7.78  | 5.81  | 95      | 0.27%   | 4%                | 35%     | 0.67               | 3.91      | 0.0% | 6.1%  | 0.227        | 0.124 |
| ARZA.KW        | Arzan Financial Group for Financing and Investment | 0.229                     | 0.001  | 0.44%   | 5.49                | 14.28 | 0.84  | 198     | 0.56%   | 8%                | 13%     | 1.75               | 7.65      | 0.0% | 6.7%  | 0.239        | 0.161 |
| AAYA.KW        | Aayan Leasing and Investment                       | 0.157                     | -0.001 | -0.63%  | 5.33                | 9.67  | 4.75  | 104     | 0.30%   | -1%               | -10%    | 0.51               | 3.22      | 0.0% | 7.7%  | 0.191        | 0.140 |
| TIJK.KW        | Commercial Real Estate                             | 0.161                     | 0.010  | 6.62%   | 5.28                | 16.05 | 2.60  | 286     | 0.81%   | 10%               | 61%     | 1.33               | 8.42      | 0.0% | 0.0%  | 0.165        | 0.098 |
| SHIP.KW        | Heavy Engineering Industries and Shipbuilding      | 0.817                     | 0.013  | 1.62%   | 6.30                | 17.91 | 3.73  | 147     | 0.42%   | 1%                | 0%      | 0.78               | 0.96      | 0.0% | 4.3%  | 0.975        | 0.729 |
| GFHK.KW        | GFH Financial Group                                | 0.101                     | 0.000  | 0.00%   | 5.51                | 10.56 | 4.99  | 368     | 1.05%   | -3%               | 32%     | 0.65               | 6.36      | 0.0% | 2.6%  | 0.112        | 0.075 |
| BEYOUT.KW      | Beyout investment Group Holding                    | 0.409                     | 0.001  | 0.25%   | 6.55                | 14.97 | 0.00  | 123     | 0.35%   | -100%             | -100%   | 0.33               | 0.80      | 0.0% | 6.9%  | 0.535        | 0.392 |
|                | Total                                              |                           | -48.58 | -0.62%  | 1.83                | 17.01 | 3.55  | 35,186  | 96%     | 1.8%              | 3.9%    | 74.08              | 183.59    |      |       |              |       |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



| 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  | 7,771      | -48.58 | -0.62%         | 7,681  | 7,789   | 78     | 34,705  | 1.8%              | 4.5%    | 8,219        | 7,183 |

## Top 5 Performrs (Today`s Price Chanage)

|                                           |       |       |       |       |       |    |       |       |       |       |       |
|-------------------------------------------|-------|-------|-------|-------|-------|----|-------|-------|-------|-------|-------|
| Alimtiaz Investment Group                 | 0.056 | 0.003 | 5.28% | 0.048 | 0.050 | 79 | 57    | 15.3% | -1.2% | 0.068 | 0.043 |
| Shamal Al-Zour Al-Oula Power & Water      | 0.168 | 0.003 | 1.82% | 0.152 | 0.158 | 68 | 185   | 8.4%  | -2.9% | 0.184 | 0.142 |
| Mobile Telecommunications                 | 0.466 | 0.003 | 0.65% | 0.463 | 0.472 | 65 | 2,016 | 2.2%  | -8.1% | 0.534 | 0.425 |
| Warba Bank                                | 0.193 | 0.001 | 0.52% | 0.189 | 0.183 | 55 | 421   | 1.0%  | 10.0% | 0.201 | 0.162 |
| Gulf Cable and Electrical Industries Grou | 1.557 | 0.007 | 0.45% | 1.602 | 1.502 | 16 | 324   | -6.2% | 18.9% | 1.850 | 1.176 |

## Bottom 5 Performrs (Today`s Price Chanage)

|                    |       |        |        |       |       |    |       |       |        |       |       |
|--------------------|-------|--------|--------|-------|-------|----|-------|-------|--------|-------|-------|
| Burgan Bank        | 0.181 | -0.002 | -1.09% | 0.183 | 0.187 | 56 | 655   | -2.2% | 10.5%  | 0.208 | 0.158 |
| Gulf Bank          | 0.317 | -0.004 | -1.25% | 0.307 | 0.286 | 61 | 1,202 | 1.0%  | 18.5%  | 0.326 | 0.237 |
| Mezzan Holding     | 0.890 | -0.013 | -1.44% | 0.920 | 0.804 | 24 | 277   | -9.1% | 54.8%  | 1.114 | 0.490 |
| Human Soft Holding | 2.509 | -0.042 | -1.65% | 2.626 | 2.804 | 14 | 337   | -3.9% | -22.5% | 3.428 | 2.459 |
| Jazeera Airways    | 1.123 | -0.038 | -3.27% | 1.036 | 1.030 | 56 | 247   | 8.5%  | -19.2% | 1.427 | 0.810 |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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   | %       |
| NBKK.KW                            | National Bank of Kuwait   | 0.871      | -0.007 | -0.80%              | 1.64   | 12.84 | 3.85 | 7,252   | 2.5%              | 2.3%    | 15.83              | 18.15     | 13.1% | 1.6% | 0.956        | 0.822 | 16.83%  |
| KFH.KW                             | Kuwait Finance House      | 0.735      | -0.006 | -0.81%              | 2.11   | 20.04 | 2.59 | 12,413  | 2.4%              | 10.4%   | 18.83              | 25.60     | 10.1% | 1.8% | 0.760        | 0.629 | 28.80%  |
| BOUK.KW                            | Boubyan Bank              | 0.560      | -0.006 | -1.06%              | 2.26   | 27.09 | 1.33 | 2,352   | 0.4%              | -1.1%   | 3.84               | 6.84      | 8.6%  | 1.1% | 0.611        | 0.509 | 5.46%   |
| CBKK.KW                            | Commercial Bank of Kuwait | 0.561      | -0.009 | -1.58%              | 1.49   | 10.03 | 6.49 | 1,006   | 2.2%              | 7.9%    | 0.00               | 0.00      | 15.0% | 2.3% | 0.575        | 0.490 | 2.33%   |
| GBKK.KW                            | Gulf Bank                 | 0.317      | -0.004 | -1.25%              | 1.48   | 21.19 | 3.56 | 1,202   | 1.0%              | 18.5%   | 4.83               | 15.16     | 7.4%  | 0.8% | 0.326        | 0.237 | 2.79%   |
| BURG.KW                            | Burgan Bank               | 0.181      | -0.002 | -1.09%              | 0.64   | 17.73 | 3.12 | 655     | -2.2%             | 10.5%   | 1.28               | 7.03      | 3.8%  | 0.7% | 0.208        | 0.158 | 1.52%   |
| WARB.KW                            | Warba Bank                | 0.193      | 0.001  | 0.52%               | 1.03   | 24.55 | 0.00 | 421     | 1.0%              | 10.0%   | 1.00               | 5.20      | 4.3%  | 0.4% | 0.201        | 0.162 | 0.98%   |
| ABKK.KW                            | Al Ahli Bank of Kuwait    | 0.269      | -0.002 | -0.74%              | 0.95   | 13.03 | 3.16 | 666     | -4.3%             | 21.2%   | 0.21               | 0.78      | 7.9%  | 0.8% | 0.312        | 0.199 | 1.55%   |
| KIBK.KW                            | Kuwait International Bank | 0.188      | -0.001 | -0.53%              | 0.67   | 12.89 | 2.57 | 297     | -1.6%             | 29.1%   | 0.64               | 3.39      | 5.5%  | 0.8% | 0.193        | 0.140 | 0.69%   |
| Total Banking Sector - 9 Companies |                           |            |        |                     |        |       |      | 26,265  |                   |         | 46.47              | 82.16     |       |      |              |       | 60.94%  |

|                                     | 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   | %       |
| BPCC.KW                             | Boubyan Petrochemical       | 0.696      | 0.001  | 0.14%               | 1.51   | 13.11 | 8.63  | 371     | 3.88%             | 18.97%  | 0.35               | 0.51      | 11.3% | 5.7%  | 0.713        | 0.560 | 0.86%   |
| ALKK.KW                             | Al Kout Industrial Projects | 1.302      | -0.009 | -0.69%              | 3.49   | 14.54 | 3.81  | 131     | 65.02%            | 61.74%  | 0.01               | 0.01      | 25.6% | 20.7% | 2.850        | 0.750 | 0.30%   |
| KFDC.KW                             | Kuwait Foundry              | 0.606      | -0.002 | -0.33%              | 2.22   | 6.39  | 31.09 | 39      | -5.61%            | 46.73%  | 0.05               | 0.07      | 40.0% | 38.3% | 0.750        | 0.396 | 0.09%   |
| Total Basic Materials - 3 Companies |                             |            |        |                     |        |       |       | 542     |                   |         | 0.41               | 0.59      |       |       |              |       | 1.26%   |

|                                    | 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   | %       |
| MEZZ.KW                            | Mezzan Holding                  | 0.890      | -0.013 | -1.44%              | 2.36   | 19.04 | 2.21 | 277     | -9.1%             | 54.8%   | 0.43               | 0.48      | 0.0% | 5.6% | 1.114        | 0.490 | 0.64%   |
| CATT.KW                            | Livestock Transport and Trading | 0.112      | -0.001 | -0.88%              | 0.79   | 74.17 | 0.00 | 23      | -5.1%             | 14.3%   | 0.01               | 0.11      | 0.0% | 0.6% | 0.126        | 0.095 | 0.05%   |
| Total Consumer Goods - 2 Companies |                                 |            |        |                     |        |       |      | 300     |                   |         | 0.45               | 0.59      |      |      |              |       | 0.70%   |

|                                        | 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   | %       |
| JAZK.KW                                | Jazeera Airways                          | 1.123      | -0.038 | -3.27%              | 6.27   | 34.22 | 2.41 | 247     | 8.5%              | -19.2%  | 0.38               | 0.34      | 0.0% | 2.5%  | 1.427        | 0.810 | 0.57%   |
| KCIN.KW                                | Kuwait National Cinema                   | 1.288      | 0.000  | 0.00%               | 1.34   | 9.39  | 6.21 | 119     | -0.7%             | 7.6%    | 0.00               | 0.00      | 0.0% | 5.7%  | 1.493        | 1.011 | 0.28%   |
| OULA.KW                                | Oula Fuel Marketing                      | 0.379      | -0.006 | -1.56%              | 2.01   | 25.94 | 1.30 | 153     | 0.0%              | 174.6%  | 2.07               | 5.46      | 0.0% | 4.2%  | 0.420        | 0.132 | 0.36%   |
| SOOR.KW                                | Al Soor Fuel Marketing                   | 0.269      | 0.000  | 0.00%               | 1.40   | 20.29 | 1.86 | 109     | 9.8%              | 96.4%   | 0.03               | 0.12      | 0.0% | 5.1%  | 0.322        | 0.130 | 0.25%   |
| SCFK.KW                                | Sultan Center Food Products              | 0.097      | 0.000  | 0.00%               | 0.89   | NM    | 0.00 | 27      | 0.0%              | 7.8%    | 0.00               | 0.00      | 0.0% | -6.6% | 0.122        | 0.082 | 0.06%   |
| JIYAD.KW                               | Jiyad Holding                            | 0.017      | 0.000  | -0.58%              | 0.89   | NM    | 0.00 | 3       | -5.6%             | -6.6%   | 0.01               | 0.83      | 0.0% | -2.5% | 0.027        | 0.014 | 0.01%   |
| IFAH.KW                                | IFA Hotels and Resorts                   | 1.640      | -0.086 | -4.98%              | 13.23  | 30.44 | 0.00 | 376     | 10.1%             | 156.3%  | 1.08               | 0.65      | 0.0% | 8.2%  | 2.024        | 0.376 | 0.87%   |
| MUNK.KW                                | Kuwait Resorts                           | 0.111      | 0.001  | 0.91%               | 0.64   | 30.25 | 1.73 | 22      | 0.0%              | 64.6%   | 0.33               | 3.01      | 0.0% | 2.0%  | 0.135        | 0.065 | 0.05%   |
| KIDK.KW                                | Future Kid Entertainment and Real Estate | 0.115      | -0.001 | -0.86%              | 0.89   | 48.52 | 6.90 | 13      | -0.9%             | 19.8%   | 0.30               | 2.63      | 0.0% | 1.0%  | 0.193        | 0.094 | 0.03%   |
| ALEID.KW                               | Al Eid Food                              | 0.241      | -0.004 | -1.63%              | 1.57   | 13.71 | 4.08 | 73      | 3.0%              | 34.6%   | 0.33               | 1.35      | 0.0% | 10.6% | 0.250        | 0.169 | 0.17%   |
| KHOT.KW                                | Kuwait Hotels                            | 0.158      | 0.000  | 0.00%               | 1.40   | 10.51 | 0.00 | 9       | 6.0%              | -7.6%   | 0.00               | 0.00      | 0.0% | 7.9%  | 0.228        | 0.133 | 0.02%   |
| PAPK.KW                                | Palms Agro Production                    | 0.228      | 0.000  | 0.00%               | 2.16   | 52.90 | 1.75 | 12      | -18.9%            | 181.5%  | 0.04               | 0.18      | 0.0% | 2.9%  | 0.393        | 0.062 | 0.03%   |
| ALG.KW                                 | ALI ALGanim                              | 1.059      | -0.001 | -0.09%              | 3.56   | 9.99  | 6.60 | 290     | 0.9%              | 0.3%    | 0.48               | 0.45      | 0.0% | 14.5% | 1.218        | 1.000 | 0.67%   |
| Total Consumer Services - 13 Companies |                                          |            |        |                     |        |       |      | 1,453   |                   |         | 5.07               | 15.01     |      |       |              |       | 3.37%   |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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   | %       |
| ECHK.KW                                 | Egypt Kuwait Holding                               | 0.234      | -0.007 | -2.90%              | 2.55   | 5.30   | 7.67  | 263     | -6.0%             | -7.9%   | 0.15               | 0.63      | 0.0% | 11.1%  | 0.287        | 0.215 | 0.61%   |
| KPRO.KW                                 | Kuwait Projects Company Holding                    | 0.099      | -0.001 | -1.00%              | 0.56   | NM     | 0.00  | 451     | -1.3%             | -5.7%   | 0.66               | 6.67      | 0.0% | 0.1%   | 0.135        | 0.093 | 1.05%   |
| NIND.KW                                 | National Industries Group Holding                  | 0.243      | -0.002 | -0.82%              | 1.09   | 12.12  | 1.94  | 576     | 0.8%              | 25.1%   | 0.80               | 3.30      | 0.0% | 4.6%   | 0.248        | 0.175 | 1.34%   |
| BOURSA.KW                               | Boursa Kuwait Securities Co                        | 2.156      | -0.014 | -0.65%              | 6.79   | 24.56  | 3.41  | 433     | 1.2%              | 25.1%   | 0.48               | 0.22      | 0.0% | 21.3%  | 2.281        | 1.645 | 1.00%   |
| GFHK.KW                                 | GFH Financial Group                                | 0.101      | 0.000  | 0.00%               | 1.21   | 10.56  | 4.99  | 368     | -2.9%             | 32.4%   | 0.65               | 6.36      | 0.0% | 2.6%   | 0.112        | 0.075 | 0.85%   |
| NINV.KW                                 | National Investments                               | 0.251      | -0.002 | -0.79%              | 1.06   | 16.89  | 5.93  | 200     | -3.5%             | 5.0%    | 0.54               | 2.15      | 0.0% | 5.2%   | 0.308        | 0.214 | 0.46%   |
| TAMI.KW                                 | Tamdeen Investment                                 | 0.950      | 0.000  | 0.00%               | 0.56   | 15.76  | 5.45  | 318     | 0.0%              | 235.5%  | 0.00               | 0.00      | 0.0% | 0.0%   | 1.168        | 0.282 | 0.74%   |
| ALIMK.KW                                | Alimtiq Investment Group                           | 0.056      | 0.003  | 5.28%               | 0.39   | NM     | 0.00  | 57      | 15.3%             | -1.2%   | 1.10               | 19.75     | 0.0% | 0.0%   | 0.068        | 0.043 | 0.13%   |
| FACI.KW                                 | Commercial Facilities                              | 0.231      | 0.003  | 1.32%               | 0.74   | 10.57  | 7.02  | 117     | 6.5%              | 45.3%   | 0.08               | 0.36      | 0.0% | 0.0%   | 0.232        | 0.149 | 0.27%   |
| AAYA.KW                                 | Aayan Leasing and Investment                       | 0.157      | -0.001 | -0.63%              | 1.03   | 9.67   | 4.75  | 104     | -0.6%             | -9.8%   | 0.51               | 3.22      | 0.0% | 7.7%   | 0.191        | 0.140 | 0.24%   |
| KINV.KW                                 | Kuwait Investment                                  | 0.172      | 0.000  | 0.00%               | 0.77   | 7.78   | 5.81  | 95      | 4.2%              | 35.4%   | 0.67               | 3.91      | 0.0% | 6.1%   | 0.227        | 0.124 | 0.22%   |
| NOOR.KW                                 | Noor Financial Investment                          | 0.283      | 0.008  | 2.91%               | 1.00   | 3.55   | 2.91  | 144     | 0.0%              | 25.2%   | 0.31               | 1.11      | 0.0% | 28.1%  | 0.288        | 0.192 | 0.33%   |
| ARZA.KW                                 | Arzan Financial Group for Financing and Investment | 0.229      | 0.001  | 0.44%               | 1.19   | 14.28  | 0.84  | 198     | 7.5%              | 13.4%   | 1.75               | 7.65      | 0.0% | 6.7%   | 0.239        | 0.161 | 0.46%   |
| MARKZ.KW                                | Kuwait Financial Centre                            | 0.130      | 0.001  | 0.78%               | 0.62   | 8.96   | 4.65  | 65      | -3.7%             | 28.7%   | 0.02               | 0.15      | 0.0% | 0.0%   | 0.142        | 0.095 | 0.15%   |
| GIHK.KW                                 | Gulf Investment House                              | 0.669      | 0.001  | 0.15%               | 6.07   | 84.26  | 0.00  | 267     | -3.5%             | 102.7%  | 0.00               | 0.01      | 0.0% | 6.1%   | 0.840        | 0.309 | 0.62%   |
| AGHC.KW                                 | Arabi Group Holdings                               | 0.390      | 0.010  | 2.63%               | 2.92   | NM     | 0.00  | 202     | 2.4%              | -12.3%  | 2.87               | 7.46      | 0.0% | -4.0%  | 0.526        | 0.283 | 0.47%   |
| KMEF.KW                                 | Kuwait and Middle East Financial Investment        | 0.100      | 0.000  | 0.10%               | 0.96   | NM     | 0.00  | 22      | 1.8%              | 23.5%   | 0.02               | 0.23      | 0.0% | 0.0%   | 0.128        | 0.069 | 0.05%   |
| KPPC.KW                                 | Privatization Holding                              | 0.047      | 0.001  | 1.74%               | 0.54   | NM     | 0.00  | 28      | 0.0%              | 61.0%   | 0.08               | 1.71      | 0.0% | -11.0% | 0.049        | 0.028 | 0.07%   |
| ASIYA.KW                                | Asiya Capital Investments                          | 0.042      | -0.001 | -1.40%              | 0.46   | NM     | 0.00  | 34      | 1.2%              | -2.5%   | 0.08               | 1.85      | 0.0% | 0.0%   | 0.050        | 0.034 | 0.08%   |
| QIC.KW                                  | Umm Al Qaiwain General Investment Co               | 0.084      | 0.000  | 0.00%               | 0.60   | 27.52  | 5.96  | 31      | 0.0%              | -11.3%  | 0.00               | 0.00      | 0.0% | 1.9%   | 0.100        | 0.081 | 0.07%   |
| SECH.KW                                 | Securities House                                   | 0.067      | -0.001 | -0.74%              | 0.67   | NM     | 0.00  | 26      | -1.8%             | 26.3%   | 0.07               | 1.06      | 0.0% | 0.0%   | 0.074        | 0.048 | 0.06%   |
| KAMC.KW                                 | Kamco Investment                                   | 0.135      | 0.001  | 0.75%               | 0.75   | 8.24   | 3.73  | 46      | 4.7%              | 57.0%   | 0.16               | 1.19      | 0.0% | 4.6%   | 0.146        | 0.082 | 0.11%   |
| OLAK.KW                                 | First Investment                                   | 0.047      | 0.001  | 1.08%               | 0.78   | 6.83   | 0.00  | 21      | 3.8%              | 28.1%   | 0.55               | 11.76     | 0.0% | 3.7%   | 0.060        | 0.030 | 0.05%   |
| INOV.KW                                 | Inovest BSC Public                                 | 0.161      | 0.006  | 3.87%               | 0.00   | NM     | 2.34  | 49      | -1.8%             | 91.0%   | 1.23               | 7.73      | 0.0% | -2.2%  | 0.188        | 0.072 | 0.11%   |
| COAS.KW                                 | Coast Investment and Development                   | 0.076      | 0.001  | 1.60%               | 0.73   | 14.01  | 6.68  | 35      | 10.3%             | 12.1%   | 0.58               | 7.42      | 0.0% | 5.2%   | 0.089        | 0.057 | 0.08%   |
| MADR.KW                                 | Al Madar Investment                                | 0.098      | 0.000  | -0.31%              | 0.90   | 45.99  | 0.00  | 20      | -1.2%             | 21.9%   | 0.01               | 0.06      | 0.0% | 1.7%   | 0.122        | 0.074 | 0.05%   |
| BAYK.KW                                 | Bayan Investment                                   | 0.062      | 0.000  | 0.32%               | 1.03   | 6.04   | 0.00  | 13      | 0.2%              | 57.0%   | 0.04               | 0.57      | 0.0% | 14.6%  | 0.087        | 0.037 | 0.03%   |
| ALMAN.KW                                | Al Manar Financing and Leasing                     | 0.068      | 0.001  | 1.50%               | 0.59   | 8.38   | 4.49  | 18      | 7.3%              | 19.4%   | 0.14               | 2.05      | 0.0% | 5.9%   | 0.077        | 0.053 | 0.04%   |
| MANK.KW                                 | Manazel Holding                                    | 0.038      | 0.000  | 0.00%               | 1.53   | NM     | 0.00  | 16      | 2.2%              | 36.8%   | 0.06               | 1.68      | 0.0% | -0.4%  | 0.050        | 0.025 | 0.04%   |
| KFSK.KW                                 | KFIC Investment                                    | 0.107      | 0.001  | 0.94%               | 1.18   | NM     | 0.00  | 35      | 44.4%             | 66.5%   | 0.25               | 2.42      | 0.0% | -21.1% | 0.118        | 0.061 | 0.08%   |
| NIHK.KW                                 | National International Holding                     | 0.393      | 0.005  | 1.29%               | 2.31   | 40.64  | 1.52  | 91      | 68.7%             | 271.2%  | 2.95               | 7.72      | 0.0% | 4.3%   | 0.498        | 0.087 | 0.21%   |
| OSUL.KW                                 | Osoul Investment                                   | 0.095      | 0.000  | 0.00%               | 0.99   | 19.98  | 10.58 | 12      | 1.6%              | 5.0%    | 0.00               | 0.00      | 0.0% | 3.1%   | 0.110        | 0.073 | 0.03%   |
| UNIC.KW                                 | UniCap Investment and Finance                      | 0.225      | 0.002  | 0.90%               | 2.67   | NM     | 0.00  | 51      | 0.0%              | 151.7%  | 0.49               | 2.15      | 0.0% | -1.6%  | 0.352        | 0.052 | 0.12%   |
| AMARF.KW                                | Amar Finance and Leasing                           | 0.062      | -0.004 | -6.22%              | 0.54   | 19.31  | 0.00  | 12      | -0.3%             | -2.4%   | 0.00               | 0.02      | 0.0% | 2.8%   | 0.074        | 0.052 | 0.03%   |
| RASI.KW                                 | Gulf North Africa Holding                          | 0.363      | -0.001 | -0.27%              | 1.72   | 59.40  | 0.00  | 20      | 1.1%              | 40.2%   | 0.40               | 1.12      | 0.0% | 3.9%   | 0.141        | 0.057 | 0.05%   |
| IFIN.KW                                 | International Financial Advisors                   | 0.376      | 0.002  | 0.53%               | 1.77   | 20.35  | 0.00  | 173     | -5.3%             | 69.5%   | 0.61               | 1.62      | 0.0% | 5.6%   | 0.421        | 0.190 | 0.40%   |
| TAHS.KW                                 | Credit Rating and Collection                       | 0.046      | 0.000  | -0.22%              | 1.50   | 284.38 | 0.00  | 8       | 19.7%             | 116.7%  | 0.00               | 0.05      | 0.0% | 0.5%   | 0.097        | 0.018 | 0.02%   |
| EKTT.KW                                 | Ektitab Holding                                    | 0.015      | 0.000  | 0.00%               | 3.52   | NM     | 0.00  | 5       | -6.2%             | -12.8%  | 0.00               | 0.17      | 0.0% | -46.7% | 0.024        | 0.015 | 0.01%   |
| emirates.KW                             | Kuwait Emirates Holding Co                         | 0.051      | -0.001 | -0.97%              | 0.75   | 6.35   | 0.00  | 9       | -5.6%             | 50.0%   | 0.01               | 0.24      | 0.0% | 3.8%   | 0.059        | 0.029 | 0.02%   |
| WARBA.KW                                | Warba Capital Holding                              | 0.225      | 0.001  | 0.45%               | 1.77   | 8.87   | 0.00  | 7       | 0.0%              | 114.3%  | 0.19               | 0.84      | 0.0% | 9.9%   | 0.250        | 0.099 | 0.02%   |
| NCCI.KW                                 | National Consumer Holding                          | 0.109      | -0.001 | -0.91%              | 1.10   | 26.14  | 0.00  | 33      | 0.9%              | 2.8%    | 0.31               | 2.87      | 0.0% | 3.9%   | 0.134        | 0.102 | 0.08%   |
| DEER.KW                                 | Al Deera Holding                                   | 0.381      | -0.002 | -0.52%              | 1.51   | 22.80  | 0.00  | 39      | 0.8%              | 58.7%   | 0.00               | 0.00      | 0.0% | 0.0%   | 0.511        | 0.204 | 0.09%   |
| ALSAFAT.KW                              | AL Safat Investment                                | 0.122      | 0.001  | 0.83%               | 1.38   | 8.80   | 0.00  | 41      | 13.0%             | 27.5%   | 0.60               | 4.98      | 0.0% | 5.9%   | 0.124        | 0.073 | 0.10%   |
| GFCI.KW                                 | Gulf Franchising Holding                           | 0.087      | 0.000  | 0.00%               | 2.60   | NM     | 0.00  | 3       | -5.4%             | 54.0%   | 0.00               | 0.00      | 0.0% | -8.3%  | 0.143        | 0.045 | 0.01%   |
| BEYOUT.KW                               | Beout investment Group Holding                     | 0.409      | 0.001  | 0.25%               | 2.25   | 14.97  | 0.00  | 123     | -18.2%            | -18.2%  | 0.33               | 0.80      | 0.0% | 6.9%   | 0.535        | 0.392 | 0.28%   |
| Total Financial Services - 44 Companies |                                                    |            |        |                     |        |        |       | 4,756   |                   |         | 19.43              | 124.46    |      |        |              |       | 11.04%  |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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   | %       |
| MIDAN.KW                        | Al-Maidan Clinic for Oral Health Services | 0.790      | 0.000 | 0.00%               | 2.03   | 13.17 | 1.27 | 160     | 0.0%              | -0.6%   | 0.00               | 0.00      | 0.0% | 10.9% | 0.800        | 0.262 | 0.37%   |
| ATCK.KW                         | Advanced Technology                       | 0.430      | 0.000 | 0.00%               | 0.92   | 23.67 | 4.65 | 65      | 0.0%              | -8.3%   | 0.00               | 0.00      | 0.0% | 0.1%  | 0.481        | 0.398 | 0.15%   |
| Total Health Care - 2 Companies |                                           |            |       |                     |        |       |      | 224     |                   |         | 0.00               | 0.00      |      |       |              |       | 0.52%   |

|                                  | 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   | %       |
| AGLT.KW                          | Agility Public Warehousing                        | 0.269      | -0.001 | -0.37%              | 0.70   | 11.23  | 7.41  | 687     | 8.0%              | -5.0%   | 1.14               | 4.23      | 0.0% | 2.6%   | 0.489        | 0.209 | 1.59%   |
| HUMN.KW                          | Human Soft Holding                                | 2.509      | -0.042 | -1.65%              | 3.02   | 8.27   | 13.07 | 337     | -3.9%             | -22.5%  | 0.81               | 0.32      | 0.0% | 26.3%  | 3.428        | 2.459 | 0.78%   |
| ALAF.KW                          | Alafco Aviation Lease and Finance                 | 0.527      | 0.001  | 0.19%               | 0.87   | 2.76   | 0.00  | 53      | 5.4%              | -69.2%  | 0.05               | 0.09      | 0.0% | 3.4%   | 2.266        | 0.455 | 0.12%   |
| KCEM.KW                          | Kuwait Cement                                     | 0.192      | 0.001  | 0.52%               | 0.67   | 37.80  | 0.00  | 137     | 0.0%              | 43.3%   | 0.00               | 0.00      | 0.0% | 1.2%   | 0.222        | 0.123 | 0.32%   |
| CABL.KW                          | Gulf Cable and Electrical Industries Group        | 1.557      | 0.007  | 0.45%               | 1.27   | 16.59  | 4.19  | 324     | -6.2%             | 18.9%   | 0.35               | 0.22      | 0.0% | 6.7%   | 1.850        | 1.176 | 0.75%   |
| INTG.KW                          | Integrated Holding                                | 0.495      | -0.005 | -1.00%              | 2.06   | 25.10  | 4.00  | 125     | -3.1%             | -2.9%   | 0.36               | 0.72      | 0.0% | 0.0%   | 0.596        | 0.437 | 0.29%   |
| PCEM.KW                          | Kuwait Portland Cement                            | 0.823      | 0.013  | 1.60%               | 1.10   | 15.60  | 8.64  | 82      | -2.4%             | -2.0%   | 0.02               | 0.02      | 0.0% | 5.3%   | 0.928        | 0.803 | 0.19%   |
| UPAC.KW                          | United Projects for Aviation Services             | 0.165      | 0.002  | 1.23%               | 0.59   | NM     | 0.00  | 62      | 0.0%              | -7.8%   | 0.00               | 0.00      | 0.0% | -0.1%  | 0.248        | 0.112 | 0.14%   |
| SHIP.KW                          | Heavy Engineering Industries and Shipbuilding     | 0.817      | 0.013  | 1.62%               | 2.00   | 17.91  | 3.73  | 147     | 1.0%              | -0.4%   | 0.78               | 0.96      | 0.0% | 4.3%   | 0.975        | 0.729 | 0.34%   |
| NIBM.KW                          | National Industries                               | 0.173      | 0.000  | 0.00%               | 0.69   | 11.20  | 5.78  | 61      | 4.2%              | 10.2%   | 0.00               | 0.03      | 0.0% | 4.8%   | 0.189        | 0.153 | 0.14%   |
| ACIC.KW                          | ACICO Industries                                  | 0.093      | -0.001 | -1.06%              | 1.11   | 8.47   | 0.00  | 31      | 13.6%             | 17.0%   | 2.58               | 27.16     | 0.0% | 0.3%   | 0.101        | 0.052 | 0.07%   |
| KCPC.KW                          | Kuwait Company for Process Plant Construction and | 0.313      | 0.002  | 0.64%               | 1.22   | 19.00  | 4.51  | 40      | -1.3%             | 43.1%   | 0.00               | 0.01      | 0.0% | 4.2%   | 0.389        | 0.211 | 0.09%   |
| CGCK.KW                          | Combined Group Contracting                        | 0.619      | -0.006 | -0.96%              | 1.84   | 10.54  | 4.80  | 106     | -2.2%             | 36.9%   | 0.17               | 0.28      | 0.0% | 4.8%   | 0.783        | 0.407 | 0.25%   |
| KGLK.KW                          | Kuwait and Gulf Link Transport                    | 0.055      | 0.000  | -0.72%              | 0.68   | NM     | 0.00  | 15      | 17.5%             | 4.8%    | 0.24               | 4.16      | 0.0% | -7.8%  | 0.070        | 0.039 | 0.04%   |
| PAPE.KW                          | Shuaiba Industrial                                | 0.184      | -0.008 | -4.17%              | 0.98   | 14.78  | 6.77  | 18      | 0.0%              | 16.5%   | 0.00               | 0.00      | 0.0% | 5.1%   | 0.230        | 0.150 | 0.04%   |
| CLEA.KW                          | National Cleaning                                 | 0.057      | 0.001  | 1.78%               | 0.44   | 7.06   | 0.00  | 13      | 0.0%              | 46.4%   | 0.48               | 8.37      | 0.0% | 1.8%   | 0.061        | 0.030 | 0.03%   |
| MBRD.KW                          | Mubarrad Holding                                  | 0.094      | 0.001  | 0.86%               | 0.78   | 7.33   | 5.36  | 15      | -0.6%             | 14.8%   | 0.02               | 0.18      | 0.0% | 9.5%   | 0.105        | 0.076 | 0.04%   |
| SPEC.KW                          | Specialities Group Holding                        | 0.140      | -0.003 | -2.10%              | 0.77   | 14.58  | 3.33  | 25      | 18.6%             | 42.7%   | 0.26               | 1.87      | 0.0% | 3.8%   | 0.189        | 0.092 | 0.06%   |
| MRCK.KW                          | Metal and Recycling                               | 0.072      | -0.001 | -1.10%              | 0.84   | 133.33 | 0.00  | 6       | -10.0%            | -13.3%  | 0.03               | 0.46      | 0.0% | 1.7%   | 0.144        | 0.068 | 0.02%   |
| EQUI.KW                          | Equipment Holding                                 | 0.079      | -0.001 | -0.88%              | 2.30   | NM     | 0.00  | 6       | 11.7%             | 175.3%  | 0.14               | 1.76      | 0.0% | -31.3% | 0.090        | 0.025 | 0.01%   |
| JTC.KW                           | Jassim Transport & Stevedoring                    | 0.368      | 0.001  | 0.27%               | 1.02   | 8.15   | 5.99  | 55      | -1.6%             | 13.6%   | 0.01               | 0.12      | 0.0% | 9.5%   | 0.420        | 0.314 | 0.13%   |
| Total Industrials - 21 Companies |                                                   |            |        |                     |        |        |       | 2,346   |                   |         | 7.43               | 50.97     |      |        |              |       | 5.44%   |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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   | %       |
| GINS.KW                       | Gulf Insurance Group            | 1.175      | 0.000  | 0.00%               | 1.11   | 10.85  | 3.15  | 334     | -4.1%             | -37.5%  | 0.00               | 0.00      | 0.0% | 2.9% | 2.000        | 1.031 | 0.78%   |
| AINS.KW                       | Al Ahleia Insurance             | 0.712      | -0.028 | -3.78%              | 1.05   | 7.00   | 4.05  | 154     | -4.4%             | 16.7%   | 0.41               | 0.57      | 0.0% | 6.0% | 0.938        | 0.566 | 0.36%   |
| KINS.KW                       | Kuwait Insurance                | 0.552      | -0.018 | -3.16%              | 0.68   | 9.51   | 7.02  | 102     | -5.6%             | 17.4%   | 0.03               | 0.05      | 0.0% | 4.9% | 0.600        | 0.450 | 0.24%   |
| KWRE.KW                       | Kuwait Reinsurance              | 0.369      | -0.008 | -2.12%              | 1.21   | 8.35   | 1.69  | 105     | -11.1%            | 5.4%    | 0.00               | 0.00      | 0.0% | 6.3% | 0.450        | 0.300 | 0.24%   |
| BKIK.KW                       | Bahrain Kuwait Insurance        | 0.191      | 0.000  | 0.00%               | 1.10   | 9.65   | 10.70 | 28      | 0.0%              | 0.0%    | 0.00               | 0.00      | 0.0% | 3.0% | 0.191        | 0.191 | 0.07%   |
| WINSRE.KW                     | Warba Insurance and Reinsurance | 0.158      | 0.000  | 0.00%               | 0.95   | 4.28   | 6.21  | 38      | 6.8%              | 60.0%   | 0.00               | 0.00      | 0.0% | 9.4% | 0.161        | 0.093 | 0.09%   |
| FTIK.KW                       | First Takaful Insurance         | 0.170      | 0.002  | 1.19%               | 1.88   | 435.90 | 0.00  | 18      | -5.6%             | 193.1%  | 0.01               | 0.08      | 0.0% | 0.3% | 0.474        | 0.053 | 0.04%   |
| WETH.KW                       | Wethaq Takaful Insurance        | 0.041      | 0.000  | 0.74%               | 1.09   | 51.90  | 0.00  | 5       | 0.0%              | 70.8%   | 0.03               | 0.61      | 0.0% | 0.0% | 0.062        | 0.022 | 0.01%   |
| Total Insurance - 8 Companies |                                 |            |        |                     |        |        |       | 786     |                   |         | 0.48               | 1.31      |      |      |              |       | 1.82%   |

|                            | 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   | %       |
| NAPS.KW                    | National Petroleum Services                      | 0.897      | -0.032 | -3.44%              | 1.81   | 7.70  | 6.46 | 81      | 0.0%              | 11.7%   | 0.01               | 0.01      | 0.0% | 19.0%  | 1.086        | 0.708 | 0.19%   |
| IPGK.KW                    | Independent Petroleum Group                      | 0.460      | -0.022 | -4.56%              | 0.79   | 9.78  | 6.22 | 83      | -1.9%             | 9.5%    | 0.00               | 0.00      | 0.0% | 1.9%   | 0.525        | 0.399 | 0.19%   |
| ABAR.KW                    | Burgan for Well Drilling Trading and Maintenance | 0.158      | -0.001 | -0.63%              | 0.53   | 12.84 | 3.14 | 41      | 1.3%              | 77.7%   | 0.16               | 1.03      | 0.0% | 1.6%   | 0.165        | 0.088 | 0.10%   |
| ENER.KW                    | Energy House Holding                             | 0.156      | 0.010  | 6.85%               | 2.67   | NM    | 0.00 | 7       | 32.2%             | 147.6%  | 0.64               | 4.25      | 0.0% | -36.8% | 0.254        | 0.054 | 0.02%   |
| SENE.KW                    | Senergy Holding                                  | 0.063      | 0.004  | 6.41%               | 1.40   | NM    | 0.00 | 13      | 0.0%              | 106.9%  | 0.79               | 12.60     | 0.0% | -0.7%  | 0.064        | 0.028 | 0.03%   |
| Total Energy - 5 Companies |                                                  |            |        |                     |        |       |      | 225     |                   |         | 1.60               | 17.90     |      |        |              |       | 0.52%   |

# DAILY MARKET COVERAGE REPORT

## NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



|                                  | Real Estate                                      | Price      |        | Valuation Multiples |        |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE  | ROA    | 52 Week (KD) |       | MKT Cap |
|----------------------------------|--------------------------------------------------|------------|--------|---------------------|--------|-------|------|---------|-------------------|---------|--------------------|-----------|------|--------|--------------|-------|---------|
|                                  | Company                                          | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)  | (%)    | High         | Low   | %       |
| MABK.KW                          | Mabane Co.                                       | 0.820      | -0.007 | -0.85%              | 1.76   | 17.17 | 1.60 | 1,144   | -1.8%             | 3.1%    | 3.65               | 4.44      | 0.0% | 4.9%   | 0.897        | 0.705 | 2.65%   |
| SREK.KW                          | Salhia Real Estate                               | 0.424      | 0.002  | 0.47%               | 1.35   | 20.90 | 3.39 | 244     | -1.6%             | 3.8%    | 0.38               | 0.90      | 0.0% | 2.4%   | 0.471        | 0.404 | 0.57%   |
| TIJK.KW                          | Commercial Real Estate                           | 0.161      | 0.010  | 6.62%               | 0.98   | 16.05 | 2.60 | 286     | 9.5%              | 61.0%   | 1.33               | 8.42      | 0.0% | 0.0%   | 0.165        | 0.098 | 0.66%   |
| NREK.KW                          | National Real Estate                             | 0.079      | -0.001 | -1.25%              | 0.43   | NM    | 0.00 | 158     | 1.7%              | 25.7%   | 0.14               | 1.80      | 0.0% | -5.3%  | 0.108        | 0.062 | 0.37%   |
| TAMK.KW                          | Tamdeen Real Estate                              | 0.352      | 0.012  | 3.53%               | 0.57   | 10.72 | 5.29 | 141     | 0.0%              | -1.9%   | 0.00               | 0.01      | 0.0% | 3.2%   | 0.410        | 0.332 | 0.33%   |
| KREK.KW                          | Kuwait Real Estate                               | 0.230      | -0.001 | -0.43%              | 1.31   | 18.00 | 1.63 | 223     | -3.8%             | 18.9%   | 2.14               | 9.29      | 0.0% | 3.5%   | 0.250        | 0.166 | 0.52%   |
| UREK.KW                          | United Real Estate                               | 0.100      | -0.001 | -1.19%              | 0.67   | 27.34 | 0.00 | 130     | -13.2%            | 115.6%  | 0.26               | 2.60      | 0.0% | 0.7%   | 0.137        | 0.043 | 0.30%   |
| MAZA.KW                          | Al Mazaya Holding                                | 0.074      | 0.001  | 1.64%               | 0.77   | NM    | 0.00 | 37      | 6.8%              | 3.9%    | 0.28               | 3.74      | 0.0% | -0.9%  | 0.083        | 0.062 | 0.09%   |
| AREC.KW                          | Ajial Real Estate Entertainment                  | 0.270      | -0.002 | -0.74%              | 0.40   | 9.57  | 3.57 | 56      | -2.9%             | 9.5%    | 0.00               | 0.00      | 0.0% | 3.4%   | 0.286        | 0.235 | 0.13%   |
| INJA.KW                          | Injazzat Real Estate Development                 | 0.100      | 0.001  | 1.01%               | 0.57   | 11.47 | 5.05 | 34      | -2.0%             | 14.9%   | 0.24               | 2.39      | 0.0% | 2.9%   | 0.108        | 0.079 | 0.08%   |
| MUNS.KW                          | Munshaat Real Estate Projects                    | 0.125      | 0.000  | 0.00%               | 1.40   | 7.38  | 0.00 | 40      | -2.3%             | -18.3%  | 0.10               | 0.78      | 0.0% | 7.0%   | 0.166        | 0.116 | 0.09%   |
| AYRE.KW                          | Aayan Real Estate                                | 0.092      | 0.001  | 1.10%               | 0.62   | 15.89 | 5.49 | 38      | -1.0%             | 28.0%   | 0.75               | 8.21      | 0.0% | 3.5%   | 0.095        | 0.069 | 0.09%   |
| ARGK.KW                          | Al Argan International Real Estate               | 0.076      | 0.001  | 0.92%               | 0.25   | 3.72  | 0.00 | 20      | -1.9%             | -4.1%   | 0.02               | 0.28      | 0.0% | 2.0%   | 0.150        | 0.060 | 0.05%   |
| ENMA.KW                          | Al-Enmaa Real Estate                             | 0.072      | 0.001  | 1.70%               | 0.75   | 27.51 | 0.00 | 32      | 13.4%             | 41.3%   | 0.83               | 11.48     | 0.0% | 2.0%   | 0.077        | 0.048 | 0.08%   |
| ARKK.KW                          | Arkan Al Kuwait Real Estate                      | 0.111      | 0.000  | 0.00%               | 0.80   | 68.94 | 0.00 | 28      | 0.9%              | 39.8%   | 0.00               | 0.00      | 0.0% | 0.8%   | 0.127        | 0.075 | 0.06%   |
| KBTk.KW                          | Kuwait Business Town Real Estate                 | 0.119      | -0.005 | -4.03%              | 1.31   | 26.80 | 0.00 | 68      | -10.4%            | 61.1%   | 5.05               | 40.95     | 0.0% | 2.7%   | 0.144        | 0.049 | 0.16%   |
| DALQ.KW                          | Dalqan Real Estate                               | 0.166      | 0.003  | 1.84%               | 1.48   | 16.97 | 3.07 | 10      | 6.4%              | 12.9%   | 0.20               | 1.22      | 0.0% | 6.4%   | 0.185        | 0.112 | 0.02%   |
| SHCK.KW                          | Sokouk Holding                                   | 0.051      | -0.001 | -1.73%              | 0.89   | 10.47 | 0.00 | 29      | 0.0%              | -1.0%   | 0.42               | 8.20      | 0.0% | 4.7%   | 0.058        | 0.044 | 0.07%   |
| TJJA.KW                          | Tijara and Realestate Investment                 | 0.066      | -0.001 | -1.20%              | 0.59   | 10.93 | 6.00 | 24      | 0.0%              | 13.0%   | 0.09               | 1.44      | 0.0% | 2.9%   | 0.070        | 0.054 | 0.06%   |
| ARAB.KW                          | Al-Arabiya Real Estate                           | 0.062      | 0.000  | 0.33%               | 0.58   | 10.53 | 4.78 | 23      | 0.5%              | -6.3%   | 0.05               | 0.88      | 0.0% | 1.8%   | 0.084        | 0.055 | 0.05%   |
| AQAR.KW                          | Aqar Real Estate Investments                     | 0.076      | 0.002  | 2.43%               | 0.57   | 15.64 | 2.70 | 17      | 16.7%             | 31.0%   | 0.02               | 0.22      | 0.0% | 3.1%   | 0.078        | 0.053 | 0.04%   |
| MASH.KW                          | Mashaer Holding                                  | 0.076      | 0.000  | -0.26%              | 0.86   | 11.81 | 0.00 | 12      | 5.2%              | 26.0%   | 0.19               | 2.44      | 0.0% | 0.0%   | 0.089        | 0.056 | 0.03%   |
| THURY.KW                         | Dar Al Thuraya Real Estate                       | 0.100      | 0.000  | 0.00%               | 0.82   | 32.47 | 0.00 | 15      | 0.0%              | -23.1%  | 0.00               | 0.00      | 0.0% | 2.1%   | 0.141        | 0.083 | 0.03%   |
| OSOS.KW                          | Osos Holding Group                               | 0.103      | 0.000  | 0.00%               | 0.84   | 6.16  | 3.73 | 11      | -4.6%             | 42.8%   | 0.00               | 0.00      | 0.0% | 9.9%   | 0.117        | 0.067 | 0.03%   |
| ALAQ.KW                          | Kuwait Real Estate Holding                       | 0.033      | 0.001  | 2.52%               | 1.44   | 87.84 | 0.00 | 6       | -8.5%             | -4.4%   | 0.05               | 1.66      | 0.0% | 0.3%   | 0.040        | 0.027 | 0.01%   |
| SANK.KW                          | Sanam Real Estate                                | 0.219      | 0.008  | 3.79%               | 2.01   | 15.72 | 0.00 | 23      | 3.3%              | 43.7%   | 0.07               | 0.32      | 0.0% | 14.2%  | 0.276        | 0.139 | 0.05%   |
| MENK.KW                          | Mena Real Estate                                 | 0.178      | 0.000  | 0.00%               | 2.09   | 18.98 | 0.00 | 24      | 2.9%              | 529.0%  | 0.54               | 3.03      | 0.0% | 7.4%   | 0.350        | 0.028 | 0.06%   |
| MASKN.KW                         | Al Masaken International Real Estate Development | 0.039      | 0.000  | -0.77%              | 0.89   | NM    | 0.00 | 4       | 0.0%              | 50.2%   | 0.35               | 8.76      | 0.0% | -12.7% | 0.042        | 0.023 | 0.01%   |
| MARA.KW                          | Real Estate Trade Centers                        | 0.111      | 0.000  | 0.00%               | 0.83   | NM    | 0.00 | 15      | 0.0%              | 149.4%  | 0.00               | 0.00      | 0.0% | -20.5% | 0.141        | 0.039 | 0.04%   |
| Total Real Estate - 29 Companies |                                                  |            |        |                     |        |       |      | 2,895   |                   |         | 17.15              | 123.49    |      |        |              |       | 6.72%   |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - 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   | %       |
| ASCK.KW                        | Automated Systems | 0.152      | -0.001 | -0.65%              | 1.29   | NM    | 0.00 | 15      | 2.0%              | 91.2%   | 0.24               | 1.54      | -0.1%  | -0.1%  | 0.298        | 0.075 | 0.04%   |
| Total Technology - 1 Companies |                   |            |        |                     | 1.29   | NM    | 0.0% | 15      |                   |         | 0.24               | 1.54      | -0.12% | -0.10% |              |       | 0.04%   |

|                       | 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   | %       |
| ZAIN.KW               | Mobile Telecommunications          | 0.466      | 0.003  | 0.65%               | 1.76   | 11.27 | 7.56  | 2,016   | 2.2%              | -8.1%   | 7.10               | 15.29     | 0.0% | 4.4%  | 0.534        | 0.425 | 4.68%   |
| STC.KW                | Kuwait Telecommunications          | 0.552      | -0.002 | -0.36%              | 2.36   | 16.70 | 6.32  | 551     | -1.8%             | -2.0%   | 0.41               | 0.74      | 0.0% | 7.6%  | 0.621        | 0.511 | 1.28%   |
| OORE.KW               | National Mobile Telecommunications | 1.059      | 0.000  | 0.00%               | 0.94   | 15.74 | 13.22 | 531     | -4.0%             | -13.0%  | 0.04               | 0.04      | 0.0% | 3.9%  | 1.558        | 0.995 | 1.23%   |
| HAYK.KW               | Hayat Communications               | 0.065      | -0.001 | -1.52%              | 0.85   | NM    | 0.00  | 6       | -13.1%            | -23.4%  | 0.00               | 0.01      | 0.0% | -9.1% | 0.110        | 0.063 | 0.01%   |
| Telecom - 4 Companies |                                    |            |        |                     |        |       |       | 3,104   |                   |         | 7.55               | 16.07     |      |       |              |       | 7.20%   |

|                             | 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   | %       |
| AZNOULA.KW                  | Shamal Al-Zour Al-Oula Power & Water | 0.168      | 0.003 | 1.82%               | 1.50   | 19.05 | 3.03 | 185     | 8.4%              | -2.9%   | 0.44               | 2.65      | 7.6% | 2.1% | 0.184        | 0.142 | 0.43%   |
| Total Utilities - 1 Company |                                      |            |       |                     |        |       |      | 185     |                   |         | 0.44               | 2.65      |      |      |              |       | 0.43%   |

|                            |  |  |  |  |      |       |      |        |  |  |        |        |  |  |  |  |      |
|----------------------------|--|--|--|--|------|-------|------|--------|--|--|--------|--------|--|--|--|--|------|
| Total Market 142 Companies |  |  |  |  | 1.69 | 19.71 | 3.29 | 43,097 |  |  | 107.10 | 437.58 |  |  |  |  | 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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