



شركة الاستثمار الوطنية  
NATIONAL INVESTMENTS COMPANY

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

2<sup>nd</sup> September 2024



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# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



## Kuwait Market Watch

Monday, September 2, 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 | 7,169.14 | -3.27          | -0.05%     | 5.16%      | 7,492.90    | 6,357.12   | 42.55              | 1.74       | 22.15     | 3.46      |
| Premier Index   | 7,803.31 | -2.20          | -0.03%     | 4.36%      | 8,219.10    | 6,899.51   | 32.70              | 1.90       | 20.59     | 3.67      |
| Main Index      | 6,082.95 | -7.89          | -0.13%     | 9.21%      | 6,164.63    | 5,311.80   | 9.85               | 1.19       | 27.31     | 2.73      |
| NIC 50 Index    | 8,714.42 | -6.84          | -0.08%     | 0.54%      | 9,513.10    | 8,000.20   | 32.00              | 1.90       | 20.59     | 3.67      |

| Index           | Value<br>Mn(KD) | Volume<br>(Mn share) |
|-----------------|-----------------|----------------------|
| All Share Index | 60.39           | 306.34               |
| Premier Index   | 38.55           | 133.00               |
| Main Index      | 21.84           | 173.34               |
| NIC 50 Index    | 61.55           | 253.02               |

| Today's Top 5 Gainer %         | Close<br>KD | Value<br>KD | DTD<br>(%) |
|--------------------------------|-------------|-------------|------------|
| Kuwait Reinsurance             | 0.385       | 36,842      | 10.00%     |
| Al-Maidan Clinic for Oral Heal | 0.794       | 476         | 9.97%      |
| ACICO Industries               | 0.091       | 1,466,032   | 8.98%      |
| Warba Capital Holding          | 0.175       | 466,983     | 8.02%      |
| Gulf Franchising Holding       | 0.097       | 1,149       | 7.67%      |

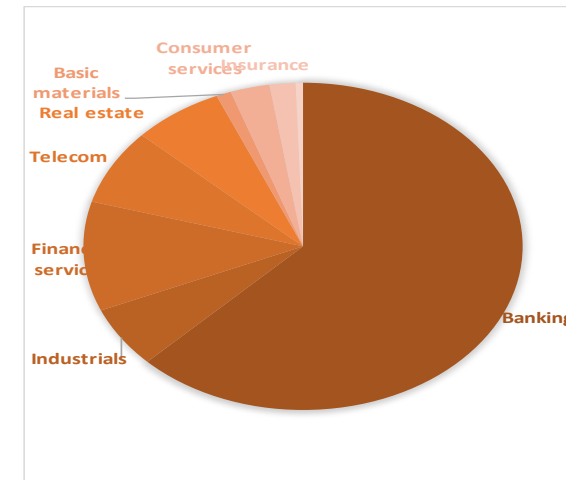
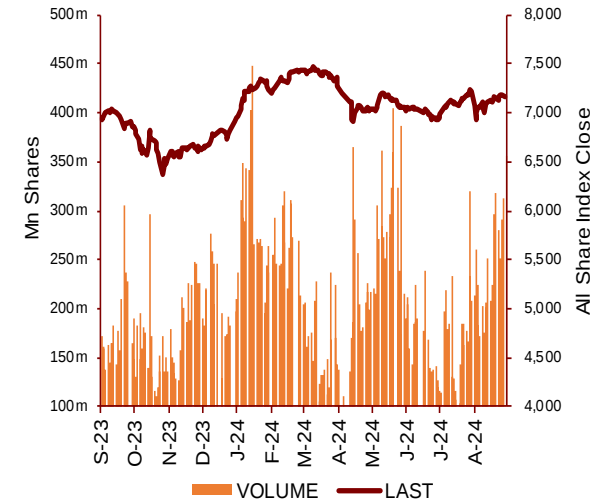
| Today's Top 5 by Value                 | Close<br>KD | Trade Val<br>Mn(KD) | DTD<br>(%) |
|----------------------------------------|-------------|---------------------|------------|
| Arzan Financial Group for Financing an | 0.191       | 10.08               | -3.54%     |
| International Financial Advisors       | 0.332       | 7.69                | -4.60%     |
| Kuwait Finance House                   | 0.724       | 4.69                | 0.14%      |
| AL Safat Investment                    | 0.103       | 2.86                | -4.63%     |
| Gulf Bank                              | 0.306       | 2.83                | -1.61%     |

| Market Breadth  | UP<br>↑ | Down<br>↓ | No Chg<br>↔ |
|-----------------|---------|-----------|-------------|
| All Share Index | 58      | 60        | 29          |
| Premier Index   | 10      | 13        | 2           |
| Main Index      | 48      | 46        | 27          |
| NIC 50 Index    | 18      | 27        | 5           |

| Today's Top 5 Loser %          | Close<br>KD | Value<br>KD | DTD<br>(%) |
|--------------------------------|-------------|-------------|------------|
| Osoul Investment               | 0.093       | 2,700       | -5.00%     |
| Gulf Insurance Group           | 1.187       | 254         | -4.96%     |
| Umm Al Qaiwain General Inv     | 0.081       | 3,386       | -4.91%     |
| AL Safat Investment            | 0.103       | 2,855,824   | -4.63%     |
| International Financial Advisc | 0.332       | 7,688,486   | -4.60%     |

| Top 5 by Volume                | Close<br>KD | Trade Vol<br>Mn(Shrs) | DTD<br>(%) |
|--------------------------------|-------------|-----------------------|------------|
| Arzan Financial Group for Fir  | 0.191       | 50.43                 | -3.54%     |
| AL Safat Investment            | 0.103       | 26.98                 | -4.63%     |
| International Financial Advisc | 0.332       | 23.06                 | -4.60%     |
| ACICO Industries               | 0.091       | 16.78                 | 8.98%      |
| Kuwait Business Town Real      | 0.055       | 16.64                 | -4.35%     |

| 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            | 1,767.01 | -3.430         | -0.19%     | 7.5%       | 1,819.4     | 1,528.9    | 26.163             | 1.15       | 18.29     | 2.94      |
| Industrials        | 762.96   | 1.460          | 0.19%      | -16.1%     | 1,085.8     | 734.6      | 2.535              | 1.07       | 20.41     | 3.21      |
| Financial services | 1,404.17 | 2.330          | 0.17%      | 15.6%      | 1,409.7     | 1,139.0    | 4.524              | 1.58       | 19.89     | 2.25      |
| Telecom            | 1,026.81 | 4.500          | 0.44%      | -7.5%      | 1,203.3     | 938.8      | 3.128              | 1.20       | 14.27     | 5.45      |
| Real estate        | 1,342.15 | -6.540         | -0.48%     | 11.2%      | 1,379.9     | 1,129.1    | 2.795              | 0.80       | 21.92     | 1.63      |
| Basic materials    | 815.40   | 6.030          | 0.75%      | 8.5%       | 881.8       | 725.3      | 0.459              | 1.34       | 11.34     | 14.61     |
| Consumer services  | 1,009.32 | -1.020         | -0.10%     | 53.4%      | 1,222.0     | 564.5      | 1.208              | 2.64       | 24.92     | 2.98      |
| Insurance          | 2,000.45 | -1.400         | -0.07%     | -12.7%     | 2,596.1     | 1,938.0    | 0.799              | 1.14       | 14.67     | 4.20      |
| Health care        | 471.41   | 30.410         | 6.90%      | -8.5%      | 488.0       | 260.8      | 0.226              | 1.54       | 48.03     | 3.00      |
| Energy             | 1,088.15 | -14.480        | -1.31%     | 16.2%      | 1,173.8     | 893.6      | 0.215              | 0.91       | 7.46      | 2.83      |
| Utilities          | 402.63   | 0.000          | 0.00%      | -11.6%     | 515.8       | 381.6      | 0.168              | 1.27       | 15.74     | 3.27      |
| Consumer goods     | 1,785.27 | 6.060          | 0.34%      | 10.9%      | 1,846.9     | 1,403.7    | 0.305              | 1.62       | 27.07     | 1.10      |
| Technology         | 1,600.50 | 0.000          | 0.00%      | 176.7%     | 2,168.0     | 524.5      | 0.022              | 1.86       | 666.67    | -         |
|                    | 7,169.14 | -3.27          | -0.05%     | 5.2%       | 7,492.9     | 6,357.1    | 42.55              | 1.74       | 22.15     | 3.46      |



# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



| Premier Market |                                                    | Monday, September 2, 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                            | 0.873                     | -0.001 | -0.11%  | 1.67                | 13.08 | 3.87  | 7,269   | 21.36%  | -1%               | 3%      | 2.65               | 3.04      | 13.1% | 1.7%  | 0.956        | 0.798 |
| KFH.KW         | Kuwait Finance House                               | 0.724                     | 0.001  | 0.14%   | 2.09                | 20.21 | 2.65  | 12,227  | 35.93%  | -1%               | 9%      | 4.69               | 6.49      | 9.8%  | 1.7%  | 0.760        | 0.605 |
| ZAIN.KW        | Mobile Telecommunications                          | 0.477                     | 0.003  | 0.63%   | 1.80                | 11.14 | 7.38  | 2,064   | 6.07%   | 2%                | -6%     | 1.63               | 3.43      | 15.4% | 4.7%  | 0.534        | 0.425 |
| BOUK.KW        | Boubyan Bank                                       | 0.588                     | -0.002 | -0.34%  | 2.43                | 29.88 | 1.28  | 2,470   | 7.26%   | 0%                | 4%      | 0.53               | 0.89      | 8.3%  | 1.0%  | 0.611        | 0.531 |
| AGLT.KW        | Agility Public Warehousing                         | 0.253                     | 0.000  | 0.00%   | 0.74                | 8.19  | 7.91  | 646     | 1.90%   | -1%               | -11%    | 0.66               | 2.61      | 5.7%  | 2.9%  | 0.489        | 0.250 |
| MABK.KW        | Mabane Co.                                         | 0.855                     | -0.002 | -0.23%  | 1.88                | 18.10 | 1.54  | 1,193   | 3.50%   | 0%                | 8%      | 0.89               | 1.05      | 10.8% | 5.0%  | 0.897        | 0.705 |
| GBKK.KW        | Gulf Bank                                          | 0.306                     | -0.005 | -1.61%  | 1.45                | 18.42 | 3.67  | 1,161   | 3.41%   | -3%               | 14%     | 2.83               | 9.23      | 8.3%  | 0.9%  | 0.326        | 0.224 |
| BURG.KW        | Burgan Bank                                        | 0.191                     | -0.001 | -0.52%  | 0.69                | 17.85 | 2.98  | 691     | 2.03%   | -1%               | 17%     | 0.28               | 1.45      | 4.1%  | 0.7%  | 0.208        | 0.150 |
| HUMN.KW        | Human Soft Holding                                 | 2.735                     | 0.035  | 1.30%   | 3.59                | 8.76  | 12.35 | 367     | 1.08%   | 3%                | -16%    | 0.38               | 0.14      | 40.5% | 32.7% | 3.428        | 2.459 |
| WARB.KW        | Warba Bank                                         | 0.192                     | -0.004 | -2.04%  | 1.05                | 26.70 | 0.00  | 419     | 1.23%   | -3%               | 9%      | 1.88               | 9.70      | 4.0%  | 0.4%  | 0.201        | 0.156 |
| BPCC.KW        | Boubyan Petrochemical                              | 0.654                     | 0.006  | 0.93%   | 1.33                | 19.73 | 9.26  | 349     | 1.03%   | 0%                | 12%     | 0.82               | 1.25      | 6.5%  | 3.7%  | 0.739        | 0.560 |
| KPRO.KW        | Kuwait Projects Company Holding                    | 0.101                     | 0.000  | -0.10%  | 0.57                | NM    | 0.00  | 459     | 1.35%   | -2%               | -4%     | 0.56               | 5.52      | -6.2% | 0.1%  | 0.135        | 0.095 |
| ABKK.KW        | Al Ahli Bank of Kuwait                             | 0.284                     | -0.001 | -0.35%  | 1.16                | 14.74 | 3.01  | 703     | 2.07%   | -1%               | 28%     | 0.44               | 1.53      | 7.9%  | 0.8%  | 0.312        | 0.198 |
| NIND.KW        | National Industries Group Holding                  | 0.228                     | 0.002  | 0.88%   | 1.03                | 13.00 | 2.11  | 541     | 1.59%   | 2%                | 17%     | 1.94               | 8.56      | 8.3%  | 4.4%  | 0.234        | 0.168 |
| BOURSA.KW      | Boursa Kuwait Securities Co                        | 2.073                     | 0.023  | 1.12%   | 7.08                | 24.84 | 3.61  | 416     | 1.22%   | 1%                | 20%     | 0.26               | 0.13      | 29.0% | 21.1% | 2.180        | 1.641 |
| KIBK.KW        | Kuwait International Bank                          | 0.186                     | 0.001  | 0.54%   | 0.68                | 14.76 | 2.62  | 293     | 0.86%   | 1%                | 28%     | 0.38               | 2.04      | 4.8%  | 0.7%  | 0.192        | 0.137 |
| JAZK.KW        | Jazeera Airways                                    | 0.987                     | 0.029  | 3.03%   | 7.79                | 83.86 | 2.92  | 217     | 0.64%   | 2%                | -29%    | 0.48               | 0.48      | 8.7%  | 0.9%  | 1.646        | 0.810 |
| ALAF.KW        | Alafco Aviation Lease and Finance                  | 0.230                     | 0.002  | 0.88%   | 0.94                | 14.27 | 0.00  | 219     | 0.64%   | -1%               | 28%     | 0.02               | 0.08      | 6.8%  | 2.4%  | 0.235        | 0.162 |
| MEZZ.KW        | Mezzan Holding                                     | 0.909                     | -0.001 | -0.11%  | 2.50                | 20.18 | 2.20  | 282     | 0.83%   | 2%                | 58%     | 0.32               | 0.35      | 12.8% | 5.5%  | 1.114        | 0.480 |
| CABL.KW        | Gulf Cable and Electrical Industries Group         | 1.651                     | 0.006  | 0.36%   | 1.37                | 17.85 | 3.95  | 344     | 1.01%   | 3%                | 26%     | 0.66               | 0.40      | 8.1%  | NM    | 1.850        | 1.071 |
| NINV.KW        | National Investments                               | 0.232                     | -0.004 | -1.69%  | 1.01                | 32.49 | 6.36  | 185     | 0.54%   | -2%               | -3%     | 0.96               | 4.09      | 3.2%  | 2.5%  | 0.308        | 0.182 |
| ALIMK.KW       | Alimtiarz Investment Group                         | 0.046                     | 0.000  | -0.22%  | 0.32                | NM    | 0.00  | 47      | 0.14%   | -1%               | -19%    | 0.02               | 0.38      | -9.4% | -6.6% | 0.070        | 0.043 |
| KREK.KW        | Kuwait Real Estate                                 | 0.234                     | -0.003 | -1.27%  | 1.53                | 17.08 | 1.59  | 227     | 0.67%   | -1%               | 21%     | 2.15               | 9.14      | 9.5%  | 4.0%  | 0.250        | 0.145 |
| INTG.KW        | Integrated Holding                                 | 0.555                     | -0.003 | -0.54%  | 2.31                | 28.14 | 3.58  | 140     | 0.41%   | 0%                | 9%      | 0.33               | 0.60      | 8.2%  | 5.0%  | 0.596        | 0.419 |
| STC.KW         | Kuwait Telecommunications                          | 0.538                     | -0.001 | -0.19%  | 2.38                | 16.05 | 6.49  | 537     | 1.58%   | 0%                | -4%     | 0.26               | 0.49      | 14.8% | 7.8%  | 0.621        | 0.511 |
| SREK.KW        | Salhia Real Estate                                 | 0.439                     | 0.002  | 0.46%   | 1.43                | 18.13 | 3.27  | 252     | 0.74%   | 1%                | 7%      | 0.33               | 0.74      | 8.0%  | 2.9%  | 0.471        | 0.365 |
| ALG.KW         | ALI ALGanim                                        | 1.129                     | -0.003 | -0.27%  | 7.99                | 10.55 | 6.18  | 309     | 0.91%   | -1%               | 7%      | 0.50               | 0.44      | 36.3% | 15.7% | 1.218        | 1.002 |
| KINV.KW        | Kuwait Investment                                  | 0.167                     | 0.002  | 1.21%   | 5.07                | 10.35 | 6.06  | 92      | 0.27%   | 1%                | 31%     | 0.08               | 0.45      | 7.4%  | 4.6%  | 0.227        | 0.115 |
| ARZA.KW        | Arzan Financial Group for Financing and Investment | 0.191                     | -0.007 | -3.54%  | 5.39                | 22.68 | 0.97  | 161     | 0.47%   | 7%                | -5%     | 10.08              | 50.43     | 5.5%  | 4.1%  | 0.239        | 0.150 |
| AAYA.KW        | Aayan Leasing and Investment                       | 0.158                     | 0.000  | 0.00%   | 5.36                | 8.75  | 4.75  | 105     | 0.31%   | 0%                | -9%     | 0.08               | 0.48      | 12.5% | 8.5%  | 0.191        | 0.140 |
| TIJK.KW        | Commercial Real Estate                             | 0.156                     | -0.001 | -0.64%  | 5.25                | 15.55 | 2.50  | 277     | 0.81%   | 2%                | 56%     | 0.30               | 1.91      | 6.2%  | 3.5%  | 0.160        | 0.092 |
| SHIP.KW        | Heavy Engineering Industries and Shipbuilding      | 0.853                     | -0.007 | -0.81%  | 6.44                | 18.88 | 3.49  | 154     | 0.45%   | -2%               | 4%      | 0.42               | 0.50      | 11.5% | 4.3%  | 0.975        | 0.671 |
| GFHK.KW        | GFH Financial Group                                | 0.103                     | 0.001  | 0.98%   | 5.56                | 10.80 | 4.94  | 376     | 1.10%   | 0%                | 35%     | 0.44               | 4.23      | 11.2% | 2.0%  | 0.106        | 0.074 |
| BEYOUT.KW      | Beyout investment Group Holding                    | 0.444                     | -0.006 | -1.33%  | 6.87                | 17.34 | 0.00  | 133     | 0.39%   | -101%             | -101%   | 0.33               | 0.74      | 14.0% | 5.3%  | 0.535        | 0.436 |
|                | Total                                              |                           | -2.20  | -0.03%  | 1.90                | 20.59 | 3.67  | 34,029  | 100%    | -0.3%             | 4.4%    | 26.83              | 72.59     |       |       |              |       |

# 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  | 7,803      | -2.20 | -0.03%         | 7,722  | 7,742   | 64     | 34,792  | -0.3%             | 4.3%    | 8,219        | 6,900 |

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

|                                   |       |       |       |       |       |     |     |       |        |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|-----|-----|-------|--------|-------|-------|
| Jazeera Airways                   | 0.987 | 0.029 | 3.03% | 0.910 | 1.105 | 72  | 217 | 1.8%  | -28.9% | 1.646 | 0.810 |
| Human Soft Holding                | 2.735 | 0.035 | 1.30% | 2.647 | 2.934 | 100 | 367 | 2.5%  | -15.5% | 3.428 | 2.459 |
| Boursa Kuwait Securities Co       | 2.073 | 0.023 | 1.12% | 2.045 | 1.972 | 67  | 416 | 1.1%  | 20.2%  | 2.180 | 1.641 |
| Boubyan Petrochemical             | 0.654 | 0.006 | 0.93% | 0.599 | 0.620 | 84  | 349 | -0.2% | 11.8%  | 0.739 | 0.560 |
| National Industries Group Holding | 0.228 | 0.002 | 0.88% | 0.223 | 0.212 | 74  | 541 | 2.2%  | 17.4%  | 0.234 | 0.168 |

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

|                      |       |        |        |       |       |    |       |       |       |       |       |
|----------------------|-------|--------|--------|-------|-------|----|-------|-------|-------|-------|-------|
| Integrated Holding   | 0.555 | -0.003 | -0.54% | 0.542 | 0.516 | 64 | 140   | 0.0%  | 8.8%  | 0.596 | 0.419 |
| Kuwait Real Estate   | 0.234 | -0.003 | -1.27% | 0.232 | 0.210 | 42 | 227   | -0.8% | 21.0% | 0.250 | 0.145 |
| Gulf Bank            | 0.306 | -0.005 | -1.61% | 0.293 | 0.271 | 59 | 1,161 | -3.5% | 14.3% | 0.326 | 0.224 |
| National Investments | 0.232 | -0.004 | -1.69% | 0.247 | 0.252 | 56 | 185   | -1.7% | -2.9% | 0.308 | 0.182 |
| Warba Bank           | 0.192 | -0.004 | -2.04% | 0.185 | 0.178 | 61 | 419   | -2.5% | 9.4%  | 0.201 | 0.156 |

# 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   | 0.873      | -0.001 | -0.11%              | 1.67   | 13.08 | 3.87 | 7,269   | -0.6%             | 2.5%    | 2.65               | 3.04      | 13.1% | 1.7% | 0.956        | 0.798 | 17.10%  |
| KFH.KW                             | Kuwait Finance House      | 0.724      | 0.001  | 0.14%               | 2.09   | 20.21 | 2.65 | 12,227  | -0.6%             | 8.7%    | 4.69               | 6.49      | 9.8%  | 1.7% | 0.760        | 0.605 | 28.76%  |
| BOUK.KW                            | Boubyan Bank              | 0.588      | -0.002 | -0.34%              | 2.43   | 29.88 | 1.28 | 2,470   | 0.3%              | 3.9%    | 0.53               | 0.89      | 8.3%  | 1.0% | 0.611        | 0.531 | 5.81%   |
| CBKK.KW                            | Commercial Bank of Kuwait | 0.518      | -0.010 | -1.89%              | 1.39   | 8.96  | 7.01 | 929     | -1.9%             | -0.4%   | 0.00               | 0.00      | 15.7% | 2.3% | 0.700        | 0.490 | 2.18%   |
| GBKK.KW                            | Gulf Bank                 | 0.306      | -0.005 | -1.61%              | 1.45   | 18.42 | 3.67 | 1,161   | -3.5%             | 14.3%   | 2.83               | 9.23      | 8.3%  | 0.9% | 0.326        | 0.224 | 2.73%   |
| BURG.KW                            | Burgan Bank               | 0.191      | -0.001 | -0.52%              | 0.69   | 17.85 | 2.98 | 691     | -1.0%             | 16.6%   | 0.28               | 1.45      | 4.1%  | 0.7% | 0.208        | 0.150 | 1.63%   |
| WARB.KW                            | Warba Bank                | 0.192      | -0.004 | -2.04%              | 1.05   | 26.70 | 0.00 | 419     | -2.5%             | 9.4%    | 1.88               | 9.70      | 4.0%  | 0.4% | 0.201        | 0.156 | 0.99%   |
| ABKK.KW                            | Al Ahli Bank of Kuwait    | 0.284      | -0.001 | -0.35%              | 1.16   | 14.74 | 3.01 | 703     | -0.7%             | 28.0%   | 0.44               | 1.53      | 7.9%  | 0.8% | 0.312        | 0.198 | 1.65%   |
| KIBK.KW                            | Kuwait International Bank | 0.186      | 0.001  | 0.54%               | 0.68   | 14.76 | 2.62 | 293     | 0.5%              | 27.7%   | 0.38               | 2.04      | 4.8%  | 0.7% | 0.192        | 0.137 | 0.69%   |
| Total Banking Sector - 9 Companies |                           |            |        |                     |        |       |      | 26,163  |                   |         | 13.68              | 34.38     |       |      |              |       | 61.54%  |

|                                     | 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       | 0.654      | 0.006 | 0.93%               | 1.33   | 19.73 | 9.26  | 349     | -0.15%            | 11.79%  | 0.82               | 1.25      | 6.5%  | 3.7%  | 0.739        | 0.560 | 0.82%   |
| ALKK.KW                             | Al Kout Industrial Projects | 0.750      | 0.000 | 0.00%               | 2.13   | 8.64  | 6.67  | 76      | 0.00%             | -6.83%  | 0.00               | 0.00      | 26.3% | 21.1% | 0.805        | 0.732 | 0.18%   |
| KFDC.KW                             | Kuwait Foundry              | 0.534      | 0.003 | 0.56%               | 1.89   | 5.63  | 35.60 | 35      | -0.74%            | 29.30%  | 0.01               | 0.01      | 40.8% | 32.9% | 0.750        | 0.355 | 0.08%   |
| Total Basic Materials - 3 Companies |                             |            |       |                     |        |       |       | 459     |                   |         | 0.82               | 1.27      |       |       |              |       | 1.08%   |

|                                    | 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                  | 0.909      | -0.001 | -0.11%              | 2.50   | 20.18 | 2.20 | 282     | 1.9%              | 58.1%   | 0.32               | 0.35      | 12.8% | 5.5% | 1.114        | 0.480 | 0.66%   |
| CATT.KW                            | Livestock Transport and Trading | 0.109      | 0.000  | 0.00%               | 0.74   | 33.96 | 0.00 | 23      | 0.0%              | 11.2%   | 0.00               | 0.01      | 2.2%  | 1.2% | 0.126        | 0.095 | 0.05%   |
| Total Consumer Goods - 2 Companies |                                 |            |        |                     |        |       |      | 305     |                   |         | 0.32               | 0.36      |       |      |              |       | 0.72%   |

|                                        | 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                          | 0.987      | 0.029  | 3.03%               | 7.79   | 83.86 | 2.92 | 217     | 1.8%              | -28.9%  | 0.48               | 0.48      | 8.7%   | 0.9%   | 1.646        | 0.810 | 0.51%   |
| KCIN.KW                                | Kuwait National Cinema                   | 1.307      | 0.000  | 0.00%               | 1.40   | 9.58  | 6.12 | 121     | -0.2%             | 9.2%    | 0.00               | 0.00      | 15.2%  | 5.9%   | 1.493        | 1.011 | 0.28%   |
| OULA.KW                                | Oula Fuel Marketing                      | 0.139      | 0.000  | 0.00%               | 0.81   | 10.53 | 3.60 | 56      | 0.7%              | 0.7%    | 0.04               | 0.29      | 7.9%   | 3.9%   | 0.155        | 0.126 | 0.13%   |
| SOOR.KW                                | Al Soor Fuel Marketing                   | 0.137      | 0.000  | 0.00%               | 0.75   | 14.23 | 3.65 | 55      | 0.7%              | 0.0%    | 0.01               | 0.04      | 5.4%   | 3.8%   | 0.160        | 0.130 | 0.13%   |
| SCFK.KW                                | Sultan Center Food Products              | 0.099      | 0.000  | 0.00%               | 0.91   | NM    | 0.00 | 28      | -0.5%             | 10.0%   | 0.00               | 0.00      | -39.9% | -6.6%  | 0.124        | 0.082 | 0.07%   |
| JIYAD.KW                               | Jiyad Holding                            | 0.018      | 0.000  | -1.10%              | 0.85   | NM    | 0.00 | 3       | 1.7%              | -1.1%   | 0.18               | 10.15     | -71.9% | -69.5% | 0.026        | 0.014 | 0.01%   |
| IFAH.KW                                | IFA Hotels and Resorts                   | 1.299      | -0.006 | -0.46%              | 11.84  | 14.03 | 0.00 | 298     | 0.5%              | 103.0%  | 0.30               | 0.23      | 140.9% | 12.3%  | 1.600        | 0.146 | 0.70%   |
| MUNK.KW                                | Kuwait Resorts                           | 0.077      | 0.000  | 0.39%               | 0.52   | 16.67 | 2.48 | 16      | 4.3%              | 14.5%   | 0.01               | 0.10      | 3.0%   | 2.7%   | 0.080        | 0.063 | 0.04%   |
| KIDK.KW                                | Future Kid Entertainment and Real Estate | 0.110      | 0.000  | 0.00%               | 0.87   | 38.60 | 7.27 | 12      | 0.9%              | 14.6%   | 0.05               | 0.48      | 2.3%   | 1.3%   | 0.193        | 0.094 | 0.03%   |
| ALEID.KW                               | Al Eid Food                              | 0.240      | 0.000  | 0.00%               | 1.51   | 13.87 | 4.17 | 73      | 0.4%              | 34.1%   | 0.11               | 0.46      | 12.5%  | 9.4%   | 0.248        | 0.163 | 0.17%   |
| KHOT.KW                                | Kuwait Hotels                            | 0.190      | 0.000  | 0.00%               | 1.72   | 11.66 | 0.00 | 11      | 14.5%             | 11.1%   | 0.00               | 0.00      | 15.9%  | 10.7%  | 0.228        | 0.133 | 0.03%   |
| PAPK.KW                                | Palms Agro Production                    | 0.170      | -0.002 | -1.16%              | 1.65   | 50.60 | 2.33 | 9       | 4.3%              | 109.9%  | 0.01               | 0.03      | 3.3%   | 2.6%   | 0.381        | 0.062 | 0.02%   |
| ALG.KW                                 | ALI ALGanim                              | 1.129      | -0.003 | -0.27%              | 3.69   | 10.55 | 6.18 | 309     | -0.5%             | nm      | 0.50               | 0.44      | 36.3%  | 15.7%  | 1.218        | 1.002 | 0.73%   |
| Total Consumer Services - 13 Companies |                                          |            |        |                     |        |       |      | 1,208   |                   |         | 1.68               | 12.70     |        |        |              |       | 2.84%   |

# 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                               | 0.218      | 0.001  | 0.46%               | 2.58   | 4.80  | 8.51  | 245     | -1.4%             | -14.2%  | 0.00               | 0.01      | 46.9%  | 11.8%  | 0.287        | 0.216 | 0.58%   |
| KPRO.KW                                 | Kuwait Projects Company Holding                    | 0.101      | 0.000  | -0.10%              | 0.57   | NM    | 0.00  | 459     | -2.0%             | -3.9%   | 0.56               | 5.52      | -6.2%  | 0.1%   | 0.135        | 0.095 | 1.08%   |
| NIND.KW                                 | National Industries Group Holding                  | 0.228      | 0.002  | 0.88%               | 1.03   | 13.00 | 2.11  | 541     | 2.2%              | 17.4%   | 1.94               | 8.56      | 8.3%   | 4.4%   | 0.234        | 0.168 | 1.27%   |
| BOURSA.KW                               | Boursa Kuwait Securities Co                        | 2.073      | 0.023  | 1.12%               | 7.08   | 24.84 | 3.61  | 416     | 1.1%              | 20.2%   | 0.26               | 0.13      | 29.0%  | 21.1%  | 2.180        | 1.641 | 0.98%   |
| GFHK.KW                                 | GFH Financial Group                                | 0.103      | 0.001  | 0.98%               | 1.26   | 10.80 | 4.94  | 376     | 0.0%              | 35.0%   | 0.44               | 4.23      | 11.2%  | 2.0%   | 0.106        | 0.074 | 0.88%   |
| NINV.KW                                 | National Investments                               | 0.232      | -0.004 | -1.69%              | 1.01   | 32.49 | 6.36  | 185     | -1.7%             | -2.9%   | 0.96               | 4.09      | 3.2%   | 2.5%   | 0.308        | 0.182 | 0.43%   |
| TAMI.KW                                 | Tamdeen Investment                                 | 1.050      | 0.060  | 6.06%               | 0.62   | 17.42 | 5.23  | 351     | 12.9%             | 270.8%  | 0.01               | 0.01      | 3.6%   | 3.2%   | 1.168        | 0.282 | 0.83%   |
| ALIMK.KW                                | Alimtiaz Investment Group                          | 0.046      | 0.000  | -0.22%              | 0.32   | NM    | 0.00  | 47      | -0.6%             | -18.6%  | 0.02               | 0.38      | -9.4%  | -6.6%  | 0.070        | 0.043 | 0.11%   |
| FACI.KW                                 | Commercial Facilities                              | 0.204      | -0.002 | -0.97%              | 0.66   | 9.33  | 7.77  | 103     | -1.9%             | 28.3%   | 0.01               | 0.05      | 7.1%   | 4.0%   | 0.214        | 0.149 | 0.24%   |
| AAYA.KW                                 | Aayan Leasing and Investment                       | 0.158      | 0.000  | 0.00%               | 1.06   | 8.75  | 4.75  | 105     | 0.0%              | -9.2%   | 0.08               | 0.48      | 12.5%  | 8.5%   | 0.191        | 0.140 | 0.25%   |
| KINV.KW                                 | Kuwait Investment                                  | 0.167      | 0.002  | 1.21%               | 0.77   | 10.35 | 6.06  | 92      | 0.6%              | 31.5%   | 0.08               | 0.45      | 7.4%   | 4.6%   | 0.227        | 0.115 | 0.22%   |
| NOOR.KW                                 | Noor Financial Investment                          | 0.259      | 0.002  | 0.78%               | 1.01   | 3.33  | 3.11  | 132     | 2.0%              | 14.6%   | 0.12               | 0.46      | 36.2%  | 28.2%  | 0.281        | 0.159 | 0.31%   |
| ARZA.KW                                 | Arzan Financial Group for Financing and Investment | 0.191      | -0.007 | -3.54%              | 1.09   | 22.68 | 0.97  | 161     | 6.7%              | -5.4%   | 10.08              | 50.43     | 5.5%   | 4.1%   | 0.239        | 0.150 | 0.38%   |
| MARKZ.KW                                | Kuwait Financial Centre                            | 0.120      | 0.000  | 0.00%               | 0.57   | 8.27  | 5.00  | 60      | 0.0%              | 18.8%   | 0.00               | 0.00      | 7.1%   | 6.1%   | 0.139        | 0.090 | 0.14%   |
| GIHK.KW                                 | Gulf Investment House                              | 0.753      | -0.002 | -0.26%              | 6.84   | 124   | 0.00  | 302     | -0.4%             | 128.2%  | 0.07               | 0.09      | 5.6%   | 5.1%   | 0.798        | 0.309 | 0.71%   |
| AGHC.KW                                 | Arabi Group Holdings                               | 0.415      | 0.000  | 0.00%               | 5.83   | NM    | 0.00  | 215     | -1.9%             | -6.7%   | 0.18               | 0.44      | -25.5% | -3.5%  | 0.526        | 0.283 | 0.51%   |
| KMEF.KW                                 | Kuwait and Middle East Financial Investment        | 0.095      | 0.004  | 4.06%               | 0.91   | NM    | 0.00  | 21      | -3.8%             | 17.0%   | 0.00               | 0.02      | -7.8%  | -2.4%  | 0.123        | 0.069 | 0.05%   |
| KPPC.KW                                 | Privatization Holding                              | 0.038      | 0.001  | 2.70%               | 0.43   | NM    | 0.00  | 23      | 2.7%              | 31.0%   | 0.01               | 0.17      | -16.0% | -9.3%  | 0.044        | 0.028 | 0.05%   |
| ASIYA.KW                                | Asiya Capital Investments                          | 0.041      | 0.000  | 0.98%               | 0.44   | NM    | 0.00  | 33      | -0.5%             | -5.5%   | 0.05               | 1.18      | -8.9%  | -8.8%  | 0.058        | 0.034 | 0.08%   |
| QIC.KW                                  | Umm Al Qaiwain General Investment Co               | 0.081      | -0.004 | -4.91%              | 0.68   | 14.36 | 5.88  | 30      | -4.9%             | -14.4%  | 0.00               | 0.04      | 5.0%   | 4.3%   | 0.100        | 0.081 | 0.07%   |
| SECH.KW                                 | Securities House                                   | 0.060      | -0.001 | -1.48%              | 0.60   | NM    | 0.00  | 24      | 0.2%              | 13.6%   | 0.05               | 0.83      | -2.6%  | -2.5%  | 0.064        | 0.048 | 0.06%   |
| KAMC.KW                                 | Kamco Investment                                   | 0.097      | -0.001 | -0.92%              | 0.55   | 10.61 | 5.11  | 33      | 0.0%              | 12.8%   | 0.06               | 0.65      | 5.2%   | 2.5%   | 0.110        | 0.082 | 0.08%   |
| OLAK.KW                                 | First Investment                                   | 0.040      | 0.000  | 0.75%               | 0.72   | 6.47  | 0.00  | 18      | -2.4%             | 9.8%    | 0.15               | 3.79      | 11.3%  | 3.5%   | 0.060        | 0.030 | 0.04%   |
| INOV.KW                                 | Inovest BSC Public                                 | 0.154      | 0.007  | 4.76%               | 0.00   | NM    | 2.46  | 47      | -11.2%            | 82.7%   | 2.31               | 15.28     | 1.7%   | 1.1%   | 0.171        | 0.069 | 0.11%   |
| COAS.KW                                 | Coast Investment and Development                   | 0.064      | 0.000  | 0.47%               | 0.63   | 12.45 | 7.85  | 30      | 1.4%              | -5.7%   | 0.03               | 0.53      | 5.1%   | 4.9%   | 0.117        | 0.057 | 0.07%   |
| MADR.KW                                 | Al Madar Investment                                | 0.101      | 0.000  | 0.00%               | 0.93   | 56.69 | 0.00  | 21      | 0.0%              | 26.1%   | 0.00               | 0.00      | 1.7%   | 1.4%   | 0.122        | 0.074 | 0.05%   |
| BAYK.KW                                 | Bayan Investment                                   | 0.061      | -0.002 | -2.55%              | 1.02   | 5.73  | 0.00  | 13      | -2.7%             | 54.7%   | 0.04               | 0.70      | 17.3%  | 14.4%  | 0.087        | 0.036 | 0.03%   |
| ALMAN.KW                                | Al Manar Financing and Leasing                     | 0.060      | 0.001  | 1.35%               | 0.53   | 7.59  | 5.06  | 16      | -1.3%             | 5.8%    | 0.12               | 1.96      | 7.2%   | 5.8%   | 0.077        | 0.053 | 0.04%   |
| MANK.KW                                 | Manazel Holding                                    | 0.034      | 0.000  | -0.88%              | 1.35   | NM    | 0.00  | 14      | 0.3%              | 21.3%   | 0.11               | 3.20      | -1.6%  | -0.4%  | 0.044        | 0.023 | 0.03%   |
| KFSK.KW                                 | KFIC Investment                                    | 0.078      | 0.001  | 0.78%               | 0.90   | NM    | 0.00  | 25      | 0.6%              | 21.4%   | 0.00               | 0.00      | -29.3% | -21.5% | 0.083        | 0.053 | 0.06%   |
| NIHK.KW                                 | National International Holding                     | 0.094      | -0.001 | -1.26%              | 0.58   | 13.12 | 6.16  | 21      | -0.5%             | -10.9%  | 0.15               | 1.58      | 4.4%   | 3.7%   | 0.124        | 0.087 | 0.05%   |
| OSUL.KW                                 | Osoul Investment                                   | 0.093      | -0.005 | -5.00%              | 0.94   | NM    | 10.20 | 12      | 12.6%             | 3.4%    | 0.00               | 0.03      | -1.8%  | -1.2%  | 0.110        | 0.073 | 0.03%   |
| UNIC.KW                                 | UniCap Investment and Finance                      | 0.225      | 0.002  | 0.90%               | 2.67   | NM    | 0.00  | 51      | 4.7%              | 151.7%  | 0.26               | 1.14      | -4.2%  | -1.6%  | 0.225        | 0.041 | 0.12%   |
| AMARF.KW                                | Amar Finance and Leasing                           | 0.060      | 0.002  | 3.45%               | 0.53   | 20.34 | 0.00  | 12      | -1.6%             | -5.2%   | 0.00               | 0.00      | 2.6%   | 2.6%   | 0.074        | 0.052 | 0.03%   |
| RASI.KW                                 | Gulf North Africa Holding                          | 0.385      | 0.001  | 0.26%               | 1.72   | 59.40 | 0.00  | 20      | 0.3%              | 48.6%   | 0.52               | 1.37      | 3.0%   | 2.4%   | 0.141        | 0.057 | 0.05%   |
| IFIN.KW                                 | International Financial Advisors                   | 0.332      | -0.016 | -4.60%              | 1.94   | 7.65  | 0.00  | 94      | -3.2%             | 49.6%   | 7.69               | 23.06     | 27.9%  | 14.3%  | 0.354        | 0.126 | 0.22%   |
| TAHS.KW                                 | Credit Rating and Collection                       | 0.041      | 0.003  | 6.82%               | 1.35   | NM    | 0.00  | 7       | 1.8%              | 93.8%   | 0.00               | 0.02      | 0.0%   | 0.0%   | 0.097        | 0.018 | 0.02%   |
| EKTT.KW                                 | Ektitab Holding                                    | 0.019      | 0.000  | -2.03%              | 4.45   | NM    | 0.00  | 6       | 1.0%              | 12.2%   | 0.11               | 5.52      | -50.4% | -46.7% | 0.030        | 0.014 | 0.01%   |
| emirates.KW                             | Kuwait Emirates Holding Co                         | 0.051      | -0.002 | -3.62%              | 0.75   | 6.30  | 0.00  | 9       | 1.6%              | 48.8%   | 0.00               | 0.04      | 7.9%   | 3.8%   | 0.054        | 0.026 | 0.02%   |
| WARBA.KW                                | Warba Capital Holding                              | 0.175      | 0.013  | 8.02%               | 1.75   | NM    | 0.00  | 5       | 8.0%              | 66.7%   | 0.47               | 2.71      | -19.4% | -17.6% | 0.311        | 0.088 | 0.01%   |
| NCCI.KW                                 | National Consumer Holding                          | 0.114      | -0.003 | -2.56%              | 1.17   | 23.95 | 0.00  | 34      | 0.0%              | 7.5%    | 0.26               | 2.25      | 5.0%   | 3.4%   | 0.132        | 0.100 | 0.08%   |
| DEER.KW                                 | Al Deera Holding                                   | 0.393      | 0.000  | 0.00%               | 1.56   | 23.52 | 0.00  | 41      | 0.0%              | 63.7%   | 0.00               | 0.00      | 9.4%   | 5.4%   | 0.511        | 0.150 | 0.10%   |
| ALSAFAT.KW                              | AL Safat Investment                                | 0.103      | -0.005 | -4.63%              | 1.19   | 7.65  | 0.00  | 35      | -1.9%             | 7.6%    | 2.86               | 26.98     | 16.8%  | 4.9%   | 0.115        | 0.073 | 0.08%   |
| GFCI.KW                                 | Gulf Franchising Holding                           | 0.097      | 0.007  | 7.67%               | 2.64   | NM    | 0.00  | 4       | 7.7%              | 71.5%   | 0.00               | 0.01      | -34.0% | -8.3%  | 0.143        | 0.044 | 0.01%   |
| BEYOUT.KW                               | Beout investment Group Holding                     | 0.444      | -0.006 | -1.33%              | 2.57   | 17.34 | 0.00  | 133     | -11.2%            | -11.2%  | 0.33               | 0.74      | NM     | NM     | 0.535        | 0.436 | 0.31%   |
| Total Financial Services - 44 Companies |                                                    |            |        |                     |        |       |       | 4,487   |                   |         | 30.04              | 168.39    |        |        |              |       | 10.55%  |

# 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 | 0.794      | 0.072 | 9.97%               | 2.13   | 13.53 | 1.39 | 161     | 9.8%              | -0.1%   | 0.00               | 0.00      | 16.8% | 11.2% | 0.800        | 0.262 | 0.38%   |
| ATCK.KW                         | Advanced Technology                       | 0.435      | 0.000 | 0.00%               | 0.94   | 82.54 | 4.60 | 65      | 0.0%              | -7.2%   | 0.00               | 0.00      | 1.1%  | -0.5% | 0.481        | 0.381 | 0.15%   |
| Total Health Care - 2 Companies |                                           |            |       |                     |        |       |      | 226     |                   |         | 0.00               | 0.00      |       |       |              |       | 0.53%   |

|                                  | 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                        | 0.253      | 0.000  | 0.00%               | 0.74   | 8.19  | 7.91  | 646     | -1.2%             | -10.7%  | 0.66               | 2.61      | 5.7%    | 2.9%   | 0.489        | 0.250 | 1.52%   |
| HUMN.KW                          | Human Soft Holding                                | 2.735      | 0.035  | 1.30%               | 3.59   | 8.76  | 12.35 | 367     | 2.5%              | -15.5%  | 0.38               | 0.14      | 40.5%   | 32.7%  | 3.428        | 2.459 | 0.86%   |
| ALAF.KW                          | Alafco Aviation Lease and Finance                 | 0.230      | 0.002  | 0.88%               | 0.94   | 14.27 | 0.00  | 219     | -1.3%             | 27.8%   | 0.02               | 0.08      | 6.8%    | 2.4%   | 0.235        | 0.162 | 0.52%   |
| KCEM.KW                          | Kuwait Cement                                     | 0.188      | 0.000  | 0.00%               | 0.67   | 38.76 | 0.00  | 134     | 0.0%              | 40.3%   | 0.01               | 0.05      | 1.8%    | 1.2%   | 0.222        | 0.123 | 0.32%   |
| CABL.KW                          | Gulf Cable and Electrical Industries Group        | 1.651      | 0.006  | 0.36%               | 1.37   | 17.85 | 3.95  | 344     | 2.9%              | 26.0%   | 0.66               | 0.40      | 8.1%    | 6.7%   | 1.850        | 1.071 | 0.81%   |
| INTG.KW                          | Integrated Holding                                | 0.555      | -0.003 | -0.54%              | 2.31   | 28.14 | 3.58  | 140     | 0.0%              | 8.8%    | 0.33               | 0.60      | 8.2%    | 5.0%   | 0.596        | 0.419 | 0.33%   |
| PCEM.KW                          | Kuwait Portland Cement                            | 0.832      | -0.017 | -2.00%              | 1.15   | 14.52 | 8.24  | 83      | -2.1%             | -1.0%   | 0.04               | 0.05      | 7.8%    | 5.8%   | 0.928        | 0.806 | 0.20%   |
| UPAC.KW                          | United Projects for Aviation Services             | 0.163      | -0.006 | -3.55%              | 0.58   | 27.58 | 0.00  | 62      | -2.4%             | -8.9%   | 0.00               | 0.03      | 2.1%    | 1.0%   | 0.248        | 0.112 | 0.14%   |
| SHIP.KW                          | Heavy Engineering Industries and Shipbuilding     | 0.853      | -0.007 | -0.81%              | 2.14   | 18.88 | 3.49  | 154     | -1.7%             | 4.0%    | 0.42               | 0.50      | 11.5%   | 4.3%   | 0.975        | 0.671 | 0.36%   |
| NIBM.KW                          | National Industries                               | 0.183      | 0.008  | 4.57%               | 0.74   | 12.56 | 5.71  | 64      | 0.5%              | 16.6%   | 0.00               | 0.01      | 6.0%    | 4.5%   | 0.189        | 0.152 | 0.15%   |
| ACIC.KW                          | ACICO Industries                                  | 0.091      | 0.008  | 8.98%               | 1.11   | NM    | 0.00  | 30      | 15.5%             | 14.5%   | 1.47               | 16.78     | -10.7%  | -1.5%  | 0.101        | 0.052 | 0.07%   |
| KCPC.KW                          | Kuwait Company for Process Plant Construction and | 0.334      | -0.006 | -1.76%              | 1.32   | 19.59 | 4.12  | 42      | -2.3%             | 52.7%   | 0.01               | 0.03      | 7.0%    | 4.3%   | 0.389        | 0.211 | 0.10%   |
| CGCK.KW                          | Combined Group Contracting                        | 0.638      | -0.006 | -0.93%              | 1.94   | 10.64 | 4.66  | 109     | 0.8%              | 41.2%   | 0.20               | 0.31      | 18.9%   | 5.0%   | 0.783        | 0.375 | 0.26%   |
| KGLK.KW                          | Kuwait and Gulf Link Transport                    | 0.044      | -0.001 | -1.56%              | 0.53   | NM    | 0.00  | 12      | -1.6%             | -15.6%  | 0.02               | 0.35      | -49.5%  | -8.4%  | 0.070        | 0.039 | 0.03%   |
| PAPE.KW                          | Shuaiba Industrial                                | 0.196      | 0.000  | 0.00%               | 1.06   | 14.69 | 6.63  | 19      | 5.4%              | 24.1%   | 0.00               | 0.02      | 7.2%    | 5.5%   | 0.230        | 0.150 | 0.05%   |
| CLEA.KW                          | National Cleaning                                 | 0.047      | 0.000  | -0.43%              | 0.38   | 14.86 | 0.00  | 11      | -0.4%             | 20.0%   | 0.01               | 0.13      | 2.6%    | 0.7%   | 0.059        | 0.027 | 0.03%   |
| MBRD.KW                          | Mubarrad Holding                                  | 0.089      | 0.000  | 0.23%               | 0.75   | 7.10  | 5.66  | 14      | 1.1%              | 8.1%    | 0.01               | 0.06      | 10.4%   | 9.4%   | 0.105        | 0.076 | 0.03%   |
| SPEC.KW                          | Specialities Group Holding                        | 0.099      | -0.001 | -0.50%              | 0.55   | 9.56  | 4.79  | 18      | -0.8%             | 0.9%    | 0.05               | 0.48      | 5.8%    | 4.1%   | 0.114        | 0.090 | 0.04%   |
| SALB.KW                          | Salbookh Trading                                  | 0.008      | 0.000  | 0.00%               | 0.00   | NM    | 0.00  | 1       | 0.0%              | 0.0%    | 0.00               | 0.00      | -171.6% | -62.1% | 0.008        | 0.008 | 0.00%   |
| MRCK.KW                          | Metal and Recycling                               | 0.083      | 0.000  | 0.00%               | 0.97   | 97.65 | 0.00  | 7       | 0.0%              | 0.0%    | 0.00               | 0.00      | 1.0%    | 1.9%   | 0.144        | 0.078 | 0.02%   |
| EQUI.KW                          | Equipment Holding                                 | 0.037      | 0.000  | 0.27%               | 1.10   | NM    | 0.00  | 3       | -11.0%            | 28.8%   | 0.09               | 2.46      | -42.4%  | -11.9% | 0.060        | 0.023 | 0.01%   |
| JTC.KW                           | Jassim Transport & Stevedoring                    | 0.369      | -0.002 | -0.54%              | 1.07   | 8.67  | 5.93  | 55      | -0.3%             | 13.9%   | 0.01               | 0.12      | 12.9%   | 9.3%   | 0.420        | 0.301 | 0.13%   |
| Total Industrials - 22 Companies |                                                   |            |        |                     |        |       |       | 2,535   |                   |         | 4.39               | 25.20     |         |        |              |       | 5.96%   |

# 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            | 1.187      | -0.062 | -4.96%              | 1.14   | 15.69 | 2.96  | 338     | 2.3%              | -36.9%  | 0.00               | 0.00      | 7.3%  | 2.0%  | 2.000        | 1.142 | 0.79%   |
| AINS.KW                       | Al Ahleia Insurance             | 0.749      | 0.026  | 3.60%               | 1.14   | 7.35  | 4.15  | 162     | 0.0%              | 22.8%   | 0.00               | 0.00      | 16.2% | 6.3%  | 0.938        | 0.566 | 0.38%   |
| KINS.KW                       | Kuwait Insurance                | 0.557      | 0.002  | 0.36%               | 0.71   | 8.76  | 7.21  | 103     | 1.5%              | 18.5%   | 0.00               | 0.00      | NULL  | NULL  | 0.600        | 0.415 | 0.24%   |
| KWRE.KW                       | Kuwait Reinsurance              | 0.385      | 0.035  | 10.00%              | 1.30   | 8.82  | 1.82  | 110     | 5.5%              | 10.0%   | 0.04               | 0.10      | 16.2% | 6.6%  | 0.450        | 0.300 | 0.26%   |
| BKIK.KW                       | Bahrain Kuwait Insurance        | 0.191      | 0.000  | 0.00%               | 1.13   | 9.21  | 10.70 | 28      | 0.0%              | 0.0%    | 0.00               | 0.00      | 12.4% | 3.1%  | 0.191        | 0.191 | 0.07%   |
| WINSRE.KW                     | Warba Insurance and Reinsurance | 0.149      | 0.004  | 2.76%               | 0.92   | 4.36  | 6.76  | 36      | 1.4%              | 50.9%   | 0.07               | 0.44      | 22.9% | 8.9%  | 0.152        | 0.093 | 0.09%   |
| FTIK.KW                       | First Takaful Insurance         | 0.158      | 0.001  | 0.64%               | 1.75   | NM    | 0.00  | 17      | -0.6%             | 172.4%  | 0.02               | 0.10      | -2.8% | -2.1% | 0.474        | 0.049 | 0.04%   |
| WETH.KW                       | Wethaq Takaful Insurance        | 0.038      | 0.000  | -1.03%              | 1.02   | 48.48 | 0.00  | 4       | -0.3%             | 59.6%   | 0.01               | 0.35      | 2.1%  | 2.1%  | 0.062        | 0.021 | 0.01%   |
| Total Insurance - 8 Companies |                                 |            |        |                     |        |       |       | 799     |                   |         | 0.13               | 0.99      |       |       |              |       | 1.88%   |

|                            | 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                      | 0.864      | 0.000  | 0.00%               | 1.88   | 8.15  | 6.94 | 78      | 1.2%              | 7.6%    | 0.00               | 0.00      | 24.0%  | 18.1%  | 1.067        | 0.690 | 0.18%   |
| IPGK.KW                    | Independent Petroleum Group                      | 0.485      | -0.018 | -3.58%              | 0.85   | 10.59 | 5.96 | 88      | -4.2%             | 15.5%   | 0.00               | 0.00      | 8.2%   | 1.7%   | 0.525        | 0.374 | 0.21%   |
| ABAR.KW                    | Burgan for Well Drilling Trading and Maintenance | 0.125      | 0.002  | 1.63%               | 0.42   | 10.15 | 4.07 | 33      | 4.2%              | 40.6%   | 0.29               | 2.33      | 4.2%   | 1.6%   | 0.141        | 0.087 | 0.08%   |
| ENER.KW                    | Energy House Holding                             | 0.084      | 0.002  | 2.06%               | 1.34   | NM    | 0.00 | 4       | -5.0%             | 34.0%   | 0.22               | 2.51      | -37.1% | -23.3% | 0.254        | 0.047 | 0.01%   |
| GPIK.KW                    | Gulf Petroleum Investment                        | 0.014      | 0.000  | 0.00%               | 0.22   | 0.93  | 0.00 | 6       | 0.0%              | 0.0%    | 0.00               | 0.00      | 22.0%  | 16.0%  | 0.014        | 0.014 | 0.01%   |
| SENE.KW                    | Senergy Holding                                  | 0.033      | -0.001 | -1.80%              | 0.73   | NM    | 0.00 | 7       | -4.4%             | 7.2%    | 0.01               | 0.34      | NULL   | NULL   | 0.042        | 0.028 | 0.02%   |
| Total Energy - 6 Companies |                                                  |            |        |                     |        |       |      | 215     |                   |         | 0.53               | 5.19      |        |        |              |       | 0.51%   |

# 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.                                       | 0.855      | -0.002 | -0.23%              | 1.88   | 18.10  | 1.54 | 1,193   | -0.3%             | 7.5%    | 0.89               | 1.05      | 10.8%  | 5.0%   | 0.897        | 0.705 | 2.81%   |
| SREK.KW                          | Salhia Real Estate                               | 0.439      | 0.002  | 0.46%               | 1.43   | 18.13  | 3.27 | 252     | 1.4%              | 7.4%    | 0.33               | 0.74      | 8.0%   | 2.9%   | 0.471        | 0.365 | 0.59%   |
| TJJK.KW                          | Commercial Real Estate                           | 0.156      | -0.001 | -0.64%              | 0.95   | 15.55  | 2.50 | 277     | 2.0%              | 56.0%   | 0.30               | 1.91      | 6.2%   | 3.5%   | 0.160        | 0.092 | 0.65%   |
| NREK.KW                          | National Real Estate                             | 0.072      | -0.001 | -1.63%              | 0.45   | NM     | 0.00 | 144     | -1.9%             | 14.8%   | 0.19               | 2.68      | -8.1%  | -5.3%  | 0.108        | 0.061 | 0.34%   |
| TAMK.KW                          | Tamdeen Real Estate                              | 0.353      | -0.010 | -2.75%              | 0.60   | 10.29  | 4.96 | 142     | -3.6%             | -1.7%   | 0.00               | 0.01      | 5.9%   | 3.3%   | 0.410        | 0.325 | 0.33%   |
| KREK.KW                          | Kuwait Real Estate                               | 0.234      | -0.003 | -1.27%              | 1.53   | 17.08  | 1.59 | 227     | -0.8%             | 21.0%   | 2.15               | 9.14      | 9.5%   | 4.0%   | 0.250        | 0.145 | 0.53%   |
| UREK.KW                          | United Real Estate                               | 0.048      | 0.000  | 0.85%               | 0.32   | 14.95  | 0.00 | 62      | 0.0%              | 3.0%    | 0.05               | 0.98      | 2.2%   | 0.6%   | 0.060        | 0.043 | 0.15%   |
| MAZA.KW                          | Al Mazaya Holding                                | 0.069      | 0.002  | 2.22%               | 0.72   | 54.76  | 0.00 | 35      | 2.2%              | -3.4%   | 0.13               | 1.97      | -0.1%  | 0.3%   | 0.083        | 0.061 | 0.08%   |
| AREC.KW                          | Ajial Real Estate Entertainment                  | 0.266      | -0.006 | -2.21%              | 0.40   | 9.68   | 3.57 | 56      | -0.7%             | 7.9%    | 0.00               | 0.01      | 4.3%   | 3.4%   | 0.286        | 0.228 | 0.13%   |
| INJA.KW                          | Injazzat Real Estate Development                 | 0.105      | 0.002  | 1.94%               | 0.60   | 11.12  | 4.85 | 36      | 5.0%              | 20.7%   | 0.08               | 0.78      | 5.5%   | 3.2%   | 0.108        | 0.078 | 0.08%   |
| MUNS.KW                          | Munshaat Real Estate Projects                    | 0.136      | 0.001  | 0.74%               | 1.56   | 3.48   | 0.00 | 44      | 0.0%              | -11.1%  | 0.14               | 1.04      | 57.7%  | 15.9%  | 0.166        | 0.107 | 0.10%   |
| AYRE.KW                          | Aayan Real Estate                                | 0.076      | -0.001 | -1.04%              | 0.52   | 15.00  | 6.52 | 32      | -0.8%             | 5.6%    | 0.05               | 0.63      | 3.5%   | 3.2%   | 0.093        | 0.068 | 0.07%   |
| ARGK.KW                          | Al Arjan International Real Estate               | 0.070      | -0.002 | -2.92%              | 0.23   | 3.21   | 0.00 | 18      | -2.9%             | -12.5%  | 0.03               | 0.40      | NULL   | NULL   | 0.150        | 0.060 | 0.04%   |
| ENMA.KW                          | Al-Enmaa Real Estate                             | 0.057      | 0.001  | 1.25%               | 0.60   | 20.58  | 0.00 | 26      | -1.7%             | 11.8%   | 0.04               | 0.72      | 3.0%   | NM     | 0.077        | 0.048 | 0.06%   |
| ARKK.KW                          | Arkan Al Kuwait Real Estate                      | 0.114      | 0.000  | 0.00%               | 0.85   | NM     | 0.00 | 29      | 0.0%              | 43.6%   | 0.00               | 0.00      | -1.1%  | 0.2%   | 0.127        | 0.075 | 0.07%   |
| KBTK.KW                          | Kuwait Business Town Real Estate                 | 0.055      | -0.003 | -4.35%              | 0.65   | 14.59  | 0.00 | 32      | -2.0%             | -25.6%  | 0.94               | 16.64     | 4.7%   | 2.5%   | 0.077        | 0.049 | 0.07%   |
| DALQ.KW                          | Dalqan Real Estate                               | 0.145      | 0.002  | 1.40%               | 1.30   | 14.93  | 3.50 | 9       | 4.3%              | -1.4%   | 0.04               | 0.29      | 8.9%   | 6.8%   | 0.185        | 0.112 | 0.02%   |
| SHCK.KW                          | Sokouk Holding                                   | 0.049      | 0.000  | -0.20%              | 0.86   | 5.70   | 0.00 | 28      | 0.2%              | -4.9%   | 0.06               | 1.14      | 16.3%  | 8.6%   | 0.058        | 0.033 | 0.07%   |
| TJJA.KW                          | Tijara and Realestate Investment                 | 0.057      | 0.000  | -0.52%              | 0.51   | 9.25   | 6.99 | 21      | -2.9%             | -2.4%   | 0.00               | 0.03      | 5.5%   | 3.0%   | 0.065        | 0.050 | 0.05%   |
| ARAB.KW                          | Al-Arabiya Real Estate                           | 0.057      | -0.001 | -2.40%              | 0.56   | 10.84  | 5.04 | 21      | -3.1%             | -13.5%  | 0.04               | 0.71      | 5.2%   | 1.6%   | 0.084        | 0.045 | 0.05%   |
| AQAR.KW                          | Aqar Real Estate Investments                     | 0.059      | 0.001  | 1.04%               | 0.45   | 10.75  | 3.45 | 14      | 3.7%              | 0.9%    | 0.02               | 0.34      | NULL   | NULL   | 0.069        | 0.053 | 0.03%   |
| MASH.KW                          | Mashaer Holding                                  | 0.071      | 0.000  | 0.42%               | 0.80   | 11.02  | 0.00 | 11      | 0.3%              | 17.6%   | 0.01               | 0.16      | NULL   | NULL   | 0.089        | 0.056 | 0.03%   |
| THURY.KW                         | Dar Al Thuraya Real Estate                       | 0.098      | 0.001  | 0.51%               | 0.80   | 35.82  | 0.00 | 14      | 0.7%              | -24.8%  | 0.00               | 0.03      | 2.3%   | 1.9%   | 0.171        | 0.083 | 0.03%   |
| OSOS.KW                          | Osos Holding Group                               | 0.090      | 0.000  | 0.00%               | 0.75   | 6.69   | 4.26 | 10      | 0.2%              | 25.1%   | 0.00               | 0.00      | 11.7%  | 7.5%   | 0.110        | 0.064 | 0.02%   |
| MREC.KW                          | Al Massaleh Real Estate                          | 0.030      | 0.000  | 0.00%               | 0.62   | NM     | 0.00 | 7       | 0.0%              | 0.0%    | 0.00               | 0.00      | -31.8% | -8.9%  | 0.031        | 0.026 | 0.02%   |
| ALAQ.KW                          | Kuwait Real Estate Holding                       | 0.031      | -0.001 | -3.13%              | 1.37   | 83.78  | 0.00 | 6       | -9.4%             | -8.8%   | 0.06               | 1.91      | 1.4%   | 0.3%   | 0.040        | 0.027 | 0.01%   |
| AMAR.KW                          | Taameer Real Estate Investment                   | 0.014      | 0.000  | 0.00%               | 0.26   | NM     | 0.00 | 3       | 0.0%              | 0.0%    | 0.00               | 0.00      | -11.3% | -7.1%  | 0.019        | 0.013 | 0.01%   |
| SANK.KW                          | Sanam Real Estate                                | 0.190      | -0.003 | -1.55%              | 1.75   | 14.80  | 0.00 | 20      | 1.6%              | 24.7%   | 0.36               | 1.87      | 14.1%  | 13.7%  | 0.276        | 0.096 | 0.05%   |
| MENK.KW                          | Mena Real Estate                                 | 0.088      | 0.000  | 0.11%               | 1.08   | NM     | 0.00 | 12      | 1.4%              | 210.2%  | 0.05               | 0.55      | -6.8%  | -5.4%  | 0.097        | 0.028 | 0.03%   |
| MASKN.KW                         | Al Masaken International Real Estate Development | 0.030      | 0.001  | 2.71%               | 0.70   | NM     | 0.00 | 3       | 2.7%              | 17.0%   | 0.08               | 2.62      | -38.0% | -12.5% | 0.039        | 0.023 | 0.01%   |
| MARA.KW                          | Real Estate Trade Centers                        | 0.106      | 0.006  | 6.00%               | 0.58   | 117.78 | 0.00 | 15      | 10.4%             | 138.2%  | 0.46               | 4.50      | 0.5%   | 0.4%   | 0.106        | 0.038 | 0.03%   |
| Total Real Estate - 31 Companies |                                                  |            |        |                     |        |        |      | 2,795   |                   |         | 6.51               | 52.86     |        |        |              |       | 6.57%   |

# 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 | 0.220      | 0.000 | 0.00%               | 1.86   | 666.67 | 0.00 | 22      | 0.0%              | 176.7%  | 0.00               | 0.00      | 0.3%  | 0.2%  | 0.298        | 0.072 | 0.05%   |
| Total Technology - 1 Companies |                   |            |       |                     | 1.86   | 666.67 | 0.0% | 22      |                   |         | 0.00               | 0.00      | 0.28% | 0.25% |              |       | 0.05%   |

|                       | 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          | 0.477      | 0.003  | 0.63%               | 1.80   | 11.14 | 7.38  | 2,064   | 1.9%              | -5.9%   | 1.63               | 3.43      | 15.4% | 4.7% | 0.534        | 0.425 | 4.85%   |
| STC.KW                | Kuwait Telecommunications          | 0.538      | -0.001 | -0.19%              | 2.38   | 16.05 | 6.49  | 537     | -0.2%             | -4.4%   | 0.26               | 0.49      | 14.8% | 7.8% | 0.621        | 0.511 | 1.26%   |
| OORE.KW               | National Mobile Telecommunications | 1.050      | 0.003  | 0.29%               | 0.97   | 15.62 | 13.37 | 526     | -0.4%             | -13.7%  | 0.01               | 0.01      | 6.0%  | 3.9% | 1.558        | 0.995 | 1.24%   |
| HAYK.KW               | Hayat Communications               | 0.078      | 0.003  | 3.75%               | 0.85   | NM    | 0.00  | 7       | 0.0%              | -8.7%   | 0.00               | 0.03      | NULL  | NULL | 0.110        | 0.064 | 0.02%   |
| Telecom - 4 Companies |                                    |            |        |                     |        |       |       | 3,134   |                   |         | 1.90               | 3.95      |       |      |              |       | 7.37%   |

|                             | 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 | 0.153      | 0.000 | 0.00%               | 1.27   | 15.74 | 3.27 | 168     | 0.0%              | -11.6%  | 0.06               | 0.41      | 8.4% | 2.3% | 0.196        | 0.145 | 0.40%   |
| Total Utilities - 1 Company |                                      |            |       |                     |        |       |      | 168     |                   |         | 0.06               | 0.41      |      |      |              |       | 0.40%   |

|                            |  |  |  |  |      |       |      |        |  |  |       |        |  |  |  |  |      |
|----------------------------|--|--|--|--|------|-------|------|--------|--|--|-------|--------|--|--|--|--|------|
| Total Market 146 Companies |  |  |  |  | 1.74 | 22.15 | 3.46 | 42,516 |  |  | 60.39 | 306.34 |  |  |  |  | 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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