



شركة الاستثمار الوطنية  
NATIONAL INVESTMENTS COMPANY

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

14<sup>th</sup> August 2024



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# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



## Kuwait Market Watch

Wednesday, August 14, 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 | 7,093.27 | 83.66          | 1.19%      | 4.05%      | 7,492.90    | 6,357.12   | 41.95              | 1.66       | 20.85     | 3.62      |
| Premier Index   | 7,716.13 | 96.09          | 1.26%      | 3.20%      | 8,219.10    | 6,899.51   | 32.36              | 1.83       | 20.10     | 3.87      |
| Main Index      | 6,035.92 | 52.08          | 0.87%      | 8.37%      | 6,164.63    | 5,311.80   | 9.59               | 1.09       | 23.37     | 2.81      |
| NIC 50 Index    | 8,576.63 | 111.73         | 1.32%      | -1.05%     | 9,513.10    | 8,000.20   | 31.66              | 1.83       | 20.10     | 3.87      |

| Index           | Value<br>Mn(KD) | Volume<br>(Mn share) |
|-----------------|-----------------|----------------------|
| All Share Index | 54.30           | 206.65               |
| Premier Index   | 42.17           | 120.00               |
| Main Index      | 12.12           | 86.65                |
| NIC 50 Index    | 51.23           | 175.98               |

| Today's Top 5 Gainer %         | Close<br>KD | Value<br>KD | DTD<br>(%) |
|--------------------------------|-------------|-------------|------------|
| Kuwait Hotels                  | 0.213       | 3,146       | 17.03%     |
| Inovest BSC Public             | 0.135       | 2,842,890   | 16.38%     |
| UniCap Investment and Finance  | 0.166       | 2,194,133   | 10.67%     |
| Tamdeen Investment             | 0.635       | 12,769      | 9.48%      |
| Kuwait and Gulf Link Transport | 0.046       | 4,521       | 8.02%      |

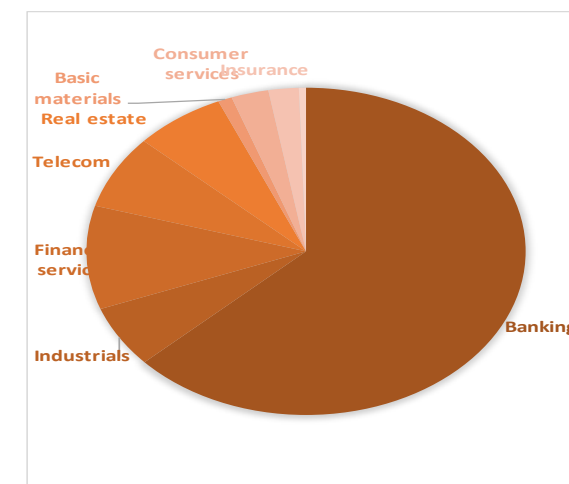
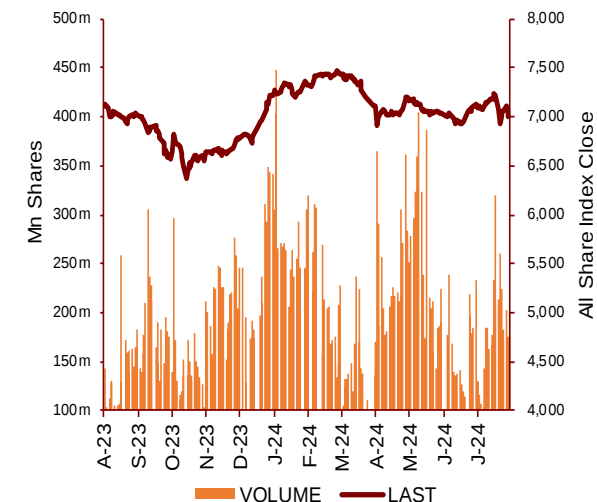
| Today's Top 5 by Value         | Close<br>KD | Trade Val<br>Mn(KD) | DTD<br>(%) |
|--------------------------------|-------------|---------------------|------------|
| Kuwait Finance House           | 0.716       | 10.40               | 0.99%      |
| National Bank of Kuwait        | 0.883       | 6.64                | 2.56%      |
| Gulf Bank                      | 0.300       | 3.41                | 0.33%      |
| Inovest BSC Public             | 0.135       | 2.84                | 16.38%     |
| International Financial Adviso | 0.267       | 2.67                | 3.09%      |

| Market Breadth  | UP<br>↑ | Down<br>↓ | No Chg<br>↔ |
|-----------------|---------|-----------|-------------|
| All Share Index | 76      | 38        | 33          |
| Premier Index   | 19      | 5         | 1           |
| Main Index      | 57      | 32        | 32          |
| NIC 50 Index    | 38      | 8         | 4           |

| Today's Top 5 Loser %         | Close<br>KD | Value<br>KD | DTD<br>(%) |
|-------------------------------|-------------|-------------|------------|
| Al-Maidan Clinic for Oral Hea | 0.760       | 1,525       | -5.00%     |
| Wethaq Takaful Insurance      | 0.038       | 4,561       | -4.52%     |
| KFIC Investment               | 0.067       | 2,348       | -4.29%     |
| Privatization Holding         | 0.037       | 1,380       | -4.17%     |
| Bayan Investment              | 0.059       | 107,422     | -4.07%     |

| Top 5 by Volume               | Close<br>KD | Trade Vol<br>Mn(Shrs) | DTD<br>(%) |
|-------------------------------|-------------|-----------------------|------------|
| Inovest BSC Public            | 0.135       | 22.66                 | 16.38%     |
| Kuwait Finance House          | 0.716       | 14.54                 | 0.99%      |
| UniCap Investment and Fina    | 0.166       | 13.67                 | 10.67%     |
| Arzan Financial Group for Fir | 0.169       | 13.62                 | 0.00%      |
| Gulf Bank                     | 0.300       | 11.29                 | 0.33%      |

| 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            | 1,758.56 | 22.850         | 1.32%      | 5.4%       | 1,819.4     | 1,528.9    | 26.037             | 1.14       | 18.04     | 3.14      |
| Industrials        | 759.63   | 2.020          | 0.27%      | -16.6%     | 1,085.8     | 734.6      | 2.524              | 1.02       | 21.29     | 3.26      |
| Financial services | 1,353.57 | 18.950         | 1.42%      | 10.1%      | 1,399.6     | 1,139.0    | 4.216              | 1.38       | 27.13     | 2.37      |
| Telecom            | 985.09   | 16.690         | 1.72%      | -12.4%     | 1,203.3     | 938.8      | 3.001              | 1.15       | 13.86     | 5.67      |
| Real estate        | 1,326.10 | 7.040          | 0.53%      | 8.8%       | 1,379.9     | 1,129.1    | 2.758              | 0.75       | 17.75     | 1.89      |
| Basic materials    | 757.62   | 8.300          | 1.11%      | 0.5%       | 887.0       | 725.3      | 0.427              | 1.27       | 10.89     | 14.78     |
| Consumer services  | 1,021.62 | 37.320         | 3.79%      | 49.5%      | 1,222.0     | 564.5      | 1.133              | 2.46       | 22.95     | 3.06      |
| Insurance          | 2,302.75 | 0.150          | 0.01%      | 0.4%       | 2,596.1     | 2,134.0    | 0.918              | 1.17       | 11.44     | 4.09      |
| Health care        | 451.11   | -16.890        | -3.61%     | -2.9%      | 488.0       | 260.8      | 0.216              | 1.51       | 13.58     | 3.03      |
| Energy             | 1,100.12 | 40.380         | 3.81%      | 11.7%      | 1,141.8     | 893.6      | 0.217              | 0.88       | 7.81      | 2.25      |
| Utilities          | 405.26   | 2.630          | 0.65%      | -11.6%     | 515.8       | 381.6      | 0.169              | 1.28       | 15.84     | 3.27      |
| Consumer goods     | 1,675.94 | 12.260         | 0.74%      | 3.7%       | 1,846.9     | 1,403.7    | 0.309              | 1.63       | 26.21     | 1.13      |
| Technology         | 1,651.42 | 0.000          | 0.00%      | 185.5%     | 2,168.0     | 524.5      | 0.023              | 1.91       | 273.49    | -         |
|                    | 7,093.27 | 83.66          | 1.19%      | 4.0%       | 7,492.9     | 6,357.1    | 41.95              | 1.66       | 20.85     | 3.62      |



# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



| Premier Market |                                                    |            |        |         |                     |       |       |         |         | Wednesday, August 14, 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                            | 0.883      | 0.022  | 2.56%   | 1.69                | 13.23 | 3.93  | 7,352   | 21.83%  | -3%                        | 4%      | 6.64               | 7.58      | 13.1% | 1.7%  | 0.956        | 0.798 |
| KFH.KW         | Kuwait Finance House                               | 0.716      | 0.007  | 0.99%   | 2.07                | 19.98 | 2.70  | 12,092  | 35.91%  | -3%                        | 7%      | 10.40              | 14.54     | 9.8%  | 1.7%  | 0.760        | 0.605 |
| ZAIN.KW        | Mobile Telecommunications                          | 0.453      | 0.009  | 2.03%   | 1.71                | 10.58 | 7.88  | 1,960   | 5.82%   | -1%                        | -11%    | 0.88               | 1.95      | 15.4% | 4.7%  | 0.534        | 0.425 |
| BOUK.KW        | Boubyan Bank                                       | 0.586      | 0.007  | 1.21%   | 2.42                | 29.78 | 1.30  | 2,461   | 7.31%   | -1%                        | 4%      | 0.80               | 1.37      | 8.3%  | 1.0%  | 0.611        | 0.531 |
| AGLT.KW        | Agility Public Warehousing                         | 0.262      | 0.001  | 0.38%   | 0.71                | 7.69  | 7.66  | 669     | 1.99%   | -4%                        | -7%     | 0.53               | 2.01      | 6.3%  | 3.0%  | 0.489        | 0.253 |
| MABK.KW        | Mabane Co.                                         | 0.853      | 0.003  | 0.35%   | 1.88                | 18.05 | 1.55  | 1,190   | 3.53%   | 2%                         | 7%      | 0.67               | 0.79      | 10.8% | 5.0%  | 0.897        | 0.705 |
| GBKK.KW        | Gulf Bank                                          | 0.300      | 0.001  | 0.33%   | 1.42                | 18.06 | 3.82  | 1,138   | 3.38%   | -3%                        | 12%     | 3.41               | 11.29     | 8.3%  | 0.9%  | 0.326        | 0.224 |
| BURG.KW        | Burgan Bank                                        | 0.183      | 0.001  | 0.55%   | 0.66                | 17.10 | 3.14  | 662     | 1.97%   | -4%                        | 12%     | 0.19               | 1.05      | 4.1%  | 0.7%  | 0.208        | 0.150 |
| HUMN.KW        | Human Soft Holding                                 | 2.520      | 0.020  | 0.80%   | 3.31                | 8.07  | 13.33 | 338     | 1.00%   | -5%                        | -22%    | 0.43               | 0.17      | 40.5% | 32.7% | 3.428        | 2.459 |
| WARB.KW        | Warba Bank                                         | 0.187      | 0.002  | 1.08%   | 1.03                | 26.01 | 1.49  | 408     | 1.21%   | 4%                         | 7%      | 1.24               | 6.63      | 4.0%  | 0.4%  | 0.192        | 0.156 |
| BPCC.KW        | Boubyan Petrochemical                              | 0.593      | 0.009  | 1.54%   | 1.20                | 17.89 | 10.27 | 316     | 0.94%   | 2%                         | 1%      | 0.99               | 1.68      | 6.5%  | 3.7%  | 0.749        | 0.560 |
| KPRO.KW        | Kuwait Projects Company Holding                    | 0.100      | 0.000  | 0.30%   | 0.57                | NM    | 0.00  | 455     | 1.35%   | -6%                        | -5%     | 0.72               | 7.24      | -7.3% | 0.0%  | 0.135        | 0.095 |
| ABKK.KW        | Al Ahli Bank of Kuwait                             | 0.290      | -0.004 | -1.36%  | 1.18                | 15.05 | 2.92  | 718     | 2.13%   | -5%                        | 31%     | 1.85               | 6.38      | 7.9%  | 0.8%  | 0.312        | 0.198 |
| NIND.KW        | National Industries Group Holding                  | 0.219      | 0.002  | 0.92%   | 0.99                | 12.49 | 2.19  | 520     | 1.54%   | -2%                        | 13%     | 0.67               | 3.08      | 8.3%  | 4.4%  | 0.234        | 0.168 |
| BOURSA.KW      | Boursa Kuwait Securities Co                        | 2.002      | -0.006 | -0.30%  | 6.84                | 23.99 | 3.69  | 402     | 1.19%   | -3%                        | 16%     | 0.25               | 0.12      | 29.0% | 21.1% | 2.180        | 1.641 |
| KIBK.KW        | Kuwait International Bank                          | 0.180      | 0.002  | 1.12%   | 0.66                | 14.29 | 2.73  | 284     | 0.84%   | -4%                        | 24%     | 1.94               | 10.82     | 4.8%  | 0.7%  | 0.192        | 0.137 |
| JAZK.KW        | Jazeera Airways                                    | 0.861      | -0.006 | -0.69%  | 6.79                | 73.15 | 3.23  | 189     | 0.56%   | -7%                        | -38%    | 1.51               | 1.76      | 8.7%  | 0.9%  | 1.870        | 0.810 |
| ALAF.KW        | Alafco Aviation Lease and Finance                  | 0.226      | -0.001 | -0.44%  | 1.00                | NM    | 0.00  | 215     | 0.64%   | 2%                         | 26%     | 0.01               | 0.03      | -2.6% | -0.6% | 0.227        | 0.162 |
| MEZZ.KW        | Mezzan Holding                                     | 0.923      | 0.037  | 4.18%   | 2.53                | 20.49 | 2.26  | 287     | 0.85%   | 5%                         | 61%     | 0.27               | 0.30      | 12.8% | 5.5%  | 1.114        | 0.480 |
| CABL.KW        | Gulf Cable and Electrical Industries Group         | 1.717      | 0.000  | 0.00%   | 1.36                | 18.80 | 3.79  | 358     | 1.06%   | -1%                        | 31%     | 0.38               | 0.22      | 7.8%  | NM    | 1.756        | 1.071 |
| NINV.KW        | National Investments                               | 0.233      | 0.007  | 3.10%   | 0.95                | 25.89 | 6.64  | 186     | 0.55%   | -9%                        | -3%     | 0.21               | 0.92      | NULL  | NULL  | 0.308        | 0.182 |
| ALIMK.KW       | Alimti az Investment Group                         | 0.045      | 0.000  | -0.88%  | 0.31                | NM    | 0.00  | 46      | 0.14%   | -8%                        | -20%    | 0.17               | 3.85      | -7.0% | -4.7% | 0.070        | 0.043 |
| KREK.KW        | Kuwait Real Estate                                 | 0.243      | 0.005  | 2.10%   | 1.50                | 20.28 | 1.59  | 235     | 0.70%   | 1%                         | 26%     | 1.69               | 7.02      | 8.1%  | 3.5%  | 0.250        | 0.145 |
| INTG.KW        | Integrated Holding                                 | 0.524      | -0.006 | -1.13%  | 2.06                | 29.08 | 3.77  | 133     | 0.39%   | -8%                        | 3%      | 0.37               | 0.70      | 7.1%  | 4.6%  | 0.596        | 0.392 |
| STC.KW         | Kuwait Telecommunications                          | 0.525      | 0.008  | 1.55%   | 2.32                | 15.66 | 6.77  | 524     | 1.56%   | -2%                        | -7%     | 0.41               | 0.79      | 14.8% | 7.8%  | 0.621        | 0.511 |
| SREK.KW        | Salhia Real Estate                                 | 0.423      | 0.003  | 0.71%   | 1.38                | 17.46 | 3.40  | 243     | 0.72%   | 0%                         | 4%      | 0.38               | 0.90      | 8.0%  | 2.9%  | 0.481        | 0.365 |
| ALG.KW         | ALI ALGanim                                        | 1.077      | 0.006  | 0.56%   | 7.82                | 10.06 | 6.54  | 295     | 0.88%   | 2%                         | 2%      | 0.50               | 0.47      | 36.3% | 15.7% | 1.220        | 1.002 |
| KINV.KW        | Kuwait Investment                                  | 0.161      | 0.002  | 1.26%   | 5.04                | 7.40  | 6.29  | 89      | 0.26%   | -7%                        | 27%     | 0.12               | 0.78      | 0.0%  | 0.0%  | 0.227        | 0.115 |
| ARZA.KW        | Arzan Financial Group for Financing and Investment | 0.169      | 0.000  | 0.00%   | 5.27                | 20.07 | 1.14  | 143     | 0.42%   | -9%                        | -16%    | 2.33               | 13.62     | 5.5%  | 4.1%  | 0.239        | 0.143 |
| AAYA.KW        | Aayan Leasing and Investment                       | 0.148      | 0.001  | 0.68%   | 5.29                | 8.19  | 5.10  | 98      | 0.29%   | -6%                        | -15%    | 0.72               | 4.82      | 12.5% | 8.5%  | 0.191        | 0.140 |
| TIJK.KW        | Commercial Real Estate                             | 0.146      | 0.001  | 0.69%   | 5.19                | 16.46 | 2.70  | 256     | 0.76%   | 0%                         | 46%     | 0.24               | 1.68      | 5.5%  | 3.2%  | 0.148        | 0.092 |
| SHIP.KW        | Heavy Engineering Industries and Shipbuilding      | 0.889      | 0.016  | 1.83%   | 6.53                | 19.68 | 3.44  | 160     | 0.48%   | -3%                        | 8%      | 0.38               | 0.43      | 11.5% | 4.3%  | 0.975        | 0.660 |
| GFHK.KW        | GFH Financial Group                                | 0.098      | 0.002  | 1.66%   | 5.50                | 10.32 | 5.25  | 356     | 1.06%   | -3%                        | 28%     | 0.39               | 4.02      | 11.2% | 2.0%  | 0.104        | 0.074 |
| BEYOUT.KW      | Beout investment Group Holding                     | 0.495      | -0.002 | -0.40%  | 7.17                | 19.34 | 0.00  | 149     | 0.44%   | -100%                      | -100%   | 0.48               | 0.97      | 14.0% | 5.3%  | 0.535        | 0.460 |
| Total          |                                                    |            | 96.09  | 1.26%   | 1.83                | 20.10 | 3.87  | 33,678  | 100%    | -2.4%                      | 3.2%    | 37.51              | 91.51     |       |       |              |       |

# 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  | 7,716      | 96.09 | 1.26%          | 7,691  | 7,704   | 39     | 34,380  | -2.4%             | 3.2%    | 8,219        | 6,900 |

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

|                           |       |       |       |       |       |    |       |       |        |       |       |
|---------------------------|-------|-------|-------|-------|-------|----|-------|-------|--------|-------|-------|
| Mezzan Holding            | 0.923 | 0.037 | 4.18% | 0.820 | 0.668 | 33 | 287   | 4.8%  | 60.5%  | 1.114 | 0.480 |
| National Investments      | 0.233 | 0.007 | 3.10% | 0.249 | 0.249 | 33 | 186   | -8.7% | -2.5%  | 0.308 | 0.182 |
| National Bank of Kuwait   | 0.883 | 0.022 | 2.56% | 0.864 | 0.877 | 53 | 7,352 | -2.7% | 3.7%   | 0.956 | 0.798 |
| Kuwait Real Estate        | 0.243 | 0.005 | 2.10% | 0.224 | 0.205 | 48 | 235   | 0.8%  | 25.6%  | 0.250 | 0.145 |
| Mobile Telecommunications | 0.453 | 0.009 | 2.03% | 0.451 | 0.485 | 48 | 1,960 | -0.9% | -10.7% | 0.534 | 0.425 |

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

|                                   |       |        |        |       |       |    |     |       |        |       |       |
|-----------------------------------|-------|--------|--------|-------|-------|----|-----|-------|--------|-------|-------|
| Boursa Kuwait Securities Co       | 2.002 | -0.006 | -0.30% | 2.046 | 1.953 | 34 | 402 | -3.1% | 16.1%  | 2.180 | 1.641 |
| Alafco Aviation Lease and Finance | 0.226 | -0.001 | -0.44% | 0.222 | 0.203 | 52 | 215 | 1.8%  | 25.6%  | 0.227 | 0.162 |
| Jazeera Airways                   | 0.861 | -0.006 | -0.69% | 0.912 | 1.139 | 28 | 189 | -7.0% | -38.0% | 1.870 | 0.810 |
| Alimtiaz Investment Group         | 0.045 | 0.000  | -0.88% | 0.050 | 0.054 | 17 | 46  | -8.3% | -20.0% | 0.070 | 0.043 |
| Integrated Holding                | 0.524 | -0.006 | -1.13% | 0.541 | 0.509 | 32 | 133 | -7.6% | 2.7%   | 0.596 | 0.392 |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



|                                    | Banking Sector            | Price      |        | Valuation Multiples |        |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE   | ROA  | 2 Week (KD) |       | MKT Cap |
|------------------------------------|---------------------------|------------|--------|---------------------|--------|-------|------|---------|-------------------|---------|--------------------|-----------|-------|------|-------------|-------|---------|
|                                    | Company                   | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)   | (%)  | High        | Low   | %       |
| NBKK.KW                            | National Bank of Kuwait   | 0.883      | 0.022  | 2.56%               | 1.69   | 13.23 | 3.93 | 7,352   | -2.7%             | 3.7%    | 6.64               | 7.58      | 13.1% | 1.7% | 0.956       | 0.798 | 17.54%  |
| KFH.KW                             | Kuwait Finance House      | 0.716      | 0.007  | 0.99%               | 2.07   | 19.98 | 2.70 | 12,092  | -2.8%             | 7.5%    | 10.40              | 14.54     | 9.8%  | 1.7% | 0.760       | 0.605 | 28.85%  |
| BOUK.KW                            | Boubyan Bank              | 0.586      | 0.007  | 1.21%               | 2.42   | 29.78 | 1.30 | 2,461   | -1.0%             | 3.5%    | 0.80               | 1.37      | 8.3%  | 1.0% | 0.611       | 0.531 | 5.87%   |
| CBKK.KW                            | Commercial Bank of Kuwait | 0.513      | 0.001  | 0.20%               | 1.38   | 8.88  | 7.23 | 920     | -0.8%             | -1.3%   | 0.00               | 0.00      | 15.7% | 2.3% | 0.725       | 0.490 | 2.19%   |
| GBKK.KW                            | Gulf Bank                 | 0.300      | 0.001  | 0.33%               | 1.42   | 18.06 | 3.82 | 1,138   | -2.9%             | 12.1%   | 3.41               | 11.29     | 8.3%  | 0.9% | 0.326       | 0.224 | 2.71%   |
| BURG.KW                            | Burgan Bank               | 0.183      | 0.001  | 0.55%               | 0.66   | 17.10 | 3.14 | 662     | -3.7%             | 11.7%   | 0.19               | 1.05      | 4.1%  | 0.7% | 0.208       | 0.150 | 1.58%   |
| WARB.KW                            | Warba Bank                | 0.187      | 0.002  | 1.08%               | 1.03   | 26.01 | 1.49 | 408     | 3.9%              | 6.6%    | 1.24               | 6.63      | 4.0%  | 0.4% | 0.192       | 0.156 | 0.97%   |
| ABKK.KW                            | Al Ahli Bank of Kuwait    | 0.290      | -0.004 | -1.36%              | 1.18   | 15.05 | 2.92 | 718     | -5.2%             | 30.7%   | 1.85               | 6.38      | 7.9%  | 0.8% | 0.312       | 0.198 | 1.71%   |
| KIBK.KW                            | Kuwait International Bank | 0.180      | 0.002  | 1.12%               | 0.66   | 14.29 | 2.73 | 284     | -3.7%             | 23.6%   | 1.94               | 10.82     | 4.8%  | 0.7% | 0.192       | 0.137 | 0.68%   |
| Total Banking Sector - 9 Companies |                           |            |        |                     |        |       |      | 26,037  |                   |         | 26.47              | 59.67     |       |      |             |       | 62.12%  |

|                                     | Basic Materials             | Price      |        | Valuation Multiples |        |       |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE   | ROA   | 2 Week (KD) |       | MKT Cap |
|-------------------------------------|-----------------------------|------------|--------|---------------------|--------|-------|-------|---------|-------------------|---------|--------------------|-----------|-------|-------|-------------|-------|---------|
|                                     | Company                     | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)   | (%)   | High        | Low   | %       |
| BPCC.KW                             | Boubyan Petrochemical       | 0.593      | 0.009  | 1.54%               | 1.20   | 17.89 | 10.27 | 316     | 1.89%             | 1.37%   | 0.99               | 1.68      | 6.5%  | 3.7%  | 0.749       | 0.560 | 0.75%   |
| ALKK.KW                             | Al Kout Industrial Projects | 0.750      | 0.000  | 0.00%               | 1.98   | 9.16  | 6.67  | 76      | -2.22%            | -6.83%  | 0.00               | 0.00      | NULL  | NULL  | 0.805       | 0.732 | 0.18%   |
| KFDC.KW                             | Kuwait Foundry              | 0.534      | -0.002 | -0.37%              | 1.89   | 5.63  | 35.26 | 35      | 0.38%             | 29.30%  | 0.01               | 0.02      | 40.8% | 32.9% | 0.750       | 0.344 | 0.08%   |
| Total Basic Materials - 3 Companies |                             |            |        |                     |        |       |       | 427     |                   |         | 1.00               | 1.70      |       |       |             |       | 1.02%   |

|                                    | Consumer Goods                  | Price      |        | Valuation Multiples |        |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE   | ROA  | 2 Week (KD) |       | MKT Cap |
|------------------------------------|---------------------------------|------------|--------|---------------------|--------|-------|------|---------|-------------------|---------|--------------------|-----------|-------|------|-------------|-------|---------|
|                                    | Company                         | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)   | (%)  | High        | Low   | %       |
| MEZZ.KW                            | Mezzan Holding                  | 0.923      | 0.037  | 4.18%               | 2.53   | 20.49 | 2.26 | 287     | 4.8%              | 60.5%   | 0.27               | 0.30      | 12.8% | 5.5% | 1.114       | 0.480 | 0.68%   |
| CATT.KW                            | Livestock Transport and Trading | 0.106      | -0.001 | -0.93%              | 0.72   | 31.93 | 0.00 | 22      | -5.4%             | 8.2%    | 0.02               | 0.17      | NULL  | NULL | 0.126       | 0.095 | 0.05%   |
| Total Consumer Goods - 2 Companies |                                 |            |        |                     |        |       |      | 309     |                   |         | 0.29               | 0.46      |       |      |             |       | 0.74%   |

|                                        | Consumer Services                        | Price      |        | Valuation Multiples |        |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE    | ROA    | 2 Week (KD) |       | MKT Cap |
|----------------------------------------|------------------------------------------|------------|--------|---------------------|--------|-------|------|---------|-------------------|---------|--------------------|-----------|--------|--------|-------------|-------|---------|
|                                        | Company                                  | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)    | (%)    | High        | Low   | %       |
| JAZK.KW                                | Jazeera Airways                          | 0.861      | -0.006 | -0.69%              | 6.79   | 73.15 | 3.23 | 189     | -7.0%             | -38.0%  | 1.51               | 1.76      | 8.7%   | 0.9%   | 1.870       | 0.810 | 0.45%   |
| KCIN.KW                                | Kuwait National Cinema                   | 1.309      | 0.010  | 0.77%               | 1.47   | 10.89 | 6.16 | 121     | 9.1%              | 9.4%    | 0.00               | 0.00      | NM     | NULL   | 1.493       | 1.011 | 0.29%   |
| OULA.KW                                | Oula Fuel Marketing                      | 0.138      | -0.001 | -0.72%              | 0.80   | 10.41 | 3.60 | 56      | -1.4%             | 0.0%    | 0.00               | 0.02      | NM     | NULL   | 0.180       | 0.126 | 0.13%   |
| SOOR.KW                                | Al Soor Fuel Marketing                   | 0.139      | -0.001 | -0.71%              | 0.75   | 14.21 | 3.57 | 56      | -0.7%             | 1.5%    | 0.00               | 0.02      | NM     | NULL   | 0.168       | 0.130 | 0.13%   |
| SCFK.KW                                | Sultan Center Food Products              | 0.096      | 0.000  | 0.00%               | 0.76   | NM    | 0.00 | 27      | -2.6%             | 6.1%    | 0.00               | 0.02      | -38.7% | -6.3%  | 0.126       | 0.082 | 0.06%   |
| JIYAD.KW                               | Jiyad Holding                            | 0.016      | 0.000  | 1.23%               | 0.77   | NM    | 0.00 | 3       | -5.7%             | -9.9%   | 0.04               | 2.45      | -71.6% | -69.3% | 0.026       | 0.014 | 0.01%   |
| IFAH.KW                                | IFA Hotels and Resorts                   | 1.175      | 0.025  | 2.17%               | 10.71  | 12.69 | 0.00 | 269     | -6.0%             | 83.6%   | 0.03               | 0.02      | 140.9% | 12.3%  | 1.600       | 0.134 | 0.64%   |
| MUNK.KW                                | Kuwait Resorts                           | 0.072      | 0.000  | 0.42%               | 0.48   | 7.44  | 2.66 | 14      | 1.4%              | 6.8%    | 0.06               | 0.84      | 6.6%   | 5.9%   | 0.080       | 0.063 | 0.03%   |
| KIDK.KW                                | Future Kid Entertainment and Real Estate | 0.108      | -0.002 | -1.82%              | 0.85   | 37.89 | 7.27 | 12      | -3.6%             | 12.5%   | 0.54               | 4.91      | 2.3%   | 1.3%   | 0.193       | 0.094 | 0.03%   |
| ALEID.KW                               | Al Eid Food                              | 0.231      | 0.002  | 0.87%               | 1.45   | 13.35 | 4.37 | 70      | 6.0%              | 29.1%   | 0.11               | 0.47      | 12.5%  | 9.4%   | 0.238       | 0.163 | 0.17%   |
| KHOT.KW                                | Kuwait Hotels                            | 0.213      | 0.031  | 17.03%              | 2.03   | 13.13 | 0.00 | 12      | 45.9%             | 24.6%   | 0.00               | 0.02      | NM     | NULL   | 0.228       | 0.133 | 0.03%   |
| PAPK.KW                                | Palms Agro Production                    | 0.166      | -0.002 | -1.19%              | 1.56   | 49.26 | 2.38 | 9       | -3.5%             | 104.9%  | 0.01               | 0.05      | 3.2%   | 2.6%   | 0.381       | 0.062 | 0.02%   |
| ALG.KW                                 | ALI ALGanim                              | 1.077      | 0.006  | 0.56%               | 3.52   | 10.06 | 6.54 | 295     | 1.5%              | nm      | 0.50               | 0.47      | 36.3%  | 15.7%  | 1.220       | 1.002 | 0.70%   |
| Total Consumer Services - 13 Companies |                                          |            |        |                     |        |       |      | 1,133   |                   |         | 2.81               | 11.05     |        |        |             |       | 2.70%   |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



|                                         | Financial Services                                 | Price      |        | Valuation Multiples |        |        |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE    | ROA    | 2 Week (KD) |       | MKT Cap |
|-----------------------------------------|----------------------------------------------------|------------|--------|---------------------|--------|--------|-------|---------|-------------------|---------|--------------------|-----------|--------|--------|-------------|-------|---------|
|                                         | Company                                            | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X)  | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)    | (%)    | High        | Low   | %       |
| ECHK.KW                                 | Egypt Kuwait Holding                               | 0.229      | -0.001 | -0.43%              | 2.83   | 4.55   | 8.03  | 258     | -0.4%             | -9.8%   | 0.00               | 0.02      | 55.2%  | 12.9%  | 0.300       | 0.220 | 0.62%   |
| KPRO.KW                                 | Kuwait Projects Company Holding                    | 0.100      | 0.000  | 0.30%               | 0.57   | NM     | 0.00  | 455     | -5.6%             | -4.8%   | 0.72               | 7.24      | -7.3%  | 0.0%   | 0.135       | 0.095 | 1.09%   |
| NIND.KW                                 | National Industries Group Holding                  | 0.219      | 0.002  | 0.92%               | 0.99   | 12.49  | 2.19  | 520     | -2.2%             | 12.7%   | 0.67               | 3.08      | 8.3%   | 4.4%   | 0.234       | 0.168 | 1.24%   |
| BOURSA.KW                               | Boursa Kuwait Securities Co                        | 2.002      | -0.006 | -0.30%              | 6.84   | 23.99  | 3.69  | 402     | -3.1%             | 16.1%   | 0.25               | 0.12      | 29.0%  | 21.1%  | 2.180       | 1.641 | 0.96%   |
| GFHK.KW                                 | GFH Financial Group                                | 0.098      | 0.002  | 1.66%               | 1.20   | 10.32  | 5.25  | 356     | -2.8%             | 28.0%   | 0.39               | 4.02      | 11.2%  | 2.0%   | 0.104       | 0.074 | 0.85%   |
| NINV.KW                                 | National Investments                               | 0.233      | 0.007  | 3.10%               | 0.95   | 25.89  | 6.64  | 186     | -8.7%             | -2.5%   | 0.21               | 0.92      | NM     | NM     | 0.308       | 0.182 | 0.44%   |
| TAMI.KW                                 | Tamdeen Investment                                 | 0.635      | 0.055  | 9.48%               | 0.62   | 15.18  | 5.17  | 212     | 9.5%              | 49.4%   | 0.01               | 0.02      | NM     | NM     | 0.635       | 0.424 | 0.51%   |
| ALIMK.KW                                | Alimtiq Investment Group                           | 0.045      | 0.000  | -0.88%              | 0.31   | NM     | 0.00  | 46      | -8.3%             | -20.0%  | 0.17               | 3.85      | -7.0%  | -4.7%  | 0.070       | 0.043 | 0.11%   |
| FACI.KW                                 | Commercial Facilities                              | 0.198      | 0.008  | 4.21%               | 0.64   | 9.06   | 8.42  | 100     | 6.5%              | 24.5%   | 0.18               | 0.95      | 7.1%   | 4.0%   | 0.199       | 0.149 | 0.24%   |
| AAYA.KW                                 | Aayan Leasing and Investment                       | 0.148      | 0.001  | 0.68%               | 0.99   | 8.19   | 5.10  | 98      | -5.8%             | -14.9%  | 0.72               | 4.82      | 12.5%  | 8.5%   | 0.191       | 0.140 | 0.23%   |
| KINV.KW                                 | Kuwait Investment                                  | 0.161      | 0.002  | 1.26%               | 0.74   | 7.40   | 6.29  | 89      | -6.5%             | 26.8%   | 0.12               | 0.78      | NM     | NM     | 0.227       | 0.115 | 0.21%   |
| NOOR.KW                                 | Noor Financial Investment                          | 0.263      | 0.003  | 1.15%               | 1.02   | 3.39   | 3.08  | 134     | 0.8%              | 16.4%   | 0.03               | 0.12      | 36.2%  | 28.2%  | 0.281       | 0.159 | 0.32%   |
| ARZA.KW                                 | Arzan Financial Group for Financing and Investment | 0.169      | 0.000  | 0.00%               | 0.97   | 20.07  | 1.14  | 143     | -9.1%             | -16.3%  | 2.33               | 13.62     | 5.5%   | 4.1%   | 0.239       | 0.143 | 0.34%   |
| MARKZ.KW                                | Kuwait Financial Centre                            | 0.118      | 0.005  | 4.42%               | 0.56   | 8.13   | 5.31  | 59      | -6.3%             | 16.8%   | 0.05               | 0.45      | 7.1%   | 6.1%   | 0.139       | 0.090 | 0.14%   |
| GIHK.KW                                 | Gulf Investment House                              | 0.683      | 0.009  | 1.34%               | 6.21   | 96     | 0.00  | 275     | 18.6%             | 107.0%  | 0.24               | 0.35      | 6.6%   | 6.1%   | 0.687       | 0.309 | 0.66%   |
| AGHC.KW                                 | Arabi Group Holdings                               | 0.415      | 0.007  | 1.72%               | 4.20   | NM     | 0.00  | 215     | 1.0%              | -6.7%   | 0.30               | 0.73      | -32.9% | -3.4%  | 0.526       | 0.269 | 0.51%   |
| KMEF.KW                                 | Kuwait and Middle East Financial Investment        | 0.084      | 0.000  | 0.00%               | 0.77   | 42.42  | 0.00  | 18      | -8.2%             | 3.7%    | 0.01               | 0.07      | NM     | NM     | 0.123       | 0.069 | 0.04%   |
| KPPC.KW                                 | Privatization Holding                              | 0.037      | -0.002 | -4.17%              | 0.41   | NM     | 0.00  | 22      | -5.6%             | 26.9%   | 0.00               | 0.04      | -17.4% | -10.2% | 0.044       | 0.026 | 0.05%   |
| ASIYA.KW                                | Asiya Capital Investments                          | 0.039      | 0.000  | -0.52%              | 0.42   | NM     | 0.00  | 31      | 1.8%              | -11.3%  | 0.02               | 0.61      | -8.9%  | -8.8%  | 0.058       | 0.034 | 0.07%   |
| QIC.KW                                  | Umm Al Qaiwain General Investment Co               | 0.086      | 0.000  | 0.00%               | 0.65   | 13.65  | 5.88  | 31      | 0.0%              | -10.0%  | 0.00               | 0.00      | 5.0%   | 4.3%   | 0.100       | 0.084 | 0.07%   |
| SECH.KW                                 | Securities House                                   | 0.054      | 0.000  | 0.55%               | 0.54   | NM     | 0.00  | 21      | -9.9%             | 2.8%    | 0.01               | 0.21      | -2.0%  | -2.0%  | 0.064       | 0.048 | 0.05%   |
| KAMC.KW                                 | Kamco Investment                                   | 0.094      | 0.001  | 1.19%               | 0.53   | 10.27  | 5.39  | 32      | -2.2%             | 9.2%    | 0.04               | 0.41      | 5.2%   | 2.5%   | 0.110       | 0.082 | 0.08%   |
| OLAK.KW                                 | First Investment                                   | 0.039      | 0.001  | 1.32%               | 0.77   | 89.53  | 0.00  | 17      | -1.3%             | 4.9%    | 0.01               | 0.28      | NM     | NM     | 0.060       | 0.030 | 0.04%   |
| INOV.KW                                 | Inovest BSC Public                                 | 0.135      | 0.019  | 16.38%              | 0.00   | NM     | 3.12  | 41      | 33.7%             | 60.1%   | 2.84               | 22.66     | 3.2%   | 2.0%   | 0.135       | 0.069 | 0.10%   |
| COAS.KW                                 | Coast Investment and Development                   | 0.060      | 0.000  | 0.34%               | 0.59   | 11.65  | 8.38  | 28      | -6.6%             | -11.8%  | 0.01               | 0.20      | 5.1%   | 4.9%   | 0.117       | 0.057 | 0.07%   |
| MADR.KW                                 | Al Madar Investment                                | 0.095      | 0.000  | 0.00%               | 0.89   | 137.68 | 0.00  | 20      | -3.0%             | 18.8%   | 0.00               | 0.00      | 0.7%   | 0.7%   | 0.122       | 0.074 | 0.05%   |
| BAYK.KW                                 | Bayan Investment                                   | 0.059      | -0.003 | -4.07%              | 0.99   | 5.53   | 0.00  | 12      | -5.4%             | 49.4%   | 0.11               | 1.81      | 17.3%  | 14.4%  | 0.087       | 0.036 | 0.03%   |
| ALMAN.KW                                | Al Manar Financing and Leasing                     | 0.059      | 0.002  | 2.80%               | 0.52   | 7.51   | 5.25  | 15      | 3.0%              | 3.3%    | 0.01               | 0.21      | NM     | NM     | 0.077       | 0.053 | 0.04%   |
| MANK.KW                                 | Manazel Holding                                    | 0.032      | 0.001  | 1.57%               | 1.23   | NM     | 0.00  | 14      | -4.2%             | 16.6%   | 0.05               | 1.59      | -1.6%  | -0.4%  | 0.044       | 0.023 | 0.03%   |
| KFSK.KW                                 | KFIC Investment                                    | 0.067      | -0.003 | -4.29%              | 0.76   | NM     | 0.00  | 21      | -4.3%             | 4.3%    | 0.00               | 0.04      | NM     | NM     | 0.083       | 0.052 | 0.05%   |
| NIHK.KW                                 | National International Holding                     | 0.091      | -0.001 | -1.52%              | 0.56   | 12.64  | 6.37  | 20      | -4.0%             | -14.1%  | 0.05               | 0.50      | 4.4%   | 3.7%   | 0.124       | 0.089 | 0.05%   |
| OSUL.KW                                 | Osoul Investment                                   | 0.080      | -0.003 | -3.61%              | 0.74   | NM     | 12.05 | 10      | 7.5%              | -11.1%  | 0.00               | 0.01      | NM     | NM     | 0.110       | 0.073 | 0.02%   |
| UNIC.KW                                 | UniCap Investment and Finance                      | 0.166      | 0.016  | 10.67%              | 1.97   | NM     | 0.00  | 37      | -4.0%             | 85.7%   | 2.19               | 13.67     | -4.2%  | -1.6%  | 0.202       | 0.040 | 0.09%   |
| AMARF.KW                                | Amar Finance and Leasing                           | 0.062      | 0.000  | 0.65%               | 0.54   | 8.80   | 0.00  | 12      | 1.5%              | -2.8%   | 0.00               | 0.00      | 6.4%   | 6.1%   | 0.074       | 0.052 | 0.03%   |
| RASI.KW                                 | Gulf North Africa Holding                          | 0.385      | 0.000  | 0.00%               | 1.72   | 59.40  | 0.00  | 20      | -1.5%             | 48.6%   | 0.44               | 1.14      | 3.0%   | 2.4%   | 0.141       | 0.057 | 0.05%   |
| IFIN.KW                                 | International Financial Advisors                   | 0.267      | 0.008  | 3.09%               | 1.43   | 5.02   | 0.00  | 75      | 4.7%              | 20.3%   | 2.67               | 10.13     | NM     | NM     | 0.327       | 0.123 | 0.18%   |
| TAHS.KW                                 | Credit Rating and Collection                       | 0.041      | -0.001 | -1.20%              | 1.33   | 110.81 | 0.00  | 7       | -2.4%             | 95.2%   | 0.00               | 0.12      | 1.2%   | 1.2%   | 0.097       | 0.018 | 0.02%   |
| EKTT.KW                                 | Ektitab Holding                                    | 0.019      | 0.000  | 0.00%               | 0.65   | NM     | 0.00  | 6       | 0.0%              | 11.0%   | 0.00               | 0.00      | -1.5%  | -1.4%  | 0.030       | 0.014 | 0.01%   |
| emirates.KW                             | Kuwait Emirates Holding Co                         | 0.050      | 0.000  | 0.00%               | 0.84   | 6.27   | 0.00  | 9       | 0.0%              | 47.1%   | 0.00               | 0.00      | 9.0%   | 4.2%   | 0.053       | 0.026 | 0.02%   |
| WARBA.KW                                | Warba Capital Holding                              | 0.152      | 0.004  | 2.70%               | 1.52   | NM     | 0.00  | 5       | -0.7%             | 44.8%   | 0.05               | 0.30      | -19.4% | -17.6% | 0.311       | 0.087 | 0.01%   |
| NCCI.KW                                 | National Consumer Holding                          | 0.111      | 0.001  | 0.91%               | 1.15   | 23.67  | 0.00  | 33      | 4.7%              | 4.7%    | 0.01               | 0.07      | 5.0%   | 4.7%   | 0.132       | 0.100 | 0.08%   |
| DEER.KW                                 | Al Deera Holding                                   | 0.398      | 0.003  | 0.76%               | 1.52   | 16.61  | 0.00  | 41      | 11.9%             | 65.8%   | 0.00               | 0.00      | 13.5%  | 7.8%   | 0.511       | 0.150 | 0.10%   |
| ALSAFAT.KW                              | AL Safat Investment                                | 0.078      | 0.000  | 0.52%               | 0.89   | 5.52   | 0.00  | 26      | -5.0%             | -19.0%  | 0.07               | 0.89      | 17.5%  | 5.4%   | 0.115       | 0.073 | 0.06%   |
| GFCI.KW                                 | Gulf Franchising Holding                           | 0.090      | 0.000  | 0.00%               | 2.45   | NM     | 0.00  | 4       | 4.3%              | 59.1%   | 0.00               | 0.00      | -34.0% | -8.3%  | 0.143       | 0.044 | 0.01%   |
| BEYOUT.KW                               | Beyout investment Group Holding                    | 0.495      | -0.002 | -0.40%              | 2.87   | 19.34  | 0.00  | 149     | -1.0%             | -1.0%   | 0.48               | 0.97      | NM     | NM     | 0.535       | 0.460 | 0.35%   |
| Total Financial Services - 44 Companies |                                                    |            |        |                     |        |        |       | 4,178   |                   |         | 15.00              | 96.04     |        |        |             |       | 9.97%   |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



|                                 | Health Care                               | Price      |        | Valuation Multiples |        |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE   | ROA   | 2 Week (KD) |       | MKT Cap |
|---------------------------------|-------------------------------------------|------------|--------|---------------------|--------|-------|------|---------|-------------------|---------|--------------------|-----------|-------|-------|-------------|-------|---------|
|                                 | Company                                   | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)   | (%)   | High        | Low   | %       |
| MIDAN.KW                        | Al-Maidan Clinic for Oral Health Services | 0.760      | -0.040 | -5.00%              | 2.15   | 13.58 | 1.25 | 154     | -5.0%             | -4.4%   | 0.00               | 0.00      | 17.6% | 11.7% | 0.800       | 0.262 | 0.37%   |
| ATCK.KW                         | Advanced Technology                       | 0.416      | 0.000  | 0.00%               | 0.87   | NM    | 4.81 | 62      | 0.0%              | -11.3%  | 0.00               | 0.00      | -1.1% | -0.9% | 0.481       | 0.381 | 0.15%   |
| Total Health Care - 2 Companies |                                           |            |        |                     |        |       |      | 216     |                   |         | 0.00               | 0.00      |       |       |             |       | 0.52%   |

|                                  | Industrials                                       | Price      |        | Valuation Multiples |        |       |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE     | ROA    | 2 Week (KD) |       | MKT Cap |
|----------------------------------|---------------------------------------------------|------------|--------|---------------------|--------|-------|-------|---------|-------------------|---------|--------------------|-----------|---------|--------|-------------|-------|---------|
|                                  | Company                                           | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)     | (%)    | High        | Low   | %       |
| AGLT.KW                          | Agility Public Warehousing                        | 0.262      | 0.001  | 0.38%               | 0.71   | 7.69  | 7.66  | 669     | -4.4%             | -7.5%   | 0.53               | 2.01      | 6.3%    | 3.0%   | 0.489       | 0.253 | 1.60%   |
| HUMN.KW                          | Human Soft Holding                                | 2.520      | 0.020  | 0.80%               | 3.31   | 8.07  | 13.33 | 338     | -4.8%             | -22.2%  | 0.43               | 0.17      | 40.5%   | 32.7%  | 3.428       | 2.459 | 0.81%   |
| ALAF.KW                          | Alafco Aviation Lease and Finance                 | 0.226      | -0.001 | -0.44%              | 1.00   | NM    | 0.00  | 215     | 1.8%              | 25.6%   | 0.01               | 0.03      | -2.6%   | -0.6%  | 0.227       | 0.162 | 0.51%   |
| KCEM.KW                          | Kuwait Cement                                     | 0.176      | -0.001 | -0.56%              | 0.64   | 42.62 | 0.00  | 125     | -2.8%             | 31.3%   | 0.02               | 0.13      | 1.5%    | 1.0%   | 0.222       | 0.123 | 0.30%   |
| CABL.KW                          | Gulf Cable and Electrical Industries Group        | 1.717      | 0.000  | 0.00%               | 1.36   | 18.80 | 3.79  | 358     | -0.8%             | 31.1%   | 0.38               | 0.22      | 7.8%    | 6.4%   | 1.756       | 1.071 | 0.85%   |
| INTG.KW                          | Integrated Holding                                | 0.524      | -0.006 | -1.13%              | 2.06   | 29.08 | 3.77  | 133     | -7.6%             | 2.7%    | 0.37               | 0.70      | 7.1%    | 4.6%   | 0.596       | 0.392 | 0.32%   |
| PCEM.KW                          | Kuwait Portland Cement                            | 0.835      | -0.015 | -1.76%              | 1.15   | 14.57 | 8.24  | 84      | -6.2%             | -0.6%   | 0.01               | 0.01      | 7.8%    | 5.8%   | 0.928       | 0.806 | 0.20%   |
| UPAC.KW                          | United Projects for Aviation Services             | 0.153      | 0.002  | 1.32%               | 0.55   | 36.96 | 0.00  | 58      | -5.0%             | -14.5%  | 0.02               | 0.12      | NM      | NM     | 0.248       | 0.112 | 0.14%   |
| SHIP.KW                          | Heavy Engineering Industries and Shipbuilding     | 0.889      | 0.016  | 1.83%               | 2.23   | 19.68 | 3.44  | 160     | -2.9%             | 8.4%    | 0.38               | 0.43      | 11.5%   | 4.3%   | 0.975       | 0.660 | 0.38%   |
| NIBM.KW                          | National Industries                               | 0.182      | 0.000  | 0.00%               | 0.74   | 12.49 | 5.49  | 64      | 1.1%              | 15.9%   | 0.00               | 0.00      | 6.0%    | 4.5%   | 0.189       | 0.152 | 0.15%   |
| ACIC.KW                          | ACICO Industries                                  | 0.068      | -0.001 | -1.74%              | 0.75   | NM    | 0.00  | 22      | -8.0%             | -14.7%  | 0.09               | 1.37      | -11.1%  | -1.7%  | 0.101       | 0.052 | 0.05%   |
| KCPC.KW                          | Kuwait Company for Process Plant Construction and | 0.323      | 0.003  | 0.94%               | 1.24   | 17.48 | 4.38  | 41      | -5.3%             | 47.7%   | 0.02               | 0.06      | 7.4%    | 4.6%   | 0.389       | 0.211 | 0.10%   |
| CGCK.KW                          | Combined Group Contracting                        | 0.680      | -0.007 | -1.02%              | 1.96   | 11.55 | 4.37  | 116     | -4.2%             | 50.4%   | 0.30               | 0.44      | 17.6%   | 4.8%   | 0.783       | 0.362 | 0.28%   |
| KGLK.KW                          | Kuwait and Gulf Link Transport                    | 0.046      | 0.003  | 8.02%               | 0.54   | NM    | 0.00  | 13      | -7.8%             | -12.8%  | 0.00               | 0.11      | -50.4%  | -8.7%  | 0.070       | 0.039 | 0.03%   |
| PAPE.KW                          | Shuaiba Industrial                                | 0.196      | 0.013  | 7.10%               | 1.06   | 14.69 | 7.10  | 19      | -1.0%             | 24.1%   | 0.01               | 0.04      | 7.2%    | 5.5%   | 0.230       | 0.150 | 0.05%   |
| CLEA.KW                          | National Cleaning                                 | 0.046      | 0.000  | 0.22%               | 0.37   | 14.44 | 0.00  | 11      | -2.2%             | 16.7%   | 0.00               | 0.04      | 2.6%    | 0.7%   | 0.059       | 0.027 | 0.03%   |
| MBRD.KW                          | Mubarrad Holding                                  | 0.088      | 0.000  | 0.00%               | 0.72   | 7.41  | 5.69  | 14      | -1.1%             | 7.3%    | 0.00               | 0.00      | NM      | NM     | 0.105       | 0.076 | 0.03%   |
| SPEC.KW                          | Specialities Group Holding                        | 0.097      | 0.001  | 1.36%               | 0.54   | 9.36  | 4.98  | 17      | -0.7%             | -1.1%   | 0.00               | 0.00      | 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                               | 0.080      | 0.000  | 0.00%               | 0.94   | 94.12 | 0.00  | 7       | -9.0%             | -3.6%   | 0.00               | 0.01      | 1.0%    | 1.9%   | 0.144       | 0.078 | 0.02%   |
| EQUI.KW                          | Equipment Holding                                 | 0.030      | -0.001 | -3.85%              | 0.89   | NM    | 0.00  | 2       | 2.0%              | 4.2%    | 0.09               | 2.99      | -42.4%  | -11.9% | 0.060       | 0.020 | 0.01%   |
| JTC.KW                           | Jassim Transport & Stevedoring                    | 0.380      | 0.009  | 2.43%               | 1.11   | 8.92  | 5.93  | 57      | -0.5%             | 17.3%   | 0.01               | 0.12      | 12.9%   | 9.3%   | 0.420       | 0.301 | 0.14%   |
| Total Industrials - 22 Companies |                                                   |            |        |                     |        |       |       | 2,524   |                   |         | 2.67               | 8.99      |         |        |             |       | 6.02%   |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.

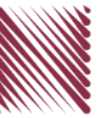


|                               | Insurance                       | Price      |        | Valuation Multiples |        |       |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE   | ROA   | 2 Week (KD) |       | MKT Cap |
|-------------------------------|---------------------------------|------------|--------|---------------------|--------|-------|-------|---------|-------------------|---------|--------------------|-----------|-------|-------|-------------|-------|---------|
|                               | Company                         | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)   | (%)   | High        | Low   | %       |
| GINS.KW                       | Gulf Insurance Group            | 1.620      | 0.000  | 0.00%               | 1.55   | 15.55 | 2.28  | 460     | -4.7%             | -13.8%  | 0.00               | 0.00      | 9.9%  | 2.8%  | 2.000       | 1.380 | 1.10%   |
| AINS.KW                       | Al Ahleia Insurance             | 0.770      | 0.000  | 0.00%               | 1.17   | 7.56  | 3.90  | 167     | 1.3%              | 26.2%   | 0.00               | 0.00      | 16.2% | 6.3%  | 0.938       | 0.566 | 0.40%   |
| KINS.KW                       | Kuwait Insurance                | 0.538      | 0.001  | 0.19%               | 0.63   | 8.06  | 7.45  | 99      | -7.1%             | 14.5%   | 0.01               | 0.01      | NULL  | NULL  | 0.600       | 0.415 | 0.24%   |
| KWRE.KW                       | Kuwait Reinsurance              | 0.379      | 0.000  | 0.00%               | 1.28   | 8.68  | 1.68  | 108     | 0.0%              | 8.3%    | 0.00               | 0.00      | 16.2% | 6.6%  | 0.450       | 0.300 | 0.26%   |
| BKIK.KW                       | Bahrain Kuwait Insurance        | 0.191      | 0.000  | 0.00%               | 1.15   | 9.22  | 10.70 | 28      | 0.0%              | 0.0%    | 0.00               | 0.00      | 12.6% | 3.1%  | 0.191       | 0.191 | 0.07%   |
| WINSRE.KW                     | Warba Insurance and Reinsurance | 0.146      | -0.001 | -0.68%              | 0.90   | 4.27  | 6.67  | 36      | 4.3%              | 47.9%   | 0.02               | 0.11      | 22.9% | 8.9%  | 0.152       | 0.093 | 0.08%   |
| FTIK.KW                       | First Takaful Insurance         | 0.150      | 0.003  | 2.04%               | 1.66   | NM    | 0.00  | 16      | -6.8%             | 158.6%  | 0.01               | 0.06      | -2.9% | -2.1% | 0.474       | 0.045 | 0.04%   |
| WETH.KW                       | Wethaq Takaful Insurance        | 0.038      | -0.002 | -4.52%              | 1.01   | 26.76 | 0.00  | 4       | -11.0%            | 58.3%   | 0.00               | 0.12      | 3.9%  | 3.7%  | 0.062       | 0.021 | 0.01%   |
| Total Insurance - 8 Companies |                                 |            |        |                     |        |       |       | 918     |                   |         | 0.04               | 0.30      |       |       |             |       | 2.19%   |

|                            | Energy                                           | Price      |        | Valuation Multipels |        |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE   | ROA   | 2 Week (KD) |       | MKT Cap |
|----------------------------|--------------------------------------------------|------------|--------|---------------------|--------|-------|------|---------|-------------------|---------|--------------------|-----------|-------|-------|-------------|-------|---------|
|                            | Company                                          | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)   | (%)   | High        | Low   | %       |
| NAPS.KW                    | National Petroleum Services                      | 0.864      | 0.039  | 4.73%               | 1.77   | 9.38  | 7.27 | 78      | 4.6%              | 7.6%    | 0.03               | 0.04      | 19.8% | 14.6% | 0.900       | 0.690 | 0.19%   |
| IPGK.KW                    | Independent Petroleum Group                      | 0.506      | 0.023  | 4.76%               | 0.88   | 11.05 | 6.21 | 91      | 3.3%              | 20.5%   | 0.00               | 0.01      | 8.2%  | 1.7%  | 0.525       | 0.374 | 0.22%   |
| ABAR.KW                    | Burgan for Well Drilling Trading and Maintenance | 0.119      | 0.001  | 0.85%               | 0.40   | 9.87  | 0.00 | 31      | -2.5%             | 33.9%   | 0.10               | 0.87      | 4.2%  | 1.5%  | 0.141       | 0.087 | 0.07%   |
| ENER.KW                    | Energy House Holding                             | 0.080      | 0.000  | 0.00%               | 1.22   | NM    | 0.00 | 4       | 0.0%              | 27.0%   | 0.00               | 0.00      | NULL  | NULL  | 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                                  | 0.034      | -0.001 | -2.86%              | 0.77   | NM    | 0.00 | 7       | -5.0%             | 11.5%   | 0.01               | 0.27      | -9.9% | -6.4% | 0.042       | 0.028 | 0.02%   |
| Total Energy - 6 Companies |                                                  |            |        |                     |        |       |      | 217     |                   |         | 0.15               | 1.19      |       |       |             |       | 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    | 2 Week (KD) |       | MKT Cap |
|----------------------------------|--------------------------------------------------|------------|--------|---------------------|--------|-------|------|---------|-------------------|---------|--------------------|-----------|--------|--------|-------------|-------|---------|
|                                  | Company                                          | Close (KD) | Day Δ  | Day % Δ             | PBV(X) | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)    | (%)    | High        | Low   | %       |
| MABK.KW                          | Mabane Co.                                       | 0.853      | 0.003  | 0.35%               | 1.88   | 18.05 | 1.55 | 1,190   | 1.7%              | 7.3%    | 0.67               | 0.79      | 10.8%  | 5.0%   | 0.897       | 0.705 | 2.84%   |
| SREK.KW                          | Salhia Real Estate                               | 0.423      | 0.003  | 0.71%               | 1.38   | 17.46 | 3.40 | 243     | -0.5%             | 3.5%    | 0.38               | 0.90      | 8.0%   | 2.9%   | 0.481       | 0.365 | 0.58%   |
| TIJK.KW                          | Commercial Real Estate                           | 0.146      | 0.001  | 0.69%               | 0.89   | 16.46 | 2.70 | 256     | 0.0%              | 46.0%   | 0.24               | 1.68      | 5.5%   | 3.2%   | 0.148       | 0.092 | 0.61%   |
| NREK.KW                          | National Real Estate                             | 0.075      | -0.001 | -0.79%              | 0.44   | NM    | 0.00 | 149     | -7.0%             | 19.0%   | 0.08               | 1.07      | -8.1%  | -5.3%  | 0.108       | 0.061 | 0.35%   |
| TAMK.KW                          | Tamdeen Real Estate                              | 0.359      | 0.002  | 0.56%               | 0.59   | 9.35  | 5.04 | 144     | -1.9%             | 0.0%    | 0.00               | 0.00      | 6.6%   | 3.8%   | 0.410       | 0.325 | 0.34%   |
| KREK.KW                          | Kuwait Real Estate                               | 0.243      | 0.005  | 2.10%               | 1.50   | 20.28 | 1.59 | 235     | 0.8%              | 25.6%   | 1.69               | 7.02      | 8.1%   | 3.5%   | 0.250       | 0.145 | 0.56%   |
| UREK.KW                          | United Real Estate                               | 0.046      | 0.000  | 0.00%               | 0.31   | 14.36 | 0.00 | 60      | -4.6%             | -1.1%   | 0.01               | 0.11      | 2.2%   | 0.6%   | 0.060       | 0.043 | 0.14%   |
| MAZA.KW                          | Al Mazaya Holding                                | 0.064      | 0.000  | 0.16%               | 0.67   | 50.79 | 0.00 | 32      | -1.5%             | -10.4%  | 0.03               | 0.53      | -0.1%  | 0.3%   | 0.083       | 0.059 | 0.08%   |
| AREC.KW                          | Ajial Real Estate Entertainment                  | 0.270      | 0.002  | 0.75%               | 0.41   | 9.83  | 3.62 | 56      | -4.6%             | 9.5%    | 0.00               | 0.01      | 4.3%   | 3.4%   | 0.286       | 0.228 | 0.13%   |
| INJA.KW                          | Injazzat Real Estate Development                 | 0.100      | 0.000  | 0.00%               | 0.57   | 10.59 | 5.00 | 34      | -2.0%             | 14.9%   | 0.00               | 0.00      | 5.5%   | 3.2%   | 0.107       | 0.077 | 0.08%   |
| MUNS.KW                          | Munshaat Real Estate Projects                    | 0.133      | -0.001 | -0.75%              | 1.52   | 3.41  | 0.00 | 43      | -8.9%             | -13.1%  | 0.18               | 1.37      | 57.7%  | 15.9%  | 0.166       | 0.106 | 0.10%   |
| AYRE.KW                          | Aayan Real Estate                                | 0.073      | 0.000  | 0.00%               | 0.49   | 14.33 | 6.90 | 30      | -2.8%             | 0.8%    | 0.01               | 0.10      | 3.5%   | 3.2%   | 0.093       | 0.068 | 0.07%   |
| ARGK.KW                          | Al Argan International Real Estate               | 0.069      | 0.002  | 3.01%               | 0.22   | 3.27  | 0.00 | 18      | -4.9%             | -14.1%  | 0.00               | 0.01      | 6.6%   | 2.1%   | 0.150       | 0.060 | 0.04%   |
| ENMA.KW                          | Al-Enmaa Real Estate                             | 0.053      | 0.001  | 2.69%               | 0.56   | 19.35 | 0.00 | 24      | -6.3%             | 5.1%    | 0.11               | 2.01      | 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                 | 0.054      | 0.000  | -0.37%              | 0.69   | 12.69 | 8.91 | 31      | -6.4%             | -26.5%  | 0.01               | 0.20      | NULL   | NULL   | 0.077       | 0.051 | 0.07%   |
| DALQ.KW                          | Dalqan Real Estate                               | 0.116      | 0.000  | 0.00%               | 1.04   | 11.95 | 4.31 | 7       | -3.3%             | -21.1%  | 0.08               | 0.66      | 8.9%   | 6.8%   | 0.185       | 0.112 | 0.02%   |
| SHCK.KW                          | Sokouk Holding                                   | 0.049      | 0.000  | 0.20%               | 0.91   | 5.39  | 0.00 | 28      | -5.6%             | -4.5%   | 0.01               | 0.13      | NULL   | NULL   | 0.058       | 0.033 | 0.07%   |
| TIJA.KW                          | Tijara and Realestate Investment                 | 0.058      | 0.000  | -0.34%              | 0.52   | 9.46  | 6.85 | 22      | -0.5%             | -0.2%   | 0.00               | 0.03      | 5.5%   | 3.0%   | 0.065       | 0.050 | 0.05%   |
| ARAB.KW                          | Al-Arabiya Real Estate                           | 0.066      | 0.002  | 2.34%               | 0.65   | 47.81 | 4.60 | 24      | -7.5%             | -0.6%   | 0.18               | 2.80      | 1.3%   | 0.4%   | 0.084       | 0.045 | 0.06%   |
| AQAR.KW                          | Aqar Real Estate Investments                     | 0.057      | 0.000  | 0.00%               | 0.44   | 7.86  | 3.51 | 13      | -0.9%             | -1.7%   | 0.01               | 0.12      | 5.9%   | 4.7%   | 0.069       | 0.053 | 0.03%   |
| MASH.KW                          | Mashaer Holding                                  | 0.066      | 0.000  | -0.30%              | 0.66   | 7.72  | 0.00 | 11      | 2.5%              | 9.3%    | 0.00               | 0.01      | 8.7%   | 6.8%   | 0.089       | 0.056 | 0.03%   |
| THURY.KW                         | Dar Al Thuraya Real Estate                       | 0.095      | -0.003 | -2.56%              | 0.79   | 28.53 | 0.00 | 14      | -8.4%             | -26.7%  | 0.00               | 0.03      | 2.8%   | 2.3%   | 0.181       | 0.083 | 0.03%   |
| OSOS.KW                          | Osos Holding Group                               | 0.087      | 0.000  | 0.00%               | 0.72   | 5.87  | 4.43 | 9       | 4.6%              | 20.4%   | 0.00               | 0.00      | 12.6%  | 8.7%   | 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  | 2.00%               | 1.36   | NM    | 0.00 | 6       | -7.6%             | -10.0%  | 0.00               | 0.00      | 0.0%   | 0.0%   | 0.038       | 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                                | 0.185      | 0.009  | 5.11%               | 1.79   | 24.41 | 0.00 | 19      | 3.4%              | 21.4%   | 0.23               | 1.24      | 8.6%   | 8.5%   | 0.276       | 0.096 | 0.05%   |
| MENK.KW                          | Mena Real Estate                                 | 0.082      | 0.000  | -0.24%              | 1.00   | NM    | 0.00 | 11      | -0.8%             | 189.0%  | 0.04               | 0.54      | -6.8%  | -5.4%  | 0.097       | 0.028 | 0.03%   |
| MASKN.KW                         | Al Masaken International Real Estate Development | 0.027      | -0.001 | -2.93%              | 0.60   | NM    | 0.00 | 3       | -4.7%             | 2.3%    | 0.04               | 1.67      | -32.4% | -10.6% | 0.039       | 0.022 | 0.01%   |
| MARA.KW                          | Real Estate Trade Centers                        | 0.051      | 0.002  | 3.24%               | 0.28   | 56.67 | 0.00 | 7       | -3.0%             | 14.6%   | 0.00               | 0.10      | 0.5%   | 0.4%   | 0.088       | 0.038 | 0.02%   |
| Total Real Estate - 31 Companies |                                                  |            |        |                     |        |       |      | 2,758   |                   |         | 4.01               | 23.13     |        |        |             |       | 6.58%   |

# DAILY MARKET COVERAGE REPORT

Asset Management Sector - Research And Studies Dep.



|                                | Technology        | Price      |       | Valuation Multiples |        |        |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE   | ROA   | 2 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 | 0.227      | 0.000 | 0.00%               | 1.91   | 273.49 | 0.00 | 23      | 1.3%              | 185.5%  | 0.00               | 0.00      | 0.7%  | 0.6%  | 0.298       | 0.072 | 0.05%   |
| Total Technology - 1 Companies |                   |            |       |                     | 1.91   | 273.49 | 0.0% | 23      |                   |         | 0.00               | 0.00      | 0.72% | 0.63% |             |       | 0.05%   |

|                       | Telecom                            | Price      |       | Valuation Multiples |        |       |       | MKT Cap | Price Performance |         | Trading Indicators |           | ROE    | ROA   | 2 Week (KD) |       | MKT Cap |
|-----------------------|------------------------------------|------------|-------|---------------------|--------|-------|-------|---------|-------------------|---------|--------------------|-----------|--------|-------|-------------|-------|---------|
|                       | Company                            | Close (KD) | Day Δ | Day % Δ             | PBV(X) | PE(X) | DY%   | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)    | (%)   | High        | Low   | %       |
| ZAIN.KW               | Mobile Telecommunications          | 0.453      | 0.009 | 2.03%               | 1.71   | 10.58 | 7.88  | 1,960   | -0.9%             | -10.7%  | 0.88               | 1.95      | 15.4%  | 4.7%  | 0.534       | 0.425 | 4.68%   |
| STC.KW                | Kuwait Telecommunications          | 0.525      | 0.008 | 1.55%               | 2.32   | 15.66 | 6.77  | 524     | -2.1%             | -6.7%   | 0.41               | 0.79      | 14.8%  | 7.8%  | 0.621       | 0.511 | 1.25%   |
| OORE.KW               | National Mobile Telecommunications | 1.030      | 0.008 | 0.78%               | 0.96   | 15.33 | 13.70 | 516     | -0.5%             | -15.4%  | 0.02               | 0.02      | 6.0%   | 3.9%  | 1.558       | 0.995 | 1.23%   |
| HAYK.KW               | Hayat Communications               | 0.072      | 0.000 | 0.00%               | 0.77   | NM    | 0.00  | 6       | 0.3%              | -15.3%  | 0.00               | 0.00      | -14.5% | -4.2% | 0.110       | 0.064 | 0.01%   |
| Telecom - 4 Companies |                                    |            |       |                     |        |       |       | 3,007   |                   |         | 1.31               | 2.75      |        |       |             |       | 7.17%   |

|                             | Utilities                            | Price      |       | Valuation Multiples |        |       |      | MKT Cap | Price Performance |         | Trading Indicators |           | ROE  | ROA  | 2 Week (KD) |       | MKT Cap |
|-----------------------------|--------------------------------------|------------|-------|---------------------|--------|-------|------|---------|-------------------|---------|--------------------|-----------|------|------|-------------|-------|---------|
|                             | Company                              | Close (KD) | Day Δ | Day % Δ             | PBV(X) | PE(X) | DY%  | Mn KD   | MTD(%)            | YTD (%) | Value (Mn KD)      | (Mn Shrs) | (%)  | (%)  | High        | Low   | %       |
| AZNOULA.KW                  | Shamal Al-Zour Al-Oula Power & Water | 0.154      | 0.001 | 0.65%               | 1.28   | 15.84 | 3.27 | 169     | -4.3%             | -11.0%  | 0.07               | 0.45      | 8.4% | 2.3% | 0.196       | 0.145 | 0.40%   |
| Total Utilities - 1 Company |                                      |            |       |                     |        |       |      | 169     |                   |         | 0.07               | 0.45      |      |      |             |       | 0.40%   |

|                            |  |  |  |  |      |       |      |        |  |  |       |        |  |  |  |  |      |
|----------------------------|--|--|--|--|------|-------|------|--------|--|--|-------|--------|--|--|--|--|------|
| Total Market 146 Companies |  |  |  |  | 1.66 | 20.85 | 3.62 | 41,917 |  |  | 54.30 | 206.65 |  |  |  |  | 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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