

## MENA Markets Monthly Databank

August-2021

|                            | Country           | Benchmark                      |   | Index Value | Monthly Change | YTD 2021 | FY 2020 |
|----------------------------|-------------------|--------------------------------|---|-------------|----------------|----------|---------|
| <b>MENA Markets</b>        |                   |                                |   |             |                |          |         |
| <i>In this Report...</i>   | Kuwait            | Premier Market Index           | ▲ | 7,431.56    | 3.7%           | 22.8%    | (13.3%) |
|                            | Kuwait            | Main 50 Index                  | ▲ | 5,801.64    | 1.1%           | 25.1%    | (7.1%)  |
| Kuwait ..... 2             | Kuwait            | Main Market Index              | ▲ | 5,507.44    | 1.3%           | 21.0%    | (7.3%)  |
| Saudi Arabia ..... 9       | Kuwait            | All Share Index                | ▲ | 6,786.81    | 3.1%           | 22.4%    | (11.7%) |
| UAE - Dubai ..... 15       | Saudi Exchange    | TADAWUL All Share Index        | ▲ | 11,319.24   | 2.8%           | 30.3%    | 3.6%    |
| UAE - Nasdaq Dubai..... 18 | UAE- Dubai        | DFM General Index              | ▲ | 2,902.97    | 5.0%           | 16.5%    | (9.9%)  |
| UAE - Abu Dhabi ..... 20   | UAE- Nasdaq Dubai | FTSE NASDAQ Dubai UAE 20 Index | ▲ | 3,934.22    | 4.3%           | 28.5%    | (3.9%)  |
| Qatar ..... 23             | UAE- Abu Dhabi    | ADX General Index              | ▲ | 7,684.62    | 5.0%           | 52.3%    | (0.6%)  |
| Bahrain ..... 26           | Qatar             | QE 20 Index                    | ▲ | 11,092.90   | 3.2%           | 6.3%     | 0.1%    |
| Oman ..... 28              | Bahrain           | Bahrain All Share              | ▲ | 1,645.41    | 3.0%           | 10.4%    | (7.5%)  |
| Egypt ..... 32             | Oman              | MSM 30 Index                   | ▼ | 3,966.75    | (1.6%)         | 8.4%     | (8.1%)  |
| Jordan ..... 35            | Egypt             | EGX 30                         | ▲ | 11,143.80   | 3.7%           | 2.8%     | (22.3%) |
| Tunisia ..... 39           | Jordan            | ASE Index                      | ▼ | 2,061.75    | (1.2%)         | 24.4%    | (8.7%)  |
| Morocco..... 42            | Tunisia           | Tunisia Index                  | ▲ | 7,353.63    | 0.7%           | 6.8%     | (3.3%)  |
|                            | Morocco           | MASI                           | ▲ | 12,694.16   | 3.2%           | 12.5%    | (7.3%)  |
| <b>Emerging Markets</b>    |                   |                                |   |             |                |          |         |
|                            | China             | SSE Composite Index            | ▲ | 3,543.94    | 4.3%           | 2.0%     | 13.9%   |
|                            | Russia            | RUSSIAN RTS INDEX (\$)         | ▲ | 1,684.16    | 3.6%           | 21.4%    | (10.4%) |
|                            | India             | SENSEX                         | ▲ | 57,552.39   | 9.4%           | 20.5%    | 15.8%   |
|                            | Brazil            | BOVESPA Stock Index            | ▼ | 118,781.00  | (2.5%)         | (0.2%)   | 2.9%    |
|                            | Mexico            | BOLSA Index                    | ▲ | 53,304.74   | 4.8%           | 21.0%    | 1.2%    |
|                            | Korea             | KOSPI Index                    | ▼ | 3,199.27    | (0.1%)         | 11.3%    | 30.8%   |
|                            | Taiwan            | TAIEX Index                    | ▲ | 17,490.29   | 1.4%           | 18.7%    | 22.8%   |
| <b>Global Markets</b>      |                   |                                |   |             |                |          |         |
|                            | World             | MSCI World Index               | ▲ | 3,141.35    | 2.3%           | 16.8%    | 14.1%   |
|                            | Asia              | MSCI Asia Pacific              | ▲ | 201.79      | 2.3%           | 0.9%     | 17.1%   |
|                            | Europe            | DJ Stoxx 600                   | ▲ | 470.88      | 2.0%           | 18.0%    | (4.0%)  |
|                            | Europe            | FTSEurofirst 300               | ▲ | 1,813.57    | 1.9%           | 18.0%    | (5.4%)  |
|                            | Emerging Markets  | MSCI EM Index                  | ▲ | 1,308.67    | 2.4%           | 1.3%     | 15.8%   |
|                            | U.S.A             | S&P 500                        | ▲ | 4,522.68    | 2.9%           | 20.4%    | 16.3%   |
|                            | U.S.A             | DJIA                           | ▲ | 35,360.73   | 1.2%           | 15.5%    | 7.2%    |
|                            | U.S.A             | NASDAQ Composite               | ▲ | 15,259.24   | 4.0%           | 18.4%    | 43.6%   |
|                            | UK                | FTSE 100                       | ▲ | 7,119.70    | 1.2%           | 10.2%    | (14.3%) |
|                            | Germany           | DAX                            | ▲ | 15,835.09   | 1.9%           | 15.4%    | 3.5%    |
|                            | Japan             | NIKKEI 225                     | ▲ | 28,089.54   | 3.0%           | 2.4%     | 16.0%   |
|                            | Hong Kong         | HANG SENG INDEX                | ▼ | 25,878.99   | (0.3%)         | (5.0%)   | (3.4%)  |
| <b>Commodities</b>         |                   |                                |   |             |                |          |         |
|                            | Oil               | OPEC Crude                     | ▼ | 71.88       | (4.1%)         | 43.1%    | (26.1%) |
|                            | Oil               | Brent                          | ▼ | 72.99       | (4.4%)         | 40.9%    | (21.5%) |
|                            | Oil               | Kuwait                         | ▼ | 71.55       | (4.3%)         | 43.1%    | (25.4%) |
|                            | Natural Gas       | NYMEX Natural Gas (USD/MMBtu)  | ▲ | 4.38        | 11.7%          | 59.7%    | (6.7%)  |
|                            | Gold              | Gold Spot \$/Oz                | ▼ | 1,813.62    | (0.0%)         | (4.5%)   | 25.1%   |

Source: Bloomberg &amp; Kamco Invest Research

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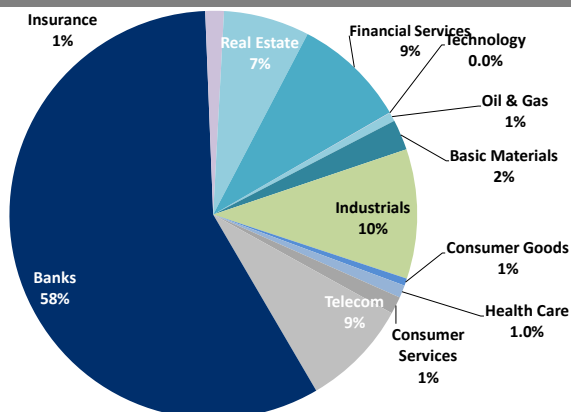
<http://www.kamcoinvest.com>

Kamco Investment Company - K.S.C  
(Public)

# Boursa Kuwait Monthly Databank

August 2021

## Sector Weight by Market Cap



## Top 10 Companies by Market Capitalization

| Company Name                  | Market Cap.<br>(Mn KWD) | P/E<br>(X)   | ROE*<br>(%) |
|-------------------------------|-------------------------|--------------|-------------|
| 1- Kuwait Finance House       | 6,972.7                 | 36.0         | 10.3%       |
| 2- National Bank of Kuwait    | 6,732.4                 | 22.7         | 8.9%        |
| 3- Ahli United Bank - Bahrain | 2,685.6                 | 19.6         | 10.8%       |
| 4- Zain                       | 2,643.8                 | 14.1         | 16.2%       |
| 5- Boubyan Bank               | 2,489.7                 | 64.3         | 7.1%        |
| 6- Agility (PWC Logistics)    | 2,227.9                 | 29.1         | 6.5%        |
| 7- Commercial Bank of Kuwait  | 1,004.0                 | 56.0         | 2.3%        |
| 8- Mabanee Co.                | 904.3                   | 19.5         | 9.3%        |
| 9- Ahli United Bank - Kuwait  | 764.8                   | 25.4         | 6.6%        |
| 10- Gulf Bank                 | 731.6                   | 21.8         | 5.2%        |
| <b>Total</b>                  | <b>27,157</b>           | <b>25.69</b> | <b>9.0%</b> |

\*: ROE is calculated based on TTM 1H-2021 net profit & shareholders' equity as of 30-June-21

## Monthly Top Movers and Most Active Stocks

| Best Return Performers              | Close<br>(KWD) | Change<br>(KWD) | Percent<br>Change |
|-------------------------------------|----------------|-----------------|-------------------|
| Shuaiba Industrial Co.              | 0.221          | 0.056           | 33.9%             |
| NOOR Financial Investment Co.       | 0.287          | 0.057           | 24.8%             |
| Warba Capital Holding Co.           | 0.078          | 0.013           | 19.5%             |
| Ras-Al-Khaimah for White Cement Co. | 0.075          | 0.012           | 18.4%             |
| Egypt Kuwait Holding Co.            | 0.370          | 0.056           | 17.8%             |

| Worst Return Performers             | Close<br>(KWD) | Change<br>(KWD) | Percent<br>Change |
|-------------------------------------|----------------|-----------------|-------------------|
| MAZAYA Holding Co.                  | 0.078          | (0.031)         | (28.2%)           |
| Gulf Franchising Co.                | 0.032          | (0.011)         | (25.2%)           |
| Palms Agro Production Co.           | 0.050          | (0.012)         | (19.6%)           |
| Al Kout for Industrial Projects Co. | 0.500          | (0.110)         | (18.0%)           |
| UniCap Investment and Finance       | 0.070          | (0.011)         | (14.0%)           |

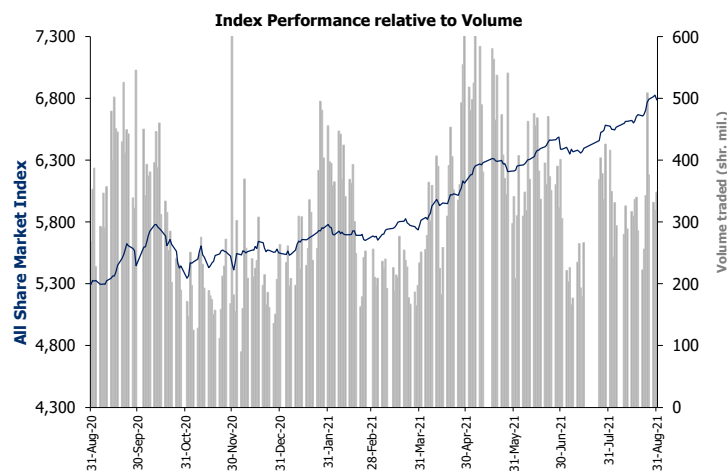
| Most Active Stocks by Volume | Close<br>(KWD) | Percent<br>Change | Volume<br>(Shares) |
|------------------------------|----------------|-------------------|--------------------|
| MAZAYA Holding Co.           | 0.078          | (28.2%)           | 743,300,546        |
| GFH Financial Group          | 0.067          | (2.1%)            | 466,189,547        |
| Ahli United Bank - Bahrain   | 0.265          | 9.1%              | 437,284,498        |
| National Real Estate Co.     | 0.214          | 2.4%              | 328,771,954        |
| The Securities House Co.     | 0.106          | (0.9%)            | 272,897,675        |

Source: Boursa Kuwait, Kamco Invest Research

## Sectoral Indices - Total Return

|                    | Weighted<br>Indices |   | Monthly<br>% Chg | YTD-21<br>% Chg | FY-2020<br>% Chg |
|--------------------|---------------------|---|------------------|-----------------|------------------|
| Main Market Index  | 5,507.4             | ▲ | 1.3%             | 21.0%           | (7.3%)           |
| Oil & Gas          | 1,362.1             | ▼ | (3.8%)           | 6.6%            | 3.2%             |
| Basic Materials    | 1,082.8             | ▲ | 0.5%             | 20.5%           | (1.0%)           |
| Industrials        | 1,165.6             | ▲ | 0.5%             | 30.8%           | (3.9%)           |
| Consumer Goods     | 740.0               | ▼ | (4.1%)           | (0.8%)          | 17.1%            |
| Health Care        | 791.7               | ▼ | (1.1%)           | (4.2%)          | (6.5%)           |
| Consumer Services  | 1,089.8             | ▲ | 5.3%             | 33.1%           | (23.7%)          |
| Telecommunications | 1,113.5             | ▲ | 2.2%             | 1.0%            | (1.3%)           |
| Banks              | 1,560.7             | ▲ | 4.0%             | 23.6%           | (14.9%)          |
| Insurance          | 1,459.4             | ▲ | 3.9%             | 26.2%           | 21.2%            |
| Real Estate        | 1,243.5             | ▲ | 2.8%             | 30.5%           | (10.0%)          |
| Financial Services | 1,260.0             | ▲ | 3.6%             | 35.5%           | (14.0%)          |
| Technology         | 729.0               | ▼ | (3.7%)           | 45.0%           | (2.4%)           |
| Utilities          | 613.2               | ▲ | 2.6%             | (15.9%)         | NM               |

| Market Breadth         | ▲ 69             | ▼ 80           | ■ 16             |                 |                  |
|------------------------|------------------|----------------|------------------|-----------------|------------------|
| Benchmark Return       | Closing<br>Value | Monthly<br>Chg | Monthly<br>% Chg | YTD-21<br>% Chg | FY-2020<br>% Chg |
| Premier Market Index   | 7,431.56         | 266.9          | 3.7%             | 22.8%           | (13.3%)          |
| Main 50 Index          | 5,801.64         | 64.0           | 1.1%             | 25.1%           | (7.1%)           |
| Main Market Index      | 5,507.44         | 70.1           | 1.3%             | 21.0%           | (7.3%)           |
| All Share Market Index | 6,786.81         | 205.8          | 3.1%             | 22.4%           | (11.7%)          |
| Market Cap (KWD Mn)    | 40,155.91        | 1251.6         | 3.2%             | 21.7%           | (9.2%)           |



## Market Trading Data and Volatility

| Trading Indicators    | Monthly<br>Value | Monthly<br>Chg | Monthly<br>% Chg | Average Daily<br>YTD 2021 | Average Daily<br>YTD 2020 |
|-----------------------|------------------|----------------|------------------|---------------------------|---------------------------|
| Volume (Shrs Mn)      | 6,805            | 2,470          | 57.0%            | 332.5                     | 173.2                     |
| Value Traded (KWD Mn) | 1,272            | 521            | 69.4%            | 53.4                      | 34.5                      |
| No. of Trades         | 245,836          | 67,239         | 37.6%            | 12,059                    | 8,138                     |

\*\*: Annualized Standard Deviation of Daily Returns

| Monthly Most Active by Value | Close<br>(KWD) | Percent<br>Change | Value<br>(KWD) |
|------------------------------|----------------|-------------------|----------------|
| Kuwait Finance House         | 0.826          | 5.2%              | 126,580,117    |
| Ahli United Bank - Bahrain   | 0.265          | 9.1%              | 114,392,317    |
| National Bank of Kuwait      | 0.936          | 4.7%              | 86,564,504     |
| National Real Estate Co.     | 0.214          | 2.4%              | 71,406,648     |
| MAZAYA Holding Co.           | 0.078          | (28.2%)           | 66,711,883     |

## Boursa Kuwait - Premier Market

August-2021

|                                 | Kuwait 15 Index Constituents         | Closing Price |  |                   | Market Capitalization |                               |                              | Valuation Multiples |          |       |      | ROE   | YTD-21<br>Price<br>Return | Monthly Trading Indicators |                   |
|---------------------------------|--------------------------------------|---------------|--|-------------------|-----------------------|-------------------------------|------------------------------|---------------------|----------|-------|------|-------|---------------------------|----------------------------|-------------------|
|                                 |                                      | KWD           |  | Monthly<br>Return | KWD Mn                | Weight in<br>Premier<br>Index | Weight in<br>Total<br>Market | P/E (X)             | P/BV (X) | Yield | Beta |       |                           | Volume<br>(Mn Shrs)        | Value<br>(KWD Mn) |
| ▲                               | National Bank of Kuwait              | 0.936         |  | 4.70%             | 6,732                 | 22.2%                         | 16.8%                        | 22.7                | 2.01     | 2.0%  | 1.27 | 8.9%  | 17.0%                     | 95.1                       | 86.6              |
| =                               | Gulf Bank                            | 0.240         |  | 0.00%             | 732                   | 2.4%                          | 1.8%                         | 21.8                | 1.14     | 2.0%  | 1.13 | 5.2%  | 9.6%                      | 251.2                      | 60.3              |
| ▲                               | Kuwait International Bank            | 0.226         |  | 0.89%             | 256                   | 0.8%                          | 0.6%                         | NM                  | 0.99     | 0.0%  | 1.01 | 0.8%  | 8.7%                      | 151.0                      | 34.3              |
| ▲                               | Burgan Bank                          | 0.227         |  | 0.89%             | 626                   | 2.1%                          | 1.6%                         | 17.9                | 0.92     | 2.1%  | 1.06 | 5.1%  | 11.9%                     | 50.4                       | 11.4              |
| ▲                               | Kuwait Finance House                 | 0.826         |  | 5.22%             | 6,973                 | 23.0%                         | 17.4%                        | 36.0                | 3.73     | 1.1%  | 1.41 | 10.3% | 34.2%                     | 158.0                      | 126.6             |
| ▼                               | Boubyan Bank                         | 0.783         |  | (2.13%)           | 2,490                 | 8.2%                          | 6.2%                         | 64.3                | 4.60     | 0.0%  | 1.05 | 7.1%  | 44.7%                     | 28.9                       | 22.5              |
| ▲                               | National Investments Co              | 0.201         |  | 12.92%            | 176                   | 0.6%                          | 0.4%                         | 7.3                 | 0.93     | 5.0%  | 1.24 | 12.8% | 48.9%                     | 88.0                       | 16.5              |
| ▼                               | Kuwait Projects Co. (Holding)        | 0.154         |  | (3.75%)           | 308                   | 1.0%                          | 0.8%                         | NM                  | 1.49     | 3.2%  | 0.59 | 0.3%  | (3.1%)                    | 29.9                       | 4.7               |
| ▲                               | Al Imtiaz Investment Group           | 0.124         |  | 0.81%             | 141                   | 0.5%                          | 0.4%                         | NM                  | 0.76     | 0.0%  | 0.99 | NM    | 10.7%                     | 74.6                       | 9.3               |
| ▲                               | Kuwait Real Estate Co.               | 0.142         |  | 6.77%             | 135                   | 0.4%                          | 0.3%                         | 27.5                | 1.04     | 0.0%  | 0.97 | 3.8%  | 36.8%                     | 202.7                      | 27.8              |
| ▲                               | Mabanee Co.                          | 0.772         |  | 6.93%             | 904                   | 3.0%                          | 2.3%                         | 19.5                | 1.81     | 0.7%  | 1.11 | 9.3%  | 24.6%                     | 11.2                       | 8.4               |
| ▲                               | National Industries Group (Holding)  | 0.229         |  | 0.88%             | 327                   | 1.1%                          | 0.8%                         | 5.9                 | 0.85     | 0.0%  | 1.44 | 14.5% | 30.1%                     | 215.9                      | 50.2              |
| ▲                               | Gulf Cable and Electrical Industries | 0.814         |  | 8.10%             | 171                   | 0.6%                          | 0.4%                         | 30.5                | 0.92     | 6.1%  | 0.93 | 3.0%  | 7.8%                      | 6.9                        | 5.3               |
| ▲                               | Boubyan Petrochemical Co.            | 0.873         |  | 2.95%             | 467                   | 1.5%                          | 1.2%                         | 24.8                | 2.05     | 6.1%  | 0.72 | 8.3%  | 36.4%                     | 5.9                        | 5.1               |
| ▲                               | Qurain Petrochemicals Industries Co. | 0.383         |  | 0.79%             | 421                   | 1.4%                          | 1.0%                         | 30.7                | 1.01     | 4.0%  | 0.75 | 3.3%  | 13.3%                     | 7.3                        | 2.7               |
| ▲                               | Agility Public Warehousing Co.       | 0.999         |  | 1.32%             | 2,228                 | 7.3%                          | 5.5%                         | 29.1                | 1.90     | 0.9%  | 1.49 | 6.5%  | 62.6%                     | 65.2                       | 65.0              |
| ▲                               | Mobile Telecommunications Co.        | 0.611         |  | 3.38%             | 2,644                 | 8.7%                          | 6.6%                         | 14.1                | 2.29     | 5.4%  | 1.36 | 16.2% | 0.8%                      | 78.8                       | 47.4              |
| ▼                               | Human Soft Holding Co.               | 3.401         |  | (3.90%)           | 416                   | 1.4%                          | 1.0%                         | 6.2                 | 3.92     | 11.7% | 0.50 | 63.0% | (10.5%)                   | 4.5                        | 15.7              |
| ▲                               | ALAFCO Aviation Lease and Finance Co | 0.224         |  | 1.36%             | 213                   | 0.7%                          | 0.5%                         | NM                  | 0.72     | 0.0%  | 0.86 | NM    | 3.7%                      | 39.8                       | 8.9               |
| ▲                               | Ahli United Bank (B.S.C)             | 0.265         |  | 9.05%             | 2,686                 | 8.9%                          | 6.7%                         | 19.6                | 2.13     | 1.4%  | 1.13 | 10.8% | 21.5%                     | 437.3                      | 114.4             |
| ▲                               | Warba Bank                           | 0.267         |  | 7.66%             | 421                   | 1.4%                          | 1.0%                         | 15.8                | 2.12     | 0.0%  | 0.99 | 13.4% | 13.1%                     | 113.4                      | 29.5              |
| ▼                               | Mezzan Holding Co.                   | 0.595         |  | (5.10%)           | 189                   | 0.6%                          | 0.5%                         | 18.8                | 1.70     | 2.9%  | 0.44 | 9.1%  | (0.2%)                    | 13.3                       | 8.1               |
| ▲                               | Integrated holding Co.               | 0.371         |  | 0.27%             | 94                    | 0.3%                          | 0.2%                         | NM                  | 1.55     | 0.0%  | 0.48 | NM    | 1.4%                      | 11.3                       | 4.2               |
| ▲                               | Shamal Az-Zour Al-Oula Power and Wat | 0.233         |  | 2.64%             | 256                   | 0.8%                          | 0.6%                         | 20.2                | 4.88     | 5.2%  | 0.69 | 24.2% | (15.9%)                   | 41.0                       | 9.6               |
| ▲                               | Boursa Kuwait Securities Co.         | 1.670         |  | 7.81%             | 335                   | 1.1%                          | 0.8%                         | 12.0                | 6.37     | 2.4%  | 0.77 | 53.2% | 51.8%                     | 8.2                        | 13.7              |
| Subtotal- Premier Market Stocks |                                      | 7,431.56      |  | 3.73%             | 30,339                | 100%                          | 76%                          | 23.4                | 2.13     | 1.96% |      | 9.1%  | 22.8%                     | 2,189.68                   | 788.10            |
| Remaining of the Market         |                                      |               |  |                   | 9,817                 |                               | 24%                          | 53.6                | 1.05     | 1.21% |      | 2.0%  |                           | 4,616                      | 484               |

Source: Kamco Invest Research

**Boursa Kuwait Monthly Databank**

August-2021

| Company                                       | Reuters Ticker | Valuation Multiples |                   |                |      | Price (KWD) |                | MKT Cap (KWD Mn) | 52-Week High (KWD) | 52-Week Low (KWD) | YTD-21 Return # | Monthly Trading Data |                  | YTD-21 Capital Turnover | ROE         |
|-----------------------------------------------|----------------|---------------------|-------------------|----------------|------|-------------|----------------|------------------|--------------------|-------------------|-----------------|----------------------|------------------|-------------------------|-------------|
|                                               |                | Trailing P/E (X)    | Trailing P/BV (X) | Dividend Yield | Beta | Closing     | Monthly Change |                  |                    |                   |                 | Volume (Shrs.)       | Value (KWD)      |                         |             |
| ▼ Senergy Holding Co.                         | SENE.KW        | NM                  | 0.89              | 0.00%          | 1.11 | 0.044       | -11.2%         | 8.7              | 0.055              | 0.021             | 105.2%          | 3,862,647            | 172,115          | 121.9%                  | NM          |
| ▼ Independent Petroleum Group                 | IPGK.KW        | 16.2                | 1.16              | 4.69%          | 0.26 | 0.614       | -0.2%          | 115.7            | 0.669              | 0.447             | 29.3%           | 510,378              | 310,421          | 1.8%                    | 7.2%        |
| ▼ National Petroleum Services Co.             | NAPS.KW        | 13.9                | 2.14              | 7.96%          | 0.19 | 0.780       | -10.3%         | 78.0             | 1.150              | 0.709             | -25.6%          | 381,028              | 305,535          | 1.0%                    | 15.4%       |
| ▲ The Energy House Co.                        | ENER.KW        | 17.0                | 1.46              | 0.00%          | 0.94 | 0.040       | 3.9%           | 29.6             | 0.047              | 0.025             | 39.1%           | 4,550,074            | 178,242          | 5.5%                    | 8.6%        |
| ▼ Gulf Petroleum Investment                   | GPIK.KW        | NM                  | 0.33              | 0.00%          | 1.08 | 0.024       | -1.7%          | 10.8             | 0.028              | 0.018             | 23.3%           | 81,567,733           | 1,917,609        | 257.9%                  | NM          |
| ▼ Burgan Co. for Drilling, Tdg. & Maint.      | ABAR.KW        | 16.2                | 0.62              | 0.00%          | NA   | 0.169       | -4.5%          | 41.0             | 0.207              | 0.127             | 9.0%            | 7,148,393            | 1,263,794        | 137.1%                  | 3.8%        |
| <b>Oil &amp; Gas</b>                          |                | <b>28.7</b>         | <b>1.07</b>       | <b>4.10%</b>   |      |             | <b>-3.8%</b>   | <b>283.9</b>     |                    |                   | <b>6.6%</b>     | <b>98,020,253</b>    | <b>4,147,717</b> |                         | <b>4.1%</b> |
| ▼ Kuwait Foundry Co.                          | KFDC.KW        | NM                  | 1.98              | 1.80%          | 0.63 | 0.389       | -0.3%          | 28.1             | 0.430              | 0.258             | 45.1%           | 776,550              | 299,256          | 12.2%                   | NM          |
| ▲ Boubyan Petrochemicals Co.*                 | BPCC.KW        | 24.8                | 2.05              | 6.13%          | 0.72 | 0.873       | 2.9%           | 466.9            | 0.960              | 0.625             | 36.4%           | 5,931,941            | 5,061,349        | 15.4%                   | 8.3%        |
| ▼ Al Kout for Industrial Projects Co.         | ALKK.KW        | NM                  | 2.09              | 4.00%          | 0.03 | 0.500       | -18.0%         | 50.5             | 0.670              | 0.610             | -25.9%          | 5,044                | 3,376            | 0.0%                    | NM          |
| ▲ Qurain Petrochemical Industries Co.         | ALQK.KW        | 30.7                | 1.01              | 3.95%          | 0.75 | 0.383       | 0.8%           | 421.0            | 0.447              | 0.334             | 13.3%           | 7,339,345            | 2,735,056        | 9.2%                    | 3.3%        |
| <b>Basic Materials</b>                        |                | <b>31.5</b>         | <b>1.41</b>       | <b>4.94%</b>   |      |             | <b>0.5%</b>    | <b>966.5</b>     |                    |                   | <b>20.5%</b>    | <b>14,052,880</b>    | <b>8,099,036</b> |                         | <b>7.8%</b> |
| ▲ Specialities Group Holding Co.              | SPEC.KW        | 45.5                | 0.64              | 0.00%          | 0.43 | 0.115       | 4.5%           | 19.0             | 0.118              | 0.073             | 46.9%           | 34,829,362           | 3,885,251        | 151.6%                  | 1.4%        |
| ▼ Kuwait Cement Co.                           | KCEM.KW        | NM                  | 0.90              | 0.00%          | 0.52 | 0.236       | -2.5%          | 173.1            | 0.266              | 0.215             | 2.2%            | 4,922,965            | 1,138,551        | 7.1%                    | NM          |
| ▲ Gulf Cable & Electrical Ind. Co.            | CABL.KW        | 30.5                | 0.92              | 6.14%          | 0.93 | 0.814       | 8.1%           | 170.9            | 0.888              | 0.728             | 7.8%            | 6,865,430            | 5,320,784        | 22.3%                   | 3.0%        |
| ▼ Heavy Eng'g Ind. & Shipbuilding Co.         | SHIP.KW        | 12.0                | 1.29              | 4.29%          | 0.59 | 0.466       | -5.3%          | 84.0             | 0.524              | 0.392             | 17.4%           | 9,928,203            | 4,586,890        | 70.2%                   | 10.7%       |
| ▲ Kuwait Portland Cement Co.                  | PCEM.KW        | 12.9                | 1.38              | 4.17%          | 0.46 | 0.960       | 9.2%           | 96.2             | 0.967              | 0.766             | 22.3%           | 1,126,732            | 1,025,406        | 12.0%                   | 10.7%       |
| ▲ Shuaiba Industrial Co.                      | PAPE.KW        | 17.0                | 1.24              | 4.46%          | 0.13 | 0.221       | 33.9%          | 22.3             | 0.222              | 0.145             | 42.6%           | 1,560,170            | 286,015          | 4.6%                    | 7.3%        |
| ▲ Metal & Recycling Co.                       | MRCK.KW        | NM                  | 2.15              | 0.00%          | 0.20 | 0.144       | 12.5%          | 16.9             | 0.196              | 0.051             | 171.2%          | 591,860              | 70,399           | 12.6%                   | NM          |
| ▼ ACICO Industries Co.                        | ACIC.KW        | NM                  | 0.46              | 0.00%          | 0.37 | 0.115       | -11.5%         | 34.7             | 0.136              | 0.082             | 27.9%           | 19,680,581           | 2,315,615        | 46.5%                   | NM          |
| ▼ Hilal Cement Co.                            | HCCK.KW        | NM                  | 0.97              | 0.00%          | 0.13 | 0.091       | -7.3%          | 9.2              | 0.098              | 0.077             | -0.2%           | 72,004               | 6,753            | 0.8%                    | NM          |
| ▼ National Industries Co.                     | NIBM.KW        | 22.6                | 0.82              | 0.00%          | 0.17 | 0.196       | -1.0%          | 73.0             | 0.205              | 0.150             | 25.6%           | 883,840              | 169,543          | 3.1%                    | 3.6%        |
| ▼ Equipment Holding Co.                       | EQUI.KW        | NM                  | 0.47              | 0.00%          | 1.00 | 0.032       | -8.0%          | 2.6              | 0.043              | 0.027             | 8.8%            | 1,301,391            | 43,270           | 75.5%                   | NM          |
| ▼ National Co. for Consumer Industries        | NCCI.KW        | NM                  | 1.02              | 0.00%          | NA   | 0.081       | -4.1%          | 7.3              | 0.090              | 0.038             | 66.5%           | 46,096,573           | 3,803,151        | 324.4%                  | NM          |
| ▼ Salbookh Trading Co.                        | SALB.KW        | NM                  | 0.73              | 0.00%          | 0.59 | 0.039       | -7.2%          | 4.1              | 0.047              | 0.035             | 2.7%            | 2,020,697            | 78,769           | 71.0%                   | NM          |
| ▲ Agility (PWC Logistics)                     | AGLT.KW        | 29.1                | 1.90              | 0.87%          | 1.49 | 0.999       | 1.3%           | 2,227.9          | 1.077              | 0.592             | 62.6%           | 65,188,372           | 65,048,372       | 24.7%                   | 6.5%        |
| ▼ Educational Holding Group*                  | EDUK.KW        | 8.7                 | 1.69              | 0.00%          | 0.47 | 0.670       | -2.9%          | 63.9             | 0.900              | 0.433             | 104.3%          | 1,166,374            | 791,739          | 14.7%                   | 19.5%       |
| ▼ National Cleaning Co.                       | CLEA.KW        | NM                  | 0.40              | 0.00%          | 0.79 | 0.054       | -4.3%          | 13.4             | 0.078              | 0.045             | 0.2%            | 3,685,459            | 198,682          | 64.0%                   | NM          |
| ▼ Kuwait & Gulf Link Transport Co.            | KGLK.KW        | NM                  | 0.36              | 0.00%          | 0.77 | 0.051       | -2.1%          | 14.9             | 0.064              | 0.044             | -2.8%           | 6,382,974            | 324,837          | 37.5%                   | NM          |
| ▼ Kuwait Co. For Process Plant Const. & Cont. | KCPC.KW        | 8.5                 | 2.08              | 7.67%          | 0.48 | 0.542       | -3.4%          | 62.8             | 0.629              | 0.367             | 41.2%           | 1,354,698            | 750,731          | 24.1%                   | 24.3%       |
| ▼ Human Soft Holding Co.                      | HUMN.KW        | 6.2                 | 3.92              | 11.71%         | 0.50 | 3.401       | -3.9%          | 415.7            | 4.030              | 3.200             | -10.5%          | 4,487,121            | 15,716,812       | 33.7%                   | 63.0%       |
| ▼ Gulf Franchising Co.                        | GFCI.KW        | 2.4                 | 0.59              | 0.00%          | NA   | 0.032       | -25.2%         | 1.3              | 0.072              | 0.039             | -46.5%          | 31,584               | 1,151            | 1.0%                    | 24.6%       |
| = National Shooting Co.                       | SHOOTING.KW    | NM                  | 0.71              | 0.00%          | 1.21 | 0.039       | 0.0%           | 10.9             | 0.043              | 0.019             | 108.6%          | 0                    | 0                | 98.6%                   | NM          |
| ▲ Combined Group Contracting Co.              | CGCK.KW        | NM                  | 1.60              | 1.66%          | 0.64 | 0.361       | 5.9%           | 61.9             | 0.399              | 0.196             | 79.6%           | 10,761,661           | 3,723,138        | 75.1%                   | NM          |
| ▼ United Projects Group                       | UPAC.KW        | NM                  | 0.83              | 0.00%          | 0.04 | 0.220       | -12.7%         | 84.2             | 0.365              | 0.186             | -24.1%          | 1,790,692            | 406,844          | 5.9%                    | 0.9%        |
| ▲ ALAFCO Aviation Lease & Finance Co.*        | ALAF.KW        | NM                  | 0.72              | 0.00%          | 0.86 | 0.224       | 1.4%           | 213.3            | 0.245              | 0.198             | 3.7%            | 39,757,281           | 8,939,535        | 34.7%                   | NM          |
| ▲ Mubarrad Transport Co.                      | MBRD.KW        | 28.0                | 0.88              | 0.00%          | 0.95 | 0.110       | 4.8%           | 18.0             | 0.123              | 0.063             | 53.8%           | 15,589,685           | 1,646,266        | 202.9%                  | 3.1%        |
| = KGL Logistics Co.                           | LOGK.KW        | NM                  | 0.25              | 0.00%          | 0.77 | 0.032       | 0.0%           | 23.4             | 0.034              | 0.027             | 12.8%           | 0                    | 0                | 21.7%                   | NM          |

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| Company                                         | Reuters Ticker | Valuation Multiples |                   |                |      | Price (KWD) |                | MKT Cap (KWD Mn) | 52-Week High (KWD) | 52-Week Low (KWD) | YTD-21 Return # | Monthly Trading Data |                    | YTD-21 Capital Turnover | ROE          |
|-------------------------------------------------|----------------|---------------------|-------------------|----------------|------|-------------|----------------|------------------|--------------------|-------------------|-----------------|----------------------|--------------------|-------------------------|--------------|
|                                                 |                | Trailing P/E (X)    | Trailing P/BV (X) | Dividend Yield | Beta | Closing     | Monthly Change |                  |                    |                   |                 | Volume (Shrs.)       | Value (KWD)        |                         |              |
| ▲ Umm Al-Qaiwain Cement Industries Co.          | QIC.KW         | 8.0                 | 0.54              | 6.25%          | 0.17 | 0.080       | 10.3%          | 29.0             | 0.080              | 0.063             | 6.7%            | 168,031              | 12,235             | 1.0%                    | 6.8%         |
| ▲ Fujairah Cement Industries Co.                | FCEM.KW        | NM                  | 0.23              | 0.00%          | 0.46 | 0.045       | 3.2%           | 16.1             | 0.046              | 0.028             | 32.5%           | 3,370,675            | 148,859            | 5.8%                    | NM           |
| ▲ Ras-Al-Khaimah for White Cement Co.           | RKWC.KW        | 16.3                | 0.60              | 6.70%          | 0.12 | 0.075       | 18.4%          | 37.3             | 0.080              | 0.061             | 14.8%           | 8,641,471            | 574,155            | 3.6%                    | 3.7%         |
| ▲ Integrated holding Co.                        | TEGRATED.KW    | NM                  | 1.55              | 0.00%          | 0.48 | 0.371       | 0.3%           | 93.9             | 0.399              | 0.310             | 1.4%            | 11,343,704           | 4,227,128          | 69.6%                   | NM           |
| <b>Industrials</b>                              |                | <b>32.1</b>         | <b>1.37</b>       | <b>2.37%</b>   |      |             | <b>0.5%</b>    | <b>4,101.0</b>   |                    |                   | <b>30.8%</b>    | <b>303,599,590</b>   | <b>125,240,881</b> |                         | <b>7.6%</b>  |
| ▼ Palms Agro Production Co.                     | PAPK.KW        | NM                  | 0.44              | 0.00%          | 0.26 | 0.050       | -19.6%         | 2.6              | 0.074              | 0.050             | -22.6%          | 18,703               | 1,119              | 0.4%                    | NM           |
| ▲ Livestock Transport & Trading Co.             | CATT.KW        | NM                  | 1.03              | 0.00%          | 0.26 | 0.186       | 1.1%           | 40.3             | 0.210              | 0.177             | 5.7%            | 835,413              | 150,611            | 8.6%                    | NM           |
| ▼ Mezzan Holding Co.                            | MEZZ.KW        | 18.8                | 1.70              | 2.91%          | 0.44 | 0.595       | -5.1%          | 188.9            | 0.679              | 0.554             | -0.2%           | 13,275,281           | 8,080,971          | 24.0%                   | 9.1%         |
| <b>Consumer Goods</b>                           |                | <b>34.1</b>         | <b>1.49</b>       | <b>2.37%</b>   |      |             | <b>-4.1%</b>   | <b>231.8</b>     |                    |                   | <b>(0.8%)</b>   | <b>14,129,397.0</b>  | <b>8,232,702</b>   |                         | <b>26.4%</b> |
| ▼ Advanced Technology Co.                       | ATCK.KW        | 12.9                | 1.19              | 3.01%          | 0.01 | 0.499       | -5.7%          | 74.9             | 0.600              | 0.401             | -12.5%          | 48,119               | 24,237             | 0.3%                    | 9.2%         |
| = Yiac Medical Co.                              | YIAC.KW        | NM                  | 4.60              | 0.00%          | NA   | 0.450       | 0.0%           | 7.7              | 0.825              | 0.424             | -46.4%          | 4,405                | 1,982              | 1.0%                    | NM           |
| = Al-Maidan Clinic For Oral Health Services Co. | MIDAN.KW       | 31.6                | 19.05             | 0.81%          | NA   | 1.240       | 0.0%           | 310.0            | 1.240              | 1.200             | 0.0%            | 0                    | 0                  | 0.0%                    | 60.3%        |
| <b>Health Care</b>                              |                | <b>25.5</b>         | <b>4.87</b>       | <b>1.21%</b>   |      |             | <b>-1.1%</b>   | <b>392.6</b>     |                    |                   | <b>(4.2%)</b>   | <b>52,524</b>        | <b>26,219</b>      |                         | <b>NM</b>    |
| ▼ Kuwait National Cinema Co.                    | KCIN.KW        | NM                  | 1.16              | 0.00%          | 0.30 | 0.771       | -6.5%          | 77.9             | 0.990              | 0.700             | 2.8%            | 282,927              | 216,227            | 0.7%                    | NM           |
| ▼ Kuwait Hotels Co.                             | KHOT.KW        | 8.2                 | 0.96              | 0.00%          | NA   | 0.072       | -9.5%          | 4.2              | 0.095              | 0.050             | 21.0%           | 70,080               | 5,343              | 19.6%                   | 11.8%        |
| ▼ Sultan Center Food Products Co.               | SCFK.KW        | 42.7                | 1.26              | 0.00%          | 0.42 | 0.203       | -1.9%          | 58.8             | 0.224              | 0.097             | 103.0%          | 15,116,646           | 3,136,193          | 37.1%                   | 3.0%         |
| ▼ IFA Hotels & Resorts Co.*                     | IFAH.KW        | NM                  | 5.77              | 0.00%          | 0.27 | 0.042       | -6.7%          | 26.4             | 0.051              | 0.019             | 112.8%          | 10,964,734           | 466,481            | 116.8%                  | NM           |
| ▲ Oula Fuel Marketing Co.                       | OULA.KW        | 13.8                | 0.94              | 3.04%          | 0.46 | 0.162       | 16.5%          | 65.5             | 0.168              | 0.114             | 31.7%           | 35,064,367           | 5,326,236          | 13.3%                   | 6.9%         |
| ▲ Kuwait Resorts Co.                            | MUNK.KW        | 23.8                | 0.58              | 2.48%          | 0.70 | 0.081       | 4.1%           | 17.0             | 0.084              | 0.060             | 27.7%           | 23,654,472           | 1,890,147          | 110.5%                  | 2.4%         |
| ▲ Jazeera Airways Co.                           | JAZK.KW        | NM                  | 128.17            | 0.00%          | 0.70 | 0.840       | 13.1%          | 168.0            | 0.860              | 0.588             | 15.1%           | 10,681,162           | 8,317,635          | 31.8%                   | NM           |
| ▲ Soor Fuel Marketing Co.                       | SOOR.KW        | 18.0                | 0.99              | 3.16%          | 0.46 | 0.157       | 14.6%          | 63.5             | 0.164              | 0.116             | 28.7%           | 9,216,449            | 1,354,348          | 8.1%                    | 5.5%         |
| ▲ Future Kid Entertainment and R.E Co.          | KIDK.KW        | NM                  | 0.77              | 0.00%          | 0.02 | 0.076       | 7.8%           | 8.8              | 0.122              | 0.064             | -10.6%          | 9,036,632            | 657,512            | 131.9%                  | NM           |
| = Al Rai Media Group Co.                        | ALRA.KW        | 0.0                 | 0.00              | 0.00%          | 0.00 | 0.000       | 0.0%           | -                | 0.000              | 0.000             | 0.0%            | 0                    | 0                  | 0.0%                    | 0.0%         |
| ▼ Jiyad Holding Co.                             | JYAD.KW        | NM                  | 0.47              | 0.00%          | 0.64 | 0.049       | -7.8%          | 17.1             | 0.073              | 0.036             | 10.2%           | 4,556,146            | 223,598            | 25.6%                   | NM           |
| ▼ Al Eid Food Co.                               | ALEID.KW       | 21.9                | 2.05              | 1.48%          | NA   | 0.281       | -6.3%          | 40.6             | 0.302              | 0.069             | 306.3%          | 9,442,819            | 2,654,081          | 105.0%                  | 9.4%         |
| <b>Consumer Services</b>                        |                | <b>NM</b>           | <b>1.54</b>       | <b>0.92%</b>   |      |             | <b>5.3%</b>    | <b>547.8</b>     |                    |                   | <b>33.1%</b>    | <b>128,086,434</b>   | <b>24,247,803</b>  |                         | <b>4.5%</b>  |
| ▲ Zain                                          | ZAIN.KW        | 14.1                | 2.29              | 5.40%          | 1.36 | 0.611       | 3.4%           | 2,643.8          | 0.641              | 0.581             | 0.8%            | 78,805,587           | 47,443,674         | 12.3%                   | 16.2%        |
| ▼ National Mobile Telecom Co.                   | NMTC.KW        | 37.0                | 0.60              | 2.34%          | 0.47 | 0.638       | -2.6%          | 321.6            | 0.711              | 0.620             | 1.8%            | 626,391              | 394,706            | 1.2%                    | 1.6%         |
| ▲ AAN digital services Co.                      | AAN.KW         | NM                  | 0.52              | 0.00%          | 1.31 | 0.014       | 5.3%           | 12.2             | 0.016              | 0.011             | 12.9%           | 132,584,646          | 1,843,466          | 164.5%                  | NM           |
| ▼ Kuwait Telecommunication Co.                  | STC.KW         | 13.1                | 2.05              | 6.99%          | 0.55 | 0.858       | -1.4%          | 428.5            | 0.970              | 0.822             | 0.7%            | 3,384,751            | 2,902,964          | 3.8%                    | 15.7%        |
| ▼ Hayat Communications Co.                      | HAYK.KW        | NM                  | 0.75              | 0.00%          | 1.12 | 0.087       | -4.9%          | 8.0              | 0.094              | 0.051             | 55.4%           | 5,428,151            | 477,375            | 106.5%                  | NM           |
| <b>Telecommunications</b>                       |                | <b>15.0</b>         | <b>1.76</b>       | <b>5.28%</b>   |      |             | <b>2.2%</b>    | <b>3,414</b>     |                    |                   | <b>1.0%</b>     | <b>220,829,526</b>   | <b>53,062,184</b>  |                         | <b>10.2%</b> |
| ▲ National Bank of Kuwait                       | NBKK.KW        | 22.7                | 2.01              | 2.01%          | 1.27 | 0.936       | 4.7%           | 6,732.4          | 0.940              | 0.792             | 17.0%           | 95,054,811           | 86,564,504         | 11.7%                   | 8.9%         |
| = Gulf Bank                                     | GBKK.KW        | 21.8                | 1.14              | 1.98%          | 1.13 | 0.240       | 0.0%           | 731.6            | 0.257              | 0.205             | 9.6%            | 251,229,242          | 60,294,882         | 58.0%                   | 5.2%         |
| ▼ Commercial Bank of Kuwait                     | CBKK.KW        | 56.0                | 1.31              | 0.00%          | 0.38 | 0.504       | -1.2%          | 1,004.0          | 0.605              | 0.500             | 0.8%            | 793,207              | 396,806            | 0.6%                    | 2.3%         |
| = Ahli Bank of Kuwait                           | ABKK.KW        | NM                  | 0.74              | 0.00%          | 0.65 | 0.222       | 0.0%           | 377.4            | 0.230              | 0.186             | 11.5%           | 44,733,343           | 9,903,408          | 7.3%                    | NM           |
| ▲ Ahli United Bank - Kuwait                     | BKME.KW        | 25.4                | 1.67              | 0.00%          | 0.85 | 0.321       | 6.3%           | 764.8            | 0.322              | 0.258             | 22.2%           | 12,155,646           | 3,771,104          | 4.2%                    | 6.6%         |
| ▲ Kuwait International Bank                     | KIBK.KW        | NM                  | 0.99              | 0.00%          | 1.01 | 0.226       | 0.9%           | 256.0            | 0.233              | 0.198             | 8.7%            | 151,044,836          | 34,269,449         | 72.7%                   | 0.8%         |
| ▲ Burgan Bank                                   | BURG.KW        | 17.9                | 0.92              | 2.09%          | 1.06 | 0.227       | 0.9%           | 625.7            | 0.237              | 0.200             | 11.9%           | 50,367,251           | 11,397,793         | 15.2%                   | 5.1%         |
| ▲ Kuwait Finance House                          | KFIN.KW        | 36.0                | 3.73              | 1.09%          | 1.41 | 0.826       | 5.2%           | 6,972.7          | 0.829              | 0.611             | 34.2%           | 157,953,281          | 126,580,117        | 12.9%                   | 10.3%        |
| ▼ Boubayan Bank                                 | BOUK.KW        | 64.3                | 4.60              | 0.00%          | 1.05 | 0.783       | -2.1%          | 2,489.7          | 0.806              | 0.516             | 44.7%           | 28,885,696           | 22,519,015         | 7.0%                    | 7.1%         |
| ▲ Warba Bank                                    | WARB.KW        | 15.8                | 2.12              | 0.00%          | 0.99 | 0.267       | 7.7%           | 420.5            | 0.275              | 0.228             | 13.1%           | 113,395,651          | 29,463,702         | 27.7%                   | 13.4%        |
| ▲ Ahli United Bank - Bahrain                    | AUBK.KW        | 19.6                | 2.13              | 1.37%          | 1.13 | 0.265       | 9.1%           | 2,685.6          | 0.277              | 0.204             | 21.5%           | 437,284,498          | 114,392,317        | 28.7%                   | 10.8%        |
| <b>Banks</b>                                    |                | <b>30.3</b>         | <b>2.19</b>       | <b>1.20%</b>   |      |             | <b>4.0%</b>    | <b>23,060.4</b>  |                    |                   | <b>23.6%</b>    | <b>1,342,897,462</b> | <b>499,553,097</b> |                         | <b>10.1%</b> |

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| Company                                   | Reuters Ticker | Valuation Multiples |                   |                |      | Price (KWD) |                | MKT Cap (KWD Mn) | 52-Week High (KWD) | 52-Week Low (KWD) | YTD-21 Return # | Monthly Trading Data |                    | YTD-21 Capital Turnover | ROE         |
|-------------------------------------------|----------------|---------------------|-------------------|----------------|------|-------------|----------------|------------------|--------------------|-------------------|-----------------|----------------------|--------------------|-------------------------|-------------|
|                                           |                | Trailing P/E (X)    | Trailing P/BV (X) | Dividend Yield | Beta | Closing     | Monthly Change |                  |                    |                   |                 | Volume (Shrs.)       | Value (KWD)        |                         |             |
| ▼ Kuwait Insurance Co.                    | KINS.KW        | 7.9                 | 0.77              | 6.79%          | 0.01 | 0.421       | -5.2%          | 81.7             | 0.459              | 0.360             | 9.4%            | 574,648              | 250,249            | 2.5%                    | 9.9%        |
| ▼ Gulf Insurance Group                    | GIN.S.KW       | 14.0                | 1.97              | 0.00%          | 0.06 | 0.898       | -5.5%          | 255.5            | 0.908              | 0.536             | 11.3%           | 297,453              | 228,517            | 1.1%                    | 14.1%       |
| ▲ Ahleiah Insurance Co.                   | AINS.KW        | 8.6                 | 0.93              | 4.59%          | 0.12 | 0.510       | 3.9%           | 112.5            | 0.561              | 0.419             | 13.9%           | 269,236              | 135,688            | 1.1%                    | 10.8%       |
| ▲ Warba Insurance Co.                     | WINS.KW        | 10.1                | 0.66              | 5.09%          | 0.36 | 0.142       | 2.9%           | 26.2             | 0.160              | 0.077             | 75.8%           | 2,931,608            | 422,788            | 66.6%                   | 6.5%        |
| ▲ Kuwait Reinsurance Co.                  | KWRE.KW        | 13.9                | 1.30              | 1.29%          | 0.14 | 0.356       | 9.5%           | 78.4             | 0.527              | 0.212             | 84.0%           | 13,200               | 4,161              | 0.1%                    | 9.4%        |
| ▼ First Takaful Insurance Co.             | FTIK.KW        | NM                  | 0.67              | 0.00%          | 0.34 | 0.050       | -2.9%          | 5.3              | 0.058              | 0.034             | 34.9%           | 100,547              | 4,472              | 5.5%                    | NM          |
| ▼ Wethaq Takaful Insurance Co.            | WETH.KW        | 12.3                | 0.23              | 0.00%          | 0.38 | 0.025       | -5.7%          | 2.8              | 0.033              | 0.020             | 22.5%           | 1,734,563            | 43,035             | 134.4%                  | 1.8%        |
| = Bahrain Kuwait Insurance Co.            | BKIK.KW        | 8.7                 | 0.85              | 7.85%          | 0.02 | 0.191       | 0.0%           | 27.3             | 0.000              | 0.000             | -4.5%           | 0                    | 0                  | 0.0%                    | 9.7%        |
| <b>Insurance</b>                          |                | <b>11.3</b>         | <b>1.16</b>       | <b>2.58%</b>   |      |             | <b>3.9%</b>    | <b>589.7</b>     |                    |                   | <b>26.2%</b>    | <b>5,921,255</b>     | <b>1,088,911</b>   |                         | <b>8.2%</b> |
| ▼ Sokouk Holding Co.                      | SHCK.KW        | NM                  | 0.57              | 0.00%          | 1.14 | 0.024       | -1.7%          | 14.1             | 0.034              | 0.022             | 1.7%            | 15,330,867           | 363,303            | 32.7%                   | NM          |
| ▲ Kuwait Real Estate Co.                  | KREK.KW        | 27.5                | 1.04              | 0.00%          | 0.97 | 0.142       | 6.8%           | 134.5            | 0.144              | 0.100             | 36.8%           | 202,735,044          | 27,795,573         | 154.4%                  | 3.8%        |
| ▲ United Real Estate Co.                  | UREK.KW        | NM                  | 0.46              | 0.00%          | 0.41 | 0.068       | 7.9%           | 80.8             | 0.070              | 0.043             | 44.7%           | 7,681,373            | 498,423            | 6.2%                    | NM          |
| ▲ National Real Estate Co.                | NREK.KW        | 35.3                | 1.28              | 0.00%          | 1.18 | 0.214       | 2.4%           | 353.3            | 0.232              | 0.071             | 227.8%          | 328,771,954          | 71,406,648         | 101.7%                  | 3.6%        |
| ▲ Salhia Real Estate Co.                  | SREK.KW        | 65.9                | 1.79              | 5.37%          | 0.34 | 0.538       | 2.9%           | 275.8            | 0.599              | 0.501             | 7.0%            | 8,325,241            | 4,368,407          | 10.6%                   | 2.7%        |
| ▼ Tamdeen Real Estate Co.                 | TAMK.KW        | NM                  | 0.71              | 0.00%          | 0.12 | 0.278       | -1.4%          | 120.1            | 0.295              | 0.235             | 3.0%            | 3,240,414            | 891,737            | 3.2%                    | NM          |
| ▲ Ajial Real Estate Entertainment Co.     | AREC.KW        | 16.9                | 0.38              | 0.00%          | 0.48 | 0.249       | 1.6%           | 48.4             | 0.265              | 0.170             | 36.1%           | 591,216              | 142,087            | 8.2%                    | 2.2%        |
| ▼ Al Massaleh Real Estate Co.             | MREC.KW        | NM                  | 0.58              | 0.00%          | 0.27 | 0.050       | -1.8%          | 11.7             | 0.085              | 0.030             | 45.3%           | 478,412              | 23,074             | 15.9%                   | NM          |
| ▼ Arab Real Estate Co.                    | ARAB.KW        | 14.9                | 0.36              | 0.00%          | 1.19 | 0.037       | -3.9%          | 18.7             | 0.042              | 0.025             | 42.8%           | 20,428,521           | 775,508            | 45.2%                   | 2.4%        |
| ▲ AL-Enma'a Real Estate Co.*              | ENMA.KW        | NM                  | 0.75              | 0.00%          | 0.67 | 0.074       | 0.8%           | 33.2             | 0.085              | 0.047             | 52.4%           | 21,717,523           | 1,540,335          | 80.4%                   | 0.4%        |
| ▲ Mabanee Co.                             | MABK.KW        | 19.5                | 1.81              | 0.73%          | 1.11 | 0.772       | 6.9%           | 904.3            | 0.774              | 0.611             | 24.6%           | 11,229,243           | 8,404,478          | 10.0%                   | 9.3%        |
| ▲ Injazzat Real Estate Development Co.    | INJA.KW        | NM                  | 0.55              | 0.00%          | 0.20 | 0.084       | 14.6%          | 29.0             | 0.088              | 0.067             | 12.8%           | 125,747,505          | 9,848,587          | 42.6%                   | 0.6%        |
| ▲ Investors Holding Group Co.             | INVK.KW        | NM                  | 0.85              | 0.00%          | 1.20 | 0.017       | 14.8%          | 10.7             | 0.020              | 0.013             | -2.3%           | 235,521,108          | 3,810,712          | 186.7%                  | NM          |
| ▲ The Commercial Real Estate Co.          | TIJK.KW        | 54.8                | 0.78              | 2.40%          | 0.56 | 0.119       | 7.2%           | 219.0            | 0.131              | 0.091             | 7.6%            | 139,136,362          | 17,003,702         | 39.6%                   | 1.4%        |
| ▲ Sanam Real Estate Co.                   | SANK.KW        | NM                  | 0.91              | 0.00%          | 0.38 | 0.069       | 1.9%           | 8.5              | 0.082              | 0.028             | 100.9%          | 22,100,148           | 1,633,925          | 47.6%                   | NM          |
| ▼ A'ayan Real Estate Co.                  | AYRE.KW        | NM                  | 0.64              | 0.00%          | 0.59 | 0.090       | -8.2%          | 37.4             | 0.116              | 0.057             | 55.2%           | 21,065,621           | 1,907,461          | 103.5%                  | NM          |
| ▲ Aqar Real Estate Investment Co.         | AQAR.KW        | NM                  | 0.64              | 0.00%          | NA   | 0.069       | 0.9%           | 16.9             | 0.075              | 0.058             | 16.3%           | 1,111,893            | 75,653             | 19.1%                   | NM          |
| = Kuwait Real Estate Holding Co.          | ALAQ.KW        | 7.7                 | 0.68              | 0.00%          | 0.51 | 0.037       | 0.0%           | 7.1              | 0.049              | 0.024             | 48.0%           | 466,894              | 16,694             | 27.8%                   | 8.9%        |
| ▼ MAZAYA Holding Co.                      | MAZA.KW        | NM                  | 0.82              | 0.00%          | 0.99 | 0.078       | -28.2%         | 53.3             | 0.122              | 0.056             | 35.5%           | 743,300,546          | 66,711,883         | 284.8%                  | NM          |
| ▼ Tijara Real Estate & Investment Co.     | TIJA.KW        | 34.9                | 0.44              | 0.00%          | 0.30 | 0.047       | -2.1%          | 17.4             | 0.058              | 0.042             | 11.7%           | 8,061,536            | 378,586            | 163.8%                  | 1.3%        |
| ▼ Al TAMEER Real Estate Investment Co.    | AMAR.KW        | 15.2                | 0.46              | 0.00%          | 0.96 | 0.029       | -4.6%          | 7.0              | 0.039              | 0.018             | 45.5%           | 4,841,508            | 142,453            | 168.5%                  | 3.0%        |
| ▲ Arkan Al-Kuwait Real Estate Co.         | ARKK.KW        | 19.1                | 0.94              | 3.15%          | 0.24 | 0.127       | 3.3%           | 31.9             | 0.143              | 0.086             | 49.8%           | 671,921              | 81,892             | 10.5%                   | 5.0%        |
| ▼ Al-Argan International Real Estate Co.  | ARGK.KW        | NM                  | 0.33              | 0.00%          | 0.39 | 0.098       | -13.7%         | 25.8             | 0.113              | 0.091             | -11.4%          | 407,792              | 38,323             | 0.5%                    | NM          |
| ▲ Munshaat Real Estate Projects Co.       | MUNS.KW        | NM                  | 1.84              | 0.00%          | 0.62 | 0.052       | 1.0%           | 16.7             | 0.121              | 0.047             | -26.1%          | 2,291,092            | 113,587            | 6.7%                    | NM          |
| ▼ First Dubai For Real Estate Development | FIRST.KW       | 67.7                | 0.84              | 0.00%          | 1.44 | 0.062       | -10.3%         | 62.4             | 0.083              | 0.040             | 52.2%           | 16,504,150           | 1,063,745          | 34.8%                   | 1.2%        |
| ▲ Kuwait Business Town Real Estate Co.    | KBTK.KW        | NM                  | 0.82              | 0.00%          | 1.09 | 0.085       | 11.4%          | 51.5             | 0.089              | 0.038             | 115.2%          | 26,592,074           | 2,062,198          | 72.4%                   | NM          |
| = Real Estate Asset Management Co.        | REAM.KW        | NM                  | 0.69              | 0.00%          | 0.09 | 0.090       | 0.0%           | 9.9              | 0.000              | 0.000             | 0.0%            | 0                    | 0                  | 0.0%                    | NM          |
| ▼ MENA Real Estate Co.                    | MENK.KW        | NM                  | 0.32              | 0.00%          | 0.99 | 0.037       | -3.9%          | 5.1              | 0.049              | 0.027             | 33.1%           | 6,942,463            | 255,897            | 226.6%                  | NM          |
| = Al Mudon International Real Estate Co.  | ALMK.KW        | NM                  | 0.17              | 0.00%          | 0.83 | 0.021       | 0.0%           | 2.1              | 0.027              | 0.019             | 14.4%           | 0                    | 0                  | 110.8%                  | NM          |
| ▼ Real Estate Trade Centers Co.           | MARA.KW        | NM                  | 0.29              | 0.00%          | 0.39 | 0.047       | -1.1%          | 7.1              | 0.069              | 0.027             | 70.3%           | 10,110               | 473                | 17.0%                   | NM          |
| ▼ Kuwait Remal Real Estate Co.            | REMALKW        | NM                  | 0.69              | 0.00%          | 0.87 | 0.018       | -7.8%          | 5.4              | 0.028              | 0.016             | -11.9%          | 6,291,551            | 117,928            | 45.7%                   | NM          |
| ▲ Mashaer Holding Co.                     | MASHAER.KW     | NM                  | 0.69              | 0.00%          | 0.53 | 0.066       | 3.8%           | 11.8             | 0.083              | 0.056             | 11.8%           | 5,465,837            | 353,350            | 32.1%                   | NM          |
| = Ajwan Gulf Real Estate Co.              | AJWN.KW        | NM                  | 0.35              | 0.00%          | 0.56 | 0.011       | 0.0%           | 2.2              | 0.000              | 0.000             | 0.0%            | 0                    | 0                  | 0.0%                    | NM          |
| ▼ Al Masaken Intl. Real Estate Dev. Co.   | MASKN.KW       | NM                  | 0.53              | 0.00%          | 0.15 | 0.034       | -2.3%          | 3.4              | 0.045              | 0.025             | 38.5%           | 8,793,953            | 304,264            | 340.7%                  | NM          |
| ▲ Dalqan Real Estate Co.                  | DALQ.KW        | NM                  | 2.09              | 0.00%          | NA   | 0.282       | 2.9%           | 14.0             | 0.300              | 0.198             | 2.9%            | 6,574,520            | 1,747,022          | 35.2%                   | 0.6%        |
| ▼ Dar Al Thuraya Real Estate Co.          | THURY.KW       | 24.9                | 0.76              | 0.00%          | NA   | 0.083       | -8.3%          | 12.1             | 0.128              | 0.046             | 30.1%           | 52,243               | 4,375              | 3.6%                    | 3.0%        |
| ▲ Osos Holding Group Co.                  | OSOS.KW        | 12.1                | 0.91              | 7.00%          | 0.27 | 0.100       | 12.4%          | 10.5             | 0.102              | 0.083             | 11.1%           | 2,266,180            | 220,017            | 14.5%                   | 7.5%        |
| ▲ KFH Capital REIT                        | BAITAKREIT.KW  | NA                  | NA                | 3.00%          | NA   | 1.110       | 0.5%           | 26.2             | 1.150              | 1.018             | 8.7%            | 184,032              | 203,979            | 10.4%                   | NA          |
| = Land United Real Estate Co.             | LAND.KW        | NM                  | 0.85              | 0.00%          | NA   | 0.101       | 0.0%           | 15.1             | 0.200              | 0.100             | -22.1%          | 4,778,766            | 501,960            | 3.2%                    | NM          |
| <b>Real Estate</b>                        |                | <b>NM</b>           | <b>1.00</b>       | <b>1.08%</b>   |      |             | <b>2.8%</b>    | <b>2,714.3</b>   |                    |                   | <b>30.5%</b>    | <b>2,009,709,613</b> | <b>224,808,237</b> |                         | <b>4.0%</b> |
| ▲ Kuwait Investment Co.                   | KINV.KW        | 5.3                 | 1.13              | 0.00%          | 0.75 | 0.246       | 1.2%           | 135.6            | 0.280              | 0.119             | 101.6%          | 39,932,948           | 10,163,234         | 49.5%                   | 21.3%       |
| = Commercial Facilities Co.               | FACI.KW        | 5.5                 | 0.70              | 4.71%          | 0.53 | 0.201       | 0.0%           | 107.9            | 0.210              | 0.168             | 5.8%            | 7,108,765            | 1,423,670          | 8.8%                    | 12.6%       |
| ▼ Int'l Financial Advisors Co.            | IFIN.KW        | 1.7                 | 1.30              | 0.00%          | 1.26 | 0.135       | -4.9%          | 36.0             | 0.145              | 0.059             | 125.8%          | 53,984,140           | 7,435,130          | 513.3%                  | 76.3%       |
| ▲ National Investment Co.                 | NINV.KW        | 7.3                 | 0.93              | 4.98%          | 1.24 | 0.201       | 12.9%          | 176.1            | 0.216              | 0.128             | 48.9%           | 87,961,279           | 16,482,654         | 37.1%                   | 12.8%       |

**Boursa Kuwait Monthly Databank**

August-2021

| Company                                    | Reuters Ticker | Valuation Multiples |                   |                |      | Price (KWD) |                | MKT Cap (KWD Mn) | 52-Week High (KWD) | 52-Week Low (KWD) | YTD-21 Return # | Monthly Trading Data |                    | YTD-21 Capital Turnover | ROE         |
|--------------------------------------------|----------------|---------------------|-------------------|----------------|------|-------------|----------------|------------------|--------------------|-------------------|-----------------|----------------------|--------------------|-------------------------|-------------|
|                                            |                | Trailing P/E (X)    | Trailing P/BV (X) | Dividend Yield | Beta | Closing     | Monthly Change |                  |                    |                   |                 | Volume (Shrs.)       | Value (KWD)        |                         |             |
| ▼ Kuwait Projects Co.(Holding)             | KPRO.KW        | NM                  | 1.49              | 3.19%          | 0.59 | 0.154       | -3.8%          | 308.0            | 0.178              | 0.147             | -3.1%           | 29,875,461           | 4,687,081          | 12.6%                   | 0.3%        |
| ▼ Coast Invest. & Development Co.          | COAS.KW        | NM                  | 0.93              | 0.00%          | 1.30 | 0.096       | -8.8%          | 44.4             | 0.109              | 0.050             | 96.9%           | 29,634,115           | 2,258,161          | 97.9%                   | NM          |
| ▼ The Securities House Co.                 | SECH.KW        | NM                  | 1.05              | 0.00%          | 1.14 | 0.106       | -0.9%          | 47.7             | 0.115              | 0.052             | 148.8%          | 272,897,675          | 29,273,994         | 274.4%                  | NM          |
| ▲ Arzan Financial Group For Fin. & Invest. | ARZA.KW        | 49.8                | 1.21              | 0.00%          | 1.02 | 0.162       | 1.3%           | 130.1            | 0.173              | 0.055             | 190.3%          | 164,444,630          | 27,089,669         | 269.2%                  | 2.4%        |
| ▼ Kuwait Financial Centre                  | MARKZ.KW       | 4.3                 | 0.79              | 0.00%          | 0.78 | 0.167       | -7.2%          | 80.3             | 0.186              | 0.080             | 100.2%          | 92,618,445           | 15,982,620         | 83.8%                   | 18.5%       |
| ▼ Kuwait & M.E. Financial Inv. Co.         | KMEF.KW        | 13.9                | 1.39              | 0.00%          | 0.58 | 0.157       | -1.3%          | 34.5             | 0.198              | 0.135             | 28.7%           | 751,537              | 123,433            | 12.7%                   | 10.0%       |
| ▼ First Investment Co.                     | OLAK.KW        | NM                  | 0.75              | 0.00%          | 1.05 | 0.078       | -7.6%          | 34.7             | 0.095              | 0.039             | 80.7%           | 148,325,406          | 11,908,468         | 607.6%                  | NM          |
| = Al-Mal Investment Co.                    | MALK.KW        | NM                  | 0.25              | 0.00%          | 1.14 | 0.006       | 0.0%           | 1.8              | 0.000              | 0.000             | 0.0%            | 0                    | 0                  | 0.0%                    | NM          |
| ▲ Gulf Investment House                    | GIHK.KW        | 27.4                | 4.89              | 0.00%          | 1.00 | 0.324       | 11.3%          | 210.2            | 0.339              | 0.076             | 289.4%          | 11,311,416           | 3,475,355          | 74.5%                   | 17.9%       |
| ▼ A'ayan Leasing & Investment Co.          | AAYA.KW        | 3.9                 | 1.32              | 0.00%          | 1.25 | 0.156       | -1.9%          | 111.4            | 0.204              | 0.097             | 69.7%           | 221,848,092          | 34,856,670         | 276.3%                  | 34.1%       |
| ▼ Bayan Investment Co.                     | BAYK.KW        | NM                  | 0.47              | 0.00%          | 0.78 | 0.048       | -8.6%          | 18.8             | 0.065              | 0.032             | 15.1%           | 17,120,365           | 847,199            | 146.8%                  | NM          |
| ▲ Osoul Investment Co.                     | OSUL.KW        | 32.3                | 0.73              | 0.00%          | 0.44 | 0.084       | 3.7%           | 12.4             | 0.095              | 0.061             | 5.0%            | 3,819,171            | 306,859            | 11.9%                   | 2.2%        |
| ▼ Kuwait Finance & Investment Co.          | KFSK.KW        | 5.5                 | 0.67              | 0.00%          | 0.34 | 0.086       | -5.3%          | 27.8             | 0.125              | 0.042             | 100.5%          | 2,706,361            | 229,653            | 51.1%                   | 12.0%       |
| ▲ Kamco Investment Co.                     | KAMC.KW        | 5.9                 | 0.77              | 0.00%          | 0.43 | 0.129       | 4.9%           | 44.2             | 0.136              | 0.072             | 74.6%           | 26,774,006           | 3,438,178          | 54.2%                   | 13.1%       |
| ▼ National International Holding Co.       | NIHK.KW        | NM                  | 0.69              | 0.00%          | 0.67 | 0.110       | -3.5%          | 25.0             | 0.121              | 0.069             | 32.9%           | 27,524,378           | 3,003,528          | 77.3%                   | NM          |
| ▼ UniCap Investment and Finance            | UNICAP.KW      | 6.6                 | 0.85              | 0.00%          | 0.67 | 0.070       | -14.0%         | 16.7             | 0.083              | 0.036             | 65.7%           | 13,364,897           | 979,612            | 79.3%                   | 12.8%       |
| ▼ Al Madar Finance & Investment Co.        | MADR.KW        | NM                  | 1.37              | 0.00%          | 0.37 | 0.138       | -5.5%          | 29.5             | 0.156              | 0.086             | 51.5%           | 5,267,143            | 733,223            | 58.4%                   | NM          |
| ▼ Al-Deera Holding                         | DEER.KW        | NM                  | 1.28              | 0.00%          | 1.02 | 0.177       | -5.3%          | 16.2             | 0.223              | 0.018             | 98.6%           | 164,221              | 30,817             | 337.4%                  | 0.1%        |
| = Al Salam Group Holding Co.               | SAGH.KW        | NM                  | 0.28              | 0.00%          | 1.29 | 0.027       | 0.0%           | 7.1              | 0.034              | 0.024             | 5.2%            | 23,597,559           | 604,608            | 208.6%                  | NM          |
| ▼ Ektitab Holding Co.                      | EKTT.KW        | NM                  | 0.45              | 0.00%          | 0.97 | 0.019       | -5.0%          | 6.1              | 0.023              | 0.015             | 25.8%           | 66,840,836           | 1,313,135          | 158.5%                  | NM          |
| = Al Madina For Finance & Investment Co.   | MADI.KW        | 1.8                 | 0.43              | 0.00%          | 1.19 | 0.016       | 0.0%           | 6.6              | 0.019              | 0.015             | 3.2%            | 0                    | 0                  | 105.7%                  | 23.8%       |
| ▲ NOOR Financial Investment Co.            | NOOR.KW        | 7.6                 | 1.53              | 2.09%          | 1.21 | 0.287       | 24.8%          | 118.6            | 0.278              | 0.168             | 68.8%           | 18,598,698           | 4,805,239          | 27.9%                   | 20.2%       |
| ▲ Tamdeen Investment Co.                   | TAMI.KW        | NM                  | 0.41              | 0.00%          | 0.34 | 0.289       | 15.1%          | 99.7             | 0.330              | 0.200             | -6.8%           | 2,959,353            | 778,611            | 2.5%                    | NM          |
| ▼ Kuwait Syrian Holding Co.                | KSHC.KW        | 17.8                | 0.77              | 0.00%          | 0.68 | 0.031       | -9.1%          | 5.5              | 0.040              | 0.026             | -2.5%           | 221,729              | 7,117              | 6.0%                    | 4.3%        |
| ▼ Asiya Capital Investment Co.             | ASIYA.KW       | 30.4                | 0.50              | 0.00%          | 0.51 | 0.045       | -4.3%          | 36.0             | 0.054              | 0.034             | 22.6%           | 19,194,843           | 882,456            | 49.4%                   | 1.6%        |
| ▲ Gulf North Africa Holding Co.            | GNAH.KW        | 61.2                | 0.99              | 0.00%          | 1.03 | 0.072       | 8.3%           | 10.8             | 0.080              | 0.057             | 10.4%           | 3,073,431            | 222,196            | 13.8%                   | 1.6%        |
| ▲ Alimtiq Investment Group                 | ALIMK.KW       | NM                  | 0.76              | 0.00%          | 0.99 | 0.124       | 0.8%           | 140.6            | 0.134              | 0.106             | 10.7%           | 74,577,299           | 9,274,759          | 69.3%                   | NM          |
| ▼ Manazel Holding Co.                      | MANK.KW        | 22.9                | 0.87              | 0.00%          | 1.36 | 0.042       | -2.8%          | 18.2             | 0.060              | 0.031             | 33.4%           | 58,120,176           | 2,493,807          | 167.2%                  | 3.8%        |
| ▲ National Industries Group                | NIND.KW        | 5.9                 | 0.85              | 0.00%          | 1.44 | 0.229       | 0.9%           | 327.0            | 0.239              | 0.165             | 30.1%           | 215,897,963          | 50,165,786         | 78.7%                   | 14.5%       |
| ▲ Boubyan Int'l Industries Holding Co.     | VARBACAP.KW    | NM                  | 0.49              | 0.00%          | 0.68 | 0.078       | 19.5%          | 3.9              | 0.088              | 0.045             | 59.9%           | 7,761,239            | 601,893            | 39.7%                   | NM          |
| ▲ Arabi Holding Group Co.                  | AGHC.KW        | 41.9                | 0.96              | 0.00%          | 0.15 | 0.168       | 9.1%           | 29.1             | 0.195              | 0.102             | -15.2%          | 8,902,378            | 1,417,031          | 56.5%                   | 2.3%        |
| ▼ Privatization Holding Co.                | KPPC.KW        | 19.5                | 0.44              | 0.00%          | 0.78 | 0.056       | -4.4%          | 34.1             | 0.061              | 0.039             | 39.4%           | 124,080,920          | 7,170,888          | 177.4%                  | 2.2%        |
| ▼ Credit Rating & Collection Co.           | TAHS.KW        | NM                  | 0.80              | 0.00%          | NA   | 0.023       | -10.4%         | 3.8              | 0.030              | 0.020             | 5.9%            | 47,722               | 1,143              | 1.7%                    | NM          |
| ▲ Egypt Kuwait Holding Co.                 | EKHK.KW        | 11.3                | 2.33              | 0.00%          | 0.17 | 0.370       | 17.8%          | 416.9            | 0.395              | 0.293             | 14.6%           | 2,654,501            | 921,626            | 1.1%                    | 20.7%       |
| ▼ Gulf Finance House                       | GFHK.KW        | 12.4                | 0.89              | 2.72%          | 0.84 | 0.067       | -2.1%          | 251.5            | 0.077              | 0.047             | 42.0%           | 466,189,547          | 33,451,605         | 34.9%                   | 7.2%        |
| ▼ Inovent                                  | INOV.KW        | NM                  | 0.71              | 0.00%          | 0.74 | 0.100       | -10.8%         | 30.1             | 0.134              | 0.063             | 52.3%           | 22,672,638           | 2,318,774          | 212.1%                  | NM          |
| ▼ Al Bareeq Holding                        | BAREEQ.KW      | NM                  | 0.61              | 0.00%          | NA   | 0.037       | -3.2%          | 27.6             | 0.102              | 0.034             | -44.1%          | 242,681,514          | 9,083,519          | 135.6%                  | NM          |
| ▼ Amar For Finance and Leasing Co.         | AMARF.KW       | 10.7                | 0.61              | 0.00%          | 0.07 | 0.054       | -7.4%          | 10.8             | 0.080              | 0.039             | 11.3%           | 1,129,813            | 66,695             | 4.2%                    | 5.6%        |
| ▲ Al-Manar Financing & Leasing Co.         | ALMANAR.KW     | NM                  | 0.62              | 0.00%          | 0.51 | 0.061       | 0.3%           | 18.9             | 0.074              | 0.048             | 23.4%           | 1,486,855            | 89,557             | 18.9%                   | NM          |
| ▲ Boursa Kuwait Securities Co              | BOURSA.KW      | 12.0                | 6.37              | 2.40%          | 0.77 | 1.670       | 7.8%           | 335.3            | 1.770              | 1.091             | 51.8%           | 8,162,400            | 13,666,845         | 37.7%                   | 53.2%       |
| <b>Financial Services</b>                  |                | <b>12.0</b>         | <b>1.09</b>       | <b>1.14%</b>   |      |             | <b>3.6%</b>    | <b>3,587.6</b>   |                    |                   | <b>35.5%</b>    | <b>2,626,285,865</b> | <b>314,066,496</b> |                         | <b>4.5%</b> |

## Boursa Kuwait Monthly Databank

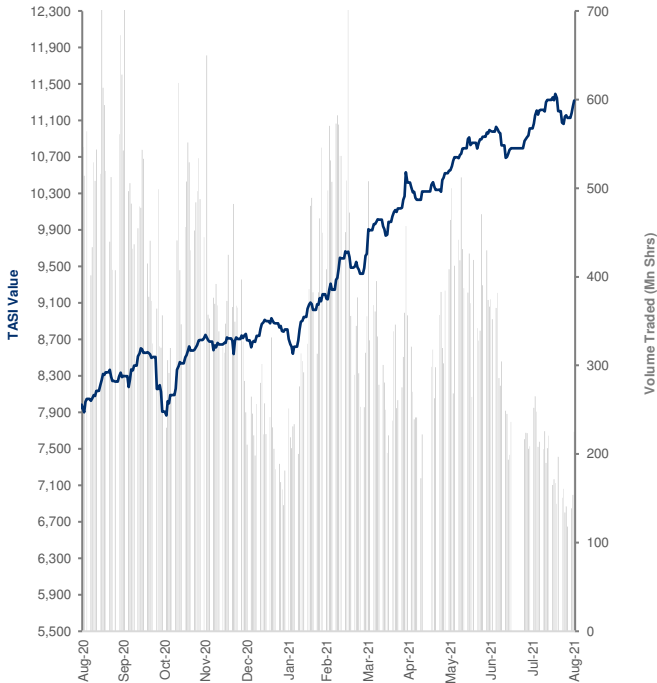
August-2021

| Company                                      | Reuters Ticker | Valuation Multiples |                   |                |      | Price (KWD) |                | MKT Cap (KWD Mn) | 52-Week High (KWD) | 52-Week Low (KWD) | YTD-21 Return # | Monthly Trading Data |                      | YTD-21 Capital Turnover | ROE         |
|----------------------------------------------|----------------|---------------------|-------------------|----------------|------|-------------|----------------|------------------|--------------------|-------------------|-----------------|----------------------|----------------------|-------------------------|-------------|
|                                              |                | Trailing P/E (X)    | Trailing P/BV (X) | Dividend Yield | Beta | Closing     | Monthly Change |                  |                    |                   |                 | Volume (Shrs.)       | Value (KWD)          |                         |             |
| ▼ Automated Systems Co.                      | ASCK.KW        | NM                  | 0.85              | 0.00%          | 0.16 | 0.100       | -3.7%          | 10.0             | 0.122              | 0.068             | 45.0%           | 761,813              | 78,060               | 35.1%                   | NM          |
| <b>Technology</b>                            |                | <b>NM</b>           | <b>0.85</b>       | <b>0.00%</b>   |      |             | <b>(3.7%)</b>  | <b>10.0</b>      |                    |                   | 45.0%           | <b>761,813</b>       | <b>78,060</b>        |                         | <b>7.8%</b> |
| ▲ Shamal Az-Zour Al-Oula Power and Water Co. | AZNOULA.KW     | 20.2                | 4.88              | 5.15%          | 0.69 | 0.233       | 2.6%           | 256.3            | 0.276              | 0.220             | NA              | 41,035,149           | 9,563,789            | 30.9%                   | 24.2%       |
| <b>Utilities</b>                             |                | <b>20.2</b>         | <b>4.88</b>       | <b>0.00%</b>   |      |             | <b>0.0%</b>    | <b>256.3</b>     |                    |                   | 0.0%            | <b>41,035,149</b>    | <b>9,563,789</b>     |                         | <b>7.8%</b> |
| <b>Boursa Kuwait</b>                         |                | <b>27.2</b>         | <b>1.70</b>       | <b>1.78%</b>   |      |             |                | <b>40,155.9</b>  |                    |                   | <b>21.0%</b>    | <b>6,805,381,761</b> | <b>1,272,215,132</b> |                         | <b>8.1%</b> |

## Saudi Tadawul Monthly Databank

August 2021

### Index Performance relative to Volume



### Sector Returns

|                                | Index     | MTD<br>% Chg | YTD<br>% Chg |
|--------------------------------|-----------|--------------|--------------|
| Tadawul All Share Index        | 11,319.2  | 2.8%         | 30.3%        |
| Energy                         | 5,545.07  | 0.4%         | 2.9%         |
| Materials                      | 7,435.98  | (1.2%)       | 29.4%        |
| Capital Goods                  | 9,053.62  | (1.9%)       | 38.5%        |
| Commercial & Professional Svc  | 4,445.94  | 2.5%         | 9.5%         |
| Transportation                 | 6,350.67  | (0.6%)       | 31.1%        |
| Consumer Durables & Apparel    | 8,157.36  | (2.7%)       | 42.6%        |
| Consumer Services              | 5,145.69  | 3.4%         | 20.5%        |
| Media                          | 19,615.98 | (9.1%)       | 92.0%        |
| Retailing                      | 11,153.02 | 3.9%         | 30.3%        |
| Food & Staples Retailing       | 9,979.53  | (2.2%)       | (5.3%)       |
| Food & Beverages               | 5,835.51  | (3.5%)       | 6.8%         |
| Health Care Equipment & Svc    | 8,236.43  | 4.4%         | 45.7%        |
| Pharma, Biotech & Life Science | 6,965.71  | (12.6%)      | 34.7%        |
| Banks                          | 11,099.03 | 8.4%         | 46.3%        |
| Diversified Financials         | 7,651.46  | (4.0%)       | 66.5%        |
| Insurance                      | 7,257.81  | 5.2%         | 20.5%        |
| Telecommunication Services     | 8,439.02  | 0.6%         | 22.3%        |
| Utilities                      | 6,060.78  | 6.0%         | 31.5%        |
| REITs                          | 4,977.14  | (3.0%)       | 16.1%        |
| Real Estate Mgmt & Dev't       | 3,555.46  | (3.6%)       | 17.7%        |
| Software & Services            | 29,385.92 | 8.8%         | 108.5%       |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

### Top Movers and Most Active Stocks

| Best Return Performers                    | Price<br>(SAR) | Monthly<br>% Chg |
|-------------------------------------------|----------------|------------------|
| Tanmiah Food Co.                          | 112.00         | 67.2%            |
| Leejam Sports Co.                         | 94.70          | 26.6%            |
| Bupa Arabia for Cooperative Insurance Co. | 167.00         | 21.0%            |
| Bank Albilad                              | 42.75          | 16.5%            |
| National Gas and Industrialization Co.    | 51.40          | 15.0%            |

| Worst Return Performers                                      | Price<br>(SAR) | Monthly<br>% Chg |
|--------------------------------------------------------------|----------------|------------------|
| Gulf General Cooperative Insurance Co.                       | 16.96          | (14.9%)          |
| Southern Province Cement Co                                  | 74.30          | (12.8%)          |
| Saudi Pharmaceutical Industries and Medical Appliances Corp. | 52.80          | (12.6%)          |
| Gulf Union Cooperative Insurance Co.                         | 19.02          | (10.6%)          |
| Al Mashaar REIT                                              | 10.70          | (10.2%)          |

| Most Active Stocks By Volume            | Price<br>(SAR) | Monthly<br>Volume<br>(*000 Shrs) |
|-----------------------------------------|----------------|----------------------------------|
| Dar Alarkan Real Estate Development Co. | 10.20          | 268,060                          |
| Alinma Bank                             | 22.90          | 196,582                          |
| Saudi Kayan Petrochemical Co.           | 18.62          | 128,003                          |
| Bank Aljazira                           | 18.52          | 121,865                          |
| Saudi Arabian Oil Co.                   | 35.15          | 111,816                          |

### Trading Indicators

| Market Return           | Closing<br>Value | Monthly<br>Chg | Monthly<br>% Chg | YTD-21<br>% Chg | FY-20<br>% Chg |
|-------------------------|------------------|----------------|------------------|-----------------|----------------|
| Tadawul All Share Index | 11,319.24        | 306.53         | 2.8%             | 30.3%           | 3.6%           |
| Market Cap (SAR Mn)     | 9,828,700        | 140,733        | 1.5%             | 8.0%            | 0.8%           |

| Trading Indicators    | Monthly<br>Value | Monthly<br>Chg | Monthly<br>% Chg | Average Daily<br>YTD-21 | Average Daily<br>YTD-20 |
|-----------------------|------------------|----------------|------------------|-------------------------|-------------------------|
| Volume (Mn Shares)    | 4,299.6          | 132.7          | 3.2%             | 210.6                   | 187.2                   |
| Value Traded (SAR Mn) | 154,109.8        | 9,263.1        | 6.4%             | 6,743.6                 | 4,985.2                 |
| No. of Trades         | 6,712,927        | 913,687        | 15.8%            | 266,445                 | 170,954                 |

| Market Breadth | ▲ 55 | ▼ 144 | = 3 |
|----------------|------|-------|-----|
|----------------|------|-------|-----|

| Most Active Stocks By Value  | Price<br>(SAR) | Monthly<br>% Chg | Monthly<br>Value<br>(SAR Mn) |
|------------------------------|----------------|------------------|------------------------------|
| Al Rajhi Bank                | 121.00         | 9.01%            | 7,728.0                      |
| Saudi Basic Industries Corp. | 123.00         | 1.65%            | 5,349.7                      |
| Saudi National Bank          | 60.80          | 10.55%           | 4,717.0                      |
| Alinma Bank                  | 22.90          | 5.53%            | 4,450.2                      |
| Saudi Arabian Oil Co.        | 35.15          | 0.86%            | 3,916.1                      |

Source: Bloomberg, Kamco Invest Research

|                         |                                                | Index Value    | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change     | August-2021                  |                           |                    |                   |
|-------------------------|------------------------------------------------|----------------|------------------|------------------|-----------------------|--------------------|------------------------------|---------------------------|--------------------|-------------------|
| Tadawul All Share Index |                                                | ▲              | 11,319.24        | 306.53           | 2.78%                 | 30.26%             | 3.6%                         |                           |                    |                   |
|                         | Company Name                                   | Reuters Ticker | Last Price (SAR) | Monthly % Change | Market Cap ('000 SAR) | Mkt Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 (SAR) | 52-Week High (SAR) | 52-Week Low (SAR) |
| ▼                       | Saudi Arabia Refineries Co.                    | 2030.SE        | 167.00           | (3.91%)          | 2,505,000             | 667,875            | 7,151                        | 1,200,495                 | 204.60             | 60.10             |
| ▲                       | Saudi Arabian Oil Co.                          | 2222.SE        | 35.15            | 0.86%            | 7,030,000,305         | 1,874,300,000      | 111,816                      | 3,916,132                 | 37.15              | 33.45             |
| ▼                       | Rabigh Refining and Petrochemical Co.          | 2380.SE        | 24.62            | (5.13%)          | 21,567,121            | 5,750,159          | 42,009                       | 1,038,743                 | 28.35              | 11.92             |
| ▼                       | National Shipping Company of Saudi Arabia      | 4030.SE        | 37.90            | (1.17%)          | 14,923,126            | 3,978,758          | 15,981                       | 609,715                   | 42.45              | 36.85             |
| ▲                       | Aldrees Petroleum and Transport Services Co.   | 4200.SE        | 68.70            | 1.03%            | 5,152,500             | 1,373,744          | 7,548                        | 507,859                   | 71.20              | 48.80             |
| Energy                  |                                                |                |                  | 0.39%            | 7,074,148,051         | 1,886,070,535      | 184,505                      | 7,272,944                 |                    |                   |
| ▼                       | Takween Advanced Industries Co.                | 1201.SE        | 22.68            | (2.99%)          | 2,154,600             | 574,453            | 18,888                       | 420,405                   | 25.80              | 9.82              |
| ▲                       | Middle East Paper Co.                          | 1202.SE        | 40.00            | 4.71%            | 2,000,000             | 533,234            | 42,740                       | 1,585,709                 | 41.15              | 15.56             |
| ▼                       | Basic Chemical Industries Co.                  | 1210.SE        | 40.75            | (1.69%)          | 1,120,625             | 298,778            | 8,081                        | 336,206                   | 43.50              | 26.70             |
| ▲                       | Saudi Arabian Mining Co.                       | 1211.SE        | 72.80            | 4.15%            | 89,587,039            | 23,885,419         | 20,809                       | 1,473,811                 | 76.40              | 37.00             |
| ▼                       | United Wire Factories Co.                      | 1301.SE        | 38.05            | (6.05%)          | 1,335,555             | 356,082            | 4,911                        | 190,165                   | 42.00              | 27.85             |
| ▼                       | Al Yamamah Steel Industries Co.                | 1304.SE        | 50.20            | (7.04%)          | 2,550,160             | 679,916            | 35,492                       | 1,862,034                 | 56.40              | 19.70             |
| ▼                       | Saudi Steel Pipe Co.                           | 1320.SE        | 30.60            | (4.23%)          | 1,560,600             | 416,082            | 10,146                       | 311,912                   | 38.40              | 18.60             |
| ▼                       | Methanol Chemicals Co.                         | 2001.SE        | 28.60            | (6.38%)          | 1,929,095             | 514,329            | 35,807                       | 1,028,158                 | 30.95              | 15.07             |
| ▲                       | National Petrochemical Co.                     | 2002.SE        | 47.50            | 2.37%            | 22,800,000            | 6,078,865          | 6,998                        | 324,192                   | 53.00              | 25.50             |
| ▲                       | Saudi Basic Industries Corp.                   | 2010.SE        | 123.00           | 1.65%            | 369,000,000           | 98,381,636         | 43,535                       | 5,349,693                 | 128.20             | 86.90             |
| ▼                       | Saudi Arabian Fertilizer Co.                   | 2020.SE        | 125.40           | (2.49%)          | 59,694,840            | 15,915,653         | 5,374                        | 667,514                   | 130.00             | 75.00             |
| ▼                       | The National Company for Glass Industries      | 2150.SE        | 41.45            | (3.27%)          | 1,363,705             | 363,587            | 11,005                       | 456,514                   | 47.85              | 22.50             |
| ▲                       | Alujain Holding Corp.                          | 2170.SE        | 64.60            | 3.86%            | 4,470,320             | 1,191,863          | 13,242                       | 853,325                   | 68.30              | 39.00             |
| ▼                       | Filing and Packing Materials Manufacturing Co. | 2180.SE        | 68.10            | (6.58%)          | 783,150               | 208,801            | 6,669                        | 458,710                   | 79.40              | 41.00             |
| ▼                       | Arabian Pipes Co.                              | 2200.SE        | 19.18            | (9.36%)          | 767,200               | 204,549            | 25,700                       | 498,432                   | 28.20              | 13.50             |
| ▼                       | Nama Chemicals Co.                             | 2210.SE        | 46.90            | (3.10%)          | 1,103,088             | 294,102            | 7,981                        | 370,190                   | 50.00              | 24.00             |
| ▼                       | National Metal Manufacturing and Casting Co.   | 2220.SE        | 38.00            | (4.64%)          | 1,068,259             | 284,816            | 6,648                        | 254,956                   | 43.35              | 19.50             |
| ▼                       | Zamil Industrial Investment Co.                | 2240.SE        | 37.55            | (8.41%)          | 2,253,000             | 600,688            | 19,821                       | 754,985                   | 43.55              | 17.80             |
| ▼                       | Saudi Industrial Investment Group              | 2250.SE        | 35.90            | (2.71%)          | 16,155,001            | 4,307,196          | 26,543                       | 960,022                   | 39.00              | 19.94             |
| ▼                       | Yanbu National Petrochemical Co.               | 2290.SE        | 67.80            | (1.02%)          | 38,137,502            | 10,168,102         | 9,468                        | 648,371                   | 75.00              | 53.50             |
| ▼                       | Saudi Paper Manufacturing Co.                  | 2300.SE        | 63.30            | (4.52%)          | 1,215,360             | 324,036            | 4,320                        | 273,749                   | 80.90              | 25.07             |
| ▼                       | Sahara International Petrochemical Co.         | 2310.SE        | 33.30            | (0.75%)          | 24,419,999            | 6,510,785          | 84,548                       | 2,806,527                 | 34.95              | 14.50             |
| ▼                       | Advanced Petrochemical Co.                     | 2330.SE        | 71.60            | (3.76%)          | 15,499,495            | 4,132,427          | 9,567                        | 699,555                   | 83.90              | 55.10             |
| ▼                       | Saudi Kayan Petrochemical Co.                  | 2350.SE        | 18.62            | (3.82%)          | 27,930,001            | 7,446,610          | 128,003                      | 2,404,835                 | 20.00              | 9.01              |
| ▼                       | Hail Cement Co.                                | 3001.SE        | 17.58            | (7.96%)          | 1,721,082             | 458,870            | 13,320                       | 239,892                   | 20.38              | 13.66             |
| ▼                       | Najran Cement Co.                              | 3002.SE        | 21.20            | (10.17%)         | 3,604,000             | 960,887            | 18,882                       | 419,056                   | 25.20              | 12.02             |
| ▼                       | City Cement Co.                                | 3003.SE        | 29.20            | (5.19%)          | 4,088,000             | 1,089,930          | 8,817                        | 266,559                   | 31.80              | 19.34             |
| ▼                       | Northern Region Cement Co.                     | 3004.SE        | 17.30            | (6.39%)          | 3,114,000             | 830,245            | 27,147                       | 488,957                   | 19.80              | 10.74             |
| ▼                       | Umm Al-Qura Cement Co.                         | 3005.SE        | 30.50            | (7.58%)          | 1,677,500             | 447,250            | 10,261                       | 324,939                   | 35.00              | 24.46             |
| ▼                       | Zahrat Al Waha for Trading Co.                 | 3007.SE        | 85.80            | (6.33%)          | 1,287,000             | 343,136            | 3,540                        | 309,498                   | 97.70              | 56.00             |
| ▼                       | Arabian Cement Co/Saudi Arabia                 | 3010.SE        | 43.75            | (6.02%)          | 4,375,000             | 1,166,449          | 8,786                        | 408,661                   | 48.05              | 29.35             |
| ▼                       | Yamama Cement Co                               | 3020.SE        | 31.80            | (6.06%)          | 6,439,500             | 1,716,880          | 6,032                        | 196,192                   | 35.65              | 24.20             |
| ▼                       | Saudi Cement Co                                | 3030.SE        | 62.70            | (3.39%)          | 9,593,100             | 2,557,683          | 2,767                        | 176,065                   | 67.20              | 53.40             |
| ▼                       | Qassim Cement Co.                              | 3040.SE        | 83.70            | (2.67%)          | 7,533,000             | 2,008,425          | 3,392                        | 292,426                   | 94.80              | 66.50             |
| ▼                       | Southern Province Cement Co                    | 3050.SE        | 74.30            | (12.79%)         | 10,402,000            | 2,773,349          | 4,268                        | 335,145                   | 91.20              | 63.90             |
| ▼                       | Yanbu Cement Co                                | 3060.SE        | 42.75            | (8.46%)          | 6,733,125             | 1,795,165          | 4,976                        | 218,005                   | 49.40              | 31.90             |
| ▲                       | Eastern Province Cement Co                     | 3080.SE        | 51.70            | 4.76%            | 4,446,200             | 1,185,432          | 5,650                        | 293,306                   | 58.00              | 33.55             |
| ▼                       | Tabuk Cement Co                                | 3090.SE        | 22.24            | (5.60%)          | 2,001,600             | 533,660            | 10,514                       | 236,302                   | 25.50              | 13.58             |
| ▼                       | Al Jouf Cement Co                              | 3091.SE        | 13.20            | (6.12%)          | 1,887,600             | 503,266            | 24,966                       | 340,483                   | 14.96              | 9.46              |
| ▼                       | National Industrialization Co.                 | 2060.SE        | 50.00            | (1.96%)          | 1,583,333             | 422,143            | 13,785                       | 694,846                   | 57.00              | 18.70             |
| ▼                       | Al Kathiri Holding Co.                         | 3008.SE        | 82.40            | (2.83%)          | 931,301               | 248,301            | 2,755                        | 227,787                   | 96.00              | 50.06             |

|                         |                                             |                | Index Value      | MTM Point Change | Monthly % Change      | YTD-21 % Change    | FY-20 % Change               | August-2021               |                    |                   |
|-------------------------|---------------------------------------------|----------------|------------------|------------------|-----------------------|--------------------|------------------------------|---------------------------|--------------------|-------------------|
| Tadawul All Share Index |                                             | ▲              | 11,319.24        | 306.53           | 2.78%                 | 30.26%             | 3.6%                         |                           |                    |                   |
|                         | Company Name                                | Reuters Ticker | Last Price (SAR) | Monthly % Change | Market Cap ('000 SAR) | Mkt Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 (SAR) | 52-Week High (SAR) | 52-Week Low (SAR) |
|                         | Materials                                   |                |                  | (1.24%)          | 760,315,937           | 202,713,077        | 756,154                      | 30,458,090                |                    |                   |
| ▼                       | Astra Industrial Group                      | 1212.SE        | 43.40            | (8.15%)          | 3,472,000             | 925,694            | 5,923                        | 268,156                   | 51.90              | 21.00             |
|                         | Bawan Co.                                   | 1302.SE        | 40.30            | 1.13%            | 2,418,000             | 644,680            | 10,801                       | 441,093                   | 43.00              | 16.86             |
| ▼                       | Electrical Industries Co.                   | 1303.SE        | 33.25            | (4.86%)          | 1,496,250             | 398,926            | 12,967                       | 439,037                   | 37.30              | 16.88             |
| =                       | Abdullah A. M. Al-Khodari Sons Co.          | 1330.SE        | 5.39             | 0.00%            | 300,661               | 80,161             | 0                            | 0                         | 5.39               | 5.39              |
| ▲                       | Saudi Ceramic Co.                           | 2040.SE        | 65.70            | 6.31%            | 5,254,686             | 1,400,988          | 9,361                        | 603,573                   | 67.80              | 27.76             |
| ▼                       | Saudi Cable Co.                             | 2110.SE        | 27.75            | (5.13%)          | 1,000,704             | 266,805            | 9,095                        | 252,619                   | 34.50              | 16.46             |
| ▼                       | Al-Ahsa Development Co.                     | 2140.SE        | 26.05            | (2.98%)          | 1,920,720             | 512,097            | 23,485                       | 627,236                   | 29.35              | 13.02             |
| ▼                       | Saudi Arabian Amiantit Co.                  | 2160.SE        | 25.60            | (4.83%)          | 542,720               | 144,698            | 7,942                        | 202,040                   | 32.70              | 15.47             |
| ▼                       | Al-Babtain Power and Telecommunication Co.  | 2320.SE        | 37.60            | (6.70%)          | 1,602,937             | 427,370            | 5,915                        | 228,666                   | 44.85              | 25.40             |
| ▼                       | Saudi Vitrified Clay Pipes Co.              | 2360.SE        | 100.80           | (5.26%)          | 1,512,000             | 403,125            | 8,072                        | 809,651                   | 132.40             | 48.65             |
| ▼                       | Middle East Specialized Cables Co.          | 2370.SE        | 23.16            | (9.00%)          | 926,400               | 246,994            | 15,514                       | 364,077                   | 27.10              | 11.40             |
| ▼                       | Saudi Industrial Export Co.                 | 4140.SE        | 115.00           | (2.54%)          | 745,200               | 198,683            | 2,705                        | 307,356                   | 136.80             | 65.70             |
| ▲                       | Maharah Human Resources Co.                 | 1831.SE        | 79.40            | 3.52%            | 2,977,500             | 793,852            | 26,176                       | 2,072,711                 | 87.00              | 70.10             |
| ▼                       | Al-Omran Industrial Trading Co.             | 4141.SE        | 115.00           | (4.01%)          | 690,000               | 183,966            | 4,529                        | 528,587                   | 132.20             | 70.00             |
|                         | Capital Goods                               |                |                  | (1.94%)          | 24,859,779            | 6,628,037          | 142,486                      | 7,144,801                 |                    |                   |
| ▼                       | Saudi Printing and Packaging Co.            | 4270.SE        | 28.00            | (7.59%)          | 1,680,000             | 447,916            | 8,081                        | 230,154                   | 33.30              | 17.06             |
| ▲                       | Saudi Airlines Catering Co.                 | 6004.SE        | 81.90            | 5.27%            | 6,715,800             | 1,790,546          | 13,562                       | 1,092,735                 | 87.40              | 71.30             |
| ▼                       | Sadr Logistics Co.                          | 1832.SE        | 358.00           | (2.08%)          | 895,018               | 238,627            | 866                          | 312,263                   | 406.00             | 87.20             |
|                         | Commercial & Professional Svc               |                |                  | 2.54%            | 9,290,818             | 2,477,089          | 22,509                       | 1,635,153                 |                    |                   |
| ▲                       | Saudi Ground Services Co.                   | 4031.SE        | 35.05            | 0.14%            | 6,589,400             | 1,756,845          | 21,210                       | 733,071                   | 38.50              | 27.00             |
| ▲                       | Saudi Public Transport Co.                  | 4040.SE        | 28.50            | 5.56%            | 3,562,500             | 949,823            | 76,559                       | 2,167,925                 | 29.65              | 14.92             |
| ▲                       | Batic Investments and Logistics Co.         | 4110.SE        | 41.00            | 3.40%            | 1,230,000             | 327,939            | 11,766                       | 463,460                   | 42.80              | 24.90             |
| ▲                       | United International Transportation Co.     | 4260.SE        | 50.60            | 4.98%            | 3,601,033             | 960,096            | 17,525                       | 863,904                   | 52.40              | 32.65             |
| ▼                       | Theeb Rent a Car Co.                        | 4261.SE        | 67.60            | (7.90%)          | 2,906,800             | 775,002            | 14,443                       | 993,336                   | 75.50              | 52.00             |
|                         | Transportation                              |                |                  | (0.64%)          | 14,982,933            | 3,994,703          | 127,059                      | 4,228,361                 |                    |                   |
| ▼                       | Saudi Industrial Services Co.               | 2190.SE        | 43.70            | (9.90%)          | 3,565,920             | 950,735            | 16,728                       | 760,472                   | 53.00              | 24.26             |
| ▼                       | Al Sorayai Trading and Industrial Group     | 1213.SE        | 105.00           | (2.96%)          | 647,115               | 172,532            | 35,199                       | 495,370                   | 133.60             | 43.25             |
| ▼                       | Saudi Industrial Development Co.            | 2130.SE        | 22.48            | (7.64%)          | 899,200               | 239,742            | 14,839                       | 335,263                   | 26.15              | 10.12             |
| ▲                       | Al Abdullatif Industrial Investment Co.     | 2340.SE        | 36.80            | 3.23%            | 2,990,000             | 797,185            | 39,834                       | 1,463,377                 | 41.25              | 12.28             |
| ▼                       | Lazurde Company for Jewelry                 | 4011.SE        | 25.00            | (7.75%)          | 1,148,341             | 291,827            | 27,350                       | 691,278                   | 28.80              | 12.80             |
| ▲                       | Fitaihi Holding Group                       | 4180.SE        | 33.65            | 0.30%            | 1,850,750             | 493,441            | 22,484                       | 747,331                   | 37.55              | 14.22             |
|                         | Consumer Durables & Apparel                 |                |                  | (2.66%)          | 11,101,326            | 2,945,461          | 156,433                      | 4,493,091                 |                    |                   |
| ▲                       | Seera Group Holding                         | 1810.SE        | 21.52            | 0.47%            | 6,456,000             | 1,721,279          | 59,637                       | 1,258,472                 | 22.70              | 16.22             |
|                         | Abdul Mohsen Al-Hokair Tourism              | 1820.SE        | 24.22            | 0.58%            | 1,261,774             | 336,410            | 34,412                       | 876,589                   | 30.12              | 14.94             |
| ▼                       | Dur Hospitality Co.                         | 4010.SE        | 32.65            | (4.25%)          | 3,265,000             | 870,504            | 6,171                        | 205,301                   | 36.80              | 25.30             |
| ▲                       | Tourism Enterprise Co.                      | 4170.SE        | 67.00            | 8.77%            | 680,050               | 181,313            | 14,733                       | 946,095                   | 74.20              | 36.40             |
| ▼                       | Alkhaleej Training and Education Co.        | 4290.SE        | 29.30            | (1.68%)          | 1,318,500             | 351,534            | 37,603                       | 1,139,312                 | 32.25              | 18.36             |
| ▼                       | Herfy Food Services Co.                     | 6002.SE        | 65.40            | (2.39%)          | 4,230,072             | 1,127,809          | 4,023                        | 265,530                   | 71.70              | 48.10             |
| ▲                       | Leejam Sports Co.                           | 1830.SE        | 94.70            | 26.60%           | 4,960,704             | 1,322,608          | 12,382                       | 1,083,927                 | 95.40              | 60.10             |
| ▲                       | National Company for Learning and Education | 4291.SE        | 66.40            | 6.07%            | 2,855,200             | 761,245            | 8,769                        | 589,118                   | 72.40              | 40.05             |
| ▲                       | Ataa Educational Co.                        | 4292.SE        | 65.10            | 11.86%           | 2,604,000             | 694,270            | 16,461                       | 1,097,551                 | 73.50              | 35.00             |
| ▼                       | Alaseel Co                                  | 4012.SE        | 85.60            | (1.72%)          | 2,568,000             | 684,672            | 1,764                        | 151,710                   | 96.00              | 50.00             |
| ▼                       | Raydan Food Co.                             | 6012.SE        | 29.00            | (2.85%)          | 868,500               | 231,557            | 22,752                       | 682,629                   | 32.75              | 14.39             |
| ▼                       | Baazeem Trading Co.                         | 4051.SE        | 137.40           | (6.53%)          | 1,391,175             | 370,911            | 9,377                        | 1,291,320                 | 160.40             | 50.20             |
|                         | Consumer Services                           |                |                  | 3.44%            | 32,458,975            | 8,654,111          | 228,084                      | 9,587,553                 |                    |                   |
| ▼                       | Tihama Advertising and Public Relations Co. | 4070.SE        | 49.70            | (9.64%)          | 422,450               | 112,632            | 8,552                        | 432,027                   | 69.70              | 33.50             |

|                         |                                                              | Index Value    | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change     | August-2021                  |                           |                    |                   |
|-------------------------|--------------------------------------------------------------|----------------|------------------|------------------|-----------------------|--------------------|------------------------------|---------------------------|--------------------|-------------------|
| Tadawul All Share Index |                                                              | ▲              | 11,319.24        | 306.53           | 2.78%                 | 30.26%             | 3.6%                         |                           |                    |                   |
|                         | Company Name                                                 | Reuters Ticker | Last Price (SAR) | Monthly % Change | Market Cap ('000 USD) | Mkt Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 (SAR) | 52-Week High (SAR) | 52-Week Low (SAR) |
| ▼                       | Saudi Research and Marketing Group                           | 4210.SE        | 161.60           | (9.11%)          | 12,928,001            | 3,446,823          | 2,291                        | 382,966                   | 194.00             | 67.00             |
|                         | Media                                                        |                |                  | (9.14%)          | 13,350,451            | 3,559,456          | 10,844                       | 814,994                   |                    |                   |
| ▼                       | Al Hassan Ghazi Ibrahim Shaker Co.                           | 1214.SE        | 30.15            | (7.37%)          | 1,899,450             | 506,426            | 47,189                       | 1,413,975                 | 34.70              | 12.08             |
| ▲                       | United Electronics Co.                                       | 4003.SE        | 143.00           | 5.61%            | 8,580,000             | 2,287,573          | 3,339                        | 452,500                   | 144.80             | 67.90             |
| ▼                       | Saudi Co For Hardware CJSC                                   | 4008.SE        | 64.40            | (9.68%)          | 2,318,400             | 618,125            | 5,896                        | 386,173                   | 76.70              | 45.15             |
| ▲                       | Jarir Marketing Co.                                          | 4190.SE        | 216.60           | 7.65%            | 25,992,001            | 6,929,907          | 3,374                        | 699,212                   | 225.00             | 163.40            |
| ▼                       | Fawaz Abdulaziz Alhokair Co.                                 | 4240.SE        | 22.30            | (3.30%)          | 4,683,000             | 1,248,567          | 35,451                       | 801,881                   | 26.70              | 18.40             |
| ▼                       | Abdullah Saad Mohammed Abo Moa                               | 4191.SE        | 51.80            | (0.38%)          | 1,036,000             | 276,215            | 23,060                       | 1,216,889                 | 60.80              | 25.50             |
|                         | Retailing                                                    |                |                  | 3.90%            | 44,508,851            | 11,866,812         | 118,309                      | 4,970,630                 |                    |                   |
| ▼                       | Abdullah Al Othaim Markets Co.                               | 4001.SE        | 115.20           | (2.21%)          | 10,368,000            | 2,764,284          | 4,310                        | 498,060                   | 141.00             | 111.80            |
| ▼                       | Saudi Marketing Co.                                          | 4006.SE        | 36.90            | (3.02%)          | 1,660,500             | 442,717            | 4,782                        | 178,773                   | 41.75              | 25.60             |
| ▼                       | Anaam International Holding Group                            | 4061.SE        | 96.00            | (5.51%)          | 1,008,000             | 268,750            | 2,512                        | 243,814                   | 222.40             | 33.31             |
| =                       | National Agricultural Marketing Co.                          | 4160.SE        | 17.20            | 0.00%            | 172,000               | 45,858             | 0                            | 0                         | 17.20              | 17.20             |
| ▼                       | BinDawood Holding Co.                                        | 4161.SE        | 108.00           | (0.37%)          | 12,344,400            | 3,291,226          | 3,300                        | 357,362                   | 131.00             | 105.60            |
|                         | Food & Staples Retailing                                     |                |                  | (2.17%)          | 25,552,900            | 6,812,835          | 14,903                       | 1,278,009                 |                    |                   |
| ▼                       | Savola Group                                                 | 2050.SE        | 40.15            | (6.41%)          | 21,439,325            | 5,716,086          | 16,002                       | 648,183                   | 54.00              | 37.00             |
| ▼                       | Wafrah for Industry and Develo                               | 2100.SE        | 158.00           | (7.60%)          | 1,219,292             | 325,084            | 3,110                        | 512,621                   | 218.80             | 66.30             |
| ▼                       | Saudia Dairy and Foodstuff Co.                               | 2270.SE        | 168.40           | (2.09%)          | 5,473,000             | 1,459,194          | 467                          | 79,930                    | 197.00             | 151.80            |
| ▼                       | Almarai Co.                                                  | 2280.SE        | 58.00            | (1.19%)          | 58,000,000            | 15,463,780         | 10,667                       | 606,790                   | 64.90              | 50.00             |
| ▼                       | Halwani Bros. Co.                                            | 6001.SE        | 100.20           | (3.84%)          | 3,542,786             | 944,567            | 1,807                        | 183,244                   | 123.91             | 51.56             |
| ▼                       | National Agricultural Development Co.                        | 6010.SE        | 37.10            | (5.36%)          | 3,770,844             | 1,005,371          | 13,127                       | 501,929                   | 45.70              | 26.35             |
| ▼                       | Al Gassim Investment Holding Co.                             | 6020.SE        | 30.60            | (3.32%)          | 918,000               | 244,754            | 15,436                       | 477,850                   | 35.00              | 15.30             |
| ▼                       | Tabuk Agricultural Development Co.                           | 6040.SE        | 38.35            | (6.69%)          | 1,502,426             | 400,572            | 36,030                       | 1,417,502                 | 46.45              | 17.26             |
| ▼                       | Saudi Fisheries Co.                                          | 6050.SE        | 57.30            | (6.37%)          | 2,292,000             | 611,086            | 11,922                       | 691,053                   | 65.60              | 35.60             |
| ▼                       | Ash-Sharqiyah Development Co.                                | 6060.SE        | 100.40           | (8.73%)          | 753,000               | 200,763            | 6,204                        | 649,339                   | 125.00             | 65.10             |
| ▼                       | Al-Jouf Agricultural Development Co.                         | 6070.SE        | 77.30            | (4.09%)          | 2,319,000             | 618,285            | 15,077                       | 1,160,497                 | 99.80              | 31.50             |
| ▼                       | Jazan Energy and Development Co.                             | 6090.SE        | 26.10            | (2.43%)          | 1,305,000             | 347,935            | 30,239                       | 794,937                   | 27.85              | 13.84             |
| ▲                       | Tanmiah Food Co.                                             | 2281.SE        | 112.00           | 67.16%           | 2,240,000             | 597,222            | 31,896                       | 3,455,179                 | 116.20             | 87.10             |
|                         | Food & Beverages                                             |                |                  | (3.49%)          | 104,774,673           | 27,934,698         | 191,984                      | 11,179,052                |                    |                   |
| ▲                       | Mouwasat Medical Services Co.                                | 4002.SE        | 196.00           | 8.29%            | 19,600,000            | 5,225,691          | 2,328                        | 463,663                   | 214.60             | 114.00            |
| ▼                       | Dallah Healthcare Co.                                        | 4004.SE        | 75.20            | (2.21%)          | 6,768,000             | 1,804,463          | 4,050                        | 316,997                   | 84.90              | 43.20             |
| ▼                       | National Medical Care Co.                                    | 4005.SE        | 66.40            | (5.41%)          | 2,978,040             | 793,996            | 3,349                        | 230,529                   | 73.70              | 49.30             |
| ▼                       | Al Hammadi Company for Development and Investment            | 4007.SE        | 39.60            | (1.37%)          | 4,752,000             | 1,266,964          | 9,899                        | 407,594                   | 43.60              | 25.60             |
| ▲                       | Middle East Healthcare Co.                                   | 4009.SE        | 38.50            | 0.65%            | 3,543,540             | 944,768            | 33,371                       | 1,328,077                 | 41.75              | 31.50             |
| ▲                       | Saudi Chemical Co.                                           | 2230.SE        | 42.10            | 1.20%            | 3,549,872             | 946,456            | 12,429                       | 520,067                   | 43.25              | 26.20             |
| ▲                       | Dr. Sulaiman Al Habib Medical Services Group                 | 4013.SE        | 183.60           | 7.12%            | 64,260,002            | 17,132,803         | 4,877                        | 901,640                   | 196.00             | 88.30             |
|                         | Health Care Equipment & Svc                                  |                |                  | 4.43%            | 105,451,454           | 28,115,140         | 70,302                       | 4,168,566                 |                    |                   |
| ▼                       | Saudi Pharmaceutical Industries and Medical Appliances Corp. | 2070.SE        | 52.80            | (12.58%)         | 6,336,000             | 1,689,285          | 5,257                        | 286,071                   | 61.40              | 32.00             |
|                         | Pharma, Biotech & Life Science                               |                |                  | (12.58%)         | 6,336,000             | 1,689,285          | 5,257                        | 286,071                   |                    |                   |
| ▲                       | Riyad Bank                                                   | 1010.SE        | 26.90            | 2.67%            | 80,699,999            | 21,515,983         | 30,225                       | 816,519                   | 28.15              | 17.70             |
| ▼                       | Bank Aljazira                                                | 1020.SE        | 18.52            | (4.44%)          | 15,186,400            | 4,048,951          | 121,865                      | 2,319,378                 | 20.00              | 12.74             |
| ▼                       | Saudi Investment Bank                                        | 1030.SE        | 16.36            | (2.85%)          | 12,419,991            | 3,311,379          | 15,459                       | 259,164                   | 18.55              | 14.93             |
| ▲                       | Banque Saudi Fransi                                          | 1050.SE        | 40.50            | 9.61%            | 48,816,965            | 13,015,428         | 7,954                        | 311,690                   | 41.15              | 27.80             |
| ▲                       | Saudi British Bank                                           | 1060.SE        | 34.45            | 11.85%           | 70,787,673            | 18,873,190         | 14,639                       | 481,697                   | 34.80              | 23.10             |
| ▲                       | Arab National Bank                                           | 1080.SE        | 22.88            | 1.69%            | 34,319,999            | 9,150,292          | 10,270                       | 232,222                   | 23.16              | 18.76             |
| ▲                       | Al Rajhi Bank                                                | 1120.SE        | 121.00           | 9.01%            | 302,500,000           | 80,651,612         | 64,785                       | 7,728,004                 | 123.00             | 62.70             |
| ▲                       | Bank Albilad                                                 | 1140.SE        | 42.75            | 16.49%           | 32,062,500            | 8,548,404          | 39,493                       | 1,576,078                 | 43.20              | 22.92             |

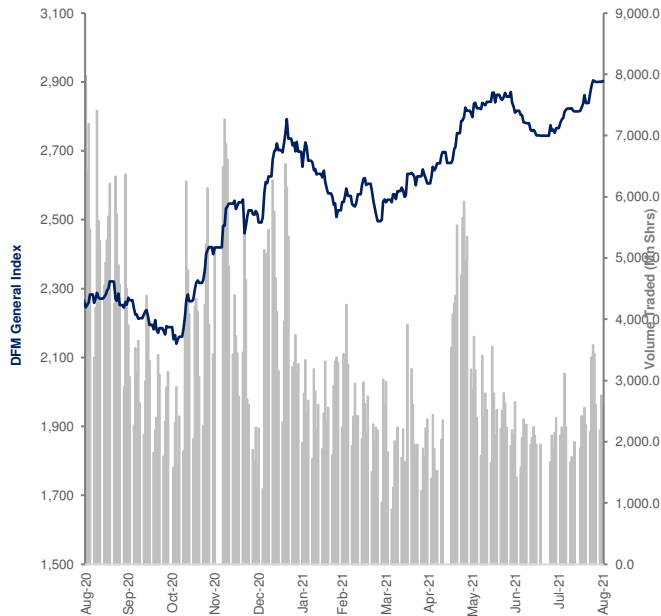
|                            |                                                          | Index Value    | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change     | August-2021                  |                           |                    |                   |
|----------------------------|----------------------------------------------------------|----------------|------------------|------------------|-----------------------|--------------------|------------------------------|---------------------------|--------------------|-------------------|
| Tadawul All Share Index    |                                                          | ▲              | 11,319.24        | 306.53           | 2.78%                 | 30.26%             | 3.6%                         |                           |                    |                   |
|                            | Company Name                                             | Reuters Ticker | Last Price (SAR) | Monthly % Change | Market Cap ('000 SAR) | Mkt Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 (SAR) | 52-Week High (SAR) | 52-Week Low (SAR) |
| ▲                          | Alinma Bank                                              | 1150.SE        | 22.90            | 5.53%            | 45,799,999            | 12,211,054         | 196,582                      | 4,450,163                 | 23.14              | 15.10             |
| ▲                          | Saudi National Bank                                      | 1180.SE        | 60.80            | 10.55%           | 272,262,397           | 72,589,756         | 80,535                       | 4,717,020                 | 60.80              | 36.60             |
| ▲                          | Amlak International for Real Estate Finance Co.          | 1182.SE        | 23.50            | 1.56%            | 2,129,100             | 567,654            | 46,610                       | 1,093,668                 | 24.60              | 20.02             |
| Banks                      |                                                          |                |                  | 8.37%            | 916,985,023           | 244,483,703        | 628,416                      | 23,985,601                |                    |                   |
| ▼                          | Saudi Advanced Industries Co.                            | 2120.SE        | 52.10            | (5.27%)          | 2,605,000             | 694,537            | 44,661                       | 2,433,232                 | 60.10              | 14.20             |
| ▼                          | Aseer Trading, Tourism and Manufacturing Co.             | 4080.SE        | 24.92            | (4.70%)          | 3,149,611             | 839,740            | 12,504                       | 313,825                   | 27.95              | 11.50             |
| ▼                          | Al-Baha Investment and Development Co.                   | 4130.SE        | 38.50            | (2.53%)          | 681,450               | 181,686            | 4,065                        | 155,656                   | 47.15              | 23.20             |
| ▼                          | Kingdom Holding Co.                                      | 4280.SE        | 10.54            | (2.04%)          | 39,059,999            | 10,414,056         | 12,800                       | 136,682                   | 11.18              | 6.95              |
| Diversified Financials     |                                                          |                |                  | (4.00%)          | 45,496,060            | 12,130,019         | 74,030                       | 3,039,395                 |                    |                   |
| ▲                          | The Company for Cooperative Insurance                    | 8010.SE        | 91.50            | 8.54%            | 11,437,500            | 3,049,431          | 10,047                       | 934,351                   | 99.80              | 74.60             |
| ▼                          | AlJazira Takaful Ta'awuni Co                             | 8012.SE        | 30.30            | (4.72%)          | 1,426,100             | 380,222            | 20,085                       | 639,734                   | 33.25              | 18.90             |
| ▼                          | Malath Cooperative Insurance C                           | 8020.SE        | 33.10            | (3.50%)          | 1,655,000             | 441,251            | 37,333                       | 1,229,927                 | 35.40              | 14.66             |
| ▼                          | The Mediterranean and Gulf Insurance and Reinsurance Co. | 8030.SE        | 24.52            | (3.08%)          | 1,716,400             | 457,621            | 10,033                       | 254,874                   | 33.66              | 21.74             |
| ▼                          | Allianz Saudi Fransi Cooperati                           | 8040.SE        | 26.65            | (0.56%)          | 1,599,000             | 426,320            | 6,723                        | 178,590                   | 31.05              | 17.66             |
| ▼                          | Salama Cooperative Insurance Co.                         | 8050.SE        | 25.65            | (6.56%)          | 641,250               | 170,968            | 9,652                        | 252,717                   | 30.00              | 14.16             |
| ▼                          | Walaa Cooperative Insurance Co.                          | 8060.SE        | 22.28            | (9.72%)          | 1,440,173             | 383,974            | 15,478                       | 358,490                   | 26.35              | 18.38             |
| ▲                          | Arabian Shield Cooperative Ins                           | 8070.SE        | 24.56            | 1.74%            | 982,375               | 261,918            | 14,286                       | 351,548                   | 26.96              | 13.20             |
| ▼                          | SABB Takaful Co                                          | 8080.SE        | 32.10            | (4.75%)          | 1,091,400             | 290,986            | 4,975                        | 164,060                   | 38.30              | 22.28             |
| ▼                          | Saudi Arabian Cooperative Insurance Co.                  | 8100.SE        | 23.00            | (2.04%)          | 690,000               | 183,966            | 16,920                       | 384,064                   | 24.68              | 14.12             |
| =                          | Saudi Indian Co for Cooperativ                           | 8110.SE        | 9.50             | 0.00%            | 95,000                | 25,329             | 0                            | 0                         | 9.50               | 9.50              |
| ▼                          | Gulf Union Cooperative Insurance Co.                     | 8120.SE        | 19.02            | (10.62%)         | 436,452               | 116,366            | 7,986                        | 159,929                   | 23.98              | 14.50             |
| ▲                          | Alahli Takaful Co.                                       | 8130.SE        | 39.35            | 2.21%            | 655,833               | 174,856            | 10,691                       | 419,024                   | 43.75              | 28.00             |
| ▼                          | Allied Cooperative Insurance Group                       | 8150.SE        | 43.90            | (2.98%)          | 618,990               | 165,033            | 6,684                        | 260,479                   | 71.00              | 34.40             |
| ▲                          | Arabia Insurance Cooperative Co.                         | 8160.SE        | 38.45            | 11.45%           | 1,018,925             | 271,663            | 17,140                       | 625,096                   | 39.20              | 13.70             |
| ▼                          | Al-Etihad Cooperative Insurance Co.                      | 8170.SE        | 23.76            | (2.54%)          | 950,370               | 253,385            | 6,231                        | 149,239                   | 27.90              | 16.98             |
| ▼                          | Al Sagr Cooperative Insurance Co.                        | 8180.SE        | 17.20            | (8.70%)          | 688,000               | 183,432            | 33,713                       | 576,656                   | 20.98              | 10.32             |
| ▲                          | United Cooperative Assurance Co.                         | 8190.SE        | 30.10            | 3.97%            | 1,204,000             | 321,007            | 16,167                       | 484,756                   | 31.80              | 10.20             |
| ▲                          | Saudi Re for Cooperative Reinsurance Co.                 | 8200.SE        | 18.60            | 1.20%            | 1,657,260             | 441,854            | 34,585                       | 664,107                   | 20.36              | 9.05              |
| ▲                          | Bupa Arabia for Cooperative Insurance Co.                | 8210.SE        | 167.00           | 21.01%           | 20,040,000            | 5,343,003          | 3,775                        | 603,284                   | 178.20             | 106.20            |
| ▲                          | Al Rajhi Co for Co-operative I                           | 8230.SE        | 99.50            | 8.62%            | 3,980,000             | 1,061,135          | 9,218                        | 942,024                   | 114.20             | 72.80             |
| ▼                          | Chubb Arabia Cooperative Insur                           | 8240.SE        | 32.65            | (2.54%)          | 979,500               | 261,151            | 4,240                        | 138,159                   | 37.80              | 16.67             |
| ▼                          | AXA Cooperative Insurance Co                             | 8250.SE        | 39.60            | (7.69%)          | 1,980,000             | 527,901            | 9,448                        | 398,436                   | 44.95              | 31.10             |
| ▼                          | Gulf General Cooperative Insurance Co.                   | 8260.SE        | 16.96            | (14.86%)         | 848,000               | 226,091            | 52,382                       | 922,445                   | 22.60              | 7.67              |
| ▼                          | Buruj Cooperative Insurance Co.                          | 8270.SE        | 30.45            | (3.33%)          | 913,500               | 243,555            | 5,195                        | 160,099                   | 33.45              | 18.08             |
| ▼                          | Al Alamiya for Cooperative Insurance Co.                 | 8280.SE        | 30.70            | (6.97%)          | 1,228,000             | 327,406            | 5,235                        | 162,007                   | 35.00              | 18.22             |
| ▼                          | Wataniya Insurance Co.                                   | 8300.SE        | 50.00            | (3.66%)          | 1,000,000             | 266,617            | 5,570                        | 280,730                   | 73.80              | 35.00             |
| ▼                          | Amana Cooperative Insurance Co.                          | 8310.SE        | 54.20            | (9.52%)          | 704,600               | 187,858            | 3,912                        | 219,345                   | 82.62              | 24.70             |
| ▼                          | Saudi Enaya Cooperative Insurance Co.                    | 8311.SE        | 43.70            | (3.74%)          | 655,500               | 174,767            | 5,024                        | 223,198                   | 53.60              | 22.40             |
| ▼                          | Alinma Tokio Marine Co.                                  | 8312.SE        | 36.30            | (3.07%)          | 1,089,000             | 290,346            | 11,481                       | 418,440                   | 42.25              | 15.72             |
| Insurance                  |                                                          |                |                  | 5.16%            | 63,422,128            | 16,909,411         | 394,211                      | 12,555,802                |                    |                   |
| ▲                          | Saudi Telecom Co.                                        | 7010.SE        | 135.00           | 0.75%            | 270,000,000           | 71,986,563         | 12,167                       | 1,627,142                 | 139.80             | 94.65             |
| ▼                          | Etihad Etisalat Co.                                      | 7020.SE        | 32.00            | (0.47%)          | 24,640,000            | 6,569,440          | 26,377                       | 843,085                   | 34.30              | 26.65             |
| ▲                          | Mobile Telecommunication Company Saudi Arabia            | 7030.SE        | 14.48            | 1.97%            | 13,013,598            | 3,469,645          | 64,099                       | 904,173                   | 15.42              | 11.77             |
| ▼                          | Etihad Atheeb Telecommunication Co.                      | 7040.SE        | 31.75            | (2.91%)          | 725,580               | 193,452            | 23,670                       | 730,378                   | 43.20              | 11.06             |
| Telecommunication Services |                                                          |                |                  | 0.57%            | 308,379,178           | 82,219,100         | 126,313                      | 4,104,778                 |                    |                   |
| ▲                          | National Gas and Industrialization Co.                   | 2080.SE        | 51.40            | 14.99%           | 3,855,000             | 1,027,808          | 12,676                       | 603,785                   | 51.60              | 28.95             |
| ▲                          | Saudi Electricity Co.                                    | 5110.SE        | 27.30            | 5.41%            | 113,748,008           | 30,327,141         | 67,319                       | 1,779,627                 | 27.80              | 15.72             |

|                                |                                             | Index Value                                                                       | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change       | August-2021                  |                           |                    |                   |
|--------------------------------|---------------------------------------------|-----------------------------------------------------------------------------------|------------------|------------------|-----------------------|----------------------|------------------------------|---------------------------|--------------------|-------------------|
| <b>Tadawul All Share Index</b> |                                             |  | <b>11,319.24</b> | <b>306.53</b>    | <b>2.78%</b>          | <b>30.26%</b>        | <b>3.6%</b>                  |                           |                    |                   |
|                                | Company Name                                | Reuters Ticker                                                                    | Last Price (SAR) | Monthly % Change | Market Cap ('000 SAR) | Mkt Cap ('000 USD)   | Monthly Volume ('000 Shares) | Monthly Value ('000 (SAR) | 52-Week High (SAR) | 52-Week Low (SAR) |
| ▼                              | Alkhorayef Water and Power Technologies Co. | 2081.SE                                                                           | 126.20           | (2.77%)          | 3,155,000             | 841,176              | 9,233                        | 1,187,047                 | 134.20             | 82.80             |
|                                | <b>Utilities</b>                            |                                                                                   |                  | <b>5.96%</b>     | <b>120,758,008</b>    | <b>32,196,126</b>    | <b>89,229</b>                | <b>3,570,459</b>          |                    |                   |
| ▼                              | Riyad REIT Fund                             | 4330.SE                                                                           | 10.24            | (0.78%)          | 1,758,178             | 468,760              | 18,072                       | 190,603                   | 11.32              | 8.06              |
| ▼                              | AlJazira Mawten REIT Fund                   | 4331.SE                                                                           | 27.55            | (4.51%)          | 325,090               | 86,675               | 7,526                        | 209,992                   | 32.80              | 15.22             |
| ▼                              | Jadwa Reit Alharamain fund                  | 4332.SE                                                                           | 9.16             | (4.68%)          | 604,560               | 161,186              | 20,756                       | 198,802                   | 10.84              | 6.75              |
| ▼                              | Taleem REIT Fund                            | 4333.SE                                                                           | 14.98            | (0.53%)          | 763,980               | 203,690              | 4,614                        | 69,153                    | 17.08              | 11.60             |
| ▼                              | AL Maather REIT Fund                        | 4334.SE                                                                           | 9.13             | (3.89%)          | 560,308               | 149,388              | 9,088                        | 85,394                    | 10.86              | 7.65              |
| ▼                              | Musharaka REIT Fund                         | 4335.SE                                                                           | 10.08            | (8.53%)          | 887,040               | 236,500              | 26,621                       | 276,724                   | 12.00              | 8.50              |
| ▼                              | Mulkia Gulf Real Estate REIT                | 4336.SE                                                                           | 10.12            | (0.59%)          | 689,260               | 183,768              | 3,417                        | 34,779                    | 10.52              | 8.51              |
| ▲                              | AlAhli REIT Fund 1                          | 4338.SE                                                                           | 12.30            | 0.49%            | 1,691,250             | 450,916              | 6,872                        | 85,834                    | 13.50              | 8.51              |
| ▼                              | Al Mashaar REIT                             | 4337.SE                                                                           | 10.70            | (10.23%)         | 612,468               | 163,294              | 24,754                       | 283,848                   | 12.90              | 7.10              |
| ▼                              | Jadwa REIT Saudi Fund                       | 4342.SE                                                                           | 15.18            | (3.31%)          | 2,398,440             | 639,465              | 3,828                        | 58,601                    | 17.26              | 12.36             |
| ▲                              | Al Rajhi REIT Fund                          | 4340.SE                                                                           | 12.38            | 0.65%            | 2,003,788             | 534,244              | 18,115                       | 233,310                   | 13.40              | 9.00              |
| ▼                              | Derayah REIT Fund                           | 4339.SE                                                                           | 13.24            | (1.34%)          | 1,423,393             | 379,501              | 5,840                        | 78,175                    | 13.90              | 9.60              |
| ▼                              | SEDCO Capital REIT Fund                     | 4344.SE                                                                           | 13.00            | (5.25%)          | 780,000               | 207,961              | 17,818                       | 245,866                   | 15.04              | 8.75              |
| ▼                              | Bonyan REIT Fund                            | 4347.SE                                                                           | 10.08            | (0.40%)          | 1,641,842             | 437,743              | 10,112                       | 103,008                   | 10.60              | 8.50              |
| ▼                              | Swicorp Wabel REIT Fund                     | 4345.SE                                                                           | 8.26             | (8.43%)          | 974,680               | 259,866              | 59,829                       | 511,810                   | 9.90               | 6.47              |
| ▼                              | MEFIC REIT Fund                             | 4346.SE                                                                           | 8.18             | (7.99%)          | 599,404               | 159,811              | 34,595                       | 297,286                   | 9.46               | 6.54              |
| ▼                              | Alkhabeer REIT Fund                         | 4348.SE                                                                           | 9.65             | (2.03%)          | 1,360,735             | 362,795              | 8,558                        | 84,219                    | 10.90              | 8.50              |
|                                | <b>REITs</b>                                |                                                                                   |                  | <b>(3.03%)</b>   | <b>19,074,416</b>     | <b>5,085,562</b>     | <b>280,415</b>               | <b>3,047,405</b>          |                    |                   |
| ▼                              | Saudi Real Estate Co.                       | 4020.SE                                                                           | 25.45            | (3.23%)          | 6,108,000             | 1,628,496            | 37,569                       | 993,667                   | 28.30              | 13.62             |
| ▼                              | Taiba Investments Co.                       | 4090.SE                                                                           | 33.00            | (0.60%)          | 5,295,097             | 1,411,762            | 6,276                        | 207,306                   | 35.50              | 29.10             |
| ▼                              | Makkah Construction and Development Co.     | 4100.SE                                                                           | 63.60            | (7.15%)          | 10,482,313            | 2,794,762            | 7,362                        | 477,465                   | 72.90              | 56.90             |
| ▲                              | Arriyadh Development Co.                    | 4150.SE                                                                           | 31.20            | 8.90%            | 5,546,667             | 1,478,835            | 41,189                       | 1,247,393                 | 31.85              | 16.00             |
| ▼                              | Emaar The Economic City                     | 4220.SE                                                                           | 12.78            | (6.03%)          | 10,863,000            | 2,896,259            | 83,578                       | 1,083,739                 | 13.90              | 8.07              |
| ▼                              | Red Sea International Co.                   | 4230.SE                                                                           | 28.20            | (6.62%)          | 1,692,000             | 451,116              | 4,938                        | 140,501                   | 32.70              | 16.14             |
| ▼                              | Jabal Omar Development Co.                  | 4250.SE                                                                           | 32.95            | (4.49%)          | 30,623,731            | 8,164,804            | 32,463                       | 1,087,941                 | 37.45              | 26.50             |
| ▼                              | Dar Alarkan Real Estate Development Co.     | 4300.SE                                                                           | 10.20            | (3.23%)          | 11,016,000            | 2,937,052            | 268,060                      | 2,784,616                 | 10.84              | 7.88              |
| ▼                              | Knowledge Economic City                     | 4310.SE                                                                           | 20.46            | (9.47%)          | 6,942,078             | 1,850,875            | 26,948                       | 566,207                   | 23.48              | 9.81              |
| ▼                              | Alandalus Property Co.                      | 4320.SE                                                                           | 22.26            | (2.07%)          | 2,077,548             | 553,909              | 46,342                       | 1,058,336                 | 24.00              | 12.00             |
| ▼                              | Arabian Centres Co.                         | 4321.SE                                                                           | 25.00            | (1.19%)          | 11,875,000            | 3,166,076            | 10,323                       | 257,543                   | 27.90              | 20.96             |
|                                | <b>Real Estate Mgmt &amp; Dev't</b>         |                                                                                   |                  | <b>(3.57%)</b>   | <b>102,521,433</b>    | <b>27,333,946</b>    | <b>565,047</b>               | <b>9,904,712</b>          |                    |                   |
| ▲                              | Al Moammar Information Systems Co.          | 7200.SE                                                                           | 174.00           | 13.28%           | 4,350,000             | 1,159,784            | 4,934                        | 806,458                   | 177.00             | 46.88             |
| ▲                              | Arab Sea Information System Co.             | 7201.SE                                                                           | 156.00           | 1.56%            | 1,560,000             | 415,922              | 12,196                       | 1,888,440                 | 164.60             | 60.00             |
|                                | <b>Software &amp; Services</b>              |                                                                                   |                  | <b>8.79%</b>     | <b>5,910,000</b>      | <b>1,575,706</b>     | <b>17,130</b>                | <b>2,694,898</b>          |                    |                   |
| <b>Subtotal: Saudi Tadawul</b> |                                             |                                                                                   |                  | <b>2.78%</b>     | <b>9,828,700,119</b>  | <b>2,615,394,809</b> | <b>4,299,575</b>             | <b>154,109,809</b>        |                    |                   |

## Dubai Financial Market Monthly Databank

August-2021

### Index Performance relative to Volume



### Sector Returns

|                          | Index Value | MTD % Chg | YTD % Chg |
|--------------------------|-------------|-----------|-----------|
| Dubai Financial Market   | 2,903.0     | 5.0%      | 16.5%     |
| Banks                    | 2,732.9     | 4.0%      | 19.7%     |
| Consumer Staples         | 58.2        | 0.5%      | (5.5%)    |
| Financial and Inv. Serv. | 2,939.0     | 5.6%      | 24.1%     |
| Insurance                | 2,267.5     | 2.4%      | 8.7%      |
| Industrial               | 94.7        | 0.0%      | 0.9%      |
| Real Estate and Const.   | 3,967.9     | 6.4%      | 16.8%     |
| Telecommunication        | 1,119.1     | (0.3%)    | 15.3%     |
| Transportation           | 780.8       | 8.8%      | (1.2%)    |
| Services                 | 781.4       | 6.5%      | 22.6%     |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

### Monthly Top Movers and Most Active Stocks

| Best Return Performers       | Price (AED) | Daily % Chg |
|------------------------------|-------------|-------------|
| Agility                      | 10.60       | 39.5%       |
| Union Properties Pjsc        | 0.30        | 23.7%       |
| Int'L Financial Advisors Co. | 2.04        | 14.6%       |
| Aramex Pjsc                  | 4.01        | 13.0%       |
| Amanat Holdings Pjsc         | 1.19        | 12.3%       |

| Worst Return Performers   | Price (AED) | Daily % Chg |
|---------------------------|-------------|-------------|
| Al Firdous Holdings Pjsc  | 0.31        | (46.4%)     |
| Al Salam Group Holding    | 0.29        | (10.6%)     |
| National Industries Group | 2.29        | (9.8%)      |
| United Foods Co           | 5.05        | (9.8%)      |
| Takaful Emarat Insurance  | 1.48        | (9.8%)      |

| Most Active Stocks By Volume | Price (AED) | Volume ('000 Shrs) |
|------------------------------|-------------|--------------------|
| Union Properties Pjsc        | 0.30        | 746,398            |
| Deyaar Development Pjsc      | 0.31        | 370,016            |
| Gulf Finance House           | 0.75        | 234,833            |
| Emaar Properties Pjsc        | 4.20        | 228,607            |
| Ithmaar Holding              | 0.22        | 167,727            |

### Trading Indicators

| Market Return       | Closing Value | Monthly Chg | Monthly % Chg | YTD-21 % Chg | FY-20 % Chg |
|---------------------|---------------|-------------|---------------|--------------|-------------|
| DFM General Index   | 2,902.97      | 137.26      | 5.0%          | 16.5%        | (9.9%)      |
| Market Cap (AED Mn) | 385,476       | 13,940      | 3.8%          | 14.2%        | (9.5%)      |

| Trading Indicators    | Monthly Value | Monthly Chg | Monthly % Chg | Average Daily YTD-21 | Average Daily YTD-20 |
|-----------------------|---------------|-------------|---------------|----------------------|----------------------|
| Volume (Mn Shares)    | 3,223.6       | 1,383.9     | 75.2%         | 105.7                | 197.5                |
| Value Traded (AED Mn) | 3,929.0       | 1,559.7     | 56.0%         | 142.9                | 198.8                |
| No. of Trades         | 52,599        | 18,683.0    | 55.1%         | 1,860                | 3,006                |

| Market Breadth | ▲ 28 | ▼ 14 | = 19 |
|----------------|------|------|------|
|----------------|------|------|------|

| Most Active Stocks By Value | Price (AED) | Daily % Chg | Value (AED Mn) |
|-----------------------------|-------------|-------------|----------------|
| Emaar Properties Pjsc       | 4.20        | 5.53%       | 936.07         |
| Dubai Islamic Bank          | 5.10        | 5.59%       | 763.36         |
| Emirates Nbd                | 13.85       | 3.36%       | 230.22         |
| Union Properties Pjsc       | 0.30        | 23.67%      | 215.03         |
| Amanat Holdings Pjsc        | 1.19        | 12.26%      | 188.47         |

Source: Bloomberg, Kamco Invest Research

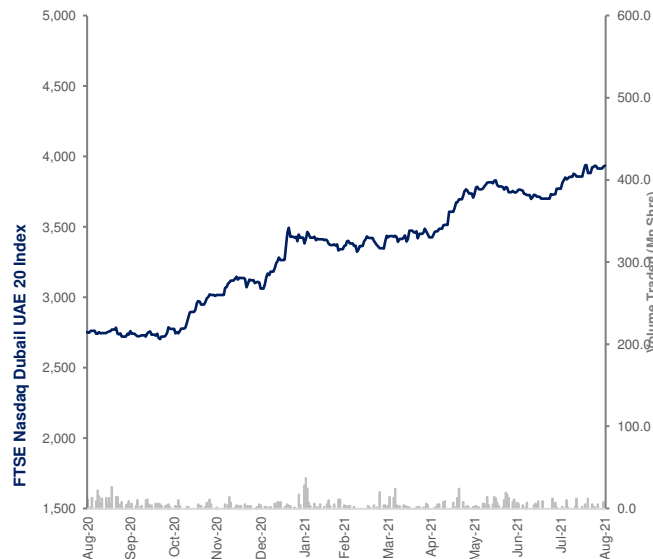
|                          |                                            | Index Value    | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change        | August-2021                  |                          |                    |                   |
|--------------------------|--------------------------------------------|----------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>DFM General Index</b> |                                            | ▲              | <b>2,902.97</b>  | <b>137.3</b>     | <b>5.0%</b>           | <b>16.5%</b>          | <b>(9.9%)</b>                |                          |                    |                   |
|                          | Company Name                               | Reuters Ticker | Last Price (AED) | Monthly % Change | Market Cap ('000 AED) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 AED) | 52-Week High (AED) | 52-Week Low (AED) |
| =                        | EMIRATES INVESTMENT BANK                   | EIBAN.DU       | 400.00           | 0.00%            | 280,000               | 76,232                | 0                            | 0                        | 400.00             | 400.00            |
| ▼                        | AJMAN BANK PJSC                            | AJBKN.DU       | 0.71             | (5.50%)          | 1,480,500             | 403,077               | 74,072                       | 54,570                   | 0.83               | 0.66              |
| ▲                        | AMLAQ FINANCE                              | SSUD.DU        | 0.28             | 2.21%            | 417,000               | 113,531               | 98,437                       | 26,509                   | 0.36               | 0.20              |
| ▼                        | COMMERCIAL BANK OF DUBAI                   | CBD.DU         | 4.00             | (0.74%)          | 11,210,936            | 3,052,256             | 2,615                        | 10,472                   | 4.10               | 3.60              |
| ▲                        | DUBAI ISLAMIC BANK                         | DISB.DU        | 5.10             | 5.59%            | 36,927,796            | 10,053,851            | 150,824                      | 763,364                  | 5.19               | 4.00              |
| ▼                        | EMIRATES ISLAMIC BANK                      | EIB.DU         | 6.50             | (9.72%)          | 35,297,742            | 9,610,058             | 5                            | 33                       | 8.00               | 6.50              |
| ▼                        | MASHREQBANK                                | MASB.DU        | 60.00            | (0.33%)          | 10,651,849            | 2,900,041             | 0                            | 28                       | 71.00              | 60.00             |
| ▲                        | Al Salam Bank - Bahrain                    | SALAM.DU       | 0.77             | 7.24%            | 1,863,187             | 507,266               | 75,395                       | 53,917                   | 0.77               | 0.60              |
| ▲                        | ITHMAAR HOLDING                            | ITHMR.DU       | 0.22             | 4.31%            | 660,705               | 179,881               | 167,727                      | 35,349                   | 0.41               | 0.12              |
| ▼                        | AL Salam Bank Sudan                        | ALSALAMS.DU    | 1.59             | (3.05%)          | 192,827               | 52,499                | 306                          | 508                      | 1.78               | 1.34              |
| =                        | Gulf Finance House                         | GFH.DU         | 0.75             | 0.00%            | 2,824,374             | 768,956               | 234,833                      | 179,098                  | 0.81               | 0.53              |
| ▲                        | <b>Banking</b>                             |                |                  | <b>3.97%</b>     | <b>101,806,915</b>    | <b>27,717,646</b>     | <b>804,214</b>               | <b>1,123,848</b>         |                    |                   |
| ▲                        | DUBAI FINANCIAL MARKET PJSC                | DFM.DU         | 1.13             | 3.67%            | 9,040,000             | 2,461,203             | 152,691                      | 166,332                  | 1.29               | 0.80              |
| ▲                        | DUBAI INVESTMENTS PJSC                     | DINV.DU        | 1.83             | 7.02%            | 7,781,196             | 2,118,485             | 85,382                       | 154,473                  | 1.90               | 1.11              |
| ▼                        | Al Salam Group Holding                     | SAGH.DU        | 0.29             | (10.64%)         | 79,274                | 21,583                | 566                          | 170                      | 0.42               | 0.27              |
| ▼                        | Ektitab Holding Company                    | EKTT.DU        | 0.23             | (5.46%)          | 71,690                | 19,518                | 1,945                        | 436                      | 0.26               | 0.16              |
| ▲                        | Int'l Financial Advisors Co.               | IFIN.DU        | 2.04             | 14.61%           | 508,546               | 138,455               | 1                            | 2                        | 2.04               | 1.10              |
| =                        | National International Holding             | NIH.DU         | 0.81             | 0.00%            | 170,400               | 46,393                | 0                            | 0                        | 0.81               | 0.81              |
| =                        | Naeem Holding For Investment               | NAHO.DU        | 1.90             | 0.00%            | 665,788               | 181,265               | 0                            | 0                        | 1.90               | 1.90              |
| =                        | GULF GENERAL INVESTMENT CO                 | GGIC.DU        | 0.12             | 0.00%            | 213,169               | 58,037                | 0                            | 0                        | 0.12               | 0.12              |
| ▼                        | SHUAA CAPITAL                              | SHUA.DU        | 0.71             | (8.44%)          | 1,787,683             | 486,709               | 115,744                      | 86,763                   | 0.80               | 0.58              |
| ▲                        | <b>Investment &amp; Financial Services</b> |                |                  | <b>5.61%</b>     | <b>20,317,746</b>     | <b>5,531,649</b>      | <b>356,329</b>               | <b>408,175</b>           |                    |                   |
| =                        | ALLIANCE INSURANCE COMPANY                 | ALL.DU         | 383.50           | 0.00%            | 383,500               | 104,411               | 0                            | 0                        | 383.50             | 383.50            |
| ▲                        | DUBAI ISLAMIC INSURANCE CO                 | AMAN.DU        | 1.13             | 10.78%           | 255,098               | 69,452                | 44,384                       | 47,833                   | 1.20               | 0.51              |
| =                        | ORIENT INSURANCE PJSC                      | ORIENT.DU      | 66.30            | 0.00%            | 331,500               | 90,253                | 0                            | 0                        | 66.30              | 66.30             |
| =                        | ARABIAN SCANDINAVIAN INS CO                | ASCI.DU        | 1.75             | 0.00%            | 269,500               | 73,373                | 0                            | 0                        | 2.00               | 1.59              |
| =                        | AL SAGR NATIONAL INSURANCE C               | ASNC.DU        | 1.00             | 0.00%            | 229,770               | 62,557                | 0                            | 0                        | 1.67               | 1.00              |
| ▲                        | DAR AL TAKAFUL                             | DTKF.DU        | 1.07             | 7.54%            | 160,500               | 43,697                | 4,108                        | 4,313                    | 1.14               | 0.71              |
| ▼                        | DUBAI INSURANCE CO. (P.S.C.)               | DINC.DU        | 7.25             | (3.33%)          | 725,000               | 197,386               | 84                           | 611                      | 7.50               | 4.20              |
| =                        | DUBAI NATIONAL INSURANCE                   | DNIN.DU        | 4.20             | 0.00%            | 485,100               | 132,072               | 33                           | 146                      | 5.54               | 4.10              |
| ▲                        | NATIONAL GENERAL INSURANCE                 | NGIN.DU        | 3.10             | 1.64%            | 464,858               | 126,561               | 180                          | 558                      | 3.10               | 2.15              |
| =                        | OMAN INSURANCE CO PSC                      | OIC.DU         | 2.30             | 0.00%            | 1,062,306             | 289,220               | 0                            | 0                        | 2.50               | 1.90              |
| ▲                        | ISLAMIC ARAB INSURANCE COM                 | SALAMA.DU      | 0.85             | 3.55%            | 1,022,450             | 278,369               | 89,925                       | 74,011                   | 0.88               | 0.62              |
| ▼                        | TAKAFUL EMARAT INSURANCE                   | TKFE.DU        | 1.48             | (9.76%)          | 222,000               | 60,441                | 369                          | 547                      | 1.77               | 1.24              |
| ▲                        | <b>Insurance</b>                           |                |                  | <b>2.43%</b>     | <b>5,611,581</b>      | <b>1,527,793</b>      | <b>139,084</b>               | <b>128,020</b>           |                    |                   |
| =                        | ARABTEC HOLDING CO PJSC                    | ARTC.DU        | 0.53             | 0.00%            | 795,000               | 216,444               | 0                            | 0                        | 0.83               | 0.52              |
| ▲                        | DAMAC PROPERTIES DUBAI CO                  | DAMAC.DU       | 1.26             | 2.44%            | 7,623,000             | 2,075,415             | 8,321                        | 10,243                   | 1.75               | 0.83              |
| ▲                        | DEYAR DEVELOPMENT PJSC                     | DEYR.DU        | 0.31             | 6.92%            | 1,785,402             | 486,088               | 370,016                      | 112,731                  | 0.33               | 0.25              |
| =                        | DRAKE & SCULL INTERNATIONAL                | DSI.DU         | 0.37             | 0.00%            | 396,266               | 107,886               | 0                            | 0                        | 0.37               | 0.37              |
| ▲                        | EMAAR PROPERTIES PJSC                      | EMAR.DU        | 4.20             | 5.53%            | 30,070,902            | 8,187,014             | 228,607                      | 936,065                  | 4.29               | 2.55              |
| ▲                        | EMAAR MALLS PJSC                           | EMAA.DU        | 2.06             | 8.42%            | 26,809,457            | 7,299,063             | 60,012                       | 119,227                  | 2.14               | 1.38              |
| ▲                        | UNION PROPERTIES PJSC                      | UPRO.DU        | 0.30             | 23.67%           | 1,299,731             | 353,861               | 746,398                      | 215,025                  | 0.32               | 0.23              |
| ▲                        | EMAAR DEVELOPMENT                          | EMAARDEV.DU    | 3.96             | 5.60%            | 15,840,000            | 4,312,551             | 25,507                       | 98,069                   | 3.99               | 2.19              |
| ▲                        | Al Mazaya Holding Company                  | MAZAYA.DU      | 1.38             | 3.76%            | 868,785               | 236,533               | 432                          | 590                      | 2.19               | 1.29              |
| ▲                        | <b>Real Estate</b>                         |                |                  | <b>6.42%</b>     | <b>85,488,542</b>     | <b>23,274,854</b>     | <b>1,439,292</b>             | <b>1,491,950</b>         |                    |                   |
| ▲                        | AIR ARABIA PJSC                            | AIRA.DU        | 1.42             | 4.41%            | 6,626,714             | 1,804,169             | 77,097                       | 107,740                  | 1.45               | 1.07              |
| ▲                        | ARAMEX PJSC                                | ARMX.DU        | 4.01             | 12.96%           | 5,871,041             | 1,598,432             | 34,184                       | 129,856                  | 4.49               | 3.51              |
| ▲                        | GULF NAVIGATION HOLDING PJSC               | GNAV.DU        | 0.31             | 7.59%            | 317,993               | 86,576                | 127,033                      | 36,980                   | 0.51               | 0.28              |

|                   |                              |                | Index Value      | MTM Point Change | Monthly % Change      | YTD-21 % Change       | FY-20 % Change               | August-2021              |                    |                   |
|-------------------|------------------------------|----------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| DFM General Index |                              | ▲              | 2,902.97         | 137.3            | 5.0%                  | 16.5%                 | (9.9%)                       |                          |                    |                   |
|                   | Company Name                 | Reuters Ticker | Last Price (AED) | Monthly % Change | Market Cap ('000 AED) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 AED) | 52-Week High (AED) | 52-Week Low (AED) |
| ▲                 | Transportation               |                |                  | 8.84%            | 12,815,748            | 3,489,177             | 238,314                      | 274,576                  |                    |                   |
| =                 | NATIONAL CEMENT CO           | NCC.DU         | 2.30             | 0.00%            | 825,240               | 224,677               | 0                            | 0                        | 2.40               | 2.28              |
| ▼                 | NATIONAL INDUSTRIES GROUP    | NIND.DU        | 2.29             | (9.84%)          | 3,433,255             | 934,728               | 1                            | 2                        | 2.87               | 1.71              |
| =                 | Industrial                   |                |                  | 0.00%            | 4,258,495             | 1,159,405             | 1                            | 2                        |                    |                   |
| ▲                 | DUBAI REFRESHMENTS COMPANY   | DRC.DU         | 19.20            | 1.05%            | 1,728,000             | 470,460               | 1                            | 10                       | 19.20              | 8.79              |
| =                 | DXB ENTERTAINMENTS PJSC      | DXBE.DU        | 0.08             | 0.00%            | 631,993               | 172,065               | 0                            | 0                        | 0.15               | 0.07              |
| ▲                 | EMIRATES REFRESHMENTS CO     | ERC.DU         | 9.19             | 10.86%           | 275,700               | 75,061                | 2,896                        | 23,965                   | 41.00              | 2.57              |
| =                 | GULFA MINERAL WATER & PROCES | GULF.DU        | 21.90            | 0.00%            | 876,000               | 238,497               | 0                            | 0                        | 24.00              | 20.55             |
| ▼                 | UNITED FOODS CO              | UFC.DU         | 5.05             | (9.82%)          | 152,763               | 41,591                | 67                           | 336                      | 5.60               | 4.90              |
| =                 | Marka                        | MARKA.DU       | 0.28             | 0.00%            | 137,500               | 37,435                | 0                            | 0                        | 0.28               | 0.28              |
| =                 | UNITED KAIPARA DAIRIES       | UNIK.DU        | 8.44             | 0.00%            | 273,182               | 74,376                | 0                            | 0                        | 8.44               | 8.44              |
| ▲                 | Consumer Staples             |                |                  | 0.50%            | 4,075,137             | 1,109,485             | 2,963                        | 24,310                   |                    |                   |
| ▲                 | AAN DIGITAL SERVICES CO      | AAN.DU         | 0.17             | 6.88%            | 149,170               | 40,613                | 52,498                       | 8,960                    | 0.19               | 0.12              |
| ▼                 | EMIRATES INTEGRATED TELECOMM | DU.DU          | 6.63             | (0.30%)          | 30,053,167            | 8,182,185             | 5,352                        | 35,359                   | 7.22               | 5.10              |
| ▼                 | Telecommunication            |                |                  | (0.30%)          | 30,202,338            | 8,222,798             | 57,849                       | 44,320                   |                    |                   |
| ▼                 | AL FIRDOUS HOLDINGS PJSC     | ALFH.DU        | 0.31             | (46.40%)         | 183,000               | 49,823                | 73                           | 30                       | 0.70               | 0.31              |
| ▲                 | AMANAT HOLDINGS PJSC         | AMANT.DU       | 1.19             | 12.26%           | 2,975,000             | 809,965               | 163,363                      | 188,473                  | 1.25               | 0.75              |
| ▲                 | TABREED                      | TABR.DU        | 2.83             | 2.54%            | 7,855,724             | 2,138,776             | 5,279                        | 15,097                   | 3.15               | 2.02              |
| ▲                 | Services                     |                |                  | 6.51%            | 11,013,724            | 2,998,563             | 168,715                      | 203,601                  |                    |                   |
| ▲                 | Total: DFM Exchange          |                |                  | 4.96%            | 385,476               | 75,031,370            | 3,223,643                    | 3,929,044                |                    |                   |

### Nasdaq Dubai Monthly Databank

August-2021

#### Index Performance relative to Volume



#### Sector Returns

|                              | Market Cap.<br>(USD Mn) | MTD<br>% Chg | YTD<br>% Chg |
|------------------------------|-------------------------|--------------|--------------|
|                              | 41,425.2                | 2.9%         | 36.6%        |
| Al Baraka Banking Group      | 278.4                   | 0.0%         | 0.0%         |
| DEPA Limited (AED)           | 33.7                    | 0.0%         | (26.2%)      |
| Emirates REIT (CEIC) Limited | 41.1                    | 3.1%         | (23.2%)      |
| ENBD REIT (CEIC) Limited     | 120.8                   | 7.6%         | 11.3%        |
| Hikma Pharmaceuticals GDR    | 8,049.6                 | 0.0%         | 0.0%         |
| Nasdaq, Inc.                 | 32,350.6                | 0.0%         | 0.0%         |
| Orascom Construction Limited | 551.1                   | (5.6%)       | (9.4%)       |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

#### Monthly Top Movers and Most Active Stocks

| Best Return Performers       | Price<br>(USD) | Monthly<br>% Chg |
|------------------------------|----------------|------------------|
| ENBD REIT (CEIC) Limited     | 0.48           | 7.6%             |
| Emirates REIT (CEIC) Limited | 0.14           | 3.1%             |

| Worst Return Performers      | Price<br>(USD) | Monthly<br>% Chg |
|------------------------------|----------------|------------------|
| Orascom Construction Limited | 4.72           | (5.6%)           |

| Most Active Stocks By Volume | Price<br>(USD) | Monthly<br>Volume<br>('000 Shrs) |
|------------------------------|----------------|----------------------------------|
| Emirates REIT (CEIC) Limited | 0.14           | 321                              |
| Orascom Construction Limited | 4.72           | 221                              |
| ENBD REIT (CEIC) Limited     | 0.48           | 44                               |

#### Trading Indicators

| Market Return            | Closing<br>Value | Monthly<br>Chg | Monthly<br>% Chg | YTD-21<br>% Chg | FY-20<br>% Chg |
|--------------------------|------------------|----------------|------------------|-----------------|----------------|
| FTSE Nasdaq Dubai UAE 20 | 3,934.22         | 163.30         | 4.3%             | 28.5%           | (3.9%)         |
| Market Cap (USD Mn)      | 41,425           | 1,158.5        | 2.9%             | 36.6%           | (17.1%)        |

| Trading Indicators    | Monthly<br>Value | Monthly<br>Chg | Monthly<br>% Chg | Average Daily<br>YTD-21 | Average Daily<br>YTD-20 |
|-----------------------|------------------|----------------|------------------|-------------------------|-------------------------|
| Volume (Mn Shares)    | 0.6              | (1.0)          | (61.9%)          | 0.1                     | 0.8                     |
| Value Traded (USD Mn) | 1.1              | 0.2            | 25.6%            | 0.0                     | 7.3                     |
| No. of Trades         | 68               | 0              | 0.0%             | 3                       | 74                      |

| Market Breadth | ▲ 2 | ▼ 1 | = 5 |
|----------------|-----|-----|-----|
|----------------|-----|-----|-----|

| Most Active Stocks By Value  | Price<br>(USD) | Monthly<br>% Chg | Monthly<br>Value<br>(USD) |
|------------------------------|----------------|------------------|---------------------------|
| Orascom Construction Limited | 4.72           | (5.60%)          | 1.01                      |
| Emirates REIT (CEIC) Limited | 0.14           | 3.05%            | 0.04                      |
| ENBD REIT (CEIC) Limited     | 0.48           | 7.57%            | 0.02                      |

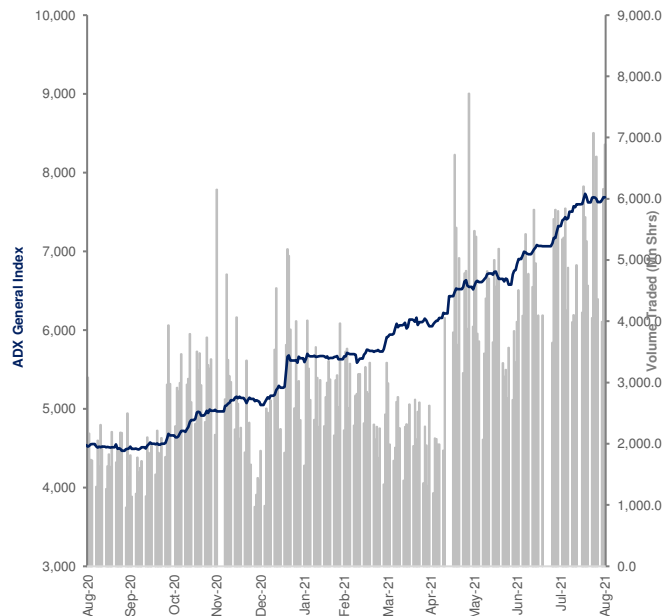
Source: Bloomberg, Kamco Invest Research

|                                |                                        |                | Index Value      | MTM PointChange  | Monthly % Change      | FY-20 % Change               | August-2021              |                    |                   |
|--------------------------------|----------------------------------------|----------------|------------------|------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>Nasdaq Dubai FTSE Index</b> |                                        |                | <b>3,934.22</b>  | <b>163.3</b>     | <b>4.3%</b>           | <b>(3.9%)</b>                |                          |                    |                   |
|                                | Company Name                           | Reuters Ticker | Last Price (USD) | Monthly % Change | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 USD) | 52-Week High (USD) | 52-Week Low (USD) |
| =                              | Al Baraka Banking Group                | BARKA.DI       | 0.22             | 0.00%            | 278,405               | 0                            | 0                        | 0.26               | 0.21              |
| =                              | BLME Holdings plc                      | BLME.DI        | 0.00             | 0.00%            | 0                     | 0                            | 0                        | 0.60               | 0.60              |
| =                              | DEPA Limited (AED)                     | DEPA.DI        | 0.20             | 0.00%            | 33,676                | 0                            | 0                        | 0.30               | 0.20              |
| ▲                              | Emirates REIT (CEIC) Limited           | REIT.DI        | 0.14             | 3.05%            | 41,101                | 321                          | 43                       | 0.23               | 0.13              |
|                                | ENBD REIT (CEIC) Limited               | ENBDREIT.DI    | 0.48             | 7.57%            | 120,750               | 44                           | 20                       | 0.52               | 0.30              |
| =                              | Hikma Pharmaceuticals GDR              | HIK.DI         | 69.55            | 0.00%            | 8,049,586             | 0                            | 0                        | 73.55              | 60.64             |
| =                              | Nasdaq, Inc.                           | NDAQ.DI        | 193.48           | 0.00%            | 32,350,599            | 0                            | 0                        | 193.48             | 120.99            |
| ▼                              | Orascom Construction Limited           | OC.DI          | 4.72             | (5.60%)          | 551,114               | 221                          | 1,012                    | 6.00               | 4.20              |
| ▲                              | <b>Subtotal: Nasdaq Dubai Exchange</b> |                |                  | <b>4.33%</b>     | <b>41,425,231</b>     | <b>586</b>                   | <b>1,075</b>             |                    |                   |

### Abu Dhabi Financial Market Monthly Databank

August-2021

#### Index Performance relative to Volume



#### Sector Returns

|                         | Index Value | MTD % Chg | YTD % Chg |
|-------------------------|-------------|-----------|-----------|
| ADX General Index       | 7,684.6     | 5.0%      | 52.3%     |
| Banks                   | 10,746.6    | 2.8%      | 26.6%     |
| Investment & Fin. Serv. | 10,797.6    | 8.3%      | 251.9%    |
| Real Estate             | 6,326.5     | 4.6%      | 32.8%     |
| Energy                  | 2,239.9     | 8.7%      | 24.2%     |
| Consumer Staples        | 13,370.9    | 7.2%      | 51.6%     |
| Industrial              | 3,120.4     | 17.5%     | 94.6%     |
| Insurance               | 1,993.9     | 0.8%      | (7.8%)    |
| Telecommunication       | 5,829.8     | 3.2%      | 39.2%     |
| Services                | 4056.2      | 2.0%      | 41.8%     |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

#### Monthly Top Movers and Most Active Stocks

| Best Return Performers       | Price (AED) | Monthly % Chg |
|------------------------------|-------------|---------------|
| Sharjah Group Co.            | 1.18        | 47.5%         |
| Arkan Building Materials Co. | 1.79        | 46.7%         |
| Waha Capital Co.             | 1.95        | 32.7%         |
| Ras Al Khaimah Ceramics Co.  | 2.91        | 27.1%         |
| Dana Gas Co.                 | 1.09        | 23.6%         |

| Worst Return Performers       | Price (AED) | Monthly % Chg |
|-------------------------------|-------------|---------------|
| Gulf Cement Co.               | 0.73        | (13.1%)       |
| Abu Dhabi Shipbuilding Co.    | 4.33        | (10.4%)       |
| Gulf Medical Projects Co.     | 1.94        | (10.2%)       |
| Sudan Telecommunication Co.   | 6.21        | (10.0%)       |
| COMMERCIAL BANK INTERNATIONAL | 0.63        | (10.0%)       |

| Most Active Stocks By Volume | Price (AED) | Monthly Volume ('000 Shrs) |
|------------------------------|-------------|----------------------------|
| Al Dar Properties Co.        | 4.15        | 1,486,476                  |
| RAK Properties               | 0.73        | 476,809                    |
| Eshraq Investments P.J.S.C   | 0.34        | 416,706                    |
| FIRST ABU DHABI BANK PJSC    | 17.00       | 359,435                    |
| Arkan Building Materials Co. | 1.79        | 348,491                    |

#### Trading Indicators

| Market Return       | Closing Value | Monthly Chg | Monthly % Chg | YTD-21 % Chg | FY-20 % Chg |
|---------------------|---------------|-------------|---------------|--------------|-------------|
| ADX General Index   | 7,684.62      | 366.4       | 5.0%          | 52.3%        | (0.6%)      |
| Market Cap (AED Mn) | 1,382,499     | 52,972      | 4.0%          | 84.4%        | 37.9%       |

| Trading Indicators    | Monthly Value | Monthly Chg | Monthly % Chg | Average Daily YTD-21 | YTD-20 |
|-----------------------|---------------|-------------|---------------|----------------------|--------|
| Volume (Mn Shares)    | 5,045.2       | 1,429.0     | 39.5%         | 125.5                | 44.9   |
| Value Traded (AED Mn) | 2,905.8       | 7,427.2     | 34.3%         | 784.1                | 131.1  |
| No. of Trades         | 116,332       | 27,626      | 31.1%         | 2,405                | 1,423  |

| Market Breadth | ▲ 31 | ▼ 17 | = 24 |
|----------------|------|------|------|
|----------------|------|------|------|

| Most Active Stocks By Value         | Price (AED) | Monthly % Chg | Monthly Value (AED Mn) |
|-------------------------------------|-------------|---------------|------------------------|
| International Holdings Company PJSC | 147.00      | 10.86%        | 6,898.37               |
| Al Dar Properties Co.               | 4.15        | 4.53%         | 6,130.53               |
| FIRST ABU DHABI BANK PJSC           | 17.00       | 2.53%         | 6,054.20               |
| Alpha Dhabi Holding PJSC            | 29.50       | 1.37%         | 2,966.40               |
| ADNOC Distribution                  | 4.52        | 3.67%         | 1,097.58               |

Source: Bloomberg, Kamco Invest Research

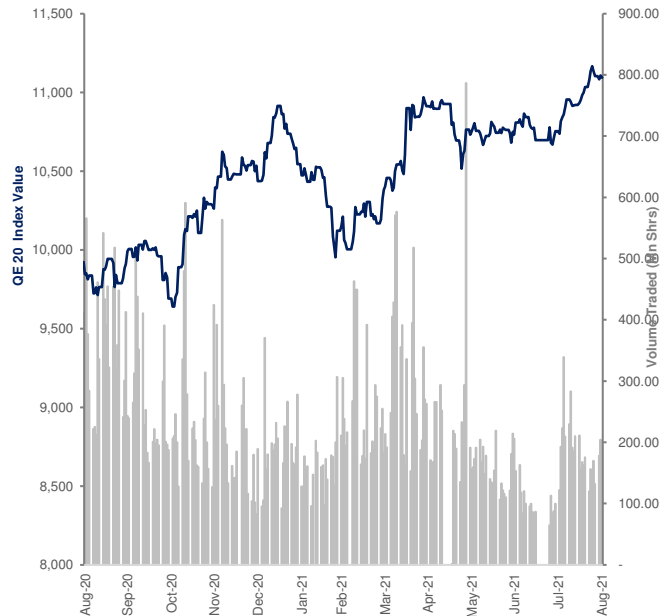
|                                                |                   | Index Value      | MTM Point Change | Monthly % Change      | YTD-21 % Change       | FY-20 % Change               | August-2021              |                    |                   |
|------------------------------------------------|-------------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>ADX General Index</b>                       |                   | ▲                | <b>7,684.62</b>  | <b>366.4</b>          | <b>5.0%</b>           | <b>52.3%</b>                 | <b>(0.6%)</b>            |                    |                   |
| Company Name                                   | Reuters Ticker    | Last Price (AED) | Monthly % Change | Market Cap ('000 AED) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 AED) | 52-Week High (AED) | 52-Week Low (AED) |
| ▲ Abu Dhabi Commercial Bank                    | ADCB.AD           | 7.51             | 6.98%            | 52,249,921            | 14,225,406            | 90,442                       | 666,760                  | 7.60               | 5.42              |
| ▲ Abu Dhabi Islamic Bank                       | ADIB.AD           | 5.64             | 1.99%            | 20,484,480            | 5,577,043             | 55,194                       | 305,253                  | 5.68               | 4.00              |
| ▲ Bank of Sharjah                              | BOS.AD            | 0.56             | 4.72%            | 1,221,000             | 332,426               | 22,195                       | 11,393                   | 0.73               | 0.48              |
| ▼ Commercial Bank International                | CBI.AD            | 0.63             | (10.00%)         | 1,094,551             | 297,999               | 0                            | 0                        | 0.75               | 0.63              |
| ▲ FIRST ABU DHABI BANK PJSC                    | FAB.AD            | 17.00            | 2.53%            | 185,640,000           | 50,541,790            | 359,435                      | 6,054,198                | 17.14              | 11.06             |
| ▼ Finance House                                | FH.AD             | 1.62             | (5.81%)          | 1,431,442             | 136,750               | 89                           | 128                      | 1.95               | 1.40              |
| = Invest Bank                                  | INVESTB.AD        | 0.45             | 0.00%            | 502,281               | 389,720               | 0                            | 0                        | 0.45               | 0.43              |
| = National Bank of Fujairah                    | NBF.AD            | 4.98             | 0.00%            | 9,535,514             | 2,596,111             | 0                            | 0                        | 4.98               | 4.98              |
| = National Bank of Umm Al Qaiwain              | NBQ.AD            | 1.60             | 0.00%            | 2,956,800             | 805,010               | 3,655                        | 5,486                    | 2.24               | 1.35              |
| ▼ National Bank Of Ras Al Khaimah              | RAKBANK.AD        | 3.85             | (6.10%)          | 6,453,545             | 1,757,023             | 671                          | 2,665                    | 4.24               | 3.36              |
| ▲ Sharjah Islamic Bank                         | SIB.AD            | 1.78             | 11.95%           | 5,485,244             | 1,493,396             | 21,406                       | 37,168                   | 1.82               | 1.12              |
| = UNITED ARAB BANK PJSC                        | UAB.AD            | 0.75             | 0.00%            | 1,540,725             | 419,473               | 0                            | 0                        | 0.89               | 0.59              |
| ▲ <b>Banks</b>                                 |                   |                  | <b>2.82%</b>     | <b>288,595,503</b>    | <b>78,572,147</b>     | <b>553,087</b>               | <b>7,083,049</b>         |                    |                   |
| ▲ Al Dar Properties Co.                        | ALDAR.AD          | 4.15             | 4.53%            | 32,629,913            | 8,883,722             | 1,486,476                    | 6,130,534                | 4.26               | 1.99              |
| ▲ RAK Properties                               | RAKPROP.AD        | 0.73             | 5.46%            | 1,468,000             | 399,673               | 476,809                      | 339,730                  | 0.76               | 0.38              |
| ▲ Sharjah Group Co.                            | SG.AD             | 1.18             | 47.50%           | 93,103                | 25,348                | 15,433                       | 13,891                   | 1.18               | 0.80              |
| ▲ <b>Real Estate</b>                           |                   |                  | <b>4.60%</b>     | <b>34,191,016</b>     | <b>9,308,744</b>      | <b>1,978,718</b>             | <b>6,484,154</b>         |                    |                   |
| ▲ Dana Gas Co.                                 | DANA.AD           | 1.09             | 23.58%           | 7,624,957             | 2,075,948             | 319,539                      | 307,157                  | 1.10               | 0.64              |
| ▲ Abu Dhabi National Energy Co.                | TAQA.AD           | 1.31             | 0.77%            | 147,288,861           | 40,100,426            | 140,869                      | 181,413                  | 1.78               | 1.23              |
| ▲ ADNOC Distribution                           | ADNOCDIST.AD      | 4.52             | 3.67%            | 56,500,000            | 15,382,521            | 245,137                      | 1,097,582                | 5.01               | 3.01              |
| ▲ <b>Energy</b>                                |                   |                  | <b>8.73%</b>     | <b>211,413,818</b>    | <b>57,558,894</b>     | <b>705,545</b>               | <b>1,586,152</b>         |                    |                   |
| ▲ Foodco Holding                               | FOODCO.AD         | 3.15             | 2.61%            | 378,000               | 102,913               | 11                           | 34                       | 3.39               | 2.99              |
| ▲ Ras Al Khaimah Poultry & Feeding Co.         | RAPCO.AD          | 1.85             | 8.82%            | 175,824               | 47,869                | 18,146                       | 39,012                   | 1.88               | 1.17              |
| ▲ AGTHIA Group                                 | AGTHIA.AD         | 6.70             | 7.54%            | 3,132,500             | 1,443,933             | 14,615                       | 90,665                   | 7.32               | 3.02              |
| ▲ <b>Consumer</b>                              |                   |                  | <b>7.20%</b>     | <b>3,686,324</b>      | <b>1,594,716</b>      | <b>32,772</b>                | <b>129,711</b>           |                    |                   |
| ▼ Al Ain Al Ahlia Insurance Co.                | ALAIN.AD          | 29.20            | (6.41%)          | 1,210,950             | 119,249               | 5                            | 161                      | 37.00              | 29.20             |
| = Al Buhaira National Insurance Co.            | ABNIC.AD          | 1.79             | 0.00%            | 3,026,700             | 121,835               | 0                            | 0                        | 1.80               | 1.56              |
| ▲ Abu Dhabi National Insurance Co.             | ADNIC.AD          | 5.31             | 7.93%            | 300,007               | 824,040               | 6,738                        | 36,277                   | 5.93               | 3.60              |
| = AL FUJAIRAH NATIONAL INSURAN                 | AFNIC.AD          | 225.40           | 0.00%            | 23,800                | 81,679                | 7                            | 1,534                    | 225.40             | 218.18            |
| = Al Khazna Insurance Co.                      | AKIC.AD           | 0.24             | 0.00%            | 438,000               | 6,480                 | 0                            | 0                        | 1.00               | 0.24              |
| = Al Wathba National Insurance Co.             | AWNIC.AD          | 5.85             | 0.00%            | 448,000               | 329,690               | 2,000                        | 10,000                   | 9.29               | 5.85              |
| = Al Dhafra Insurance Co.                      | DHAFRA.AD         | 4.48             | 0.00%            | 1,050,000             | 121,971               | 0                            | 0                        | 4.48               | 3.35              |
| ▼ Emirates Insurance Co.                       | EIC.AD            | 7.00             | (9.09%)          | 130,450               | 285,870               | 82                           | 574                      | 8.39               | 6.35              |
| = Insurance House Co.                          | IH.AD             | 0.79             | 0.00%            | 135,000               | 25,548                | 0                            | 0                        | 0.85               | 0.79              |
| ▼ Methaq Takaful Insurance Co.                 | METHAQ.AD         | 0.87             | (9.21%)          | 424,463               | 35,516                | 124,443                      | 121,305                  | 1.20               | 0.62              |
| = Ras Al-Khaimah National Insurance            | RAKNIC.AD         | 3.50             | 0.00%            | 178,750               | 115,563               | 10                           | 35                       | 3.75               | 2.75              |
| ▼ Sharjah Insurance Co.                        | SICO.AD           | 1.30             | (9.72%)          | 700,000               | 48,666                | 531                          | 691                      | 2.11               | 1.30              |
| ▼ Abu Dhabi National Takaful Co.               | TKFL.AD           | 7.00             | (3.45%)          | 200,000               | 190,580               | 155                          | 1,105                    | 8.05               | 3.38              |
| = United Insurance Co.                         | FIDELITYUNITED.AD | 2.00             | 0.00%            | 202,535               | 54,451                | 0                            | 0                        | NA                 | NA                |
| = Union Insurance Co.                          | UNION.AD          | 0.61             | 0.00%            | 93,837                | 55,142                | 0                            | 0                        | 0.70               | 0.51              |
| ▲ National Takaful Co.                         | WATANIA.AD        | 0.90             | 12.50%           | 130,800               | 36,755                | 198                          | 180                      | 1.02               | 0.75              |
| = AXA GREEN INSURANCE                          | GCIC.AD           | 0.65             | 0.00%            | 205,243,394           | 35,611                | 0                            | 0                        | 0.74               | 0.53              |
| ▲ <b>Insurance</b>                             |                   |                  | <b>0.81%</b>     | <b>213,936,686</b>    | <b>2,488,644</b>      | <b>134,168</b>               | <b>171,861</b>           |                    |                   |
| ▲ Emirates Telecommunication Corp.             | ETISALAT.AD       | 23.60            | 3.51%            | 19,891,872            | 55,878,952            | 43,548                       | 1,051,783                | 25.80              | 16.13             |
| ▼ Sudan Telecommunication Co.                  | SUDATEL.AD        | 6.21             | (10.00%)         | 499,929               | 5,415,702             | 43                           | 264                      | 7.65               | 5.99              |
| ▲ Ooreedo                                      | ORDS.AD           | 0.38             | 1.61%            | 6,391,270             | 136,109               | 1,340                        | 504                      | 0.45               | 0.31              |
| ▼ Al Yah Satellite Communications Company PJSC | YAHSAT.AD         | 2.62             | (6.09%)          | 2,179,457             | 1,740,068             | 111,164                      | 298,001                  | 3.10               | 2.57              |
| ▲ <b>Telecommunication</b>                     |                   |                  | <b>3.20%</b>     | <b>28,962,528</b>     | <b>63,170,830</b>     | <b>156,094</b>               | <b>1,350,553</b>         |                    |                   |

|                          |                                               | Index Value    | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change        | August-2021                  |                          |                    |                   |
|--------------------------|-----------------------------------------------|----------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>ADX General Index</b> |                                               | ▲              | <b>7,684.62</b>  | <b>366.4</b>     | <b>5.0%</b>           | <b>52.3%</b>          | <b>(0.6%)</b>                |                          |                    |                   |
|                          | Company Name                                  | Reuters Ticker | Last Price (AED) | Monthly % Change | Market Cap ('000 AED) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 AED) | 52-Week High (AED) | 52-Week Low (AED) |
| ▼                        | Abu Dhabi Shipbuilding Co.                    | ADSB.AD        | 4.33             | (10.35%)         | 90,000                | 249,912               | 28,685                       | 114,999                  | 5.02               | 1.83              |
| ▲                        | Arkan Building Materials Co.                  | ARKAN.AD       | 1.79             | 46.72%           | 203,981               | 852,845               | 348,491                      | 517,221                  | 1.84               | 0.55              |
| ▼                        | Abu Dhabi National Co. For Building Materials | BILDCO.AD      | 0.30             | (7.69%)          | 2,564,606             | 24,503                | 2,416                        | 744                      | 0.36               | 0.15              |
| =                        | Fujairah Building Industries                  | FBI.AD         | 1.50             | 0.00%            | 188,609               | 55,535                | 0                            | 0                        | 1.50               | 1.05              |
| ▼                        | Fujairah Cement Industries                    | FCI.AD         | 0.53             | (5.36%)          | 299,290               | 51,350                | 5,081                        | 2,672                    | 1.33               | 0.49              |
| ▼                        | Gulf Cement Co.                               | GCEM.AD        | 0.73             | (13.11%)         | 333,960               | 81,484                | 316                          | 236                      | 1.00               | 0.43              |
| ▲                        | Gulf Pharmaceutical Industries                | JULPHAR.AD     | 2.22             | 22.65%           | 447,500               | 698,232               | 37,064                       | 71,953                   | 2.32               | 1.18              |
| ▲                        | Ras Al-Khaimah Cement Co.                     | RAKCC.AD       | 3.36             | 1.51%            | 2,891,679             | 460,244               | 105,067                      | 339,264                  | 3.72               | 0.66              |
| ▲                        | Ras Al Khaimah Ceramics Co.                   | RAKCEC.AD      | 2.91             | 27.07%           | 465,646               | 787,280               | 76,757                       | 215,310                  | 3.08               | 1.32              |
| ▲                        | Ras Al-Khaimah Co. For White Cement           | RAKWCT.AD      | 0.93             | 8.26%            | 409,355               | 126,775               | 2,567                        | 2,421                    | 1.10               | 0.65              |
| ▲                        | Sharjah Cement & Industrial Development Co.   | SCIDC.AD       | 0.67             | 1.66%            | 917,925               | 111,450               | 1,964                        | 1,302                    | 0.85               | 0.55              |
| ▲                        | <b>Industrial</b>                             |                |                  | <b>17.53%</b>    | <b>8,812,550</b>      | <b>3,499,610</b>      | <b>608,407</b>               | <b>1,266,124</b>         |                    |                   |
| =                        | OMAN & EMIRATES INVESTMENT HOLDING            | OEHIC.AD       | 0.38             | 0.00%            | 46,313                | 12,609                | 0                            | 0                        | 0.40               | 0.34              |
| ▼                        | Eshraq Investments P.J.S.C                    | ESHRAQ.AD      | 0.34             | (4.29%)          | 778,875               | 212,054               | 416,706                      | 140,818                  | 0.42               | 0.29              |
| =                        | Al Khaleej Investment Co.                     | KICO.AD        | 1.20             | 0.00%            | 126,000               | 34,304                | 40,206                       | 44,228                   | 1.26               | 1.08              |
| ▲                        | International Holdings Company PJSC           | IHC.AD         | 147.00           | 10.86%           | 267,750,000           | 72,896,813            | 48,677                       | 6,898,373                | 152.80             | 36.80             |
| =                        | Umm Al Qaiwain General Investments Co.        | QIC.AD         | 0.92             | 0.00%            | 1,690,477             | 90,923                | 98                           | 89                       | 0.93               | 0.86              |
| ▲                        | Waha Capital Co.                              | WAHA.AD        | 1.95             | 32.65%           | 3,791,804             | 1,032,345             | 70,881                       | 124,053                  | 1.95               | 0.90              |
| ▲                        | Alpha Dhabi Holding PJSC                      | ALPHADHABI.AD  | 29.50            | 1.37%            | 295,000,000           | 80,315,816            | 102,087                      | 2,966,404                | 30.20              | 15.00             |
| ▲                        | <b>Investment &amp; Financial Services</b>    |                |                  | <b>8.28%</b>     | <b>569,183,468</b>    | <b>154,594,864</b>    | <b>678,654</b>               | <b>10,173,965</b>        |                    |                   |
| ▲                        | Abu Dhabi Aviation Co.                        | ADAV.AD        | 4.90             | 16.67%           | 3,740,000             | 593,373               | 22,064                       | 104,069                  | 5.09               | 3.04              |
| ▼                        | Abu Dhabi National Hotels Co.                 | ADNH.AD        | 3.74             | (6.03%)          | 1,885,514             | 1,018,241             | 8,056                        | 33,146                   | 4.60               | 2.33              |
| ▲                        | Emirates Driving Co.                          | DRIV.AD        | 21.00            | 8.25%            | 1,355,897             | 513,345               | 4,883                        | 97,750                   | 22.00              | 11.92             |
| ▼                        | Gulf Medical Projects Co.                     | GMPC.AD        | 1.94             | (10.19%)         | 2,357,586             | 369,153               | 5                            | 10                       | 2.45               | 1.88              |
| ▲                        | National Corp. For Tourism & Hotels           | NCTH.AD        | 3.00             | 3.45%            | 9,075,000             | 641,869               | 1,705                        | 5,067                    | 3.50               | 1.69              |
| ▲                        | National Marine Dredging Co.                  | NMDC.AD        | 11.00            | 4.36%            | 5,303,566             | 2,470,732             | 45,268                       | 485,412                  | 11.44              | 4.49              |
| ▲                        | <b>Services</b>                               |                |                  | <b>2.05%</b>     | <b>23,717,564</b>     | <b>5,606,712</b>      | <b>81,982</b>                | <b>725,453</b>           |                    |                   |
| ▲                        | <b>Subtotal: ADX</b>                          |                |                  | <b>5.0%</b>      | <b>1,382,499</b>      | <b>376,703</b>        | <b>5,045,171</b>             | <b>2,905,778</b>         |                    |                   |

### Qatar Exchange Monthly Databank

August 2021

#### Index Performance relative to Volume



#### Sector Returns

|                           | Index Value | MTD % Chg | YTD % Chg |
|---------------------------|-------------|-----------|-----------|
| QE 20 Index               | 11,092.9    | 3.2%      | 6.3%      |
| Banking & Finance Sector  | 4,778.7     | 5.5%      | 12.5%     |
| Goods & Consumer Services | 8,308.3     | 2.3%      | 2.0%      |
| Industrial Sector         | 3,578.7     | (0.0%)    | 15.5%     |
| Insurance Sector          | 2,613.0     | (1.0%)    | 9.1%      |
| Real Estate               | 1,790.6     | 2.2%      | (7.2%)    |
| Telecom                   | 1,030.9     | (1.6%)    | 2.0%      |
| Transport                 | 3,435.7     | 0.8%      | 4.2%      |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

#### Monthly Top Movers and Most Active Stocks

| Best Return Performers         | Price (QAR) | Monthly % Chg |
|--------------------------------|-------------|---------------|
| Investment Holding Group       | 1.24        | 18.1%         |
| Qatari Investors Group QSC     | 2.62        | 12.5%         |
| Baladna                        | 1.65        | 12.4%         |
| Qatar German Co for Medical De | 3.05        | 12.2%         |
| Qatar Aluminum Manufacturing C | 1.63        | 11.1%         |

| Worst Return Performers        | Price (QAR) | Monthly % Chg |
|--------------------------------|-------------|---------------|
| Al Khaleej Takaful Group QSC   | 4.39        | (6.1%)        |
| Qatar Islamic Insurance Group  | 7.93        | (3.9%)        |
| Industries Qatar QSC           | 12.85       | (3.7%)        |
| QLM Life & Medical Insurance C | 4.90        | (2.9%)        |
| Ooredoo QPSC                   | 6.91        | (2.5%)        |

| Most Active Stocks By Volume   | Price (QAR) | Monthly Volume ('000 Shrs) |
|--------------------------------|-------------|----------------------------|
| Investment Holding Group       | 1.24        | 980,222                    |
| Salam International Investment | 0.95        | 849,843                    |
| Qatar Aluminum Manufacturing C | 1.63        | 345,680                    |
| Baladna                        | 1.65        | 260,994                    |
| Mazaya Real Estate Development | 1.06        | 211,967                    |

#### Trading Indicators

| Market Return       | Closing Value | Monthly Chg | Monthly % Chg | YTD-21 % Chg | FY-20 % Chg |
|---------------------|---------------|-------------|---------------|--------------|-------------|
| QE 20 Index         | 11,092.90     | 339.62      | 3.2%          | 6.3%         | 0.1%        |
| Market Cap (QAR Mn) | 640,025       | 18,429.3    | 3.0%          | 6.3%         | 3.3%        |

| Trading Indicators    | Monthly Value | Monthly Chg | Monthly % Chg | Average Daily YTD-21 | YTD-20 |
|-----------------------|---------------|-------------|---------------|----------------------|--------|
| Volume (Mn Shares)    | 4,342.9       | 2,706.8     | 165.4%        | 136.8                | 145.7  |
| Value Traded (QAR Mn) | 9,628.2       | 5,305.9     | 122.8%        | 303.6                | 275.6  |
| No. of Trades         | 215,580       | 102,874     | 91.3%         | 6,494                | 6,446  |

| Market Breadth | ▲ 34 | ▼ 14 | = 0 |
|----------------|------|------|-----|
|----------------|------|------|-----|

| Most Active Stocks By Value    | Price (QAR) | Monthly % Chg | Monthly Value (QAR Mn) |
|--------------------------------|-------------|---------------|------------------------|
| Investment Holding Group       | 1.24        | 18.10%        | 1,225.1                |
| Qatar National Bank QPSC       | 19.17       | 5.33%         | 1,181.02               |
| Salam International Investment | 0.95        | 8.45%         | 825.37                 |
| Masraf Al Rayan QSC            | 4.55        | 5.32%         | 588.28                 |
| Qatar Aluminum Manufacturing C | 1.63        | 11.11%        | 559.77                 |

Source: Bloomberg, Kamco Invest Research

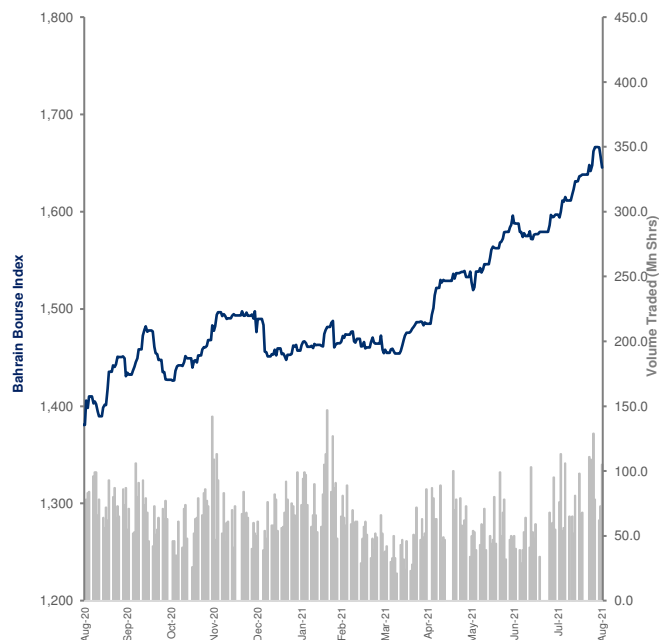
|                    |                                      |                | Index Value      | MTM Point Change | Monthly % Change      | YTD-21 % Change       | FY-20 % Change               | August-2021              |                    |                   |
|--------------------|--------------------------------------|----------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>QE 20 Index</b> |                                      |                | <b>11,092.90</b> | <b>339.6</b>     | <b>3.2%</b>           | <b>6.3%</b>           | <b>0.1%</b>                  |                          |                    |                   |
|                    | Company Name                         | Reuters Ticker | Last Price (QAR) | Monthly % Change | Market Cap ('000 USD) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 QAR) | 52-Week High (QAR) | 52-Week Low (QAR) |
| ▲                  | Qatar National Bank QPSC             | QNBK.QA        | 19.17            | 5.33%            | 177,062,336           | 48,049,481            | 62,686                       | 1,181,022                | 19.60              | 16.35             |
| ▲                  | Qatar Islamic Bank SAQ               | QISB.QA        | 18.30            | 6.27%            | 43,241,654            | 11,734,506            | 28,461                       | 506,577                  | 18.70              | 15.53             |
| ▲                  | Commercial Bank PSQC/The             | COMB.QA        | 6.04             | 9.78%            | 24,437,319            | 6,631,566             | 43,185                       | 253,240                  | 6.24               | 3.86              |
| ▼                  | Doha Bank QPSC                       | DOBK.QA        | 2.88             | (2.37%)          | 8,929,345             | 2,423,160             | 76,761                       | 217,810                  | 2.95               | 2.18              |
| ▲                  | Ahli Bank QSC                        | AABQ.QA        | 3.95             | 2.33%            | 9,597,169             | 2,604,388             | 181                          | 709                      | 4.32               | 3.15              |
| ▲                  | Qatar International Islamic Ba       | QIIB.QA        | 9.60             | 4.21%            | 14,531,401            | 3,943,392             | 12,520                       | 119,316                  | 9.74               | 8.21              |
| ▲                  | Masraf Al Rayan QSC                  | MARK.QA        | 4.55             | 5.32%            | 34,125,001            | 9,260,516             | 131,211                      | 588,277                  | 4.65               | 4.09              |
| ▲                  | Al Khalij Commercial Bank PQSC       | KCBK.QA        | 2.25             | 2.97%            | 8,100,000             | 2,198,100             | 12,041                       | 26,635                   | 2.30               | 1.54              |
| ▲                  | Aljarah Holding Co QPSC              | NLCS.QA        | 1.06             | 0.57%            | 524,985               | 142,465               | 85,503                       | 93,055                   | 1.39               | 0.96              |
| ▲                  | Dlala Brokerage & Investments        | DBIS.QA        | 1.55             | 4.30%            | 441,585               | 119,833               | 47,068                       | 75,570                   | 2.36               | 1.36              |
| ▲                  | Qatar Oman Investment Co QSC         | QOIS.QA        | 0.95             | 5.67%            | 299,250               | 81,208                | 108,915                      | 105,814                  | 1.10               | 0.68              |
| ▼                  | Inma Holding Co                      | IHGS.QA        | 5.00             | (0.20%)          | 283,179               | 76,846                | 22,732                       | 116,557                  | 6.25               | 3.06              |
| ▲                  | Qatar First Bank                     | QFC.QA         | 1.81             | 2.38%            | 1,266,300             | 343,636               | 49,595                       | 90,350                   | 2.02               | 1.22              |
| ▲                  | <b>Banking &amp; Finance Sector</b>  |                |                  | <b>5.47%</b>     | <b>322,839,524</b>    | <b>87,609,099</b>     | <b>680,859</b>               | <b>3,374,932</b>         |                    |                   |
| ▲                  | Zad Holding Co                       | ZHCD.QA        | 15.77            | 2.01%            | 4,111,191             | 1,115,656             | 695                          | 11,079                   | 16.80              | 12.73             |
| ▲                  | Qatar German Co for Medical De       | QGMS.QA        | 3.05             | 12.15%           | 351,698               | 95,440                | 87,065                       | 253,743                  | 3.40               | 1.32              |
| ▲                  | Salam International Investment       | SALM.QA        | 0.95             | 8.45%            | 1,085,989             | 294,705               | 849,843                      | 825,375                  | 1.04               | 0.47              |
| ▼                  | Medicare Group                       | MCGS.QA        | 8.45             | (1.86%)          | 2,378,176             | 645,367               | 1,665                        | 14,294                   | 10.67              | 7.00              |
| ▲                  | Qatar Cinema & Film Distributi       | QCFD.QA        | 3.98             | 7.49%            | 249,787               | 67,785                | 60                           | 228                      | 4.90               | 3.38              |
| ▲                  | Qatar Fuel QSC                       | QFLS.QA        | 18.30            | 1.72%            | 18,194,880            | 4,937,552             | 8,314                        | 149,836                  | 19.45              | 16.70             |
| ▼                  | Widam Food Co                        | WDAM.QA        | 4.04             | (0.17%)          | 727,920               | 197,536               | 9,073                        | 37,236                   | 7.39               | 4.01              |
| ▼                  | Al Meera Consumer Goods Co QSC       | MERS.QA        | 19.81            | (1.34%)          | 3,962,000             | 1,075,170             | 2,129                        | 42,556                   | 21.97              | 18.00             |
| ▲                  | Baladna                              | BALADNA.QA     | 1.65             | 12.43%           | 3,129,046             | 849,131               | 260,994                      | 422,333                  | 2.26               | 1.42              |
| ▲                  | <b>Goods &amp; Consumer Services</b> |                |                  | <b>2.34%</b>     | <b>34,190,686</b>     | <b>9,278,341</b>      | <b>1,219,838</b>             | <b>1,756,679</b>         |                    |                   |
| ▲                  | Qatar Industrial Manufacturing       | QIMC.QA        | 2.88             | 1.44%            | 1,369,051             | 371,520               | 4,193                        | 12,098                   | 3.45               | 2.65              |
| ▼                  | Qatar National Cement Co QSC         | QANC.QA        | 5.00             | (0.71%)          | 3,267,645             | 886,742               | 4,802                        | 23,949                   | 5.62               | 3.71              |
| ▼                  | Industries Qatar QSC                 | IQCD.QA        | 12.85            | (3.75%)          | 77,742,502            | 21,097,016            | 35,176                       | 464,507                  | 13.80              | 8.88              |
| ▲                  | Qatari Investors Group QSC           | QIGD.QA        | 2.62             | 12.54%           | 3,258,605             | 884,289               | 60,861                       | 156,611                  | 2.77               | 1.61              |
| ▲                  | Qatar Electricity & Water Co Q       | QEWQ.QA        | 16.60            | 0.61%            | 18,260,000            | 4,955,224             | 5,628                        | 94,924                   | 19.00              | 16.01             |
| ▲                  | Mannai Corp QSC                      | MCCS.QA        | 4.00             | 8.46%            | 1,824,768             | 495,188               | 4,025                        | 15,960                   | 4.39               | 2.68              |
| ▲                  | Aamal Co                             | AHCS.QA        | 0.99             | 4.76%            | 6,243,300             | 1,694,247             | 70,836                       | 71,056                   | 1.07               | 0.67              |
| ▲                  | Gulf International Services QS       | GISS.QA        | 1.49             | 4.79%            | 2,765,312             | 750,424               | 198,858                      | 304,230                  | 1.79               | 1.33              |
| ▲                  | Mesaieed Petrochemical Holding       | MPHC.QA        | 2.00             | 4.60%            | 25,126,350            | 6,818,548             | 98,091                       | 194,022                  | 2.27               | 1.78              |
| ▲                  | Investment Holding Group             | IGRD.QA        | 1.24             | 18.10%           | 1,029,200             | 279,294               | 980,222                      | 1,225,100                | 1.49               | 0.48              |
| ▲                  | Qatar Aluminum Manufacturing C       | QAMCO.QA       | 1.63             | 11.11%           | 9,095,596             | 2,468,276             | 345,680                      | 559,766                  | 1.74               | 0.81              |
| ▼                  | <b>Industrial Sector</b>             |                |                  | <b>(0.00%)</b>   | <b>149,982,329</b>    | <b>40,700,768</b>     | <b>1,808,373</b>             | <b>3,122,223</b>         |                    |                   |
| ▼                  | Qatar Insurance Co SAQ               | QINS.QA        | 2.49             | (0.40%)          | 8,132,592             | 2,206,945             | 28,584                       | 70,609                   | 2.71               | 1.99              |
| ▲                  | Doha Insurance Co QSC                | DICO.QA        | 1.91             | 0.21%            | 955,000               | 259,159               | 3,133                        | 5,989                    | 2.18               | 1.11              |
| ▲                  | Qatar General Insurance & Rein       | QGIR.QA        | 2.09             | 0.82%            | 1,828,890             | 496,307               | 390                          | 813                      | 2.70               | 1.98              |
| ▼                  | Al Khaleej Takaful Group QSC         | KINS.QA        | 4.39             | (6.10%)          | 1,120,675             | 304,118               | 7,980                        | 36,309                   | 4.97               | 1.78              |
| ▼                  | Qatar Islamic Insurance Group        | QIIC.QA        | 7.93             | (3.88%)          | 1,189,500             | 322,795               | 733                          | 5,778                    | 8.50               | 6.20              |
| ▼                  | QLM Life & Medical Insurance C       | QLMI.QA        | 4.90             | (2.93%)          | 1,715,000             | 465,400               | 2,455                        | 12,229                   | 5.71               | 3.30              |
| ▼                  | <b>Insurance Sector</b>              |                |                  | <b>(1.02%)</b>   | <b>14,941,657</b>     | <b>4,054,724</b>      | <b>43,275</b>                | <b>131,728</b>           |                    |                   |
| ▲                  | United Development Co QSC            | UDCD.QA        | 1.52             | 3.98%            | 5,364,407             | 1,455,741             | 97,051                       | 147,471                  | 1.99               | 1.20              |
| ▲                  | Barwa Real Estate Co                 | BRES.QA        | 3.07             | 0.33%            | 11,946,126            | 3,241,825             | 26,929                       | 83,063                   | 3.65               | 2.98              |
| ▲                  | Ezdan Holding Group QSC              | ERES.QA        | 1.58             | 3.33%            | 41,962,498            | 11,387,381            | 89,676                       | 143,529                  | 2.34               | 1.36              |
| ▲                  | Mazaya Real Estate Development       | MRDS.QA        | 1.06             | 2.60%            | 1,231,713             | 334,251               | 211,967                      | 228,688                  | 1.37               | 0.90              |

|                    |                                 | Index Value      | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change        | August-2021                  |                          |                    |                   |
|--------------------|---------------------------------|------------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>QE 20 Index</b> |                                 | <b>11,092.90</b> | <b>339.6</b>     | <b>3.2%</b>      | <b>6.3%</b>           | <b>0.1%</b>           |                              |                          |                    |                   |
|                    | Company Name                    | Reuters Ticker   | Last Price (QAR) | Monthly % Change | Market Cap ('000 QAR) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 QAR) | 52-Week High (QAR) | 52-Week Low (QAR) |
| ▲                  | <b>Real Estate</b>              |                  |                  | 2.22%            | 60,504,744            | 16,419,198            | 425,622                      | 602,751                  |                    |                   |
| ▼                  | Ooredoo QPSC                    | ORDS.QA          | 6.91             | (2.50%)          | 22,143,722            | 6,009,151             | 31,462                       | 220,676                  | 9.00               | 6.40              |
| ▲                  | Vodafone Qatar QSC              | VFQS.QA          | 1.59             | 0.70%            | 6,708,249             | 1,820,420             | 38,670                       | 61,936                   | 1.92               | 1.16              |
| ▼                  | <b>Telecom</b>                  |                  |                  | (1.56%)          | 28,851,971            | 7,829,572             | 70,133                       | 282,612                  |                    |                   |
| ▼                  | Qatar Navigation QSC            | QNNC.QA          | 7.49             | (0.05%)          | 8,577,937             | 2,327,799             | 13,575                       | 101,691                  | 8.23               | 5.80              |
| ▼                  | Gulf Warehousing Co             | GWCS.QA          | 5.10             | (1.22%)          | 2,988,761             | 811,061               | 3,592                        | 18,279                   | 5.38               | 4.85              |
| ▲                  | Qatar Gas Transport Co Ltd      | QGTS.QA          | 3.10             | 1.81%            | 17,147,116            | 4,653,220             | 77,597                       | 237,259                  | 3.51               | 2.58              |
| ▲                  | <b>Transport</b>                |                  |                  | 0.84%            | 28,713,814            | 7,792,080             | 94,764                       | 357,229                  |                    |                   |
| ▲                  | <b>Subtotal: Qatar Exchange</b> |                  |                  | 3.16%            | 640,024,725           | 173,683,781           | 4,342,864                    | 9,628,154                |                    |                   |

## Bahrain Bourse Monthly Databank

August-2021

### Index Performance relative to Volume



### Sector Returns

|                         | Index Value | MTD % Chg | YTD % Chg |
|-------------------------|-------------|-----------|-----------|
| Bahrain All Share Index | 1,645.4     | 3.0%      | 10.4%     |
| Materials               | 3,101.1     | 1.8%      | 3.4%      |
| Industrials             | 3,009.8     | (0.6%)    | 0.3%      |
| Consumer Discretionary  | 3,045.2     | 0.9%      | 1.5%      |
| Consumer Staples        | 3,070.2     | 0.0%      | 2.3%      |
| Financials              | 5,839.9     | 5.0%      | 6.2%      |
| Communication Services  | 2,872.6     | (7.0%)    | (4.3%)    |
| Real Estate             | 3,141.0     | 1.1%      | 4.7%      |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

### Monthly Top Movers and Most Active Stocks

| Best Return Performers    | Price (BHD) | Monthly % Chg |
|---------------------------|-------------|---------------|
| Arab Banking Corp BSC     | 0.34        | 13.9%         |
| Bahrain Flour Mills Co    | 0.34        | 9.7%          |
| Bahrain Car Park Co       | 0.13        | 9.6%          |
| Ahli United Bank BSC      | 0.87        | 8.9%          |
| Al Salam Bank-Bahrain BSC | 0.08        | 8.0%          |

| Worst Return Performers       | Price (BHD) | Monthly % Chg |
|-------------------------------|-------------|---------------|
| Esterad Investment Co BSC     | 0.14        | (11.8%)       |
| Bahrain Telecommunications Co | 0.57        | (7.3%)        |
| Nass Corp BSC                 | 0.04        | (4.8%)        |
| Bahrain Cinema Co             | 0.45        | (4.3%)        |
| Zain Bahrain BSCC             | 0.12        | (1.6%)        |

| Most Active Stocks By Volume | Price (BHD) | Monthly Volume ('000 Shrs) |
|------------------------------|-------------|----------------------------|
| Ahli United Bank BSC         | 0.87        | 20,990                     |
| GFH FINANCIAL GROUP BSC      | 0.21        | 14,552                     |
| Al Salam Bank-Bahrain BSC    | 0.08        | 12,840                     |
| Khaleeji Commercial Bank BSC | 0.07        | 5,567                      |
| Aluminium Bahrain BSC        | 0.68        | 4,651                      |

### Trading Indicators

| Market Return           | Closing Value | Monthly Chg | Monthly % Chg | YTD-21 % Chg | FY-20 % Chg |
|-------------------------|---------------|-------------|---------------|--------------|-------------|
| Bahrain All Share Index | 1,645.41      | 48.41       | 3.0%          | 10.4%        | (7.5%)      |
| Market Cap (BHD Mn)     | 10,328.6      | 292.3       | 2.9%          | 10.2%        | (7.5%)      |

| Trading Indicators    | Monthly Value | Monthly Chg | Monthly % Chg | Average Daily YTD-21 | YTD-20 |
|-----------------------|---------------|-------------|---------------|----------------------|--------|
| Volume (Mn Shares)    | 85.17         | 43.7        | 105.2%        | 2.8                  | 3.4    |
| Value Traded (BHD Mn) | 20.97         | 10.4        | 99.2%         | 0.5                  | 0.7    |
| No. of Trades         | 2,101         | 1,181       | 128.4%        | 42                   | 45     |

| Market Breadth | ▲ 10 | ▼ 10 | = 4 |
|----------------|------|------|-----|
|----------------|------|------|-----|

| Most Active Stocks By Value   | Price (BHD) | Monthly % Chg | Monthly Value (BHD Mn) |
|-------------------------------|-------------|---------------|------------------------|
| Ahli United Bank BSC          | 0.87        | 8.87%         | 17.99                  |
| Aluminium Bahrain BSC         | 0.68        | 1.81%         | 3.19                   |
| GFH FINANCIAL GROUP BSC       | 0.21        | (0.48%)       | 3.07                   |
| Bahrain Telecommunications Co | 0.57        | (7.29%)       | 2.47                   |
| National Bank of Bahrain BSC  | 0.60        | 0.00%         | 1.64                   |

Source: Bloomberg, Kamco Invest Research

|                                     |                                          | Index Value      | MTM PointChange  | Monthly % Change      | YTD-21 % Change       | FY-20 % Change               | August-2021              |                    |                   |
|-------------------------------------|------------------------------------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>Bahrain Bourse General Index</b> |                                          | <b>1,645.41</b>  | <b>48.4</b>      | <b>3.0%</b>           | <b>10.4%</b>          | <b>(7.5%)</b>                |                          |                    |                   |
|                                     | Company Name                             | Last Price (BHD) | Monthly % Change | Market Cap ('000 BHD) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 BHD) | 52-Week High (BHD) | 52-Week Low (BHD) |
| ▲                                   | Aluminium Bahrain BSC                    | 0.68             | 1.81%            | 958,500               | 2,540,025             | 4,651                        | 3,191                    | 0.70               | 0.38              |
| ▲                                   | <b>Materials</b>                         |                  | <b>1.81%</b>     | <b>958,500</b>        | <b>2,540,025</b>      | <b>4,651</b>                 | <b>3,191</b>             |                    |                   |
| ▼                                   | APM TERMINALS BAHRAIN                    | 1.30             | (0.38%)          | 117,000               | 310,050               | 284                          | 369                      | 1.61               | 1.17              |
| =                                   | Bahrain Ship Repairing & Engin           | 0.00             | 0.00%            | 19,701                | 52,208                | 0                            | 0                        | 1.00               | 0.91              |
| ▼                                   | Nass Corp BSC                            | 0.04             | (4.76%)          | 8,800                 | 23,320                | 698                          | 29                       | 0.06               | 0.03              |
| ▼                                   | <b>Industrials</b>                       |                  | <b>(0.62%)</b>   | <b>145,501</b>        | <b>385,578</b>        | <b>981</b>                   | <b>398</b>               |                    |                   |
| ▼                                   | Bahrain Duty Free Complex                | 0.59             | (0.17%)          | 84,367                | 223,573               | 30                           | 18                       | 0.66               | 0.56              |
| =                                   | Bahrain Family Leisure Co                | 0.08             | 0.00%            | 3,240                 | 8,586                 | 0                            | 0                        | 0.00               | 0.00              |
| =                                   | Banader Hotels Co BSC                    | 0.16             | 0.00%            | 5,969                 | 15,818                | 0                            | 0                        | 0.16               | 0.16              |
| ▲                                   | Gulf Hotel Group B.S.C                   | 0.32             | 2.61%            | 71,188                | 188,649               | 1,310                        | 408                      | 0.38               | 0.30              |
| =                                   | National Hotels Co                       | 0.14             | 0.00%            | 16,372                | 43,386                | 4                            | 0                        | 0.00               | 0.00              |
| ▲                                   | <b>Consumer Discretionary</b>            |                  | <b>0.93%</b>     | <b>181,137</b>        | <b>480,013</b>        | <b>1,344</b>                 | <b>426</b>               |                    |                   |
| ▲                                   | Bahrain Flour Mills Co                   | 0.34             | 9.68%            | 8,443                 | 22,374                | 40                           | 14                       | 0.00               | 0.00              |
| ▼                                   | BMMI BSC                                 | 0.76             | (0.65%)          | 111,286               | 294,907               | 74                           | 56                       | 0.00               | 0.00              |
| =                                   | Delmon Poultry Co                        | 0.24             | 0.00%            | 7,490                 | 19,849                | 0                            | 0                        | 0.00               | 0.00              |
| =                                   | Trafco Group BSC                         | 0.28             | 0.00%            | 22,266                | 59,006                | 15                           | 4                        | 0.00               | 0.00              |
| ▲                                   | <b>Consumer Staples</b>                  |                  | <b>0.01%</b>     | <b>149,485</b>        | <b>396,136</b>        | <b>129</b>                   | <b>74</b>                |                    |                   |
| ▲                                   | Ahli United Bank BSC                     | 0.87             | 8.87%            | 3,327,653             | 8,818,281             | 20,990                       | 17,989                   | 0.90               | 0.67              |
| ▲                                   | Al Baraka Banking Group BSC              | 0.22             | 4.21%            | 104,485               | 276,884               | 342                          | 75                       | 0.26               | 0.21              |
| ▲                                   | Al Salam Bank-Bahrain BSC                | 0.08             | 8.00%            | 195,998               | 519,393               | 12,840                       | 981                      | 0.08               | 0.07              |
| ▲                                   | Arab Banking Corp BSC                    | 0.34             | 13.85%           | 395,102               | 1,047,019             | 2,974                        | 949                      | 0.34               | 0.29              |
| =                                   | Arab Insurance Group BSC                 | 0.47             | 0.00%            | 38,565                | 102,198               | 1,037                        | 482                      | 0.47               | 0.39              |
| ▼                                   | Bahrain Kuwait Insurance Co BS           | 0.40             | (1.25%)          | 59,250                | 157,013               | 29                           | 12                       | 0.41               | 0.27              |
| ▲                                   | Bahrain Commercial Facilities            | 0.47             | 2.17%            | 95,968                | 254,315               | 863                          | 405                      | 0.53               | 0.44              |
| ▼                                   | Bahrain Islamic Bank BSC                 | 0.08             | (1.25%)          | 84,061                | 222,761               | 106                          | 8                        | 0.10               | 0.07              |
| ▲                                   | Bahrain National Holding                 | 0.42             | 5.00%            | 50,054                | 132,642               | 35                           | 14                       | 0.42               | 0.33              |
| ▲                                   | BBK BSC                                  | 0.50             | 1.41%            | 751,951               | 1,992,670             | 2,508                        | 1,247                    | 0.50               | 0.42              |
| ▼                                   | Esterad Investment Co BSC                | 0.14             | (11.76%)         | 18,900                | 50,085                | 67                           | 9                        | 0.19               | 0.14              |
| ▼                                   | GFH FINANCIAL GROUP BSC                  | 0.21             | (0.48%)          | 297,499               | 788,372               | 14,552                       | 3,075                    | 0.22               | 0.14              |
| =                                   | Inovest BSC                              | 0.37             | 0.00%            | 41,400                | 109,710               | 0                            | 0                        | 0.37               | 0.20              |
| ▲                                   | Ithmaar Holding BSC                      | 0.05             | 3.92%            | 60,554                | 160,469               | 712                          | 39                       | 0.10               | 0.04              |
| =                                   | Khaleeji Commercial Bank BSC             | 0.07             | 0.00%            | 62,448                | 165,488               | 5,567                        | 389                      | 0.07               | 0.04              |
| =                                   | National Bank of Bahrain BSC             | 0.60             | 0.00%            | 1,122,298             | 2,974,089             | 2,737                        | 1,645                    | 0.61               | 0.54              |
| =                                   | Solidarity Bahrain BSC                   | 0.25             | 0.00%            | 29,400                | 77,910                | 4                            | 1                        | 0.29               | 0.21              |
| =                                   | Takaful International Co                 | 0.13             | 0.00%            | 11,050                | 29,283                | 0                            | 0                        | 0.13               | 0.09              |
| =                                   | United Gulf Holding                      | 0.08             | 0.00%            | 15,000                | 39,750                | 0                            | 0                        | 0.08               | 0.08              |
| =                                   | United Gulf Investment Corporation B.S.C | 0.39             | 0.00%            | 325,495               | 862,561               | 0                            | 0                        | 0.00               | 0.00              |
| ▲                                   | <b>Financials</b>                        |                  | <b>5.01%</b>     | <b>7,087,129</b>      | <b>18,780,892</b>     | <b>65,363</b>                | <b>27,321</b>            |                    |                   |
| ▼                                   | Bahrain Cinema Co                        | 0.45             | (4.26%)          | 37,181                | 98,529                | 26                           | 12                       | 0.61               | 0.45              |
| ▼                                   | Bahrain Telecommunications Co            | 0.57             | (7.29%)          | 951,350               | 2,521,079             | 4,154                        | 2,467                    | 0.62               | 0.42              |
| ▼                                   | Zain Bahrain BSCC                        | 0.12             | (1.63%)          | 44,528                | 117,999               | 1,530                        | 186                      | 0.12               | 0.10              |
| ▼                                   | <b>Communications Services</b>           |                  | <b>(6.96%)</b>   | <b>1,033,059</b>      | <b>2,737,606</b>      | <b>5,711</b>                 | <b>2,665</b>             |                    |                   |
| ▲                                   | Bahrain Car Park Co                      | 0.13             | 9.57%            | 13,900                | 36,835                | 12                           | 2                        | 0.13               | 0.12              |
| =                                   | Seef Properties BSC                      | 0.17             | 0.00%            | 80,040                | 212,106               | 1,021                        | 176                      | 0.18               | 0.15              |
| =                                   | United Paper Industries BSC              | 0.34             | 0.00%            | 7,140                 | 18,921                | 0                            | 0                        | 0.00               | 0.00              |
| ▲                                   | <b>Real Estate</b>                       |                  | <b>1.10%</b>     | <b>101,080</b>        | <b>267,862</b>        | <b>1,033</b>                 | <b>178</b>               |                    |                   |
| ▲                                   | <b>Subtotal: Bahrain Bourse</b>          |                  | <b>3.0%</b>      | <b>10,328.56</b>      | <b>27,370,678</b>     | <b>85,171</b>                | <b>20,969</b>            |                    |                   |

# Muscat Securities Market Monthly Databank

August-2021

## Index Performance relative to Volume



## Sector Returns

|             |         | MTD    | YTD   |
|-------------|---------|--------|-------|
|             |         | % Chg  | % Chg |
| Index Value | 3,966.8 | (1.6%) | 8.4%  |
| Financial   | 6,321.8 | (1.9%) | 11.9% |
| Industrial  | 5,961.7 | 2.0%   | 38.8% |
| Services    | 1,704.4 | (0.5%) | 7.1%  |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

## Monthly Top Movers and Most Active Stocks

| Best Return Performers                | Price (OMR) | Monthly % Chg |
|---------------------------------------|-------------|---------------|
| Salalah Mills                         | 0.99        | 23.5%         |
| National Aluminium Products Co.       | 0.15        | 21.1%         |
| Al Maha Ceramics Co                   | 0.47        | 13.6%         |
| AL AHLIA INSURANCE                    | 0.37        | 10.9%         |
| Construction Materials Industries Co. | 0.03        | 6.7%          |

| Worst Return Performers                | Price (OMR) | Monthly % Chg |
|----------------------------------------|-------------|---------------|
| Oman Education and Training Investment | 0.22        | (14.4%)       |
| Muscat Thread Mills Co.                | 0.07        | (8.3%)        |
| Al Kamil Power Co.                     | 0.20        | (8.2%)        |
| Al Jazeera Steel Products Co.          | 0.37        | (7.9%)        |
| Muscat Finance Co. Ltd.                | 0.06        | (6.0%)        |

| Most Active Stocks By Volume  | Price (OMR) | Monthly Volume ('000 Shrs) |
|-------------------------------|-------------|----------------------------|
| Bank Muscat                   | 0.44        | 38,241                     |
| Oman Investment & Finance Co. | 0.13        | 22,898                     |
| Al Anwar Holding              | 0.12        | 15,936                     |
| National Bank Of Oman         | 0.19        | 15,557                     |
| Bank Nizwa                    | 0.10        | 14,067                     |

| Market Return       | Closing Value | Monthly Chg | Monthly % Chg | YTD-21 % Chg | FY-20 % Chg |
|---------------------|---------------|-------------|---------------|--------------|-------------|
| MSM 30 Index        | 3,966.75      | (63.65)     | (1.6%)        | 8.4%         | (8.1%)      |
| Market Cap (OMR Mn) | 6,932.6       | (78.4)      | (1.1%)        | 9.1%         | (8.3%)      |

| Trading Indicators    | Monthly Value | Monthly Chg | Monthly % Chg | Average Daily YTD-21 | YTD-20 |
|-----------------------|---------------|-------------|---------------|----------------------|--------|
| Volume (Mn Shares)    | 280.4         | (61.3)      | (17.9%)       | 12.8                 | 7.8    |
| Value Traded (OMR Mn) | 54.9          | 6.0         | 12.2%         | 2.0                  | 1.5    |

| Market Breadth | ▲ 19 | ▼ 39 | = 47 |
|----------------|------|------|------|
|----------------|------|------|------|

| Most Active Stocks By Value   | Price (OMR) | Monthly % Chg | Monthly Value (OMR Mn) |
|-------------------------------|-------------|---------------|------------------------|
| Bank Muscat                   | 0.44        | (0.90%)       | 16.00                  |
| Renaissance Services Co.      | 0.45        | 5.69%         | 4.45                   |
| Oman Investment & Finance Co. | 0.13        | 3.10%         | 2.95                   |
| National Bank Of Oman         | 0.19        | 1.08%         | 2.87                   |
| Al Maha Ceramics Co           | 0.47        | 13.59%        | 2.27                   |

Source: Bloomberg, Kamco Invest Research

|                                                   |                | Index Value      | MTM Point Change | Monthly % Change      | YTD-21 % Change       | FY-20 % Change               | August-2021              |                    |                   |
|---------------------------------------------------|----------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>MSM 30 Index</b>                               |                | ▼                | <b>3,966.75</b>  | <b>(63.7)</b>         | <b>(1.6%)</b>         | <b>8.4%</b>                  | <b>(8.1%)</b>            |                    |                   |
| Company Name                                      | Reuters Ticker | Last Price (OMR) | Monthly % Change | Market Cap ('000 OMR) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 OMR) | 52-Week High (OMR) | 52-Week Low (OMR) |
| ▼ Ahli Bank                                       | ABOB.OM        | 0.11             | (5.26%)          | 210,563               | 546,903               | 5,875                        | 640                      | 0.14               | 0.10              |
| = Oman Arab Bank                                  | OAB.OM         | 0.19             | 0.00%            | 308,841               | 802,163               | 409                          | 76                       | 0.21               | 0.14              |
| ▼ Bank Dhofar                                     | BKDB.OM        | 0.12             | (4.84%)          | 353,570               | 918,338               | 5,586                        | 665                      | 0.13               | 0.09              |
| ▼ Bank Muscat                                     | BKMB.OM        | 0.44             | (0.90%)          | 1,572,769             | 4,085,008             | 38,241                       | 15,999                   | 0.46               | 0.32              |
| ▲ National Bank Of Oman                           | NBOB.OM        | 0.19             | 1.08%            | 304,052               | 789,725               | 15,557                       | 2,871                    | 0.20               | 0.12              |
| ▼ HSBC BANK OMAN                                  | HBMO.OM        | 0.09             | (5.10%)          | 186,029               | 483,180               | 9,921                        | 931                      | 0.11               | 0.08              |
| Sohar Bank                                        | BKSB.OM        | 0.09             | (2.11%)          | 227,520               | 590,946               | 10,746                       | 996                      | 0.11               | 0.07              |
| ▼ Al Batinah Development & Investment Holding Co. | DBIH.OM        | 0.05             | (1.96%)          | 1,500                 | 3,896                 | 20                           | 1                        | 0.07               | 0.04              |
| ▼ Al Omaniya Financial Services Co.               | AOFS.OM        | 0.12             | (4.10%)          | 34,156                | 88,716                | 3,345                        | 390                      | 0.13               | 0.07              |
| ▲ Sharqiya Investment Holding Co.                 | SIHC.OM        | 0.10             | 0.99%            | 9,180                 | 23,844                | 2,265                        | 229                      | 0.11               | 0.06              |
| = Dhofar International Dev. & Inv. Holding Co.    | DIDI.OM        | 0.24             | 0.00%            | 68,801                | 208,675               | 0                            | 0                        | 0.29               | 0.22              |
| = Financial Services Co.                          | FSCI.OM        | 0.18             | 0.00%            | 3,580                 | 9,299                 | 0                            | 0                        | 0.18               | 0.18              |
| = Global Financial Inv. Co.                       | GFIC.OM        | 0.07             | 0.00%            | 13,800                | 35,843                | 7,342                        | 503                      | 0.07               | 0.05              |
| ▼ Muscat Finance Co. Ltd.                         | MFCI.OM        | 0.06             | (5.97%)          | 19,350                | 50,259                | 11,812                       | 747                      | 0.07               | 0.04              |
| = Muscat Insurance Co.                            | MNHI.OM        | 0.47             | 0.00%            | 5,182                 | 13,459                | 0                            | 0                        | 0.47               | 0.35              |
| ▼ National Finance Co.                            | NFCI.OM        | 0.11             | (3.57%)          | 58,169                | 151,083               | 195                          | 21                       | 0.14               | 0.11              |
| ▲ Oman & Emirates Investment Holding Co.          | OEOI.OM        | 0.08             | 4.17%            | 9,141                 | 23,741                | 4,594                        | 340                      | 0.08               | 0.04              |
| = OMINVEST                                        | OMVS.OM        | 0.31             | 0.00%            | 253,641               | 658,789               | 2,390                        | 752                      | 0.34               | 0.30              |
| = The Financial Corporation Co.                   | FINC.OM        | 0.08             | 0.00%            | 5,532                 | 14,369                | 0                            | 0                        | 0.08               | 0.08              |
| = United Finance Co.                              | UFCI.OM        | 0.06             | 0.00%            | 20,949                | 54,411                | 7,182                        | 427                      | 0.06               | 0.04              |
| ▼ Taageer Finance                                 | TFCI.OM        | 0.08             | (3.53%)          | 20,794                | 54,010                | 1,662                        | 136                      | 0.09               | 0.07              |
| ▼ Bank Nizwa                                      | BKNZ.OM        | 0.10             | (1.02%)          | 147,079               | 388,564               | 14,067                       | 1,369                    | 0.10               | 0.09              |
| ▼ Al Anwar Holding                                | AAIT.OM        | 0.12             | (2.48%)          | 23,600                | 61,297                | 15,936                       | 1,909                    | 0.00               | 0.00              |
| ▼ AL MADINA INVESMENT H olding Co.                | AMII.OM        | 0.06             | (1.61%)          | 8,366                 | 21,730                | 719                          | 45                       | 0.10               | 0.03              |
| ▲ Oman Investment & Finance Co.                   | OIFC.OM        | 0.13             | 3.10%            | 26,600                | 69,089                | 22,898                       | 2,946                    | 0.15               | 0.08              |
| ▼ <b>Financial</b>                                |                |                  | <b>(1.93%)</b>   | <b>3,893,242.9</b>    | <b>10,147,336.6</b>   | <b>180,760.7</b>             | <b>31,992.4</b>          |                    |                   |
| ▼ Al Anwar Ceramic Tiles Co.                      | AACT.OM        | 0.45             | (0.88%)          | 99,000                | 257,136               | 3,118                        | 1,436                    | 0.64               | 0.21              |
| = Al Hassan Engineering Co.                       | HECI.OM        | 0.02             | 0.00%            | 1,805                 | 4,688                 | 41                           | 1                        | 0.05               | 0.01              |
| ▼ Al Jazeera Steel Products Co.                   | ATMI.OM        | 0.37             | (7.88%)          | 46,712                | 121,326               | 973                          | 386                      | 0.42               | 0.09              |
| = Computer Stationery Industry Co.                | CSII.OM        | 0.26             | 0.00%            | 2,600                 | 6,753                 | 0                            | 0                        | NA                 | NA                |
| ▲ Construction Materials Industries Co.           | CMII.OM        | 0.03             | 6.67%            | 2,720                 | 7,065                 | 2,262                        | 70                       | 0.04               | 0.02              |
| = Dhofar Beverages & Foodstuff Co.                | DBCI.OM        | 0.26             | 0.00%            | 5,200                 | 13,506                | 0                            | 0                        | 0.26               | 0.26              |
| ▲ Dhofar Cattle Feed Co.                          | DCFI.OM        | 0.08             | 3.70%            | 6,791                 | 17,640                | 116                          | 9                        | 0.13               | 0.08              |
| ▲ Al Maha Ceramics Co                             | AMCI.OM        | 0.47             | 13.59%           | 25,740                | 66,855                | 5,126                        | 2,270                    | 0.48               | 0.20              |
| = Dhofar Fisheries Industries Co.                 | DFII.OM        | 1.28             | 0.00%            | 3,251                 | 8,445                 | 0                            | 0                        | 1.28               | 1.28              |
| = Al-Oula Co.                                     | DMGI.OM        | 0.04             | 0.00%            | 194                   | 503                   | 0                            | 0                        | NA                 | NA                |
| ▼ Gulf International Chemicals Co.                | GICI.OM        | 0.11             | (0.93%)          | 2,247                 | 5,836                 | 164                          | 18                       | 0.15               | 0.10              |
| = Gulf Mushroom Products Co.                      | GMPI.OM        | 0.25             | 0.00%            | 10,443                | 27,124                | 4                            | 1                        | 0.28               | 0.23              |
| = Gulf Stone Co.                                  | GSCI.OM        | 0.12             | 0.00%            | 4,356                 | 11,314                | 0                            | 0                        | NA                 | NA                |
| = Majan Glass Co.                                 | MGCI.OM        | 0.18             | 0.00%            | 7,522                 | 19,538                | 0                            | 0                        | 0.18               | 0.16              |
| ▼ Muscat Gases Co.                                | MGMC.OM        | 0.17             | (2.35%)          | 4,980                 | 12,935                | 35                           | 6                        | 0.22               | 0.17              |
| ▼ Muscat Thread Mills Co.                         | MTMI.OM        | 0.07             | (8.33%)          | 1,050                 | 2,728                 | 6                            | 0                        | 0.08               | 0.07              |
| ▲ National Aluminium Products Co.                 | NAPI.OM        | 0.15             | 21.14%           | 5,002                 | 12,992                | 12,582                       | 1,635                    | 0.18               | 0.08              |
| ▲ Oman Flour Mills                                | OFMI.OM        | 0.80             | 4.71%            | 126,000               | 327,264               | 656                          | 525                      | 0.84               | 0.65              |
| = National Real Estate Development                | NRED.OM        | 5.00             | 0.00%            | 8,813                 | 22,889                | 0                            | 0                        | 5.00               | 5.00              |
| = National Biscuit Industries Co.                 | NBII.OM        | 3.96             | 0.00%            | 0                     | 10,285                | 0                            | 0                        | 3.96               | 3.92              |
| = The National Detergent Co.                      | NDTI.OM        | 0.63             | 0.00%            | 10,752                | 27,926                | 0                            | 0                        | 0.73               | 0.61              |
| ▲ National Gas Co.                                | NGCI.OM        | 0.15             | 1.37%            | 12,580                | 32,675                | 1,108                        | 159                      | 0.17               | 0.13              |

|                     |                                                  | Index Value    | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change        | August-2021                  |                          |                    |                   |
|---------------------|--------------------------------------------------|----------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>MSM 30 Index</b> |                                                  | ▼              | <b>3,966.75</b>  | <b>(63.7)</b>    | <b>(1.6%)</b>         | <b>8.4%</b>           | <b>(8.1%)</b>                |                          |                    |                   |
|                     | Company Name                                     | Reuters Ticker | Last Price (OMR) | Monthly % Change | Market Cap ('000 OMR) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 OMR) | 52-Week High (OMR) | 52-Week Low (OMR) |
| =                   | National Mineral Water Co.                       | NMWI.OM        | 0.09             | 0.00%            | 2,430                 | 6,312                 | 0                            | 0                        | 0.09               | 0.09              |
| ▼                   | Oman Cables Industry Co.                         | OCAI.OM        | 0.98             | (5.77%)          | 87,906                | 228,321               | 1,079                        | 1,083                    | 1.20               | 0.41              |
| ▼                   | Oman Cement Co.                                  | OCOI.OM        | 0.23             | (4.20%)          | 75,439                | 195,940               | 3,605                        | 832                      | 0.31               | 0.22              |
| =                   | Oman Ceramics Co.                                | OMCI.OM        | 0.42             | 0.00%            | 787                   | 2,045                 | 0                            | 0                        | 0.42               | 0.42              |
| =                   | Oman Chlorine Co.                                | OCHL.OM        | 0.21             | 0.00%            | 14,098                | 36,616                | 8                            | 2                        | 0.28               | 0.20              |
| =                   | Oman Chromite Co.                                | OCCI.OM        | 3.64             | 0.00%            | 10,920                | 28,363                | 0                            | 0                        | 3.64               | 3.28              |
| =                   | Omani Packaging Co.                              | OPCI.OM        | 0.31             | 0.00%            | 10,185                | 26,454                | 0                            | 0                        | 0.32               | 0.29              |
| =                   | Oman Refreshment Co. Ltd.                        | ORCI.OM        | 1.33             | 0.00%            | 66,500                | 172,723               | 3                            | 5                        | 1.46               | 0.96              |
| =                   | ABRASIVES MANUFACTURING                          | ABMI.OM        | 0.05             | 0.00%            | 50                    | 130                   | 0                            | 0                        | 0.05               | 0.05              |
| =                   | Oman Euro Foods Industries Co.                   | OEFI.OM        | 1.00             | 0.00%            | 2,000                 | 5,195                 | 0                            | 0                        | 1.00               | 1.00              |
| =                   | Packaging Co. Ltd.                               | PCLI.OM        | 2.21             | 0.00%            | 6,630                 | 17,220                | 0                            | 0                        | NA                 | NA                |
| ▲                   | Raysut Cement Co.                                | RCCI.OM        | 0.27             | 0.75%            | 54,000                | 140,256               | 527                          | 141                      | 0.36               | 0.26              |
| ▲                   | Salalah Mills                                    | SFMI.OM        | 0.99             | 23.50%           | 49,364                | 128,214               | 23                           | 21                       | 0.99               | 0.50              |
| =                   | Sweets of Oman Co.                               | OSCI.OM        | 0.55             | 0.00%            | 3,850                 | 10,000                | 0                            | 0                        | 0.55               | 0.55              |
| =                   | Al Fajar Al Alamia                               | AFAI.OM        | 0.69             | 0.00%            | 34,137                | 88,664                | 0                            | 0                        | 0.70               | 0.63              |
| =                   | National Biscuit Industries Co                   | NBII.OM        | 3.96             | 0.00%            | 3,960                 | 10,285                | 0                            | 0                        | 3.96               | 3.92              |
| ▼                   | MUSCAT CITY DESALINATION                         | MCDE.OM        | 0.08             | (3.49%)          | 12,911                | 33,533                | 448                          | 38                       | 0.11               | 0.08              |
| ▼                   | SMN POWER HOLDING                                | SMNP.OM        | 0.07             | (2.99%)          | 12,976                | 33,704                | 416                          | 27                       | 0.08               | 0.06              |
| ▲                   | <b>Industrial</b>                                |                |                  | <b>2.00%</b>     | <b>835,900.0</b>      | <b>2,181,397.6</b>    | <b>32,298.1</b>              | <b>8,664.2</b>           |                    |                   |
| =                   | Dhofar Generating Company                        | DGEN.OM        | 0.13             | 0.00%            | 27,780                | 72,154                | 3,991                        | 504                      | 0.20               | 0.12              |
| =                   | Phoenix Power Co.                                | PHPC.OM        | 0.05             | 0.00%            | 65,817                | 170,949               | 6,737                        | 309                      | 0.06               | 0.05              |
| =                   | ACWA Power Barka                                 | APBS.OM        | 0.48             | 0.00%            | 76,480                | 198,644               | 0                            | 0                        | 0.48               | 0.24              |
| =                   | Al Batinah Hotels Co.                            | BAHS.OM        | 1.97             | 0.00%            | 4,076                 | 10,588                | 0                            | 0                        | 3.43               | 1.96              |
| =                   | Al Buraimi Hotels Co.                            | ABHS.OM        | 0.88             | 0.00%            | 3,144                 | 8,166                 | 0                            | 0                        | 0.88               | 0.88              |
| ▲                   | Al Jazeera Services Co.                          | AJSS.OM        | 0.40             | 0.51%            | 52,019                | 135,111               | 3,304                        | 1,335                    | 0.44               | 0.17              |
| =                   | A'Saffa Food Co.                                 | SPFI.OM        | 0.47             | 0.00%            | 56,400                | 146,490               | 0                            | 0                        | 0.60               | 0.47              |
| ▼                   | Dhofar Insurance Co.                             | DICS.OM        | 0.19             | (3.06%)          | 22,800                | 59,219                | 119                          | 23                       | 0.20               | 0.15              |
| =                   | Dhofar Poultry Co.                               | DPCI.OM        | 0.18             | 0.00%            | 7,200                 | 18,701                | 0                            | 0                        | 0.18               | 0.15              |
| =                   | Dhofar Tourism Co.                               | DTCS.OM        | 0.49             | 0.00%            | 13,696                | 35,572                | 0                            | 0                        | 0.49               | 0.49              |
| =                   | Gulf Hotels Co. Ltd.                             | GHOS.OM        | 3.88             | 0.00%            | 13,302                | 34,550                | 0                            | 0                        | 3.90               | 3.60              |
| =                   | Hotels Management Co. International              | HMCI.OM        | 1.25             | 0.00%            | 3,750                 | 9,740                 | 0                            | 0                        | 1.25               | 1.25              |
| ▼                   | Al Kamil Power Co.                               | KPCS.OM        | 0.20             | (8.18%)          | 19,443                | 50,499                | 20                           | 4                        | 0.35               | 0.20              |
| ▼                   | Al Maha Petroleum Products Marketing Co.         | MHAS.OM        | 0.77             | (1.54%)          | 52,992                | 137,638               | 17                           | 13                       | 0.78               | 0.55              |
| ▼                   | Vision Insurance                                 | VISN.OM        | 0.08             | (1.22%)          | 8,100                 | 21,038                | 1,565                        | 126                      | 0.09               | 0.07              |
| ▼                   | Oman International Engineering and Investment Co | ONES.OM        | 0.09             | (1.05%)          | 12,220                | 31,739                | 1,755                        | 164                      | 0.11               | 0.08              |
| ▼                   | Oman Oil Marketing Co.                           | OOMS.OM        | 0.94             | (0.43%)          | 58,160                | 151,060               | 10                           | 10                       | 1.00               | 0.67              |
| ▲                   | Musandam Power Co                                | ORXL.OM        | 0.33             | 3.09%            | 9,404                 | 24,426                | 39                           | 13                       | 0.34               | 0.29              |
| =                   | Oman United Insurance Co.                        | OUIS.OM        | 0.00             | 0.00%            | 37,600                | 0                     | 0                            | 0                        | 0.00               | 0.00              |
| =                   | UBAR HOTELS & RESORTS                            | UBAR.OM        | 0.13             | 0.00%            | 6,452                 | 16,759                | 0                            | 0                        | NA                 | NA                |
| ▲                   | Renaissance Services Co.                         | RNSS.OM        | 0.45             | 5.69%            | 105,439               | 273,860               | 9,950                        | 4,453                    | 0.46               | 0.31              |
| =                   | Salalah Beach Resort                             | SHCS.OM        | 1.38             | 0.00%            | 8,625                 | 22,402                | 0                            | 0                        | NA                 | NA                |
| =                   | Salalah Port Services Co.                        | SPSI.OM        | 0.60             | 0.00%            | 107,902               | 280,259               | 0                            | 0                        | 0.64               | 0.58              |
| ▼                   | Shell Oman Marketing Co.                         | SOMS.OM        | 0.90             | (1.32%)          | 90,750                | 235,708               | 59                           | 52                       | 1.10               | 0.78              |
| =                   | United Power Co.                                 | UECS.OM        | 0.00             | 0.00%            | 1,892                 | 4,914                 | 0                            | 0                        | 1.10               | 0.81              |
| ▼                   | Oman Telecommunications Co.                      | OTEL.OM        | 0.76             | (3.55%)          | 570,000               | 1,480,481             | 2,820                        | 2,173                    | 0.84               | 0.61              |
| ▼                   | Galfar Engineering & Contracting Co.             | GECS.OM        | 0.08             | (2.44%)          | 86,621                | 224,984               | 8,819                        | 714                      | 0.10               | 0.05              |
| ▲                   | Voltamp Energy Co.                               | VOES.OM        | 0.13             | 3.20%            | 10,501                | 27,275                | 472                          | 62                       | 0.17               | 0.10              |
| =                   | Sohar Power                                      | SHPS.OM        | 0.04             | 0.00%            | 9,724                 | 25,258                | 93                           | 4                        | 0.05               | 0.04              |

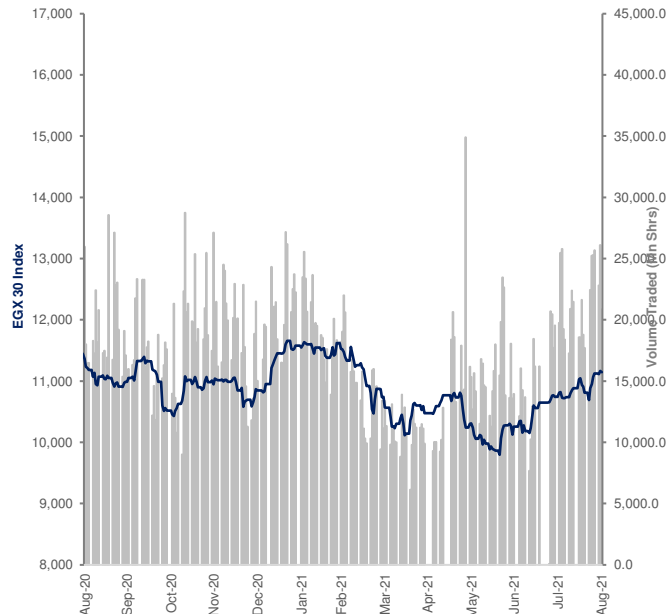
|                     |                                        | Index Value    | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change        | August-2021                  |                          |                    |                   |
|---------------------|----------------------------------------|----------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>MSM 30 Index</b> |                                        | ▼              | <b>3,966.75</b>  | <b>(63.7)</b>    | <b>(1.6%)</b>         | <b>8.4%</b>           | <b>(8.1%)</b>                |                          |                    |                   |
|                     | Company Name                           | Reuters Ticker | Last Price (OMR) | Monthly % Change | Market Cap ('000 OMR) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 OMR) | 52-Week High (OMR) | 52-Week Low (OMR) |
| ▼                   | Oman Qatari Telecommunications Co.     | ORDS.OM        | 0.38             | (0.52%)          | 249,963               | 649,237               | 5,719                        | 2,198                    | 0.43               | 0.36              |
| =                   | Sharqiyah Desalination Co.             | SHRQ.OM        | 0.12             | 0.00%            | 11,736                | 30,483                | 102                          | 12                       | 0.20               | 0.12              |
| ▼                   | Sembcorp Salalah                       | SSPW.OM        | 0.08             | (3.61%)          | 76,366                | 198,348               | 891                          | 73                       | 0.12               | 0.08              |
| =                   | Al Madina Takaful Co.                  | AMAT.OM        | 0.11             | 0.00%            | 18,375                | 47,726                | 10,957                       | 1,139                    | 0.11               | 0.07              |
| ▼                   | Al Batinah Power Co.                   | BATP.OM        | 0.05             | (1.92%)          | 34,419                | 89,398                | 5,268                        | 266                      | 0.06               | 0.05              |
| ▼                   | Al Suwadi Power Co.                    | SUWP.OM        | 0.05             | (5.56%)          | 36,435                | 94,633                | 2,148                        | 112                      | 0.06               | 0.05              |
| =                   | Sahara Hospitality Services            | SAHS.OM        | 2.78             | 0.00%            | 20,978                | 54,487                | 0                            | 0                        | 2.78               | 2.48              |
| ▼                   | Oman Education and Training Investment | OETI.OM        | 0.22             | (14.40%)         | 15,400                | 39,999                | 40                           | 9                        | 0.27               | 0.20              |
| ▲                   | Majan College                          | BACS.OM        | 0.16             | 5.33%            | 14,220                | 36,934                | 67                           | 11                       | 0.19               | 0.14              |
| ▼                   | Oman Fisheries Co.                     | OFCI.OM        | 0.08             | (1.28%)          | 9,625                 | 24,999                | 304                          | 24                       | 0.09               | 0.07              |
| ▲                   | AL AHLIA INSURANCE                     | AINS.OM        | 0.37             | 10.91%           | 36,600                | 95,063                | 367                          | 132                      | 0.37               | 0.30              |
| ▲                   | Takaful Oman Insurance                 | TAOI.OM        | 0.10             | 5.21%            | 10,100                | 26,233                | 197                          | 19                       | 0.12               | 0.09              |
| ▼                   | NATIONAL LIFE & GENERAL INSURANCE      | NLIF.OM        | 0.37             | (5.13%)          | 98,050                | 254,669               | 405                          | 152                      | 0.41               | 0.32              |
| ▼                   | Oman Qatar Insurance                   | OQIC.OM        | 0.16             | (1.84%)          | 16,000                | 41,557                | 1,079                        | 166                      | 0.17               | 0.08              |
| =                   | ARABIA FALCON INSURANCE                | AFIC.OM        | 0.13             | 0.00%            | 12,913                | 33,539                | 6                            | 1                        | 0.13               | 0.08              |
| ▼                   | <b>Services</b>                        |                |                  | <b>(0.54%)</b>   | <b>2,203,468.4</b>    | <b>5,553,331.9</b>    | <b>63,326.7</b>              | <b>13,769.4</b>          |                    |                   |
| ▼                   | <b>Subtotal: MSM Exchange</b>          |                |                  | <b>(1.58%)</b>   | <b>6,932,611</b>      | <b>17,882,066</b>     | <b>280,377</b>               | <b>54,930</b>            |                    |                   |

### The Egyptian Exchange Monthly Databank

(The report covers the top 60 companies by market cap on the exchange)

August-2021

#### Index Performance relative to Volume



#### Sector Returns

|                                    | Market Cap.<br>(EGP Mn) | MTD<br>% Chg | YTD<br>% Chg |
|------------------------------------|-------------------------|--------------|--------------|
| <b>Banking &amp; Finance</b>       | 153,511.8               | 9.5%         | 5.6%         |
| <b>Basic Resources</b>             | 28,513.9                | 9.6%         | 37.4%        |
| <b>Chemical</b>                    | 30,398.9                | (6.7%)       | (4.5%)       |
| <b>Construction &amp; Material</b> | 13,545.8                | (0.9%)       | (19.7%)      |
| <b>Financial Services</b>          | 48,736.8                | 10.6%        | 14.3%        |
| <b>Food &amp; Beverage</b>         | 8,169.0                 | 5.2%         | 14.1%        |
| <b>Healthcare &amp; Pharma.</b>    | 4,534.1                 | (3.0%)       | 5.2%         |
| <b>Ind. Goods, Services, Auto.</b> | 41,608.7                | (2.4%)       | 0.4%         |
| <b>Media</b>                       | 1,228.8                 | 1.7%         | (7.0%)       |
| <b>Oil &amp; Gas</b>               | 4,752.7                 | 3.1%         | 17.9%        |
| <b>Personal &amp; Household</b>    | 34,329.2                | 1.2%         | (5.3%)       |
| <b>Real Estate</b>                 | 56,910.2                | 4.8%         | 11.0%        |
| <b>Telecommunication</b>           | 50,393.3                | 0.7%         | 4.7%         |
| <b>Travel &amp; Leisure</b>        | 22,402.9                | (3.6%)       | 2.8%         |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

#### Monthly Top Movers and Most Active Stocks

| Best Return Performers                   | Price<br>(EGP) | Monthly<br>% Chg |
|------------------------------------------|----------------|------------------|
| <b>Tourah Portland Cement Co</b>         | 14.89          | 92.9%            |
| <b>National Bank of Kuwait - Egypt</b>   | 17.82          | 43.8%            |
| <b>United Housing &amp; Development</b>  | 6.71           | 34.7%            |
| <b>Alexandria Spinning &amp; Weaving</b> | 2.26           | 30.5%            |
| <b>Delta Sugar Co</b>                    | 17.03          | 23.5%            |

| Worst Return Performers              | Price<br>(EGP) | Monthly<br>% Chg |
|--------------------------------------|----------------|------------------|
| <b>Alexandria Portland Cement Co</b> | 2.56           | (18.7%)          |
| <b>Sidi Kerir Petrochemicals Co</b>  | 10.52          | (14.8%)          |
| <b>Global Telecom Holding SAE</b>    | 3.36           | (10.2%)          |
| <b>Misr Cement Co</b>                | 18.05          | (8.0%)           |
| <b>Medinet Nasr Housing</b>          | 3.06           | (6.7%)           |

| Most Active Stocks By Volume                    | Price<br>(EGP) | Monthly<br>Volume<br>('000 Shrs) |
|-------------------------------------------------|----------------|----------------------------------|
| <b>Egyptian Resorts Co</b>                      | 2.49           | 374,409                          |
| <b>Egyptians for Housing &amp; Dev. Co.</b>     | 0.68           | 261,459                          |
| <b>Elsaeed Contracting &amp; Real Est. Inv.</b> | 0.84           | 219,115                          |
| <b>Medinet Nasr Housing</b>                     | 3.06           | 213,156                          |
| <b>Qalaa Holdings SAE</b>                       | 1.27           | 182,458                          |

#### Trading Indicators

| Market Return              | Closing<br>Value | Monthly<br>Chg | Monthly<br>% Chg | YTD-21<br>% Chg | FY-20<br>% Chg |
|----------------------------|------------------|----------------|------------------|-----------------|----------------|
| <b>EGX 30 Index</b>        | 11,143.80        | 402            | 3.7%             | 2.8%            | (22.3%)        |
| <b>Market Cap (EGP Mn)</b> | 499,036          | 20,071         | 4.2%             | 5.5%            | (15.9%)        |

| Trading Indicators           | Monthly<br>Value | Monthly<br>Chg | Monthly<br>% Chg | Average Daily<br>YTD-21 | Average Daily<br>YTD-20 |
|------------------------------|------------------|----------------|------------------|-------------------------|-------------------------|
| <b>Volume (Mn Shares)</b>    | 2,984.9          | 1,565.9        | 110.4%           | 79.5                    | 95.0                    |
| <b>Value Traded (EGP Mn)</b> | 13,800.4         | 6,439.0        | 87.5%            | 338.4                   | 446.6                   |
| <b>No. of Trades</b>         | 467,737          | 240,892        | 106.2%           | 10,805                  | 12,556                  |

| Market Breadth | ▲ 37 | ▼ 20 | = 1 |
|----------------|------|------|-----|
|----------------|------|------|-----|

| Most Active Stocks By Value                    | Price<br>(EGP) | Monthly<br>% Chg | Monthly<br>Value<br>(EGP Mn) |
|------------------------------------------------|----------------|------------------|------------------------------|
| <b>Commercial International Bank</b>           | 46.80          | 9.28%            | 1,358.30                     |
| <b>Egyptian Resorts Co</b>                     | 2.49           | 8.73%            | 894.78                       |
| <b>Medinet Nasr Housing</b>                    | 3.06           | (6.71%)          | 667.82                       |
| <b>Ezz Steel Co SAE</b>                        | 14.90          | 11.28%           | 596.11                       |
| <b>Pioneers Holding Co. for Financial Inv.</b> | 5.65           | 19.96%           | 560.35                       |

Source: Bloomberg, Kamco Invest Research

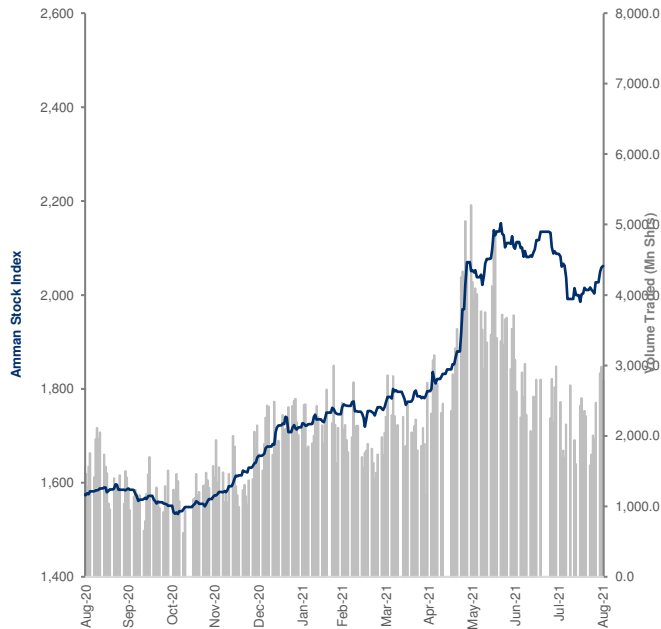
|                     |                                                | Index Value        | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change        | August-2021                  |                          |                    |                   |
|---------------------|------------------------------------------------|--------------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>EGX 30 Index</b> |                                                | <b>▲ 11,143.80</b> | <b>401.6</b>     | <b>3.7%</b>      | <b>2.8%</b>           | <b>(22.3%)</b>        |                              |                          |                    |                   |
|                     | Company Name                                   | Reuters Ticker     | Last Price (EGP) | Monthly % Change | Market Cap ('000 EGP) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 EGP) | 52-Week High (EGP) | 52-Week Low (EGP) |
| ▲                   | Commercial International Bank                  | COMI.CA            | 46.80            | 9.28%            | 92,207,316            | 5,873,414             | 29,897                       | 1,358,296                | 68.99              | 48.70             |
| ▲                   | Credit Agricole Egypt SAE                      | CIEB.CA            | 27.27            | 14.53%           | 8,478,707             | 540,076               | 14,718                       | 378,465                  | 30.45              | 21.05             |
| ▲                   | National Bank of Kuwait - Egypt                | NBKE.CA            | 17.82            | 43.83%           | 8,910,000             | 567,549               | 1,383                        | 20,077                   | 14.70              | 6.54              |
| ▲                   | QNB Alahli Bank SAE                            | QNBA.CA            | 16.71            | 1.27%            | 36,007,092            | 2,293,577             | 184                          | 3,052                    | 18.99              | 14.20             |
| ▲                   | Faisal Islamic Bank of Egypt                   | FAIT.CA            | 14.94            | 21.86%           | 7,908,712             | 503,769               | 3,911                        | 54,803                   | 13.13              | 9.13              |
| ▲                   | <b>Banking</b>                                 |                    |                  | <b>9.48%</b>     | <b>153,511,826</b>    | <b>9,778,384</b>      | <b>50,094</b>                | <b>1,814,693</b>         |                    |                   |
| ▲                   | Asec Co for Mining                             | ASCM.CA            | 11.92            | 13.09%           | 655,600               | 41,760                | 33,805                       | 373,263                  | 11.28              | 5.89              |
| ▲                   | EL Ezz Aldekhela Steel - Alexandria            | IRAX.CA            | 401.81           | 4.12%            | 7,840,132             | 499,400               | 48                           | 19,968                   | 439.97             | 260.00            |
| ▲                   | Egypt Aluminium                                | EGAL.CA            | 25.23            | 14.63%           | 10,407,375            | 662,928               | 7,196                        | 162,388                  | 24.09              | 10.35             |
| ▼                   | Egyptian Iron & Steel Co                       | IRON.CA            | 1.55             | (3.06%)          | 1,516,106             | 96,573                | 15,113                       | 23,927                   | 4.02               | 1.45              |
| ▲                   | Ezz Steel Co SAE                               | ESRS.CA            | 14.90            | 11.28%           | 8,094,649             | 515,612               | 40,056                       | 596,106                  | 16.25              | 5.89              |
| ▲                   | <b>Basic Resources</b>                         |                    |                  | <b>9.55%</b>     | <b>28,513,861</b>     | <b>1,816,274</b>      | <b>96,217</b>                | <b>1,175,653</b>         |                    |                   |
| ▼                   | Abou Kir Fertilizers & Chemicals               | ABUK.CA            | 18.89            | (4.69%)          | 23,836,832            | 1,518,357             | 6,886                        | 133,829                  | 24.24              | 14.83             |
| ▼                   | Egyptian Financial & Industrial SAE            | EFIC.CA            | 14.28            | (3.77%)          | 1,039,109             | 66,189                | 13,195                       | 196,170                  | 15.50              | 8.88              |
| ▼                   | Sidi Kerir Petrochemicals Co                   | SKPC.CA            | 10.52            | (14.82%)         | 5,523,000             | 351,804               | 36,775                       | 413,887                  | 13.06              | 6.31              |
| ▼                   | <b>Chemicals</b>                               |                    |                  | <b>(6.68%)</b>   | <b>30,398,941</b>     | <b>1,936,349</b>      | <b>56,855</b>                | <b>743,886</b>           |                    |                   |
| ▼                   | Misr Cement Co                                 | MCQE.CA            | 18.05            | (8.05%)          | 1,299,600             | 82,782                | 27,629                       | 536,046                  | 21.49              | 7.45              |
| ▼                   | Orascom Construction PLC                       | OCIC.CA            | 74.81            | (3.46%)          | 8,734,919             | 556,396               | 1,708                        | 125,875                  | 102.80             | 62.02             |
| ▲                   | South Valley Cement                            | SVCE.CA            | 2.31             | 19.81%           | 1,114,013             | 70,960                | 143,190                      | 345,303                  | 2.38               | 1.32              |
| ▲                   | Elsaeed Contracting & Real Est. Inv.           | UEGC.CA            | 0.84             | 8.41%            | 638,485               | 40,670                | 219,115                      | 181,605                  | 1.25               | 0.52              |
| ▲                   | Misr Beni Suef Cement Co                       | MBSC.CA            | 23.45            | 4.36%            | 1,758,750             | 112,029               | 5,020                        | 113,181                  | 23.47              | 11.18             |
| ▼                   | <b>Construction and Materials</b>              |                    |                  | <b>(0.87%)</b>   | <b>13,545,767</b>     | <b>862,837</b>        | <b>397,171</b>               | <b>1,308,820</b>         |                    |                   |
| ▲                   | EFG Hermes                                     | HRHO.CA            | 12.47            | 7.50%            | 11,501,603            | 732,628               | 27,167                       | 323,352                  | 13.42              | 9.92              |
| ▲                   | Egypt Kuwait Holding Co SAE                    | EKHO.CA            | 1.13             | 13.87%           | 20,043,999            | 1,276,761             | 24,278                       | 26,112                   | 1.07               | 0.86              |
| ▲                   | Housing & Development Bank                     | AFDI.CA            | 38.45            | 10.62%           | 5,836,710             | 371,786               | 3,828                        | 140,184                  | 38.99              | 25.00             |
| ▲                   | Pioneers Holding Co. for Financial Inv.        | HDBK.CA            | 5.65             | 19.96%           | 5,959,649             | 379,617               | 106,936                      | 560,348                  | 6.10               | 3.51              |
| ▲                   | Qalaa Holdings SAE                             | PIOH.CA            | 1.27             | 3.60%            | 3,804,212             | 242,320               | 182,458                      | 230,815                  | 1.78               | 1.09              |
| ▼                   | Amer Group Holding                             | CCAP.CA            | 0.92             | (0.43%)          | 919,843               | 58,592                | 88,350                       | 84,743                   | 1.35               | 0.61              |
| ▲                   | <b>Financial Services excluding Banks</b>      |                    |                  | <b>10.65%</b>    | <b>48,736,815</b>     | <b>3,104,434</b>      | <b>433,017</b>               | <b>1,365,553</b>         |                    |                   |
| ▲                   | Delta Sugar Co                                 | SUGR.CA            | 17.03            | 23.50%           | 2,421,633             | 154,253               | 24,521                       | 409,005                  | 17.00              | 6.85              |
| ▲                   | Extracted Oils                                 | ZEOT.CA            | 2.23             | 1.83%            | 541,444               | 34,489                | 46,153                       | 108,963                  | 2.47               | 1.12              |
| ▼                   | Juhayna Food Industries                        | JUFO.CA            | 5.53             | (1.25%)          | 5,205,970             | 331,610               | 26,776                       | 150,074                  | 8.21               | 3.97              |
| ▲                   | <b>Food and Beverage</b>                       |                    |                  | <b>5.21%</b>     | <b>8,169,047</b>      | <b>520,351</b>        | <b>97,451</b>                | <b>668,042</b>           |                    |                   |
| ▼                   | Egyptian Int'l Pharmaceutical Industries       | PHAR.CA            | 45.72            | (2.97%)          | 4,534,075             | 288,811               | 757                          | 34,794                   | 50.98              | 39.00             |
| ▼                   | <b>Healthcare</b>                              |                    |                  | <b>(2.97%)</b>   | <b>4,534,075</b>      | <b>288,811</b>        | <b>757</b>                   | <b>34,794</b>            |                    |                   |
| ▼                   | Canal Shipping Agencies Co                     | CSAG.CA            | 18.41            | (3.56%)          | 3,682,000             | 234,536               | 3,862                        | 75,634                   | 20.80              | 8.56              |
| ▼                   | ElSewedy Electric Co                           | SWDY.CA            | 8.69             | (1.47%)          | 18,980,524            | 1,209,020             | 41,052                       | 356,550                  | 10.65              | 6.68              |
| ▲                   | Ghabbour Auto                                  | AUTO.CA            | 4.01             | 5.53%            | 4,386,979             | 279,441               | 50,011                       | 198,498                  | 4.24               | 2.22              |
| ▼                   | Maridive & Oil Services SAE                    | MOIL.CA            | 0.16             | (2.44%)          | 1,181,215             | 75,241                | 7,679                        | 1,239                    | 0.22               | 0.15              |
| ▼                   | Alexandria Container & Cargo Handling          | ALCN.CA            | 8.98             | (5.57%)          | 13,377,986            | 852,150               | 46,905                       | 476,212                  | 10.94              | 5.76              |
| ▼                   | <b>Industrial Goods, Services, Automobiles</b> |                    |                  | <b>(2.37%)</b>   | <b>41,608,703</b>     | <b>2,650,388</b>      | <b>149,509</b>               | <b>1,108,133</b>         |                    |                   |
| ▲                   | Egyptian Media Production City                 | MPRC.CA            | 6.48             | 1.73%            | 1,228,802             | 78,272                | 19,073                       | 125,895                  | 8.00               | 3.68              |
| ▲                   | <b>Media</b>                                   |                    |                  | <b>1.73%</b>     | <b>1,228,802</b>      | <b>78,272</b>         | <b>19,073</b>                | <b>125,895</b>           |                    |                   |
| ▲                   | Alexandria Mineral Oils Co.                    | AMOC.CA            | 3.68             | 3.08%            | 4,752,720             | 302,738               | 94,606                       | 349,724                  | 3.91               | 2.30              |
| ▲                   | <b>Oil and Gas</b>                             |                    |                  | <b>3.08%</b>     | <b>4,752,720</b>      | <b>302,738</b>        | <b>94,606</b>                | <b>349,724</b>           |                    |                   |
| ▲                   | Arab Polvara Spinning and Weaving              | APSW.CA            | 3.30             | 4.10%            | 309,166               | 19,693                | 3,094                        | 10,105                   | 7.07               | 2.62              |
| ▲                   | Alexandria Spinning & Weaving                  | SPIN.CA            | 2.26             | 30.48%           | 724,648               | 46,159                | 94,970                       | 186,484                  | 3.00               | 1.22              |
| ▲                   | Arab Cotton Ginning                            | ACGC.CA            | 1.93             | 2.49%            | 512,154               | 32,623                | 106,252                      | 202,239                  | 3.72               | 1.46              |

|                     |                                        | Index Value      | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change        | August-2021                  |                          |                    |                   |
|---------------------|----------------------------------------|------------------|------------------|------------------|-----------------------|-----------------------|------------------------------|--------------------------|--------------------|-------------------|
| <b>EGX 30 Index</b> |                                        | <b>11,143.80</b> | <b>401.6</b>     | <b>3.7%</b>      | <b>2.8%</b>           | <b>(22.3%)</b>        |                              |                          |                    |                   |
|                     | Company Name                           | Reuters Ticker   | Last Price (EGP) | Monthly % Change | Market Cap ('000 EGP) | Market Cap ('000 USD) | Monthly Volume ('000 Shares) | Monthly Value ('000 EGP) | 52-Week High (EGP) | 52-Week Low (EGP) |
| =                   | Eastern Co SAE                         | EAST.CA          | 11.77            | 0.00%            | 26,482,500            | 1,686,880             | 17,398                       | 200,751                  | 15.39              | 10.17             |
| ▲                   | El Nasr Clothes & Textiles             | KABO.CA          | 1.35             | 1.73%            | 627,337               | 39,960                | 42,646                       | 59,319                   | 1.68               | 0.79              |
| ▲                   | Oriental Weavers                       | ORWE.CA          | 8.53             | 3.39%            | 5,673,365             | 361,382               | 14,877                       | 124,777                  | 8.88               | 5.11              |
| ▲                   | <b>Personal and Household Products</b> |                  |                  | <b>1.15%</b>     | <b>34,329,169</b>     | <b>2,186,697</b>      | <b>279,236</b>               | <b>783,675</b>           |                    |                   |
| ▲                   | Egyptians for Housing & Dev. Co.       | EHDR.CA          | 0.68             | 21.06%           | 722,304               | 46,009                | 261,459                      | 162,764                  | 1.95               | 0.47              |
| ▼                   | El Kahera Housing                      | ELKA.CA          | 38.27            | (1.92%)          | 3,587,813             | 228,536               | 5,880                        | 230,096                  | 43.95              | 10.00             |
| ▲                   | Heliopolis Housing                     | HELI.CA          | 5.77             | 18.48%           | 7,703,442             | 490,693               | 84,008                       | 447,061                  | 7.59               | 4.29              |
| ▼                   | Medinet Nasr Housing                   | MNHD.CA          | 3.06             | (6.71%)          | 4,582,656             | 291,906               | 213,156                      | 667,822                  | 4.32               | 2.78              |
| ▲                   | Palm Hills Developments SAE            | PHDC.CA          | 1.95             | 4.89%            | 6,017,681             | 383,314               | 90,981                       | 168,268                  | 1.96               | 1.22              |
| ▲                   | Six of October Dev. & Inv.             | OCDI.CA          | 17.82            | 6.83%            | 6,347,437             | 404,319               | 5,870                        | 101,402                  | 18.20              | 10.90             |
| ▲                   | Talaat Moustafa Group                  | TMGH.CA          | 7.23             | 0.56%            | 14,919,555            | 950,345               | 23,841                       | 168,944                  | 7.72               | 5.41              |
| ▲                   | United Housing & Development           | UNIT.CA          | 6.71             | 34.74%           | 1,841,843             | 117,322               | 61,583                       | 427,141                  | 5.70               | 3.50              |
| ▲                   | Emaar Misr for Development SAE         | EMFD.CA          | 2.47             | 4.22%            | 11,187,465            | 712,618               | 91,832                       | 223,155                  | 2.84               | 2.12              |
| ▲                   | <b>Real Estate</b>                     |                  |                  | <b>4.75%</b>     | <b>56,910,195</b>     | <b>3,625,061</b>      | <b>838,609</b>               | <b>2,596,653</b>         |                    |                   |
| ▼                   | Orange Egypt For Telecom               | EMOB.CA          | 15.47            | (2.95%)          | 25,248,159            | 1,608,255             | 8                            | 119                      | 31.45              | 15.00             |
| ▲                   | Telecom Egypt Co                       | ETEL.CA          | 14.73            | 4.54%            | 25,145,171            | 1,601,695             | 25,456                       | 373,292                  | 14.80              | 10.12             |
| ▲                   | <b>Telecommunication</b>               |                  |                  | <b>0.65%</b>     | <b>50,393,330</b>     | <b>3,209,950</b>      | <b>25,765</b>                | <b>374,419</b>           |                    |                   |
| ▲                   | Egyptian Resorts Co                    | EGTS.CA          | 2.49             | 8.73%            | 2,614,500             | 166,538               | 374,409                      | 894,778                  | 2.38               | 1.23              |
| ▼                   | Golden Pyramids Plaza                  | GPPL.CA          | 1.44             | (4.94%)          | 14,000,420            | 891,798               | 5                            | 7                        | 1.55               | 1.37              |
| ▼                   | Orascom Development Egypt              | ORHD.CA          | 5.12             | (5.01%)          | 5,788,024             | 368,685               | 35,689                       | 182,036                  | 6.23               | 3.25              |
| ▼                   | <b>Travel &amp; Leisure</b>            |                  |                  | <b>(3.56%)</b>   | <b>22,402,944</b>     | <b>1,427,021</b>      | <b>410,102</b>               | <b>1,076,821</b>         |                    |                   |
| ▲                   | <b>Subtotal: Egyptian Exchange</b>     |                  |                  | <b>3.7%</b>      | <b>499,036,197</b>    | <b>31,239,666</b>     | <b>2,984,852</b>             | <b>13,800,387</b>        |                    |                   |

### Amman Stock Exchange Monthly Databank

August-2021

#### Index Performance relative to Volume



#### Sector Returns

|                                            | Market Cap.<br>(JOD Mn) | MTD<br>% Chg | YTD<br>% Chg |
|--------------------------------------------|-------------------------|--------------|--------------|
|                                            | 11,396.4                | (1.0%)       | 21.3%        |
| <b>Banks</b>                               | 7,716.7                 | (0.5%)       | 21.6%        |
| <b>Insurance</b>                           | 89.9                    | (1.9%)       | (0.8%)       |
| <b>Diversified Financial Services</b>      | 177.8                   | (2.8%)       | 6.1%         |
| <b>Real Estate</b>                         | 242.8                   | 6.5%         | 21.8%        |
| <b>Health Care Services</b>                | 25.9                    | 4.4%         | 1.9%         |
| <b>Educational Services</b>                | 206.7                   | (2.7%)       | (8.0%)       |
| <b>Hotels and Tourism</b>                  | 89.2                    | (4.3%)       | 7.3%         |
| <b>Transportation</b>                      | 65.8                    | (1.8%)       | 3.1%         |
| <b>Technology &amp; Communications</b>     | 397.8                   | (4.9%)       | 29.4%        |
| <b>Utilities &amp; Energy</b>              | 526.9                   | (0.5%)       | 24.5%        |
| <b>Commercial Services</b>                 | 71.6                    | (0.81%)      | 5.3%         |
| <b>Chemical Industries</b>                 | 25.6                    | 34.8%        | 25.9%        |
| <b>Mining &amp; Extraction Industries</b>  | 1500.4                  | (3.3%)       | 332.7%       |
| <b>Engineering &amp; Construction</b>      | 21.0                    | (2.1%)       | 4.8%         |
| <b>Electrical Industries</b>               | 29.1                    | 0.7%         | 0.7%         |
| <b>Textiles , Leathers &amp; Clothings</b> | 60.6                    | (0.5%)       | (3.6%)       |

#### Monthly Top Movers and Most Active Stocks

| Best Return Performers       | Price<br>(JOD) | Monthly<br>% Chg |
|------------------------------|----------------|------------------|
| JORDAN INDUSTRIAL RESOURCES  | 0.58           | 205.3%           |
| JORDANIAN REAL ESTATE FOR DE | 0.47           | 20.5%            |
| UNION LAND DEVELOPMENT CORP  | 2.24           | 19.1%            |
| PREMIER BUSINESS AND PROJECT | 1.28           | 7.6%             |
| REAL ESTATE DEVELOPMENT      | 0.72           | 7.5%             |

| Worst Return Performers      | Price<br>(JOD) | Monthly<br>% Chg |
|------------------------------|----------------|------------------|
| AMAD INVESTMENT & REAL ESTAT | 0.78           | (28.4%)          |
| NUTRI DAR                    | 1.15           | (18.4%)          |
| NATIONAL ALUMINUM INDUSTRIAL | 0.76           | (17.4%)          |
| AL-TAJAMOUAT FOR CATERING HS | 0.88           | (12.0%)          |
| ARAB BANKING CORP/JORDAN     | 0.81           | (11.0%)          |

| Most Active Stocks By Volume | Price<br>(JOD) | Monthly<br>Volume<br>('000 Shrs) |
|------------------------------|----------------|----------------------------------|
| JORDANIAN ELECTRIC POWER     | 1.18           | 10,082                           |
| AL-TAJAMOUAT FOR CATERING HS | 0.88           | 8,368                            |
| UNION INVESTMENT CORP        | 1.09           | 3,827                            |
| JORDAN PETROLEUM REFINERY CO | 3.41           | 3,231                            |
| ARAB EAST INVESTMENT         | 0.68           | 2,982                            |

#### Trading Indicators

| Market Return       | Closing<br>Value | Monthly<br>Chg | Monthly<br>% Chg | YTD-21<br>% Chg | FY-20<br>% Chg |
|---------------------|------------------|----------------|------------------|-----------------|----------------|
| ASE 30 Index        | 2,061.75         | (25.81)        | (1.2%)           | 24.4%           | (8.7%)         |
| Market Cap (JOD Mn) | 11,396.39        | (114.15)       | (1.0%)           | 21.3%           | (16.87%)       |

| Trading Indicators    | Monthly<br>Value | Monthly<br>Chg | Monthly<br>% Chg | Average Daily<br>YTD-21 | YTD-20 |
|-----------------------|------------------|----------------|------------------|-------------------------|--------|
| Volume (Mn Shares)    | 61.1             | (0.8)          | (1.3%)           | 2.9                     | 1.9    |
| Value Traded (JOD Mn) | 99.9             | (5.7)          | (5.4%)           | 4.1                     | 2.1    |
| No. of Trades         | 45,999           | 3,485          | 8.2%             | 1,661                   | 792    |

| Market Breadth | ▲ 17 | ▼ 35 | = 11 |
|----------------|------|------|------|
|----------------|------|------|------|

| Most Active Stocks By Value  | Price<br>(JOD) | Monthly<br>% Chg | Monthly<br>Value<br>(JOD Mn) |
|------------------------------|----------------|------------------|------------------------------|
| JORDAN PHOSPHATE MINES       | 17.45          | (3.32%)          | 27.99                        |
| JORDANIAN ELECTRIC POWER     | 1.18           | (0.84%)          | 11.90                        |
| JORDAN PETROLEUM REFINERY CO | 3.41           | (1.16%)          | 10.79                        |
| AL-TAJAMOUAT FOR CATERING HS | 0.88           | (12.00%)         | 7.49                         |
| ARAB BANK PLC                | 5.14           | (0.58%)          | 6.83                         |

Source: Bloomberg, Kamco Invest Research

|                          |                                | Index Value    | MTM Point Change  | Monthly % Change | YTD-21 % Change      | FY-20 % Change        | August-2021             |                    |                    |                   |
|--------------------------|--------------------------------|----------------|-------------------|------------------|----------------------|-----------------------|-------------------------|--------------------|--------------------|-------------------|
| <b>ASE General Index</b> |                                | ▼              | <b>2,061.75</b>   | <b>(25.8)</b>    | <b>(1.2%)</b>        | <b>24.4%</b>          | <b>(8.7%)</b>           |                    |                    |                   |
|                          | Company Name                   | Reuters Ticker | Closing Price(JD) | Monthly % Change | Market Cap ('000 JD) | Market Cap ('000 USD) | Monthly Volume (Shares) | Monthly Value (JD) | 52 Weeks High (JD) | 52 Weeks Low (JD) |
| ▼                        | JORDAN ISLAMIC BANK            | JOIB.AM        | 3.34              | (1.76%)          | 668,005              | 942,445               | 767                     | 2,551              | 3.70               | 2.71              |
| ▼                        | JORDAN KUWAIT BANK             | JOKB.AM        | 1.37              | (0.72%)          | 205,500              | 289,927               | 321                     | 436                | 1.75               | 1.30              |
| ▲                        | JORDAN COMMERCIAL BANK         | JCBK.AM        | 0.80              | 2.56%            | 96,000               | 135,440               | 21                      | 16                 | 0.92               | 0.69              |
| ▼                        | HOUSING BANK FOR TRADE AND F   | THBK.AM        | 4.00              | (1.72%)          | 1,260,000            | 1,777,652             | 132                     | 520                | 4.74               | 2.63              |
| ▲                        | ARAB JORDAN INVESTMENT BANK    | AJIB.AM        | 1.29              | 5.74%            | 193,500              | 272,997               | 23                      | 29                 | 1.35               | 1.00              |
| ▲                        | JORDAN DUBAI ISLAMIC BANK      | JDIB.AM        | 1.78              | 2.89%            | 178,000              | 251,129               | 191                     | 340                | 1.85               | 1.27              |
| ▼                        | BANK AL ETIHAD                 | UBSI.AM        | 1.69              | (1.74%)          | 270,400              | 381,490               | 292                     | 493                | 1.80               | 1.51              |
| ▼                        | ARAB BANKING CORP/JORDAN       | ABCO.AM        | 0.81              | (10.99%)         | 89,100               | 125,705               | 147                     | 122                | 0.95               | 0.63              |
| ▲                        | INVEST BANK CO                 | INVB.AM        | 1.45              | 6.62%            | 145,000              | 204,571               | 31                      | 41                 | 1.50               | 1.19              |
| ▼                        | SOCIETE GENERALE DE BANQUE     | SGBJ.AM        | 1.44              | (0.69%)          | 144,000              | 203,160               | 1                       | 1                  | 1.64               | 1.35              |
| ▼                        | CAIRO AMMAN BANK               | CABK.AM        | 1.32              | (0.75%)          | 250,906              | 353,986               | 1,063                   | 1,429              | 1.52               | 0.90              |
| ▼                        | BANK OF JORDAN                 | BOJX.AM        | 1.99              | (0.50%)          | 398,000              | 561,512               | 326                     | 652                | 2.17               | 1.64              |
| ▼                        | JORDAN AHLI BANK               | AHLI.AM        | 0.93              | (4.12%)          | 186,609              | 263,275               | 830                     | 782                | 1.46               | 0.71              |
| ▼                        | ARAB BANK PLC                  | ARBK.AM        | 5.14              | (0.58%)          | 3,293,712            | 4,646,885             | 1,387                   | 6,827              | 5.42               | 3.91              |
| ▼                        | Banks                          |                |                   | (0.50%)          | 7,716,732            | 10,887,037            | 5,533                   | 14,240             |                    |                   |
| ▼                        | MIDDLE EAST INSURANCE          | MEIN.AM        | 1.14              | (9.52%)          | 25,137               | 35,464                | 803                     | 947                | 1.44               | 1.08              |
| ▲                        | UNITED INSURANCE               | UNIN.AM        | 1.24              | 6.90%            | 9,920                | 13,996                | 0                       | 0                  | 1.24               | 1.01              |
| =                        | ARAB UNION INTL INSURANCE      | AUII.AM        | 1.57              | 0.00%            | 9,420                | 13,290                | 0                       | 0                  | 1.81               | 1.49              |
| =                        | NATIONAL INSURANCE CO          | NAAI.AM        | 1.08              | 0.00%            | 8,640                | 12,190                | 0                       | 0                  | 1.13               | 0.71              |
| ▼                        | JORDAN INTL INSURANCE          | JUIC.AM        | 0.38              | (5.00%)          | 6,897                | 9,731                 | 24                      | 9                  | 0.49               | 0.35              |
| ▲                        | ISLAMIC INSURANCE CO           | TIIC.AM        | 1.39              | 3.73%            | 20,850               | 29,416                | 103                     | 138                | 1.62               | 1.02              |
| ▼                        | ARAB ASSURERS INSURANCE CO     | ARAS.AM        | 0.20              | (4.76%)          | 1,843                | 2,600                 | 129                     | 25                 | 0.24               | 0.18              |
| ▼                        | Insurance                      |                |                   | (1.87%)          | 89,859               | 116,686               | 1,059                   | 1,120              |                    |                   |
| ▼                        | NATL PORTFOLIO SECURITIES      | MHFZ.AM        | 0.75              | (9.64%)          | 2,700                | 3,809                 | 65                      | 50                 | 0.96               | 0.49              |
| ▲                        | JORDANIAN EXPATRIATES INV HL   | JEIH.AM        | 0.58              | 7.41%            | 8,417                | 11,875                | 88                      | 50                 | 0.59               | 0.42              |
| =                        | JORDAN INVESTMENT TRUST        | JOIT.AM        | 0.67              | 0.00%            | 18,261               | 25,763                | 2                       | 1                  | 0.70               | 0.49              |
| ▼                        | UNION INVESTMENT CORP          | UINV.AM        | 1.09              | (9.17%)          | 43,600               | 61,512                | 3,827                   | 3,889              | 1.59               | 0.93              |
| =                        | JORDAN LOAN GUARANTEE          | JLGC.AM        | 1.00              | 0.00%            | 29,080               | 41,028                | 14                      | 14                 | 1.05               | 0.95              |
| =                        | ARAB EAST INVESTMENT           | AEIV.AM        | 0.68              | 0.00%            | 31,960               | 45,090                | 2,982                   | 1,974              | 0.72               | 0.40              |
| ▲                        | UNITED FINANCIAL INVESTMENTS   | UCFI.AM        | 0.72              | 1.41%            | 5,760                | 8,126                 | 8                       | 5                  | 0.75               | 0.54              |
| ▼                        | INTERNATIONAL BROKERAGE AND    | IBFM.AM        | 0.70              | (7.89%)          | 9,941                | 14,026                | 1,460                   | 1,000              | 0.92               | 0.33              |
| ▼                        | AL AMAL FINANCIAL INVESTMENT   | AMAL.AM        | 0.72              | (1.37%)          | 10,800               | 15,237                | 533                     | 377                | 0.78               | 0.60              |
| ▼                        | Diversified Financial Services |                |                   | (2.75%)          | 177,795              | 226,467               | 8,979                   | 7,362              |                    |                   |
| ▲                        | AL SHAMEKHA REAL ESTATE & FI   | VFED.AM        | 1.18              | 2.61%            | 1,416                | 1,998                 | 2,909                   | 3,380              | 1.46               | 0.83              |
| ▼                        | JORDAN DECAPOLIS PROPERTIES    | JDPC.AM        | 0.55              | (6.78%)          | 25,832               | 36,445                | 1,576                   | 866                | 0.87               | 0.28              |
| ▲                        | UNION LAND DEVELOPMENT CORP    | ULDC.AM        | 2.24              | 19.15%           | 94,226               | 132,937               | 2,735                   | 5,045              | 2.35               | 1.19              |
| ▼                        | AL-TAJAMOUAT FOR CATERING HS   | JNTH.AM        | 0.88              | (12.00%)         | 8,800                | 12,415                | 8,368                   | 7,489              | 1.25               | 0.26              |
| ▼                        | SPECIALIZED INVESTMENT COMPO   | SPIC.AM        | 0.99              | (1.98%)          | 8,019                | 11,314                | 442                     | 427                | 1.45               | 0.92              |
| ▲                        | REAL ESTATE DEVELOPMENT        | REDV.AM        | 0.72              | 7.46%            | 35,730               | 50,410                | 741                     | 507                | 0.73               | 0.31              |
| ▼                        | ARAB EAST FOR REAL ESTATE IN   | REAL.AM        | 1.14              | (1.72%)          | 11,396               | 16,077                | 830                     | 960                | 1.24               | 0.93              |
| ▲                        | JORDANIAN REAL ESTATE FOR DE   | JRCD.AM        | 0.47              | 20.51%           | 16,215               | 22,877                | 923                     | 407                | 0.48               | 0.34              |
| ▼                        | AMAD INVESTMENT & REAL ESTAT   | AMAD.AM        | 0.78              | (28.44%)         | 4,680                | 6,603                 | 126                     | 121                | 1.11               | 0.73              |
| ▼                        | IHDATHIAT REAL ESTATE CO       | IHCO.AM        | 0.57              | (6.56%)          | 2,557                | 3,608                 | 46                      | 28                 | 0.79               | 0.48              |
| ▼                        | EMMAR INVESTMENTS & REAL EST   | EMAR.AM        | 0.16              | (5.88%)          | 3,200                | 4,515                 | 298                     | 47                 | 0.24               | 0.15              |
| ▼                        | CONTEMPORARY FOR HOUSING PRO   | COHO.AM        | 0.66              | (2.94%)          | 3,960                | 5,587                 | 9                       | 6                  | 0.79               | 0.64              |
| ▲                        | AD-DULAYL INDUSTRIAL PARK CO   | IDMC.AM        | 0.58              | 1.75%            | 12,545               | 17,700                | 995                     | 554                | 0.67               | 0.43              |
| ▲                        | Real Estate                    |                |                   | 6.50%            | 242,777              | 322,484               | 19,999                  | 19,837             |                    |                   |
| ▲                        | AL-BILAD MEDICAL SERVICES      | ABMS.AM        | 0.78              | 5.41%            | 23,400               | 33,014                | 7                       | 5                  | 0.78               | 0.55              |

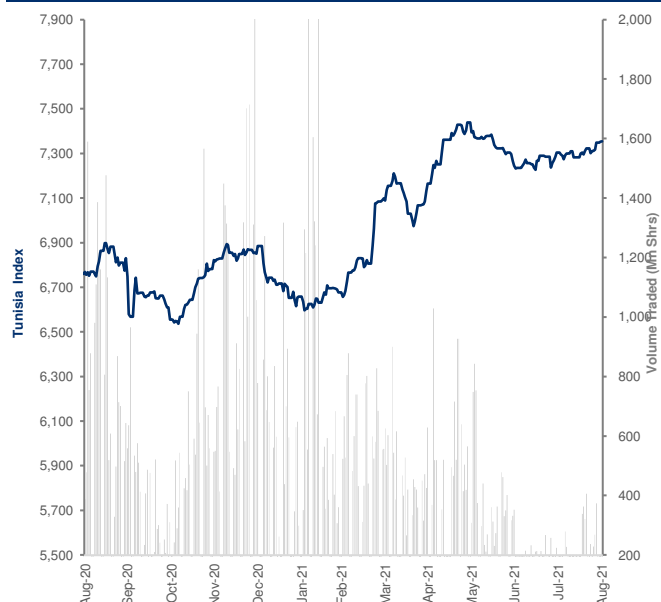
|                   |                                | Index Value    | MTM Point Change  | Monthly % Change | YTD-21 % Change      | FY-20 % Change        | August-2021             |                    |                    |                   |
|-------------------|--------------------------------|----------------|-------------------|------------------|----------------------|-----------------------|-------------------------|--------------------|--------------------|-------------------|
| ASE General Index |                                | ▼<br>2,061.75  | (25.8)            | (1.2%)           | 24.4%                | (8.7%)                |                         |                    |                    |                   |
|                   | Company Name                   | Reuters Ticker | Closing Price(JD) | Monthly % Change | Market Cap ('000 JD) | Market Cap ('000 USD) | Monthly Volume (Shares) | Monthly Value (JD) | 52 Weeks High (JD) | 52 Weeks Low (JD) |
| ▼                 | INTL CO FOR MEDICAL INVEST     | ICMI.AM        | 1.07              | (4.46%)          | 2,504                | 3,532                 | 1                       | 1                  | 1.36               | 1.00              |
| ▲                 | Health Care Services           |                |                   | 4.36%            | 25,904               | 36,546                | 7                       | 5                  |                    |                   |
| ▼                 | ZARKA EDUCATION & INVESTMENT   | ZEIC.AM        | 1.35              | (3.57%)          | 22,275               | 31,426                | 7                       | 9                  | 1.69               | 1.30              |
| ▲                 | ARAB INTERNATIONAL CO FOR IN   | AIEI.AM        | 2.60              | 2.77%            | 105,300              | 148,561               | 13                      | 34                 | 2.99               | 2.22              |
| ▼                 | PETRA EDUCATION                | PEDC.AM        | 4.02              | (10.67%)         | 64,320               | 90,745                | 8                       | 35                 | 6.00               | 3.50              |
| ▼                 | Educational Services           |                |                   | (2.67%)          | 206,745              | 270,732               | 28                      | 78                 |                    |                   |
| =                 | ARAB INTERNATIONAL HOTELS      | AIHO.AM        | 0.89              | 0.00%            | 28,480               | 40,181                | 0                       | 0                  | 0.90               | 0.78              |
| ▼                 | AL-TAJAMOQAT FOR TOURISTIC P   | TAJM.AM        | 0.40              | (9.09%)          | 40,000               | 56,433                | 1,304                   | 526                | 0.48               | 0.29              |
| =                 | AL-DAWLIYA HOTELS & MALLS      | MALL.AM        | 0.48              | 0.00%            | 20,736               | 29,255                | 23                      | 11                 | 0.54               | 0.41              |
| ▼                 | Hotels and Tourism             |                |                   | (4.29%)          | 89,216               | 125,869               | 1,327                   | 537                |                    |                   |
| ▲                 | JORDAN NATL SHIPPING LINES     | SHIP.AM        | 2.02              | 2.02%            | 30,300               | 42,748                | 21                      | 40                 | 2.06               | 1.59              |
| ▼                 | SALAM INTL TRANSPORT & TRAD    | SITT.AM        | 0.70              | (7.89%)          | 12,600               | 17,777                | 25                      | 18                 | 0.81               | 0.52              |
| ▼                 | JORDAN EXPRESS TOURISM TRANS   | JETT.AM        | 1.48              | (2.63%)          | 15,984               | 22,551                | 13                      | 19                 | 1.76               | 1.41              |
| ▼                 | BARTER CO FOR INVESTMENT & T   | NAQL.AM        | 0.24              | (7.69%)          | 3,340                | 4,712                 | 328                     | 77                 | 0.30               | 0.21              |
| ▼                 | Transportation                 |                |                   | (1.78%)          | 65,750               | 87,787                | 386                     | 154                |                    |                   |
| ▼                 | JORDAN TELECOM                 | JTEL.AM        | 1.99              | (5.24%)          | 373,125              | 526,418               | 485                     | 974                | 2.27               | 1.29              |
| =                 | AL FARIS NATIONAL COMP FOR I   | CEBC.AM        | 1.54              | 0.00%            | 24,640               | 34,763                | 0                       | 0                  | 2.15               | 1.45              |
| ▼                 | Technology & Communications    |                |                   | (4.93%)          | 397,765              | 561,181               | 485                     | 974                |                    |                   |
| ▼                 | JORDANIAN ELECTRIC POWER       | JOEP.AM        | 1.18              | (0.84%)          | 104,114              | 146,888               | 10,082                  | 11,902             | 1.34               | 1.07              |
| ▲                 | IRBID DISTRICT ELECTRICITY     | IREL.AM        | 10.25             | 2.50%            | 81,795               | 115,399               | 1                       | 10                 | 11.59              | 8.23              |
| ▼                 | JORDAN PETROLEUM REFINERY CO   | JOPT.AM        | 3.41              | (1.16%)          | 341,000              | 481,095               | 3,231                   | 10,793             | 3.94               | 2.16              |
| ▼                 | Utilities & Energy             |                |                   | (0.55%)          | 526,909              | 743,382               | 13,314                  | 22,705             |                    |                   |
| =                 | JORDAN INTL TRADING CENTER     | JITC.AM        | 1.14              | 0.00%            | 3,876                | 5,468                 | 11                      | 12                 | 1.31               | 1.11              |
| =                 | JORDAN TRADE FACILITIES        | JOTF.AM        | 1.19              | 0.00%            | 19,635               | 27,702                | 0                       | 0                  | 1.20               | 1.03              |
| =                 | SPECIALIZED TRADING & INVEST   | SPTI.AM        | 1.12              | 0.00%            | 1,120                | 1,580                 | 0                       | 0                  | 1.13               | 0.90              |
| ▼                 | SPECIALIZED JORDANIAN INVEST   | SUJC.AM        | 1.46              | (8.18%)          | 6,570                | 9,269                 | 14                      | 21                 | 1.62               | 0.58              |
| ▼                 | Commercial Services            |                |                   | (0.81%)          | 71,597               | 44,019                | 26                      | 33                 |                    |                   |
| ▼                 | DAR AL DAWA DEVELOPMENT &INV   | DADI.AM        | 1.37              | (4.20%)          | 34,250               | 48,321                | 613                     | 859                | 1.54               | 1.11              |
| ▼                 | Pharmaceutical & Medical Ind.  |                |                   | (3.32%)          | 43,720               | 48,321                | 613                     | 859                |                    |                   |
| ▲                 | PREMIER BUSINESS AND PROJECT   | ACDT.AM        | 1.28              | 7.56%            | 1,920                | 2,709                 | 111                     | 136                | 1.29               | 0.86              |
| =                 | NATIONAL CHLORINE              | NATC.AM        | 1.16              | 0.00%            | 10,440               | 14,729                | 0                       | 0                  | 1.22               | 0.87              |
| ▲                 | JORDAN INDUSTRIAL RESOURCES    | JOIR.AM        | 0.58              | 205.26%          | 9,643                | 13,604                | 715                     | 284                | 0.59               | 0.15              |
| ▲                 | Chemical Industries            |                |                   | 34.80%           | 22,963               | 31,042                | 826                     | 420                |                    |                   |
| ▲                 | JORDAN DAIRY                   | JODA.AM        | 2.70              | 0.75%            | 10,800               | 15,237                | 2                       | 4                  | 3.20               | 2.07              |
| ▲                 | UNIVERSAL MODERN INDUSTRIES    | UMIC.AM        | 1.95              | 1.04%            | 11,700               | 16,507                | 14                      | 28                 | 2.15               | 1.75              |
| ▼                 | NUTRI DAR                      | NDAR.AM        | 1.15              | (18.44%)         | 13,358               | 18,846                | 221                     | 251                | 1.98               | 1.11              |
| ▲                 | JORDAN VEGETABLE OIL INDUSTR   | JVOI.AM        | 3.06              | 0.33%            | 12,240               | 17,269                | 5                       | 16                 | 3.15               | 2.79              |
| ▼                 | Food & Beverages               |                |                   | (4.15%)          | 64,253               | 67,859                | 242                     | 299                |                    |                   |
| ▼                 | UNION TOBACCO & CIGARETTE      | UTOB.AM        | 1.06              | (2.75%)          | 15,989               | 22,557                | 1,495                   | 1,467              | 2.00               | 0.82              |
| ▼                 | Tobacco & Cigarettes           |                |                   | (2.75%)          | 15,989               | 22,557                | 1,495                   | 1,467              |                    |                   |
| ▲                 | ARAB ALUMINIUM INDUSTRY        | AALU.AM        | 1.49              | 7.19%            | 10,058               | 14,190                | 10                      | 15                 | 1.76               | 1.15              |
| ▼                 | NATIONAL STEEL INDUSTRY        | NAST.AM        | 1.17              | (3.31%)          | 3,442                | 4,856                 | 0                       | 0                  | 1.54               | 0.84              |
| ▼                 | JORDAN PHOSPHATE MINES         | JOPH.AM        | 17.45             | (3.32%)          | 1,439,625            | 2,031,074             | 1,762                   | 27,990             | 19.80              | 2.40              |
| ▼                 | JORDAN STEEL                   | JOST.AM        | 0.37              | (5.13%)          | 12,950               | 18,270                | 2,279                   | 797                | 0.58               | 0.18              |
| ▼                 | NATIONAL ALUMINUM INDUSTRIAL   | NATA.AM        | 0.76              | (17.39%)         | 6,840                | 9,650                 | 1,815                   | 1,574              | 1.23               | 0.62              |
| ▼                 | Mining & Extraction Industries |                |                   | (3.29%)          | 1,500,381            | 2,078,039             | 5,867                   | 30,377             |                    |                   |
| ▼                 | JORDAN PIPES MANUFACTURING     | JOPI.AM        | 0.70              | (4.11%)          | 2,503                | 3,531                 | 385                     | 270                | 0.81               | 0.51              |
| ▼                 | READY MIX CONCRETE & CONSTR    | RMCC.AM        | 0.44              | (2.22%)          | 11,000               | 15,519                | 108                     | 46                 | 0.53               | 0.29              |
| ▼                 | ARABIAN STEEL PIPES            | ASPM.M.AM      | 0.63              | (1.56%)          | 5,670                | 7,999                 | 18                      | 11                 | 0.75               | 0.57              |

|                   |                                 |                | Index Value       | MTM Point Change | Monthly % Change     | YTD-21 % Change       | FY-20 % Change          | August-2021        |                    |                   |
|-------------------|---------------------------------|----------------|-------------------|------------------|----------------------|-----------------------|-------------------------|--------------------|--------------------|-------------------|
| ASE General Index |                                 | ▼              | 2,061.75          | (25.8)           | (1.2%)               | 24.4%                 | (8.7%)                  |                    |                    |                   |
|                   | Company Name                    | Reuters Ticker | Closing Price(JD) | Monthly % Change | Market Cap ('000 JD) | Market Cap ('000 USD) | Monthly Volume (Shares) | Monthly Value (JD) | 52 Weeks High (JD) | 52 Weeks Low (JD) |
| ▼                 | Engineering & Construction      |                |                   | (2.08%)          | 21,039               | 27,049                | 511                     | 327                |                    |                   |
| ▲                 | NATIONAL CABLE & WIRE MANUF     | WIRE.AM        | 0.24              | 4.35%            | 4,632                | 6,535                 | 781                     | 191                | 0.31               | 0.17              |
| ▲                 | Electrical Industries           |                |                   | 0.67%            | 29,132               | 6,535                 | 781                     | 191                |                    |                   |
| ▲                 | CENTURY INVESTMENT GROUP        | CEIG.AM        | 1.93              | 3.21%            | 19,300               | 27,229                | 418                     | 763                | 2.44               | 1.63              |
| ▼                 | JORDAN WORSTED MILLS/THE        | JOWM.AM        | 2.24              | (2.61%)          | 33,600               | 47,404                | 24                      | 54                 | 2.30               | 1.81              |
| ▼                 | Textiles , Leathers & Clothings |                |                   | (0.49%)          | 60,552               | 74,633                | 442                     | 817                |                    |                   |
|                   |                                 |                |                   |                  |                      |                       |                         |                    |                    |                   |
| ▼                 | Subtotal: Amman Stock Exchange  |                |                   | (1.24%)          | 11,396,391           | 4,896,723             | 61,134                  | 99,877             |                    |                   |

### Tunisia Stock Exchange Monthly Databank

August-2021

#### Index Performance relative to Volume



#### Sector Returns

|                            | Market Cap.<br>(DT Mn) | MTD<br>% Chg | YTD<br>% Chg |
|----------------------------|------------------------|--------------|--------------|
|                            | 22,564.0               | 1.2%         | 4.1%         |
| <b>Banking</b>             | 8,155.7                | 0.9%         | 5.9%         |
| <b>Insurance</b>           | 880.6                  | 0.9%         | (4.6%)       |
| <b>Leasing</b>             | 557.2                  | (1.6%)       | 4.6%         |
| <b>Financial Services</b>  | 2,275.2                | 1.9%         | 21.7%        |
| <b>Industrial</b>          | 1,733.0                | 0.7%         | 1.8%         |
| <b>Chemical Industry</b>   | 490.6                  | 19.8%        | 9.4%         |
| <b>Food &amp; Beverage</b> | 5,446.3                | (0.4%)       | (2.3%)       |
| <b>Retailing</b>           | 1,212.7                | 7.4%         | 11.9%        |
| <b>Others</b>              | 1,610.3                | 4.6%         | (3.0%)       |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

#### Top Movers and Most Active Stocks

| Best Return Performers                | Price<br>(DT) | Monthly<br>% Chg |
|---------------------------------------|---------------|------------------|
| <b>Automobile reseau tunisien et</b>  | 7.40          | 26.5%            |
| <b>Accumulateur Tunisienne Assad</b>  | 5.43          | 16.5%            |
| <b>Manufacture de Panneaux Bois D</b> | 4.69          | 15.8%            |
| <b>Ennaki Automobiles</b>             | 12.20         | 10.0%            |
| <b>SOTUMAG</b>                        | 3.76          | 8.0%             |

| Worst Return Performers               | Price<br>(DT) | Monthly<br>% Chg |
|---------------------------------------|---------------|------------------|
| <b>Tuninvest-SICAR</b>                | 12.49         | (10.7%)          |
| <b>Societe Chimique ALKIMIA</b>       | 41.03         | (10.1%)          |
| <b>ADWYA SA</b>                       | 4.69          | (6.8%)           |
| <b>Societe Immobiliere Tuniso Seo</b> | 2.22          | (6.3%)           |
| <b>Societe Nouvelle Maison de la</b>  | 5.15          | (6.0%)           |

| Most Active Stocks By Volume          | Price<br>(DT) | Monthly<br>Volume<br>(Mn Shrs) |
|---------------------------------------|---------------|--------------------------------|
| <b>Automobile reseau tunisien et</b>  | 7.40          | 596                            |
| <b>Accumulateur Tunisienne Assad</b>  | 5.43          | 342                            |
| <b>Banque Nationale Agricole</b>      | 7.05          | 316                            |
| <b>Societe Frigorifique et Brasse</b> | 18.50         | 267                            |
| <b>Societe Moderne de Ceramique</b>   | 0.90          | 267                            |

#### Trading Indicators

| Market Return              | Closing<br>Value | Monthly<br>Chg | Monthly<br>% Chg | YTD-21<br>% Chg | FY-20<br>% Chg |
|----------------------------|------------------|----------------|------------------|-----------------|----------------|
| <b>Tunisia Index</b>       | 7,353.63         | 49.11          | 0.7%             | 6.8%            | (3.3%)         |
| <b>Market Cap (DT Mln)</b> | 22,564           | 259            | 1.2%             | 4.1%            | (5.5%)         |

| Trading Indicators            | Monthly<br>Value | Monthly<br>Chg | Monthly<br>% Chg | Average Daily<br>YTD-21 | Average Daily<br>YTD-20 |
|-------------------------------|------------------|----------------|------------------|-------------------------|-------------------------|
| <b>Volume ('000 Shares)</b>   | 4,231.9          | 770.6          | 22.3%            | 357.3                   | 372.6                   |
| <b>Value Traded ('000 DT)</b> | 33,389.6         | 6,742.3        | 25.3%            | 2,441.8                 | 2,800.5                 |
| <b>No. of Trades</b>          | 13,691           | 1.2            | 9.9%             | 771                     | 1,023                   |

| Market Breadth | ▲ 27 | ▼ 29 | = 8 |
|----------------|------|------|-----|
|----------------|------|------|-----|

| Most Active Stocks By Value           | Price<br>(DT) | Monthly<br>% Chg | Monthly<br>Value<br>(DT Mn) |
|---------------------------------------|---------------|------------------|-----------------------------|
| <b>Societe Frigorifique et Brasse</b> | 18.50         | (0.43%)          | 5.01                        |
| <b>Automobile reseau tunisien et</b>  | 7.40          | 26.50%           | 4.31                        |
| <b>Banque Nationale Agricole</b>      | 7.05          | (0.70%)          | 2.21                        |
| <b>Accumulateur Tunisienne Assad</b>  | 5.43          | 16.52%           | 1.81                        |
| <b>Societe D'Articles Hygieniques</b> | 12.30         | (1.28%)          | 1.73                        |

Source: Bloomberg, Kamco Invest Research

|                  |                                | Index Value    | MTM Point Change | Monthly % Change | YTD-21 % Change       | FY-20 % Change        | August-2021    |                    |                   |                  |
|------------------|--------------------------------|----------------|------------------|------------------|-----------------------|-----------------------|----------------|--------------------|-------------------|------------------|
| Tunisia SE Index |                                | ▲              | 7,353.63         | 49.1             | 0.7%                  | 6.8%                  | (3.3%)         |                    |                   |                  |
|                  | Company Name                   | Reuters Ticker | Last Price (DT)  | Monthly % Change | Market Cap ('000 USD) | Market Cap ('000 USD) | Monthly Volume | Monthly Value (DT) | 52-Week High (DT) | 52-Week Low (DT) |
| ▼                | Amen Bank                      | AB.TN          | 21.00            | (1.82%)          | 556,101               | 199,713               | 5,904          | 124,917            | 25.99             | 20.32            |
| ▼                | Arab Tunisian Bank             | ATB.TN         | 2.55             | (3.41%)          | 255,000               | 91,578                | 81,670         | 209,288            | 3.39              | 2.50             |
| ▲                | Banque de l'Habitat            | BH.TN          | 10.44            | 4.92%            | 496,944               | 178,468               | 122,076        | 1,227,516          | 10.60             | 7.40             |
| ▲                | Banque Internationale Arabe de | BIAT.TN        | 64.50            | 3.20%            | 2,302,650             | 826,953               | 20,546         | 1,293,162          | 67.09             | 45.00            |
| ▼                | Banque Nationale Agricole      | BNA.TN         | 7.05             | (0.70%)          | 451,200               | 162,040               | 315,686        | 2,214,066          | 9.68              | 6.90             |
| ▲                | Banque de Tunisie              | BT.TN          | 6.15             | 0.87%            | 4,061,895             | 1,458,752             | 94,410         | 589,231            | 7.00              | 6.05             |
| ▼                | Banque de Tunisie et des Emira | BTEI.TN        | 7.28             | (2.93%)          | 7,280                 | 2,615                 | 959            | 7,192              | 9.11              | 6.49             |
| ▼                | Societe Tunisienne de Banque   | STB.TN         | 2.75             | (5.17%)          | 427,281               | 153,450               | 74,810         | 205,575            | 3.89              | 2.68             |
| ▲                | Attijari Bank                  | BS.TN          | 33.00            | 5.77%            | 1,344,486             | 482,846               | 12,708         | 397,740            | 34.45             | 23.91            |
| ▼                | Union Bancaire pour le Commerc | UBCI.TN        | 20.01            | (4.71%)          | 400,231               | 143,735               | 2,597          | 52,110             | 25.00             | 19.99            |
| ▼                | Union Internationale de Banque | UIB.TN         | 16.30            | (2.92%)          | 530,728               | 190,601               | 16,936         | 275,662            | 18.30             | 15.30            |
| ▲                | Banking                        |                |                  | 0.87%            | 10,833,796            | 3,890,751             | 748,302        | 6,596,457          |                   |                  |
| =                | Cie d'Assurances et de Reassur | AST.TN         | 56.20            | 0.00%            | 337,200               | 121,099               | 139            | 7,812              | 60.77             | 56.20            |
| ▲                | Societe Tunisienne d'Assurance | STAR.TN        | 119.50           | 2.74%            | 275,769               | 99,037                | 72             | 8,619              | 135.00            | 108.00           |
| =                | BH Assurance                   | SALIM.TN       | 48.00            | 0.00%            | 127,680               | 45,854                | 33             | 1,584              | 56.22             | 44.00            |
| ▲                | Tunis Re                       | TRE.TN         | 7.00             | 1.36%            | 740,649               | 265,990               | 7,676          | 52,748             | 7.82              | 6.70             |
|                  | Insurance                      |                |                  | 0.88%            | 1,481,299             | 531,980               | 7,920          | 70,763             |                   |                  |
| ▲                | Arab Tunisian Lease            | ATL.TN         | 1.60             | 1.91%            | 52,000                | 18,675                | 78,782         | 124,816            | 1.85              | 1.33             |
| ▼                | Cie Internationale de Leasing  | CIL.TN         | 16.60            | (3.49%)          | 83,000                | 29,808                | 9              | 149                | 20.60             | 15.28            |
| ▲                | Attijari Leasing SA            | TJL.TN         | 10.30            | 3.00%            | 28,325                | 10,172                | 3,501          | 34,899             | 12.26             | 8.76             |
| =                | Tunisie Leasing SA             | TLS.TN         | 10.64            | 0.00%            | 114,912               | 41,269                | 25             | 269                | 11.30             | 8.93             |
| ▼                | Wifack International Bank      | WIFAK.TN       | 7.04             | (2.22%)          | 211,200               | 75,848                | 466            | 3,306              | 7.25              | 6.21             |
| =                | Best Lease                     | BL.TN          | 1.80             | 0.00%            | 57,300                | 20,578                | 870            | 1,667              | 2.15              | 1.70             |
| ▼                | BH Leasing                     | ML.TN          | 1.49             | (1.32%)          | 10,430                | 3,746                 | 370            | 555                | 1.82              | 1.03             |
| ▼                | Leasing                        |                |                  | (1.56%)          | 557,167               | 200,096               | 84,023         | 165,661            |                   |                  |
| ▲                | Poulina Group                  | PGH.TN         | 12.64            | 1.94%            | 2,275,246             | 817,111               | 53,446         | 645,284            | 13.70             | 9.30             |
| ▼                | Tuninvest-SICAR                | TINV.TN        | 12.49            | (10.72%)         | 316                   | 1,603                 | 0              | 0                  | 14.50             | 4.33             |
|                  | Financial Services             |                |                  | 1.94%            | 2,275,562             | 818,714               | 73,192         | 805,820            |                   |                  |
| ▼                | ADWYA SA                       | ADWYA.TN       | 4.69             | (6.76%)          | 100,966               | 36,260                | 79,040         | 392,509            | 5.28              | 3.22             |
| ▲                | Accumulateur Tunisienne Assad  | ASSAD.TN       | 5.43             | 16.52%           | 65,160                | 23,401                | 341,779        | 1,806,334          | 5.74              | 3.80             |
| ▼                | GIF Filter SA                  | GIF.TN         | 0.52             | (3.70%)          | 5,493                 | 1,973                 | 31,517         | 17,282             | 1.57              | 0.47             |
| ▲                | Societe Industrielle d'Apparei | SIAM.TN        | 4.09             | 2.51%            | 57,424                | 20,623                | 111,274        | 443,750            | 4.16              | 2.73             |
| =                | Societe des Industries Pharmac | SIPHA.TN       | 6.11             | 0.00%            | 10,998                | 3,950                 | 0              | 0                  | 6.24              | 3.32             |
| ▼                | Societe Moderne de Ceramique   | SOMOC.TN       | 0.90             | (4.26%)          | 36,590                | 13,141                | 266,691        | 238,428            | 1.16              | 0.85             |
| ▼                | Societe Tunisienne de Verrerie | SOTUV.TN       | 6.65             | (0.45%)          | 220,882               | 79,326                | 47,670         | 314,367            | 7.45              | 6.08             |
| ▲                | Tunisie Profiles Aluminium SA  | TPR.TN         | 4.33             | 3.10%            | 216,500               | 77,752                | 42,410         | 179,852            | 4.55              | 3.31             |
| ▼                | Societe D'Articles Hygieniques | SAH.TN         | 12.30            | (1.28%)          | 803,753               | 288,653               | 141,923        | 1,727,125          | 13.80             | 11.52            |
| ▼                | Cellcom SA                     | CELL.TN        | 4.81             | (0.62%)          | 21,460                | 7,707                 | 1,399          | 6,646              | 5.60              | 4.40             |
| ▲                | STE Industrielle de Papier et  | STPAP.TN       | 5.20             | 6.34%            | 145,297               | 52,181                | 113,322        | 573,744            | 5.50              | 3.59             |
| ▲                | Manufacture de Panneaux Bois D | MPBS.TN        | 4.69             | 15.80%           | 48,469                | 17,407                | 212,362        | 932,383            | 4.82              | 2.86             |
|                  | Industrial                     |                |                  | 0.68%            | 1,732,992             | 622,371               | 1,389,387      | 6,632,421          |                   |                  |
| ▼                | Air Liquide Tunisie            | AL.TN          | 112.60           | (2.04%)          | 180,375               | 64,778                | 449            | 49,041             | 119.98            | 66.50            |
| ▲                | Industries Chimiques du Fluor  | ICF.TN         | 74.00            | 3.21%            | 155,400               | 55,809                | 1,358          | 100,294            | 80.00             | 53.03            |
| =                | Societe Ciments de Bizerte     | SCB.TN         | 1.70             | 0.00%            | 74,880                | 26,892                | 7,250          | 12,038             | 1.92              | 1.08             |
|                  | Chemical Industry              |                |                  | 19.77%           | 490,551               | 176,172               | 9,189          | 166,789            |                   |                  |
| ▼                | Societe Frigorifique et Brasse | SFBT.TN        | 18.50            | (0.43%)          | 4,578,750             | 1,644,371             | 266,842        | 5,010,439          | 21.22             | 17.35            |
| ▲                | Societe de Production Agricole | SOPAT.TN       | 1.45             | 2.84%            | 54,899                | 19,716                | 25,278         | 35,492             | 1.59              | 1.17             |

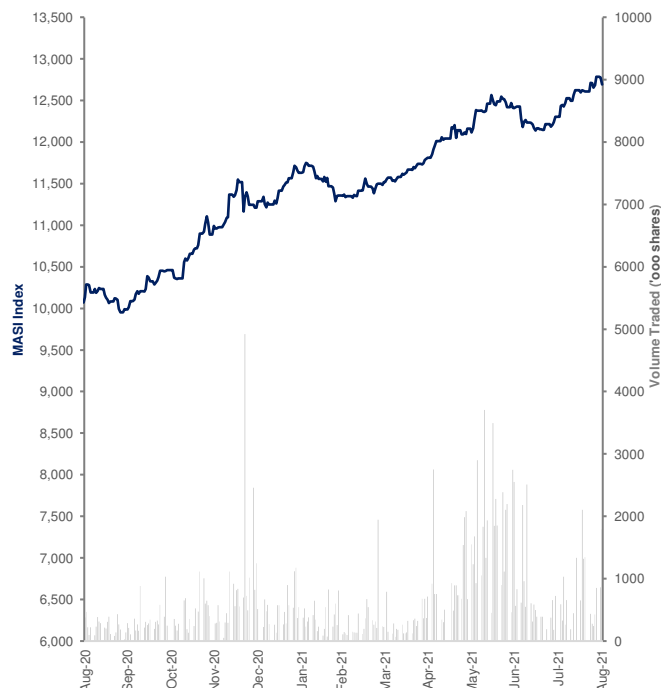
|                         |                                  | Index Value                                                                       | MTM Point Change | Monthly % Change | YTD-21 % Change      | FY-20 % Change        | August-2021    |                    |                   |                  |
|-------------------------|----------------------------------|-----------------------------------------------------------------------------------|------------------|------------------|----------------------|-----------------------|----------------|--------------------|-------------------|------------------|
| <b>Tunisia SE Index</b> |                                  |  | <b>7,353.63</b>  | <b>49.1</b>      | <b>0.7%</b>          | <b>6.8%</b>           | <b>(3.3%)</b>  |                    |                   |                  |
|                         | Company Name                     | Reuters Ticker                                                                    | Last Price (DT)  | Monthly % Change | Market Cap ('000 DT) | Market Cap ('000 USD) | Monthly Volume | Monthly Value (DT) | 52-Week High (DT) | 52-Week Low (DT) |
| ▼                       | Delice Holding                   | DH.TN                                                                             | 14.80            | (0.34%)          | 812,628              | 291,840               | 54,452         | 808,017            | 15.28             | 13.40            |
|                         | <b>Food &amp; Beverage</b>       |                                                                                   |                  | (0.38%)          | 5,446,276            | 1,955,926             | 346,572        | 5,853,948          |                   |                  |
| ▲                       | Automobile reseau tunisien et    | ARTES.TN                                                                          | 7.40             | 26.50%           | 283,050              | 101,652               | 595,510        | 4,311,464          | 7.59              | 3.80             |
| ▲                       | Societe Electrostar              | LSTR.TN                                                                           | 1.01             | 4.12%            | 10,390               | 3,732                 | 15,449         | 15,090             | 1.50              | 0.94             |
| ▼                       | Societe Magasin General          | MAG.TN                                                                            | 17.19            | (4.50%)          | 197,363              | 70,879                | 43,607         | 784,926            | 26.00             | 16.21            |
| ▲                       | SOTUMAG                          | MGR.TN                                                                            | 3.76             | 8.05%            | 49,632               | 17,824                | 110,674        | 389,487            | 3.84              | 2.98             |
| ▼                       | Societe Nouvelle Maison de la    | MNP.TN                                                                            | 5.15             | (6.02%)          | 102,842              | 36,934                | 12,938         | 66,939             | 6.80              | 5.04             |
| ▲                       | City Cars                        | CITY.TN                                                                           | 11.30            | 1.25%            | 203,400              | 73,047                | 74,045         | 814,898            | 11.60             | 6.89             |
| ▲                       | Ennakl Automobiles               | NAKL.TN                                                                           | 12.20            | 10.01%           | 366,000              | 131,442               | 18,913         | 207,476            | 12.50             | 10.18            |
|                         | <b>Retailing</b>                 |                                                                                   |                  | 7.38%            | 1,212,677            | 435,510               | 871,136        | 6,590,281          |                   |                  |
| =                       | Societe Immobiliere et de Part   | SIMPA.TN                                                                          | 34.50            | 0.00%            | 37,950               | 13,629                | 0              | 0                  | 39.00             | 28.23            |
| ▼                       | Societe Immobiliere Tuniso Seo   | SITS.TN                                                                           | 2.22             | (6.33%)          | 34,632               | 12,437                | 6,342          | 16,309             | 2.81              | 1.95             |
| ▲                       | Essoukna                         | SOKNA.TN                                                                          | 2.67             | 1.14%            | 13,485               | 4,843                 | 101            | 270                | 3.11              | 2.42             |
| ▲                       | Societe Tunsienne d'Entreprise   | SOTE.TN                                                                           | 4.05             | 4.38%            | 18,779               | 6,744                 | 64,973         | 256,974            | 6.07              | 3.35             |
| ▲                       | Societe de Transport Hydrocarb   | STPIL.TN                                                                          | 11.96            | 2.75%            | 49,493               | 17,774                | 10,037         | 118,584            | 13.00             | 11.60            |
| =                       | Societe Tunisienne de L'Air      | TAIR.TN                                                                           | 0.52             | 0.00%            | 55,224               | 19,833                | 62,026         | 32,678             | 0.77              | 0.50             |
| ▼                       | Telnet Holding                   | TLNET.TN                                                                          | 8.38             | (2.56%)          | 101,656              | 36,508                | 26,195         | 222,682            | 9.19              | 7.91             |
| ▲                       | One Tech Holding                 | OTH.TN                                                                            | 13.59            | 11.48%           | 728,424              | 261,600               | 220,580        | 2,834,834          | 14.26             | 11.45            |
| ▲                       | Euro Cycles SA                   | ECYCL.TN                                                                          | 31.38            | 3.22%            | 279,596              | 100,412               | 74,242         | 2,299,654          | 32.00             | 22.00            |
| ▼                       | Hannibal Lease SA                | HL.TN                                                                             | 3.29             | (0.30%)          | 36,221               | 13,008                | 1,129          | 3,705              | 3.87              | 2.93             |
| ▼                       | Universal Auto Distributors Ho   | UADH.TN                                                                           | 0.48             | (14.29%)         | 17,738               | 6,370                 | 107,281        | 53,963             | 3.28              | 0.48             |
| ▼                       | Unite de Fabrication de Medica   | UNIMED.TN                                                                         | 6.85             | (3.52%)          | 219,200              | 78,722                | 69,656         | 485,440            | 10.95             | 6.78             |
| ▲                       | Atelier du Meuble Interieurs S   | SAM.TN                                                                            | 3.22             | 7.33%            | 17,909               | 6,432                 | 59,630         | 182,348            | 3.39              | 2.51             |
|                         | <b>Others</b>                    |                                                                                   |                  | 4.62%            | 1,610,305            | 578,310               | 702,192        | 6,507,441          |                   |                  |
| ▲                       | <b>Subtotal: Tunisian Market</b> |                                                                                   |                  | 1.16%            | 22,564,000           | 9,209,830             | 4,231,913      | 33,389,580         |                   |                  |

### Casablanca Stock Exchange Monthly Databank

(The Bulletin covers the 41 Stocks listed on the Main Market)

August-2021

#### Index Performance relative to Volume



#### Sector Returns

|                                   | Market Cap.<br>(MAD Mn) | MTD<br>% Chg | YTD<br>% Chg |
|-----------------------------------|-------------------------|--------------|--------------|
|                                   | 582,037.5               | 3.2%         | 10.0%        |
| Banking                           | 212,861.3               | 3.1%         | 10.8%        |
| Beverages                         | 9,763.1                 | 2.7%         | 6.1%         |
| Chemicals                         | 2,654.5                 | (0.8%)       | 43.0%        |
| Construction & Building Material  | 73,353.7                | 4.9%         | 16.6%        |
| Distributors                      | 17,531.6                | 2.3%         | 29.4%        |
| Electrical & Electronic Equipment | 439.7                   | 2.6%         | 45.2%        |
| Electricity                       | 22,715.8                | (3.6%)       | 5.2%         |
| Food Producers & Processors       | 30,951.9                | 3.0%         | 27.2%        |
| Holding Companies                 | 2,969.6                 | 4.1%         | (2.9%)       |
| Insurance                         | 25,620.2                | 0.2%         | 7.9%         |
| Investment & other Finance        | 4,101.1                 | (2.2%)       | 21.6%        |
| Leisures & Hotel                  | 1,633.3                 | (2.6%)       | 0.0%         |
| Materials, Software & Computer    | 5,867.0                 | 6.4%         | 9.1%         |
| Mining                            | 21,134.3                | 2.3%         | 22.8%        |
| Oil & Gas                         | 15,675.0                | 4.7%         | 23.6%        |
| Real Estate                       | 6,071.0                 | 28.9%        | 80.4%        |
| Telecommunications                | 123,468.9               | 3.4%         | (3.1%)       |
| Transport                         | 894.4                   | 3.9%         | 6.3%         |
| Utilities                         | 2,560.0                 | 0.0%         | (14.4%)      |
| Forestry & Paper                  | 44.7                    | 21.7%        | 26.8%        |

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % Chg for each sector

#### Top Movers and Most Active Stocks

| Best Return Performers         | Price<br>(MAD) | Monthly<br>% Chg |
|--------------------------------|----------------|------------------|
| Douja Promotion Groupe Addoha  | 12.57          | 30.7%            |
| Med Paper SA                   | 17.29          | 21.7%            |
| Alliances Developpement Immobi | 45.79          | 20.5%            |
| Disway                         | 630.00         | 17.7%            |
| Sonasid                        | 629.00         | 8.4%             |

| Worst Return Performers | Price<br>(MAD) | Monthly<br>% Chg |
|-------------------------|----------------|------------------|
| Fenie Brossette         | 123.20         | (8.6%)           |
| TAQA Morocco SA         | 963.00         | (3.6%)           |
| Salafin                 | 630.00         | (2.6%)           |
| RISMA                   | 114.00         | (2.6%)           |
| SNBP                    | 707.00         | (2.6%)           |

| Most Active Stocks By Volume   | Price<br>(MAD) | Monthly<br>Volume<br>('000 Shrs) |
|--------------------------------|----------------|----------------------------------|
| Douja Promotion Groupe Addoha  | 12.57          | 10,854.7                         |
| Itissalat Al-Maghrib           | 140.45         | 1,084.7                          |
| Alliances Developpement Immobi | 45.79          | 716.4                            |
| Attijariwafa Bank              | 470.00         | 613.6                            |
| Banque Centrale Populaire      | 270.60         | 412.3                            |

#### Trading Indicators

| Market Return       | Closing<br>Value | Monthly<br>Chg | Monthly<br>% Chg | YTD-21<br>% Chg | FY-20<br>% Chg |
|---------------------|------------------|----------------|------------------|-----------------|----------------|
| MASI Index          | 12,694.16        | 390.01         | 3.2%             | 12.5%           | (7.3%)         |
| Market Cap (MAD Mn) | 582,037          | 17,776         | 3.2%             | 10.0%           | (7.9%)         |

| Trading Indicators    | Monthly<br>Value | Monthly<br>Chg | Monthly<br>% Chg | Average Daily<br>YTD-21 | Average Daily<br>YTD-20 |
|-----------------------|------------------|----------------|------------------|-------------------------|-------------------------|
| Volume ('000 Shares)  | 15,136.4         | 1,625.2        | 12.0%            | 497.9                   | 517.2                   |
| Value Traded (MAD Mn) | 1,392.95         | (741.35)       | (34.7%)          | 84.2                    | 89.5                    |

| Market Breadth | ▲ 31 | ▼ 9 | = 20 |
|----------------|------|-----|------|
|----------------|------|-----|------|

| Most Active Stocks By Value   | Price<br>(MAD) | Monthly<br>% Chg | Monthly<br>Value<br>(MAD Mn) |
|-------------------------------|----------------|------------------|------------------------------|
| Attijariwafa Bank             | 470.00         | 4.44%            | 286.54                       |
| Itissalat Al-Maghrib          | 140.45         | 3.42%            | 150.62                       |
| LafargeHolcim Maroc SA        | 1920.00        | 6.67%            | 124.96                       |
| Douja Promotion Groupe Addoha | 12.57          | 30.67%           | 121.04                       |
| Banque Centrale Populaire     | 270.60         | 0.22%            | 111.46                       |

Source: Bloomberg, Kamco Invest Research

|            |                                  |                | Index Value         | MTM Point Change | Monthly % Change    | YTD-21 % Change     | FY-20 % Change | August-2021              |                    |                   |
|------------|----------------------------------|----------------|---------------------|------------------|---------------------|---------------------|----------------|--------------------------|--------------------|-------------------|
| MASI Index |                                  |                | 12,694.16           | 390.0            | 3.2%                | 12.5%               | (7.3%)         |                          |                    |                   |
|            | Company Name                     | Reuters Ticker | Closing Price (MAD) | Monthly % Change | Market Cap (MAD Mn) | Market Cap (USD Mn) | Monthly Volume | Monthly Value ('000 MAD) | 52-Week High (MAD) | 52-Week Low (MAD) |
| ▲          | Attijariwafa Bank                | ATW.CS         | 470.00              | 4.44%            | 100,191             | 11,236              | 613,638        | 286,536                  | 479.90             | 339.10            |
| ▲          | Banque Centrale Populaire        | BCP.CS         | 270.60              | 0.22%            | 54,730              | 6,138               | 412,275        | 111,463                  | 273.00             | 230.05            |
| ▲          | Bank of Africa                   | BMCE.CS        | 174.00              | 2.35%            | 35,776              | 4,012               | 213,789        | 36,448                   | 131.45             | 131.45            |
| ▲          | Banque Marocaine Pour Le Comme   | BMCI.CS        | 670.00              | 8.06%            | 8,897               | 998                 | 62,788         | 40,910                   | 735.00             | 521.00            |
| ▲          | Credit du Maroc SA               | CDM.CS         | 480.00              | 8.11%            | 5,223               | 586                 | 4,435          | 2,020                    | 487.50             | 377.00            |
| ▲          | Credit Immobilier et Hotelier    | CIH.CS         | 284.00              | 1.97%            | 8,044               | 902                 | 16,858         | 4,745                    | 293.60             | 233.50            |
|            | Banking                          |                |                     |                  | 212,861             | 23,872              | 1,323,783      | 482,123                  |                    |                   |
| ▲          | Societe Des Boissons du Maroc    | SBM.CS         | 2,661.00            | 4.11%            | 7,530               | 844                 | 809            | 2,188                    | 2,775.00           | 2,150.00          |
| ▼          | Oulmes                           | OULM.CS        | 1,128.00            | (1.91%)          | 2,233               | 250                 | 8              | 9                        | 1,334.00           | 1,334.00          |
|            | Beverages                        |                |                     |                  | 9,763               | 1,095               | 817            | 2,197                    |                    |                   |
| ▲          | Colorado SA                      | COL.CS         | 65.78               | 2.06%            | 795                 | 89                  | 37,037         | 2,404                    | 66.00              | 43.50             |
| ▲          | Maghreb Oxygene                  | OXYG.CS        | 200.00              | 5.15%            | 163                 | 18                  | 1,048          | 203                      | 200.00             | 186.30            |
| ▼          | SNEP                             | SNP.CS         | 707.00              | (2.56%)          | 1,697               | 190                 | 57,757         | 41,500                   | 790.00             | 375.00            |
|            | Chemicals                        |                |                     |                  | 2,654               | 298                 | 95,842         | 44,107                   |                    |                   |
| ▲          | Ciments du Maroc SA              | SCM.CS         | 1,795.00            | 1.70%            | 25,913              | 2,906               | 18,794         | 33,743                   | 1,928.98           | 1,348.30          |
| ▲          | LafargeHolcim Maroc SA           | LHM.CS         | 1,920.00            | 6.67%            | 44,988              | 5,045               | 66,656         | 124,964                  | 1,974.00           | 1,329.00          |
| ▲          | Sonasid                          | SOND.CS        | 629.00              | 8.45%            | 2,453               | 275                 | 120,138        | 76,293                   | 660.00             | 190.10            |
|            | Construction & Building Material |                |                     |                  | 73,354              | 8,226               | 205,588        | 235,001                  |                    |                   |
| ▲          | Auto Hall                        | AUTO.CS        | 94.70               | 4.18%            | 4,884               | 548                 | 191,816        | 18,099                   | 95.80              | 62.00             |
| ▼          | Fenie Brossette                  | BERL.CS        | 123.20              | (8.57%)          | 177                 | 20                  | 36,183         | 4,289                    | 139.90             | 36.93             |
| ▲          | Label Vie                        | FBR.CS         | 4,060.00            | 1.50%            | 11,526              | 1,293               | 10,705         | 42,931                   | 4,150.00           | 2,911.00          |
| ▲          | Ennaki Automobiles               | LBV.CS         | 31.46               | 4.17%            | 944                 | 106                 | 9,096          | 281                      | 33.09              | 25.30             |
|            | Distributors                     | NAKL.CS        |                     |                  | 17,532              | 1,966               | 247,800        | 65,600                   |                    |                   |
| ▼          | TAQA Morocco SA                  | TQM.CS         | 963.00              | (3.60%)          | 22,716              | 2,548               | 6,972          | 6,868                    | 1,050.00           | 855.10            |
|            | Electricity                      |                |                     |                  | 22,716              | 2,548               | 6,972          | 6,868                    |                    |                   |
| ▲          | Co Sucrierie Marocaine et de Ra  | CSMR.CS        | 272.00              | 3.38%            | 25,701              | 2,882               | 256,873        | 69,761                   | 293.90             | 190.00            |
| ▲          | Lesieur Cristal                  | LESU.CS        | 190.05              | 1.09%            | 5,251               | 589                 | 3,671          | 697                      | 209.00             | 150.55            |
|            | Food Producers & Processors      |                |                     |                  | 30,952              | 3,471               | 260,544        | 70,458                   |                    |                   |
| ▲          | Delta Holding SA                 | DHO.CS         | 33.90               | 4.12%            | 2,970               | 333                 | 24,848         | 796                      | 35.30              | 29.32             |
|            | Holding Companies                |                |                     |                  | 2,970               | 333                 | 24,848         | 796                      |                    |                   |
| ▲          | ATLANTASANAD                     | ATL.CS         | 95.10               | 2.27%            | 5,733               | 643                 | 72,003         | 6,764                    | 98.50              | 70.00             |
| ▲          | Saham Assurance                  | SAH.CS         | 1,260.00            | 1.78%            | 5,187               | 582                 | 11,866         | 14,666                   | 1,290.00           | 1,095.00          |
| ▼          | Wafa Assurance                   | WASS.CS        | 4,200.00            | (1.18%)          | 14,700              | 1,649               | 4,649          | 19,641                   | 4,295.00           | 3,350.00          |
|            | Insurance                        |                |                     |                  | 25,620              | 2,873               | 88,518         | 41,071                   |                    |                   |
| ▼          | Eqdom                            | EQDM.CS        | 1,277.00            | (1.77%)          | 2,133               | 239                 | 13,730         | 17,481                   | 1,343.00           | 970.00            |
| ▼          | Salafin                          | SLF.CS         | 630.00              | (2.61%)          | 1,968               | 221                 | 77,250         | 47,674                   | 690.00             | 433.79            |
|            | Investment & other Finance       |                |                     |                  | 4,101               | 460                 | 90,980         | 65,155                   |                    |                   |
| ▼          | RISMA                            | RIS.CS         | 114.00              | (2.56%)          | 1,633               | 183                 | 127,905        | 14,857                   | 134.95             | 84.00             |
|            | Leisures & Hotel                 |                |                     |                  | 1,633               | 183                 | 127,905        | 14,857                   |                    |                   |
| ▲          | Disway                           | MAT.CS         | 630.00              | 17.71%           | 1,188               | 133                 | 68,764         | 40,136                   | 638.00             | 365.00            |
| ▲          | Hightech Payment Systems SA      | HPS.CS         | 6,650.00            | 3.91%            | 4,679               | 525                 | 2,918          | 19,109                   | 6,880.00           | 4,499.00          |
|            | Materials, Software & Computer   |                |                     |                  | 5,867               | 658                 | 71,682         | 59,245                   |                    |                   |
| ▲          | Managem SA                       | MNG.CS         | 1,533.00            | 3.58%            | 15,317              | 1,718               | 9,951          | 14,913                   | 1,600.00           | 875.70            |
| ▲          | Cie Miniere de Touissit          | CMT.CS         | 1,700.00            | 0.24%            | 2,858               | 321                 | 9,633          | 16,764                   | 1,790.00           | 1,335.00          |
| ▼          | Societe Metallurgique D'imiter   | SMI.CS         | 1,799.00            | (2.23%)          | 2,960               | 332                 | 3,781          | 6,760                    | 2,430.00           | 1,760.00          |
|            | Mining                           |                |                     |                  | 21,134              | 2,370               | 23,365         | 38,438                   |                    |                   |
| ▲          | Afrikaia Gaz                     | AGAZ1.CS       | 4,560.00            | 4.66%            | 15,675              | 1,758               | 55             | 243                      | 4,560.00           | 3,390.00          |

|                                            |                                |                | Index Value         | MTM Point Change | Monthly % Change    | YTD-21 % Change     | FY-20 % Change    | August-2021              |                    |                   |
|--------------------------------------------|--------------------------------|----------------|---------------------|------------------|---------------------|---------------------|-------------------|--------------------------|--------------------|-------------------|
| <b>MASI Index</b>                          |                                |                | <b>12,694.16</b>    | <b>390.0</b>     | <b>3.2%</b>         | <b>12.5%</b>        | <b>(7.3%)</b>     |                          |                    |                   |
|                                            | Company Name                   | Reuters Ticker | Closing Price (MAD) | Monthly % Change | Market Cap (MAD Mn) | Market Cap (USD Mn) | Monthly Volume    | Monthly Value ('000 MAD) | 52-Week High (MAD) | 52-Week Low (MAD) |
|                                            | <b>Oil &amp; Gas</b>           |                |                     |                  | <b>15,675</b>       | <b>1,758</b>        | <b>55</b>         | <b>243</b>               |                    |                   |
| ▲                                          | Alliances Developpement Immobi | ADI.CS         | 45.79               | 20.50%           | 1,011               | 113                 | 716,421           | 30,066                   | 46.70              | 29.00             |
| ▲                                          | Douja Promotion Groupe Addoha  | ADH.CS         | 12.57               | 30.67%           | 5,060               | 567                 | 10,854,650        | 121,042                  | 12.75              | 5.60              |
|                                            | <b>Real Estate</b>             |                |                     |                  | <b>6,071</b>        | <b>681</b>          | <b>11,571,071</b> | <b>151,108</b>           |                    |                   |
| ▲                                          | Itissalat Al-Maghrib           | IAM.CS         | 140.45              | 3.42%            | 123,469             | 13,847              | 1,084,665         | 150,624                  | 148.90             | 134.20            |
|                                            | <b>Telecommunications</b>      |                |                     |                  | <b>123,469</b>      | <b>13,847</b>       | <b>1,084,665</b>  | <b>150,624</b>           |                    |                   |
| ▲                                          | CTM                            | CTM.CS         | 729.50              | 3.87%            | 894                 | 100                 | 467               | 336                      | 744.00             | 618.00            |
|                                            | <b>Transport</b>               |                |                     |                  | <b>894</b>          | <b>100</b>          | <b>467</b>        | <b>336</b>               |                    |                   |
| =                                          | Lyonnaise des Eaux de Casablan | LYD.CS         | 320.00              | 0.00%            | 2,560               | 287                 | 2,498             | 795                      | 379.00             | 307.00            |
|                                            | <b>Utilities</b>               |                |                     |                  | <b>2,560</b>        | <b>287</b>          | <b>2,498</b>      | <b>795</b>               |                    |                   |
| ▲                                          | Med Paper SA                   | PAP.CS         | 17.29               | 21.67%           | 45                  | 5                   | 80,490            | 1,223                    | 17.98              | 11.66             |
|                                            | <b>Forestry &amp; Paper</b>    |                |                     |                  | <b>45</b>           | <b>5</b>            | <b>80,490</b>     | <b>1,223</b>             |                    |                   |
| <b>Subtotal: Casablanca Stock Exchange</b> |                                |                |                     |                  | <b>582,037</b>      | <b>65,081</b>       | <b>15,136,380</b> | <b>1,392,950</b>         |                    |                   |

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