

MENA Markets Monthly Databank

September-2021

	Country	Benchmark		Index Value	Monthly Change	YTD 2021	FY 2020
MENA Markets							
<i>In this Report...</i>	Kuwait	Premier Market Index	▲	7,496.50	0.9%	23.9%	(13.3%)
	Kuwait	Main 50 Index	▲	5,886.48	1.5%	27.0%	(7.1%)
Kuwait 2	Kuwait	Main Market Index	▲	5,618.67	2.0%	23.4%	(7.3%)
Saudi Arabia 9	Kuwait	All Share Index	▲	6,864.83	1.1%	23.8%	(11.7%)
UAE - Dubai 15	Saudi Exchange	TADAWUL All Share Index	▲	11,495.76	1.6%	32.3%	3.6%
UAE - Nasdaq Dubai..... 18	UAE- Dubai	DFM General Index	▼	2,845.49	(2.0%)	14.2%	(9.9%)
UAE - Abu Dhabi 20	UAE- Nasdaq Dubai	FTSE NASDAQ Dubai UAE 20 Index	▲	3,957.06	0.6%	29.2%	(3.9%)
Qatar 23	UAE- Abu Dhabi	ADX General Index	▲	7,698.82	0.2%	52.6%	(0.6%)
Bahrain 26	Qatar	QE 20 Index	▲	11,485.23	3.5%	10.1%	0.1%
Oman 28	Bahrain	Bahrain All Share	▲	1,705.56	3.7%	14.5%	(7.5%)
Egypt 32	Oman	MSM 30 Index	▼	3,942.50	(0.6%)	7.8%	(8.1%)
Jordan 35	Egypt	EGX 30	▼	10,517.03	(5.6%)	(3.0%)	(22.3%)
Tunisia 39	Jordan	ASE Index	▲	2,073.06	0.5%	25.1%	(8.7%)
Morocco..... 42	Tunisia	Tunisia Index	▼	7,284.25	(0.9%)	5.8%	(3.3%)
	Morocco	MASI	▲	13,186.83	3.9%	16.8%	(7.3%)
Emerging Markets							
	China	SSE Composite Index	▲	3,568.17	0.7%	2.7%	13.9%
	Russia	RUSSIAN RTS INDEX (\$)	▲	1,768.12	5.0%	27.4%	(10.4%)
	India	SENSEX	▲	59,126.36	2.7%	23.8%	15.8%
	Brazil	BOVESPA Stock Index	▼	110,979.10	(6.6%)	(6.8%)	2.9%
	Mexico	BOLSA Index	▼	51,385.55	(3.6%)	16.6%	1.2%
	Korea	KOSPI Index	▼	3,068.82	(4.1%)	6.8%	30.8%
	Taiwan	TAIEX Index	▼	16,934.77	(3.2%)	14.9%	22.8%
Global Markets							
	World	MSCI World Index	▼	3,006.60	(4.3%)	11.8%	14.1%
	Asia	MSCI Asia Pacific	▼	197.22	(2.3%)	(1.4%)	17.1%
	Europe	DJ Stoxx 600	▼	454.81	(3.4%)	14.0%	(4.0%)
	Europe	FTSEurofirst 300	▼	1,759.03	(3.0%)	14.5%	(5.4%)
	Emerging Markets	MSCI EM Index	▼	1,253.10	(4.2%)	(3.0%)	15.8%
	U.S.A	S&P 500	▼	4,307.54	(4.8%)	14.7%	16.3%
	U.S.A	DJIA	▼	33,843.92	(4.3%)	10.6%	7.2%
	U.S.A	NASDAQ Composite	▼	14,448.58	(5.3%)	12.1%	43.6%
	UK	FTSE 100	▼	7,086.42	(0.5%)	9.7%	(14.3%)
	Germany	DAX	▼	15,260.69	(3.6%)	11.2%	3.5%
	Japan	NIKKEI 225	▲	29,452.66	4.9%	7.3%	16.0%
	Hong Kong	HANG SENG INDEX	▼	24,575.64	(5.0%)	(9.8%)	(3.4%)
Commodities							
	Oil	OPEC Crude	▲	77.72	8.8%	54.7%	(26.1%)
	Oil	Brent	▲	78.52	7.6%	51.6%	(21.5%)
	Oil	Kuwait	▲	78.32	9.5%	56.6%	(25.4%)
	Natural Gas	NYMEX Natural Gas (USD/MMBtu)	▲	5.87	32.6%	109.8%	(6.7%)
	Gold	Gold Spot \$/Oz	▼	1,756.95	(3.1%)	(7.4%)	25.1%

Source: Bloomberg & Kamco Invest Research

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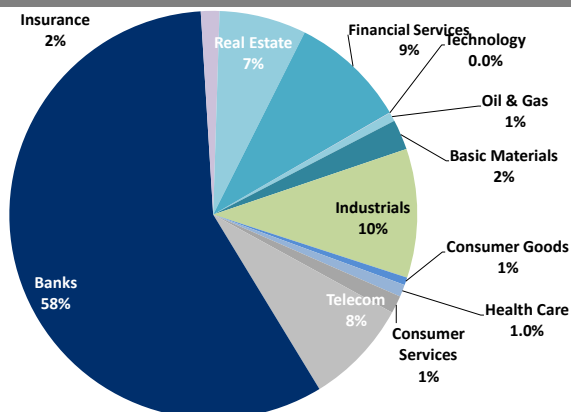
<http://www.kamcoinvest.com>

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

Boursa Kuwait Monthly Databank

September 2021

Sector Weight by Market Cap



Top 10 Companies by Market Capitalization

Company Name	Market Cap. (Mn KWD)	P/E (X)	ROE* (%)
1- Kuwait Finance House	6,939.0	35.8	10.3%
2- National Bank of Kuwait	6,854.6	23.2	8.9%
3- Ahli United Bank - Bahrain	2,888.3	21.1	10.8%
4- Zain	2,591.9	13.8	16.2%
5- Boubyan Bank	2,442.0	63.0	7.1%
6- Agility (PWC Logistics)	2,196.7	28.7	6.5%
7- Commercial Bank of Kuwait	996.0	55.6	2.3%
8- Mabanee Co.	902.0	19.4	9.3%
9- Ahli United Bank - Kuwait	767.2	25.5	6.6%
10- Gulf Bank	725.5	21.6	5.2%
Total	27,303	25.83	9.0%

*: 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 (KWD)	Change (KWD)	Percent Change
National Co. for Consumer Industries	0.183	0.102	124.8%
Gulf Franchising Co.	0.060	0.028	86.6%
Warba Capital Holding Co.	0.128	0.050	64.7%
Real Estate Trade Centers Co.	0.068	0.021	43.6%
National International Holding Co.	0.157	0.047	42.7%

Worst Return Performers	Close (KWD)	Change (KWD)	Percent Change
Al Madar Finance & Investment Co.	0.108	(0.030)	(21.7%)
Metal & Recycling Co.	0.121	(0.023)	(16.0%)
Investors Holding Group Co.	0.015	(0.002)	(13.5%)
Arabi Holding Group Co.	0.148	(0.020)	(11.9%)
Al Kout for Industrial Projects Co.	0.449	(0.051)	(10.2%)

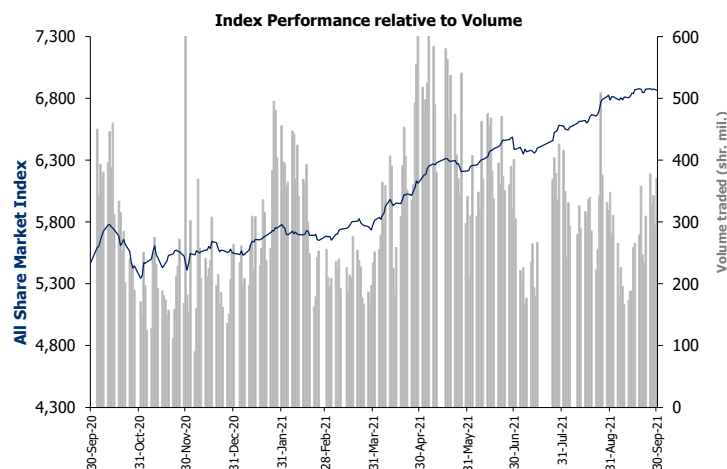
Most Active Stocks by Volume	Close (KWD)	Percent Change	Volume (Shares)
Investors Holding Group Co.	0.015	(13.5%)	350,035,077
MAZAYA Holding Co.	0.077	(1.3%)	349,361,917
GFH Financial Group	0.066	(1.2%)	297,194,405
Kuwait Real Estate Co.	0.152	7.0%	290,648,512
National Co. for Consumer Industries	0.183	124.8%	189,649,617

Source: Boursa Kuwait, Kamco Invest Research

Sectoral Indices - Total Return

	Weighted Indices		Monthly % Chg	YTD-21 % Chg	FY-2020 % Chg
Main Market Index	5,618.7	▲	2.0%	23.4%	(7.3%)
Oil & Gas	1,376.8	▲	1.1%	7.8%	3.2%
Basic Materials	1,088.7	▲	0.5%	21.2%	(1.0%)
Industrials	1,167.1	▲	0.1%	31.0%	(3.9%)
Consumer Goods	783.5	▲	5.9%	5.0%	17.1%
Health Care	795.9	▲	0.5%	(3.7%)	(6.5%)
Consumer Services	1,117.2	▲	2.5%	36.5%	(23.7%)
Telecommunications	1,095.6	▼	(1.6%)	(0.6%)	(1.3%)
Banks	1,576.2	▲	1.0%	24.9%	(14.9%)
Insurance	1,450.1	▼	(0.6%)	25.4%	21.2%
Real Estate	1,279.4	▲	2.9%	34.3%	(10.0%)
Financial Services	1,318.9	▲	4.7%	41.9%	(14.0%)
Technology	714.4	▼	(2.0%)	42.1%	(2.4%)
Utilities	623.7	▲	1.7%	(14.4%)	NA

Market Breadth	 92	 57	 16		
Benchmark Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-2020 % Chg
Premier Market Index	7,496.50	64.9	0.9%	23.9%	(13.3%)
Main 50 Index	5,886.48	84.8	1.5%	27.0%	(7.1%)
Main Market Index	5,618.67	111.2	2.0%	23.4%	(7.3%)
All Share Market Index	6,864.83	78.0	1.1%	23.8%	(11.7%)
Market Cap (KWD Mn)	40,601.83	445.9	1.1%	23.0%	(9.2%)



Market Trading Data and Volatility

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD 2021	Average Daily YTD 2020
Volume (Shrs Mn)	5,843	(975)	(14.3%)	324.4	198.2
Value Traded (KWD Mn)	991	(282)	(22.1%)	52.4	36.4
No. of Trades	226,106	(19,791)	(8.0%)	11,842	8,721

**: Annualized Standard Deviation of Daily Returns

Monthly Most Active by Value	Close (KWD)	Percent Change	Value (KWD)
National Bank of Kuwait	0.953	1.8%	79,194,161
Kuwait Finance House	0.822	(0.5%)	69,260,873
Ahli United Bank - Bahrain	0.285	7.5%	51,647,479
National Industries Group	0.241	5.2%	44,066,175
Kuwait Real Estate Co.	0.152	7.0%	42,693,235

Boursa Kuwait - Premier Market

September-2021

	Kuwait 15 Index Constituents	Closing Price			Market Capitalization			Valuation Multiples				ROE	YTD-21 Price Return	Monthly Trading Indicators	
		KWD		Monthly Return	KWD Mn	Weight in Premier Index	Weight in Total Market	P/E (X)	P/BV (X)	Yield	Beta			Volume (Mn Shrs)	Value (KWD Mn)
▲	National Bank of Kuwait	0.953		1.82%	6,855	22.4%	16.9%	23.2	2.05	2.0%	1.27	8.9%	19.1%	83.4	79.2
▼	Gulf Bank	0.238		(0.83%)	725	2.4%	1.8%	21.6	1.13	2.0%	1.13	5.2%	8.7%	165.6	39.3
▼	Kuwait International Bank	0.223		(1.33%)	253	0.8%	0.6%	NM	0.98	0.0%	1.01	0.8%	7.2%	83.5	18.7
▲	Burgan Bank	0.228		0.44%	628	2.1%	1.5%	18.0	0.93	2.1%	1.05	5.1%	12.4%	57.0	13.0
▼	Kuwait Finance House	0.822		(0.48%)	6,939	22.7%	17.1%	35.8	3.71	1.1%	1.41	10.3%	33.6%	84.0	69.3
▼	Boubyan Bank	0.768		(1.92%)	2,442	8.0%	6.0%	63.0	4.51	0.0%	1.05	7.1%	42.0%	11.0	8.5
▼	National Investments Co	0.198		(1.49%)	173	0.6%	0.4%	7.1	0.92	5.1%	1.24	12.8%	46.7%	44.3	8.8
▲	Kuwait Projects Co. (Holding)	0.158		2.60%	316	1.0%	0.8%	NM	1.53	3.1%	0.59	0.3%	(0.6%)	23.1	3.6
▲	Al Imtiaz Investment Group	0.136		9.68%	154	0.5%	0.4%	NM	0.83	0.0%	0.99	NM	21.4%	150.9	19.6
▲	Kuwait Real Estate Co.	0.152		7.04%	144	0.5%	0.4%	29.4	1.12	0.0%	0.97	3.8%	46.4%	290.6	42.7
▼	Mabane Co.	0.770		(0.26%)	902	2.9%	2.2%	19.4	1.81	0.7%	1.11	9.3%	24.2%	7.3	5.7
▲	National Industries Group (Holding)	0.241		5.24%	344	1.1%	0.8%	6.2	0.90	0.0%	1.44	14.5%	36.9%	184.7	44.1
▲	Gulf Cable and Electrical Industries	0.840		3.19%	176	0.6%	0.4%	31.5	0.95	6.0%	0.93	3.0%	11.3%	4.5	3.7
▲	Boubyan Petrochemical Co.	0.900		3.09%	481	1.6%	1.2%	25.6	2.12	5.9%	0.72	8.3%	40.6%	6.7	5.9
▼	Qurain Petrochemicals Industries Co.	0.379		(1.04%)	417	1.4%	1.0%	30.4	1.00	4.0%	0.75	3.3%	12.1%	6.1	2.3
▼	Agility Public Warehousing Co.	0.985		(1.40%)	2,197	7.2%	5.4%	28.7	1.88	0.9%	1.49	6.5%	60.3%	36.7	36.4
▼	Mobile Telecommunications Co.	0.599		(1.96%)	2,592	8.5%	6.4%	13.8	2.24	5.5%	1.36	16.2%	(1.2%)	54.2	32.6
▼	Human Soft Holding Co.	3.298		(3.03%)	403	1.3%	1.0%	6.0	3.80	12.1%	0.49	63.0%	(13.2%)	3.8	12.8
▲	ALAFICO Aviation Lease and Finance Co	0.233		4.02%	222	0.7%	0.5%	NM	0.75	0.0%	0.86	NM	7.9%	34.8	8.0
▲	Ahli United Bank (B.S.C)	0.285		7.55%	2,888	9.4%	7.1%	21.1	2.29	1.3%	1.13	10.8%	30.7%	186.3	51.6
▼	Warba Bank	0.266		(0.37%)	419	1.4%	1.0%	15.8	2.11	0.0%	0.99	13.4%	12.7%	58.7	15.4
▲	Mezzan Holding Co.	0.636		6.89%	202	0.7%	0.5%	20.1	1.82	2.7%	0.44	9.1%	6.7%	9.5	5.9
▲	Integrated holding Co.	0.376		1.35%	95	0.3%	0.2%	NM	1.57	0.0%	0.48	NM	2.7%	27.0	10.2
▲	Shamal Az-Zour Al-Oula Power and Wat	0.237		1.72%	261	0.9%	0.6%	20.5	4.96	5.1%	0.67	24.2%	(14.4%)	26.4	6.2
▲	Boursa Kuwait Securities Co.	1.845		10.48%	370	1.2%	0.9%	13.2	7.04	2.2%	0.76	53.2%	67.7%	5.6	10.1
Subtotal- Premier Market Stocks		7,496.50		0.87%	30,599	100%	75%	23.6	2.15	1.94%		9.1%	23.9%	1,645.75	553.88
Remaining of the Market					10,003		25%	54.6	1.07	1.20%		2.0%		4,198	437

Source: Kamco Invest Research

Boursa Kuwait Monthly Databank

September-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	1.00	0.00%	1.11	0.049	12.6%	9.8	0.055	0.021	131.1%	17,575,480	850,151	130.7%	NM
▼ Independent Petroleum Group	IPGK.KW	16.1	1.15	4.70%	0.26	0.612	-0.3%	115.3	0.669	0.447	28.8%	23,210	14,099	1.8%	7.2%
▲ National Petroleum Services Co.	NAPS.KW	13.9	2.14	7.95%	0.19	0.781	0.1%	78.1	1.150	0.709	-25.5%	92,056	71,652	1.1%	15.4%
▲ The Energy House Co.	ENER.KW	18.1	1.55	0.00%	0.94	0.042	6.3%	31.5	0.047	0.025	47.9%	1,382,035	55,277	5.7%	8.6%
▲ Gulf Petroleum Investment	GPIK.KW	NM	0.34	0.00%	1.08	0.025	4.6%	11.3	0.028	0.018	29.0%	176,968,777	4,470,296	296.7%	NM
▼ Burgan Co. for Drilling, Tdg. & Maint.	ABAR.KW	16.1	0.61	1.72%	NA	0.168	-0.6%	40.8	0.207	0.127	8.4%	7,339,845	1,252,329	140.2%	3.8%
Oil & Gas		29.0	1.08	4.30%			1.1%	286.8			7.8%	203,381,403	6,713,803		4.1%
▲ Kuwait Foundry Co.	KFDC.KW	NM	1.99	1.79%	0.63	0.391	0.5%	28.3	0.430	0.258	45.9%	320,605	124,385	12.7%	NM
▲ Boubyan Petrochemicals Co.*	BPCC.KW	25.6	2.12	5.94%	0.72	0.900	3.1%	481.3	0.960	0.625	40.6%	6,745,033	5,925,850	16.6%	8.3%
▼ Al Kout for Industrial Projects Co.	ALKK.KW	NM	1.87	4.45%	0.03	0.449	-10.2%	45.3	0.675	0.449	-33.5%	65	29	0.0%	NM
▼ Qurain Petrochemical Industries Co.	ALQK.KW	30.4	1.00	4.00%	0.75	0.379	-1.0%	416.6	0.447	0.334	12.1%	6,069,061	2,299,956	9.8%	3.3%
Basic Materials		31.6	1.42	4.92%			0.5%	971.5			21.2%	13,134,764	8,350,220		7.8%
▲ Specialities Group Holding Co.	SPEC.KW	56.5	0.79	0.00%	0.43	0.143	24.3%	23.6	0.145	0.073	82.6%	113,570,869	14,598,891	220.4%	1.4%
▲ Kuwait Cement Co.	KCEM.KW	NM	0.95	0.00%	0.52	0.247	4.7%	181.1	0.266	0.215	6.9%	7,343,298	1,789,143	8.1%	NM
▲ Gulf Cable & Electrical Ind. Co.	CABL.KW	31.5	0.95	5.95%	0.93	0.840	3.2%	176.3	0.888	0.728	11.3%	4,524,373	3,707,062	24.4%	3.0%
▲ Heavy Eng'g Ind. & Shipbuilding Co.	SHIP.KW	12.4	1.33	4.15%	0.59	0.482	3.4%	86.9	0.524	0.392	21.4%	6,640,326	3,183,706	73.9%	10.7%
▼ Kuwait Portland Cement Co.	PCEM.KW	12.6	1.35	4.26%	0.46	0.939	-2.2%	94.1	0.990	0.766	19.6%	1,231,642	1,169,400	13.3%	10.7%
▼ Shuaiba Industrial Co.	PAPE.KW	16.8	1.22	4.52%	0.13	0.218	-1.4%	22.0	0.223	0.145	40.6%	159,559	34,631	4.8%	7.3%
▼ Metal & Recycling Co.	MRCK.KW	NM	1.81	0.00%	0.19	0.121	-16.0%	14.2	0.196	0.051	127.9%	390,610	47,168	13.0%	NM
▲ ACICO Industries Co.	ACIC.KW	NM	0.50	0.00%	0.37	0.124	7.8%	37.4	0.136	0.082	37.9%	11,724,480	1,372,764	50.3%	NM
▼ Hilal Cement Co.	HCCK.KW	NM	0.95	0.00%	0.10	0.180	-2.5%	9.0	0.178	0.069	97.8%	39,704	5,229	1.7%	NM
▼ National Industries Co.	NIBM.KW	21.9	0.79	0.00%	0.17	0.190	-3.1%	70.8	0.205	0.150	21.8%	437,979	84,731	3.2%	3.6%
▲ Equipment Holding Co.	EQUI.KW	NM	0.66	0.00%	1.01	0.045	39.8%	3.6	0.043	0.027	52.0%	24,951,140	1,008,583	106.7%	NM
▲ National Co. for Consumer Industries	NCCI.KW	NM	2.30	0.00%	NA	0.183	124.8%	16.5	0.198	0.038	274.2%	189,649,617	26,979,035	535.1%	NM
▲ Salbookh Trading Co.	SALB.KW	NM	0.89	0.00%	0.59	0.048	22.7%	5.0	0.049	0.035	26.0%	46,412,986	2,031,590	115.2%	NM
▼ Agility (PWC Logistics)	AGLT.KW	28.7	1.88	0.88%	1.49	0.985	-1.4%	2,196.7	1.077	0.592	60.3%	36,707,974	36,415,788	26.4%	6.5%
▲ Educational Holding Group*	EDUK.KW	9.0	1.75	0.00%	0.47	0.694	3.6%	66.1	0.900	0.433	111.6%	599,125	417,983	15.3%	19.5%
▼ National Cleaning Co.	CLEA.KW	NM	0.39	0.00%	0.79	0.053	-1.1%	13.2	0.078	0.045	-0.9%	5,347,122	281,033	66.1%	NM
= Kuwait & Gulf Link Transport Co.	KGLK.KW	NM	0.36	0.00%	0.76	0.051	0.0%	14.9	0.064	0.044	-2.8%	4,678,546	236,251	39.1%	NM
▼ Kuwait Co. For Process Plant Const. & Cont.	KCPC.KW	8.4	2.04	7.80%	0.48	0.533	-1.7%	61.7	0.629	0.367	38.9%	529,953	283,107	24.6%	24.3%
▼ Human Soft Holding Co.	HUMN.KW	6.0	3.80	12.07%	0.49	3.298	-3.0%	403.1	4.030	3.200	-13.2%	3,833,658	12,839,869	36.9%	63.0%
▲ Gulf Franchising Co.	GFCI.KW	4.5	1.11	0.00%	NA	0.060	86.6%	2.4	0.072	0.032	-0.2%	321,736	16,574	1.8%	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	1.63	1.62%	0.65	0.369	2.2%	63.3	0.399	0.196	83.6%	8,841,486	3,290,318	80.3%	NM
▲ United Projects Group	UPAC.KW	NM	0.90	0.00%	0.04	0.239	8.6%	91.4	0.365	0.186	-17.6%	3,635,324	877,857	6.8%	0.9%
▲ ALAFCO Aviation Lease & Finance Co.*	ALAF.KW	NM	0.75	0.00%	0.86	0.233	4.0%	221.8	0.245	0.198	7.9%	34,843,075	8,031,290	38.4%	NM
▲ Mubarrad Transport Co.	MBRD.KW	28.7	0.90	0.00%	0.95	0.113	2.7%	18.5	0.123	0.063	58.0%	29,005,229	3,277,383	220.6%	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	8.8	0.60	5.68%	0.17	0.088	10.0%	31.9	0.088	0.063	17.3%	152,371	12,174	1.0%	6.8%
▼ Fujairah Cement Industries Co.	FCEM.KW	NM	0.21	0.00%	0.45	0.043	-5.5%	15.2	0.046	0.028	25.1%	1,492,399	64,941	6.2%	NM
▲ Ras-Al-Khaimah for White Cement Co.	RKWC.KW	19.8	0.73	5.52%	0.13	0.091	21.3%	45.3	0.100	0.061	39.2%	1,822,863	148,685	4.0%	3.7%
▲ Integrated holding Co.	TEGRATED.KW	NM	1.57	0.00%	0.48	0.376	1.3%	95.1	0.399	0.310	2.7%	26,950,256	10,176,594	80.3%	NM
Industrials		32.2	1.37	2.36%			0.1%	4,115.6			31.0%	565,837,700	132,381,780		7.6%
▲ Palms Agro Production Co.	PAPK.KW	NM	0.46	0.00%	0.26	0.052	4.6%	2.7	0.074	0.050	-19.0%	5,329	291	0.4%	NM
▲ Livestock Transport & Trading Co.	CATT.KW	NM	1.04	0.00%	0.26	0.188	1.1%	40.7	0.210	0.177	6.8%	789,053	145,190	9.0%	NM
▲ Mezzan Holding Co.	MEZZ.KW	20.1	1.82	2.72%	0.44	0.636	6.9%	202.0	0.679	0.554	6.7%	9,539,274	5,895,674	27.0%	9.1%
Consumer Goods		36.1	1.57	2.24%			5.9%	245.4			5.0%	10,333,656.0	6,041,156		26.4%
▲ Advanced Technology Co.	ATCK.KW	13.3	1.23	2.92%	0.01	0.514	3.0%	77.1	0.600	0.401	-9.8%	755,017	393,025	0.8%	9.2%
▼ Yiac Medical Co.	YIAC.KW	NM	4.50	0.00%	NA	0.440	-2.2%	7.5	0.825	0.418	-47.6%	12,311	5,297	1.1%	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%	131,817	163,453	0.1%	60.3%
Health Care		25.6	4.89	1.20%			0.5%	394.6			(3.7%)	899,145	561,775		NM
▲ Kuwait National Cinema Co.	KCIN.KW	NM	1.25	0.00%	0.30	0.830	7.7%	83.9	0.990	0.700	10.7%	395,285	323,408	1.1%	NM
▲ Kuwait Hotels Co.	KHOT.KW	10.0	1.18	0.00%	NA	0.088	22.2%	5.1	0.095	0.050	47.9%	68,597	5,852	19.7%	11.8%
▼ Sultan Center Food Products Co.	SCFK.KW	40.2	1.19	0.00%	0.41	0.191	-5.9%	55.3	0.224	0.097	91.0%	4,822,097	921,070	38.8%	3.0%
▲ IFA Hotels & Resorts Co.*	IFAH.KW	NM	6.96	0.00%	0.28	0.050	20.5%	31.8	0.055	0.019	156.4%	43,930,116	2,167,456	123.8%	NM
▲ Oula Fuel Marketing Co.	OULA.KW	14.1	0.97	2.97%	0.47	0.166	2.5%	67.2	0.172	0.114	35.0%	27,737,408	4,503,242	20.1%	6.9%
▲ Kuwait Resorts Co.	MUNK.KW	28.0	0.69	2.11%	0.70	0.095	17.7%	20.0	0.090	0.060	50.3%	63,866,429	5,544,553	140.9%	2.4%
▼ Jazeera Airways Co.	JAZK.KW	NM	126.34	0.00%	0.71	0.828	-1.4%	165.6	0.865	0.588	13.4%	4,583,098	3,866,913	34.1%	NM
▲ Soor Fuel Marketing Co.	SOOR.KW	18.6	1.03	3.04%	0.47	0.163	3.8%	66.0	0.173	0.116	33.6%	6,700,952	1,080,263	9.7%	5.5%
▼ Future Kid Entertainment and R.E Co.	KIDK.KW	NM	0.77	0.00%	0.02	0.076	-0.7%	8.8	0.122	0.064	-11.2%	11,127,366	834,236	141.4%	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	0.54	0.00%	0.64	0.057	16.0%	19.8	0.073	0.036	27.8%	7,563,983	386,416	27.8%	NM
▼ Al Eid Food Co.	ALEID.KW	21.8	2.04	1.49%	NA	0.280	-0.4%	40.5	0.302	0.069	304.8%	5,388,198	1,504,478	108.7%	9.4%
Consumer Services		NM	1.59	0.89%			2.5%	563.8			36.5%	176,183,529	21,137,887		4.5%
▼ Zain	ZAIN.KW	13.8	2.24	5.51%	1.36	0.599	-2.0%	2,591.9	0.641	0.581	-1.2%	54,171,887	32,564,696	13.6%	16.2%
▼ National Mobile Telecom Co.	NMTC.KW	36.9	0.60	2.34%	0.47	0.637	-0.2%	321.1	0.711	0.620	1.6%	448,084	287,661	1.3%	1.6%
▼ AAN digital services Co.	AAN.KW	NM	0.51	0.00%	1.31	0.014	-2.1%	12.0	0.016	0.011	10.5%	87,633,656	1,240,438	174.5%	NM
▼ Kuwait Telecommunication Co.	STC.KW	13.0	2.04	7.03%	0.55	0.854	-0.5%	426.5	0.970	0.822	0.2%	1,955,541	1,673,591	4.2%	15.7%
▼ Hayat Communications Co.	HAYK.KW	NM	0.74	0.00%	1.13	0.086	-1.1%	8.0	0.094	0.051	53.6%	6,849,661	593,208	113.9%	NM
Telecommunications		14.7	1.74	5.37%			-1.6%	3,359			(0.6%)	151,058,829	36,359,594		10.2%
▲ National Bank of Kuwait	NBKK.KW	23.2	2.05	1.97%	1.27	0.953	1.8%	6,854.6	0.965	0.792	19.1%	83,418,782	79,194,161	12.9%	8.9%
▼ Gulf Bank	GBKK.KW	21.6	1.13	2.00%	1.13	0.238	-0.8%	725.5	0.257	0.205	8.7%	165,556,889	39,348,681	63.5%	5.2%
▼ Commercial Bank of Kuwait	CBKK.KW	55.6	1.30	0.00%	0.38	0.500	-0.8%	996.0	0.605	0.485	0.0%	46,598,091	23,299,384	3.0%	2.3%
▼ Ahli Bank of Kuwait	ABKK.KW	NM	0.74	0.00%	0.65	0.221	-0.5%	375.7	0.230	0.186	11.0%	21,397,677	4,741,136	8.5%	NM
▲ Ahli United Bank - Kuwait	BKME.KW	25.5	1.67	0.00%	0.85	0.322	0.3%	767.2	0.327	0.258	22.6%	10,203,228	3,280,289	4.7%	6.6%
▼ Kuwait International Bank	KIBK.KW	NM	0.98	0.00%	1.01	0.223	-1.3%	252.6	0.233	0.198	7.2%	83,536,067	18,736,810	80.1%	0.8%
▲ Burgan Bank	BURG.KW	18.0	0.93	2.08%	1.05	0.228	0.4%	628.4	0.237	0.200	12.4%	56,955,063	13,034,079	17.3%	5.1%
▼ Kuwait Finance House	KFIN.KW	35.8	3.71	1.10%	1.41	0.822	-0.5%	6,939.0	0.831	0.611	33.6%	83,987,079	69,260,873	13.9%	10.3%
▼ Boubyan Bank	BOUK.KW	63.0	4.51	0.00%	1.05	0.768	-1.9%	2,442.0	0.806	0.516	42.0%	10,963,439	8,533,588	7.4%	7.1%
▼ Warba Bank	WARB.KW	15.8	2.11	0.00%	0.99	0.266	-0.4%	419.0	0.277	0.228	12.7%	58,657,534	15,434,168	31.4%	13.4%
▲ Ahli United Bank - Bahrain	AUBK.KW	21.1	2.29	1.28%	1.13	0.285	7.5%	2,888.3	0.287	0.204	30.7%	186,348,817	51,647,479	30.5%	10.8%
Banks		30.6	2.21	1.18%			1.0%	23,288.3			24.9%	807,622,666	326,510,647		10.1%

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		Trailing P/E (X)	Trailing P/BV (X)	Dividend Yield	Beta	Closing	Monthly Change					Volume (Shrs.)	Value (KWD)		
▼ Kuwait Insurance Co.	KINS.KW	7.5	0.74	7.14%	0.01	0.400	-5.0%	77.6	0.459	0.360	3.9%	820,814	333,393	2.9%	9.9%
▼ Gulf Insurance Group	GINS.KW	13.8	1.95	0.00%	0.07	0.888	-1.1%	252.7	0.990	0.536	10.0%	1,035,506	923,078	1.5%	14.1%
▲ Ahleiah Insurance Co.	AINS.KW	8.5	0.92	4.64%	0.12	0.505	-1.0%	111.4	0.561	0.419	12.8%	8,649,888	4,326,747	5.0%	10.8%
▲ Warba Insurance Co.	WINS.KW	12.0	0.78	4.30%	0.37	0.168	18.3%	30.9	0.167	0.077	108.0%	14,719,598	2,319,181	74.6%	6.5%
= Kuwait Reinsurance Co.	KWRE.KW	13.9	1.30	1.29%	0.14	0.356	0.0%	78.4	0.527	0.212	84.0%	0	0	0.1%	9.4%
▼ First Takaful Insurance Co.	FTIK.KW	NM	0.62	0.00%	0.33	0.047	-6.6%	5.0	0.058	0.034	25.9%	156,774	7,277	5.7%	NM
= Wethaq Takaful Insurance Co.	WETH.KW	12.3	0.23	0.00%	0.38	0.025	0.0%	2.8	0.033	0.020	22.5%	3,540,698	86,622	137.6%	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%
Insurance		11.2	1.15	2.59%			-0.6%	586.1			25.4%	28,923,278	7,996,297		8.2%
▼ Sokouk Holding Co.	SHCK.KW	NM	0.56	0.00%	1.14	0.024	-0.8%	13.9	0.034	0.022	0.9%	11,735,266	274,896	34.7%	NM
▼ Kuwait Real Estate Co.	KREK.KW	29.4	1.12	0.00%	0.97	0.152	7.0%	144.0	0.153	0.100	46.4%	290,648,512	42,693,235	185.1%	3.8%
▲ United Real Estate Co.	UREK.KW	NM	0.54	0.00%	0.41	0.080	17.6%	95.0	0.084	0.043	70.2%	48,583,320	3,734,688	10.3%	NM
▼ National Real Estate Co.	NREK.KW	33.7	1.22	0.00%	1.18	0.204	-4.7%	336.8	0.232	0.071	212.5%	101,129,561	21,154,659	107.8%	3.6%
▲ Salhia Real Estate Co.	SREK.KW	69.5	1.88	5.10%	0.34	0.567	5.4%	290.7	0.599	0.501	12.7%	9,314,426	5,175,549	12.4%	2.7%
▲ Tamdeen Real Estate Co.	TAMK.KW	NM	0.76	0.00%	0.12	0.301	8.3%	130.0	0.308	0.235	11.5%	3,814,866	1,104,690	4.1%	NM
▲ Ajial Real Estate Entertainment Co.	AREC.KW	18.5	0.41	0.00%	0.48	0.273	9.6%	53.1	0.275	0.170	49.2%	1,653,325	425,562	9.0%	2.2%
▼ Al Massaleh Real Estate Co.	MREK.KW	NM	0.56	0.00%	0.27	0.048	-3.2%	11.3	0.085	0.030	40.6%	1,320,588	64,060	16.4%	NM
▲ Arab Real Estate Co.	ARAB.KW	16.6	0.40	0.00%	1.19	0.041	11.2%	20.8	0.042	0.025	58.8%	48,398,028	1,820,117	54.7%	2.4%
▲ Al-Enma'a Real Estate Co.*	ENMA.KW	NM	0.80	0.00%	0.67	0.079	6.7%	35.4	0.085	0.047	62.5%	43,154,374	3,275,710	90.0%	0.4%
▼ Mabanee Co.	MABK.KW	19.4	1.81	0.73%	1.11	0.770	-0.3%	902.0	0.810	0.611	24.2%	7,325,755	5,739,429	10.7%	9.3%
▼ Injazzat Real Estate Development Co.	INJA.KW	NM	0.52	0.00%	0.20	0.080	-5.4%	27.5	0.088	0.067	6.7%	25,073,281	2,048,454	49.9%	0.6%
▼ Investors Holding Group Co.	INVK.KW	NM	0.73	0.00%	1.20	0.015	-13.5%	9.2	0.020	0.013	-15.4%	350,035,077	5,756,875	242.9%	NM
▲ The Commercial Real Estate Co.	TUK.KW	57.6	0.82	2.29%	0.56	0.125	5.0%	230.1	0.131	0.091	13.0%	54,042,561	6,764,393	42.6%	1.4%
▼ Sanam Real Estate Co.	SANK.KW	NM	0.90	0.00%	0.38	0.069	-0.4%	8.4	0.082	0.028	100.0%	8,945,984	643,026	54.9%	NM
▲ A'ayan Real Estate Co.	AYRE.KW	NM	0.69	0.00%	0.59	0.097	7.8%	40.3	0.116	0.057	67.2%	28,245,348	2,641,267	110.3%	NM
▲ Aqar Real Estate Investment Co.	AQAR.KW	NM	0.76	0.00%	NA	0.081	18.1%	19.9	0.082	0.058	37.3%	27,748,419	2,073,587	30.4%	NM
▲ Kuwait Real Estate Holding Co.	ALAQ.KW	9.6	0.85	0.00%	0.51	0.046	24.9%	8.8	0.050	0.024	84.8%	18,323,640	785,461	37.4%	8.9%
▼ MAZAYA Holding Co.	MAZA.KW	NM	0.81	0.00%	0.99	0.077	-1.3%	52.7	0.122	0.056	33.7%	349,361,917	27,177,468	335.6%	NM
▲ Tijara Real Estate & Investment Co.	TUA.KW	37.9	0.48	0.00%	0.30	0.051	8.5%	18.8	0.058	0.042	21.2%	21,741,151	1,065,401	169.7%	1.3%
▲ Al TAMEER Real Estate Investment Co.	AMAR.KW	16.7	0.50	0.00%	0.96	0.032	10.0%	7.7	0.039	0.018	60.0%	15,298,414	467,383	174.9%	3.0%
▼ Arkan Al-Kuwait Real Estate Co.	ARKK.KW	18.0	0.89	3.33%	0.24	0.120	-5.5%	30.1	0.143	0.086	41.5%	2,804,513	341,501	11.7%	5.0%
▼ Al-Argan International Real Estate Co.	ARGK.KW	NM	0.33	0.00%	0.39	0.095	-2.3%	25.3	0.113	0.091	-13.4%	134,104	12,834	0.6%	NM
▲ Munshaat Real Estate Projects Co.	MUNS.KW	NM	1.87	0.00%	0.62	0.053	1.7%	17.0	0.121	0.045	-24.9%	536,028	26,846	6.8%	NM
▲ First Dubai For Real Estate Development	FIRST.KW	78.2	0.97	0.00%	1.44	0.072	15.4%	72.0	0.083	0.040	75.6%	49,215,079	3,360,973	39.7%	1.2%
▲ Kuwait Business Town Real Estate Co.	KBTK.KW	NM	0.95	0.00%	1.09	0.098	15.5%	59.5	0.104	0.038	148.6%	63,339,279	6,001,342	82.8%	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	0.35	0.00%	0.99	0.041	9.5%	5.5	0.049	0.027	45.7%	14,018,640	552,186	236.9%	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	0.41	0.00%	0.39	0.068	43.6%	10.1	0.070	0.027	144.6%	1,006,974	62,360	17.6%	NM
▲ Kuwait Remal Real Estate Co.	REMA.KW	NM	0.70	0.00%	0.87	0.018	1.1%	5.5	0.028	0.016	-10.9%	11,665,599	201,884	49.5%	NM
▲ Mashaer Holding Co.	MASHAER.KW	NM	0.74	0.00%	0.53	0.070	6.9%	12.6	0.083	0.056	19.5%	4,138,640	278,836	34.4%	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	0.56	0.00%	0.15	0.036	6.4%	3.6	0.045	0.025	47.4%	16,325,681	566,649	357.0%	NM
▲ Dalqan Real Estate Co.	DALQ.KW	NM	2.12	0.00%	NA	0.287	4.7%	14.2	0.300	0.198	4.7%	2,078,183	593,913	39.4%	0.6%
▲ Dar Al Thuraya Real Estate Co.	THURY.KW	29.6	0.90	0.00%	NA	0.098	18.8%	14.4	0.128	0.046	54.6%	302,185	28,028	3.8%	3.0%
▼ Osos Holding Group Co.	OSOS.KW	12.1	0.91	7.01%	0.27	0.100	-0.1%	10.5	0.102	0.083	11.0%	7,572,636	747,319	21.7%	7.5%
▲ KFH Capital REIT	BAITAKREIT.KW	NA	NA	1.65%	NA	1.119	0.8%	26.4	1.150	1.018	9.6%	304,347	338,092	11.7%	NA
▲ Land United Real Estate Co.	LAND.KW	NM	0.85	0.00%	NA	0.101	0.5%	15.2	0.200	0.095	-21.7%	11,218,666	1,107,287	10.7%	NA
Real Estate		NM	1.03	1.03%			2.9%	2,792.6			34.3%	1,650,554,367	149,105,957		4.0%
▲ Kuwait Investment Co.	KINV.KW	6.0	1.27	0.00%	0.75	0.276	12.2%	152.1	0.295	0.119	126.2%	51,613,803	13,874,390	58.9%	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%	6,816,674	1,371,767	10.0%	12.6%
▼ Int'l Financial Advisors Co.	IFIN.KW	1.5	1.18	0.00%	1.26	0.123	-8.9%	32.8	0.145	0.059	105.7%	47,229,523	5,784,361	531.0%	76.3%
▼ National Investment Co.	NINV.KW	7.1	0.92	5.06%	1.24	0.198	-1.5%	173.5	0.216	0.128	46.7%	44,254,581	8,757,774	42.1%	12.8%

Boursa Kuwait Monthly Databank

September-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	1.53	3.11%	0.59	0.158	2.6%	316.0	0.178	0.147	-0.6%	23,077,086	3,599,008	13.8%	0.3%
▲ Coast Invest. & Development Co.	COAS.KW	NM	1.15	0.00%	1.30	0.118	23.6%	54.9	0.118	0.050	143.3%	138,826,860	14,629,048	127.8%	NM
▲ The Securities House Co.	SECH.KW	NM	1.07	0.00%	1.14	0.108	1.9%	48.6	0.115	0.052	153.5%	185,781,636	19,557,935	315.7%	NM
▼ Arzan Financial Group For Fin. & Invest.	ARZA.KW	49.5	1.20	0.00%	1.02	0.161	-0.6%	129.3	0.183	0.055	188.5%	168,516,155	28,535,999	290.2%	2.4%
▲ Kuwait Financial Centre	MARKZ.KW	4.5	0.83	0.00%	0.78	0.175	4.8%	84.1	0.186	0.080	109.8%	38,991,502	6,582,299	92.0%	18.5%
▼ Kuwait & M.E. Financial Inv. Co.	KMEF.KW	13.6	1.36	0.00%	0.58	0.153	-2.5%	33.7	0.198	0.135	25.4%	200,748	30,243	12.8%	10.0%
▲ First Investment Co.	OLAK.KW	NM	0.82	0.00%	1.05	0.085	9.1%	37.8	0.095	0.039	97.2%	135,370,184	11,197,256	637.9%	NM
= Al-Mal Investment Co.	MAIK.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	26.7	4.77	0.00%	1.00	0.316	-2.5%	205.0	0.340	0.076	279.8%	8,602,784	2,803,830	75.8%	17.9%
▲ A'ayan Leasing & Investment Co.	AAYA.KW	4.1	1.40	0.00%	1.25	0.165	5.8%	117.8	0.204	0.097	79.5%	170,704,403	27,258,537	300.2%	34.1%
▲ Bayan Investment Co.	BAYK.KW	NM	0.48	0.00%	0.78	0.050	4.0%	19.6	0.065	0.032	19.7%	13,308,537	648,206	150.2%	NM
= Osoul Investment Co.	OSUL.KW	32.3	0.73	0.00%	0.43	0.084	0.0%	12.4	0.095	0.061	5.0%	242,227	20,051	12.1%	2.2%
▲ Kuwait Finance & Investment Co.	KFSK.KW	5.8	0.70	0.00%	0.34	0.091	5.0%	29.2	0.125	0.042	110.5%	6,120,134	520,249	53.0%	12.0%
▲ Kamco Investment Co.	KAMC.KW	6.0	0.79	0.00%	0.43	0.132	2.3%	45.2	0.136	0.072	78.6%	19,661,177	2,552,487	60.0%	13.1%
▲ National International Holding Co.	NIHK.KW	NM	0.99	0.00%	0.67	0.157	42.7%	35.8	0.149	0.069	89.6%	59,272,696	7,534,502	103.4%	NM
▲ UniCap Investment and Finance	UNICAP.KW	7.0	0.90	0.00%	0.67	0.074	6.2%	17.7	0.083	0.036	76.0%	12,614,871	911,086	84.6%	12.8%
▼ Al Madar Finance & Investment Co.	MADR.KW	NM	1.07	0.00%	0.37	0.108	-21.7%	23.1	0.156	0.086	18.6%	61,695,617	7,289,392	87.3%	NM
▲ Al-Deera Holding	DEER.KW	NM	1.29	0.00%	1.02	0.178	0.6%	16.3	0.223	0.018	99.7%	108,037	19,394	337.6%	0.1%
▲ Al Salam Group Holding Co.	SAGH.KW	NM	0.30	0.00%	1.29	0.028	4.9%	7.5	0.034	0.024	10.3%	33,390,778	894,506	220.9%	NM
▼ Ektitab Holding Co.	EKTT.KW	NM	0.45	0.00%	0.97	0.019	-1.1%	6.0	0.023	0.015	24.5%	22,627,803	426,152	165.6%	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	8.8	1.78	1.79%	1.22	0.345	20.2%	137.9	0.379	0.168	102.9%	21,231,791	6,914,628	34.2%	20.2%
▲ Tamdeen Investment Co.	TAMI.KW	NM	0.48	0.00%	0.34	0.336	16.3%	115.9	0.368	0.200	8.4%	1,865,266	616,189	3.1%	NM
▲ Kuwait Syrian Holding Co.	KSHC.KW	18.0	0.78	0.00%	0.68	0.031	1.0%	5.5	0.040	0.025	-1.6%	321,800	9,402	6.2%	4.3%
▲ Asiya Capital Investment Co.	ASIYA.KW	31.3	0.52	0.00%	0.52	0.046	2.9%	37.0	0.054	0.034	26.2%	21,445,080	972,357	52.1%	1.6%
▲ Gulf North Africa Holding Co.	GNAH.KW	64.6	1.04	0.00%	1.03	0.076	5.6%	11.4	0.080	0.057	16.6%	1,648,026	120,282	14.9%	1.6%
▲ Alimtiaz Investment Group	ALIMK.KW	NM	0.83	0.00%	0.99	0.136	9.7%	154.2	0.136	0.106	21.4%	150,893,630	19,598,134	82.6%	NM
▲ Manazel Holding Co.	MANK.KW	25.0	0.95	0.00%	1.36	0.046	9.0%	19.8	0.060	0.031	45.4%	82,028,130	3,749,122	186.3%	3.8%
▲ National Industries Group	NIND.KW	6.2	0.90	0.00%	1.44	0.241	5.2%	344.1	0.247	0.165	36.9%	184,695,898	44,066,175	91.6%	14.5%
▲ Boubyan Int'l Industries Holding Co.	VARBACAP.KW	NM	0.81	0.00%	0.68	0.128	64.7%	6.4	0.094	0.045	163.4%	15,135,782	1,547,246	70.0%	NM
▼ Arabi Holding Group Co.	AGHC.KW	36.9	0.85	0.00%	0.14	0.148	-11.9%	25.6	0.195	0.102	-25.3%	5,336,014	826,014	59.6%	2.3%
▼ Privatization Holding Co.	KPPC.KW	19.4	0.43	0.00%	0.78	0.056	-0.2%	34.0	0.061	0.039	39.2%	74,856,277	4,190,352	189.7%	2.2%
▲ Credit Rating & Collection Co.	TAHS.KW	NM	0.86	0.00%	NA	0.025	6.9%	4.1	0.030	0.020	13.2%	7,943	182	1.7%	NM
▼ Egypt Kuwait Holding Co.	EKHK.KW	11.0	2.28	0.00%	0.17	0.361	-2.4%	406.8	0.399	0.293	11.9%	8,806,342	3,235,532	1.9%	20.7%
▼ Gulf Finance House	GFHK.KW	12.3	0.88	2.76%	0.85	0.066	-1.2%	248.5	0.077	0.047	40.3%	297,194,405	19,994,285	42.8%	7.2%
▲ Inovest	INOV.KW	NM	0.77	0.00%	0.74	0.108	8.1%	32.5	0.134	0.063	64.6%	83,561,690	8,653,966	239.8%	NM
= Al Bareeq Holding	BAREEQ.KW	NM	0.61	0.00%	NA	0.037	0.0%	27.6	0.102	0.034	-44.1%	0	0	135.6%	NM
▲ Amar For Finance and Leasing Co.	AMARF.KW	11.3	0.64	0.00%	0.07	0.057	5.2%	11.4	0.080	0.039	17.0%	184,995	10,297	4.3%	5.6%
▲ Al-Manar Financing & Leasing Co.	ALMANAR.KW	NM	0.63	0.00%	0.51	0.062	1.1%	19.1	0.074	0.048	24.8%	4,240,392	261,083	20.3%	NM
▲ Boursa Kuwait Securities Co	BOURSA.KW	13.2	7.04	2.17%	0.76	1.845	10.5%	370.4	1.872	1.091	67.7%	5,627,557	10,137,608	40.5%	53.2%
Financial Services		12.5	1.14	1.10%			4.7%	3,727.1			41.9%	2,208,108,834	289,701,326		4.5%

Boursa Kuwait Monthly Databank

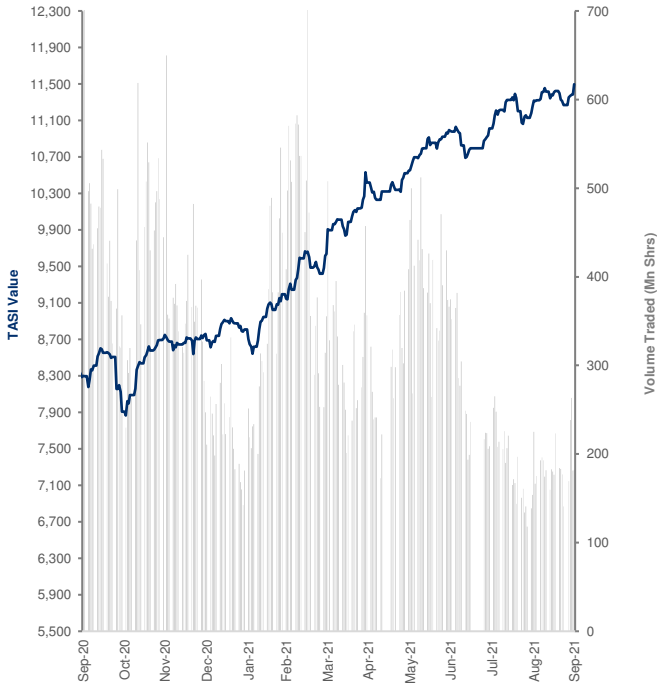
September-2021

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	0.84	0.00%	0.16	0.098	-2.0%	9.8	0.122	0.068	42.1%	844,717	84,211	35.9%	NM
Technology		NM	0.84	0.00%			(2.0%)	9.8			42.1%	844,717	84,211		7.8%
▲ Shamal Az-Zour Al-Oula Power and Water Co.	AZNOULA.KW	20.5	4.96	5.06%	0.67	0.237	1.7%	260.7	0.276	0.220	NA	26,422,301	6,245,420	33.3%	24.2%
Utilities		20.5	4.96	0.00%			0.0%	260.7			0.0%	26,422,301	6,245,420		7.8%
Boursa Kuwait		27.5	1.72	1.76%				40,601.8			23.4%	5,843,305,189	991,190,074		8.1%

Saudi Tadawul Monthly Databank

September 2021

Index Performance relative to Volume



Sector Returns

	Index	MTD % Chg	YTD % Chg
Tadawul All Share Index	11,495.8	1.6%	32.3%
Energy	5,698.33	2.8%	5.8%
Materials	8,106.38	9.0%	41.1%
Capital Goods	8,916.36	(1.5%)	36.4%
Commercial & Professional Svc	4,730.01	6.4%	16.5%
Transportation	6,294.42	(0.9%)	30.0%
Consumer Durables & Apparel	8,084.16	(0.9%)	41.3%
Consumer Services	5,154.06	0.2%	20.7%
Media	19,678.89	0.3%	92.6%
Retailing	10,811.29	(3.1%)	26.4%
Food & Staples Retailing	9,845.78	(1.3%)	(6.6%)
Food & Beverages	5,715.28	(2.1%)	4.6%
Health Care Equipment & Svc	7,801.29	(5.3%)	38.0%
Pharma, Biotech & Life Science	6,141.17	(11.8%)	18.8%
Banks	11,195.06	0.9%	47.5%
Diversified Financials	7,655.21	0.05%	66.6%
Insurance	6,806.33	(6.2%)	13.0%
Telecommunication Services	8,011.57	(5.1%)	16.1%
Utilities	6,073.25	0.2%	31.8%
REITs	4,956.47	(0.4%)	15.7%
Real Estate Mgmt & Dev't	3,509.58	(1.3%)	16.2%
Software & Services	29,127.56	(0.9%)	106.7%

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 (SAR)	Monthly % Chg
SABIC Agri-Nutrients Co.	173.00	38.0%
Sahara International Petrochemical Co.	43.80	31.5%
Arabian Internet and Communications Services Co.	196.20	29.9%
Methanol Chemicals Co.	35.85	25.3%
Al Sorayai Trading and Industrial Group	128.00	21.9%

Worst Return Performers	Price (SAR)	Monthly % Chg
Al Sagr Cooperative Insurance Co.	14.60	(15.1%)
Al Hassan Ghazi Ibrahim Shaker Co.	26.35	(12.6%)
Arriyadh Development Co.	27.50	(11.9%)
Saudi Pharmaceutical Industries and Medical Appliances Corp.	46.55	(11.8%)
Bupa Arabia for Cooperative Insurance Co.	149.20	(10.7%)

Most Active Stocks By Volume	Price (SAR)	Monthly Volume ('000 Shrs)
Dar Alarkan Real Estate Development Co.	10.30	228,328
Saudi Kayan Petrochemical Co.	20.52	215,538
Alinma Bank	24.00	151,951
Emaar The Economic City	13.30	150,711
Saudi Arabian Oil Co.	36.00	136,041

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
Tadawul All Share Index	11,495.76	176.52	1.6%	32.3%	3.6%
Market Cap (SAR Mn)	10,066,389	237,412	2.4%	10.6%	0.8%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	Average Daily YTD-20
Volume (Mn Shares)	3,919.8	(379.8)	(8.8%)	201.9	209.7
Value Traded (SAR Mn)	147,862.5	(6,247.4)	(4.1%)	6,544.2	5,460.6
No. of Trades	6,153,387	(559,540)	(8.3%)	259,705	190,014

Market Breadth	▲ 69	▼ 129	= 6
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Most Active Stocks By Value	Price (SAR)	Monthly % Chg	Monthly Value (SAR Mn)
Saudi Basic Industries Corp.	127.40	3.58%	6,472.0
Al Rajhi Bank	122.60	1.32%	5,983.0
Saudi Arabian Oil Co.	36.00	2.42%	4,816.2
Saudi Kayan Petrochemical Co.	20.52	10.20%	4,230.1
Alinma Bank	24.00	4.80%	3,602.3

Source: Bloomberg, Kamco Invest Research

			Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
Tadawul All Share Index			▲	11,495.76	176.52	1.56%	32.29%	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	161.80	(3.11%)	2,427,000	647,079	4,405	726,492	204.60	60.10
▲	Saudi Arabian Oil Co.	2222.SE	36.00	2.42%	7,200,000,000	1,919,600,000	136,041	4,816,211	36.55	33.45
▲	Rabigh Refining and Petrochemical Co.	2380.SE	28.00	13.73%	24,528,000	6,539,579	65,906	1,780,878	28.50	11.92
▲	National Shipping Company of Saudi Arabia	4030.SE	38.35	1.19%	15,100,313	4,025,999	16,631	630,806	42.45	37.10
▲	Aldrees Petroleum and Transport Services Co.	4200.SE	72.90	6.11%	5,467,500	1,457,728	9,542	689,556	76.20	48.80
Energy				2.76%	7,247,522,813	1,932,270,385	232,526	8,643,943		
▼	Takween Advanced Industries Co.	1201.SE	21.84	(3.70%)	2,074,800	553,177	16,883	380,180	25.80	10.38
▲	Middle East Paper Co.	1202.SE	42.35	5.88%	2,117,500	564,561	19,899	848,785	45.65	15.56
▲	Basic Chemical Industries Co.	1210.SE	47.75	17.18%	1,313,125	350,101	23,677	1,089,737	50.50	26.70
▲	Saudi Arabian Mining Co.	1211.SE	83.80	15.11%	103,123,538	27,494,478	20,976	1,642,317	83.80	37.00
▼	United Wire Factories Co.	1301.SE	38.00	(0.13%)	1,333,800	355,614	8,834	343,273	42.00	28.20
▼	Al Yamamah Steel Industries Co.	1304.SE	47.50	(5.38%)	2,413,000	643,347	20,324	1,010,438	56.40	20.38
▼	Saudi Steel Pipe Co.	1320.SE	29.60	(3.27%)	1,509,600	402,485	12,063	377,600	38.40	19.00
▲	Methanol Chemicals Co.	2001.SE	35.85	25.35%	2,418,113	644,710	73,200	2,412,266	36.60	16.90
▲	National Petrochemical Co.	2002.SE	50.00	5.26%	24,000,000	6,398,806	7,656	369,985	53.00	25.50
▲	Saudi Basic Industries Corp.	2010.SE	127.40	3.58%	382,200,000	101,900,979	51,834	6,471,992	131.20	86.90
▲	SABIC Agri-Nutrients Co.	2020.SE	173.00	37.96%	82,354,125	21,957,001	11,519	1,709,186	173.60	75.00
▼	The National Company for Glass Industries	2150.SE	40.15	(3.14%)	1,320,935	352,184	41,821	1,804,918	47.85	22.50
▲	Alujain Holding Corp.	2170.SE	67.60	4.64%	4,677,920	1,247,213	7,607	517,231	70.20	39.00
▼	Filing and Packing Materials Manufacturing Co.	2180.SE	66.00	(3.08%)	759,000	202,362	4,944	341,036	79.40	41.00
▲	Arabian Pipes Co.	2200.SE	19.24	0.31%	769,600	205,188	23,790	479,980	28.20	13.50
▼	Nama Chemicals Co.	2210.SE	46.50	(0.85%)	1,093,680	291,594	7,348	347,237	50.00	25.90
▼	National Metal Manufacturing and Casting Co.	2220.SE	37.75	(0.66%)	1,061,231	282,942	14,912	589,923	43.35	25.80
▲	Zamil Industrial Investment Co.	2240.SE	39.45	5.06%	2,367,000	631,082	26,306	1,042,832	43.55	17.80
▲	Saudi Industrial Investment Group	2250.SE	40.80	13.65%	18,360,000	4,895,086	37,114	1,416,946	41.50	19.94
▲	Yanbu National Petrochemical Co.	2290.SE	71.20	5.01%	40,050,000	10,678,007	15,139	1,053,750	75.00	55.90
▼	Saudi Paper Manufacturing Co.	2300.SE	61.40	(3.00%)	1,178,880	314,309	5,499	349,225	80.90	25.73
▲	Sahara International Petrochemical Co.	2310.SE	43.80	31.53%	32,120,000	8,563,735	88,894	3,328,694	44.00	14.50
▲	Advanced Petrochemical Co.	2330.SE	75.00	4.75%	16,235,505	4,328,660	12,254	900,703	83.90	56.30
▲	Saudi Kayan Petrochemical Co.	2350.SE	20.52	10.20%	30,780,000	8,206,468	215,538	4,230,076	21.16	9.40
▼	Hail Cement Co.	3001.SE	16.96	(3.53%)	1,660,384	442,686	9,662	166,368	20.38	14.28
▲	Najran Cement Co.	3002.SE	22.52	6.23%	3,828,400	1,020,716	34,139	741,602	25.20	14.72
▼	City Cement Co.	3003.SE	26.60	(8.90%)	3,724,000	992,881	10,407	287,609	31.80	19.60
▼	Northern Region Cement Co.	3004.SE	16.26	(6.01%)	2,926,800	780,334	20,649	347,230	19.80	10.98
▼	Umm Al-Qura Cement Co.	3005.SE	28.30	(7.21%)	1,556,500	414,989	8,237	244,971	35.00	24.46
▼	Zahrat Al Waha for Trading Co.	3007.SE	83.60	(2.56%)	1,254,000	334,338	2,743	237,032	97.70	56.00
▼	Arabian Cement Co/Saudi Arabia	3010.SE	41.25	(5.71%)	4,125,000	1,099,795	5,324	226,606	48.05	30.00
▼	Yamama Cement Co	3020.SE	30.20	(5.03%)	6,115,500	1,630,496	9,953	310,253	35.65	24.56
▲	Saudi Cement Co	3030.SE	62.80	0.16%	9,608,400	2,561,762	2,482	156,691	67.20	53.40
▼	Qassim Cement Co.	3040.SE	83.00	(0.84%)	7,470,000	1,991,628	1,739	144,839	94.80	66.50
▲	Southern Province Cement Co	3050.SE	74.70	0.54%	10,458,000	2,788,280	2,737	205,483	91.20	65.80
▼	Yanbu Cement Co	3060.SE	41.15	(3.74%)	6,481,125	1,727,977	3,620	152,934	49.40	31.90
▼	Eastern Province Cement Co	3080.SE	49.95	(3.38%)	4,295,700	1,145,306	1,118	56,291	58.00	34.25
▼	Tabuk Cement Co	3090.SE	20.32	(8.63%)	1,828,800	487,589	17,461	376,567	25.50	14.22
▼	Al Jouf Cement Co	3091.SE	12.52	(5.15%)	1,790,360	477,340	24,743	320,045	14.96	10.18
▼	National Industrialization Co.	2060.SE	48.75	(2.50%)	1,543,750	411,590	13,819	702,829	57.00	22.70
▼	Al Kathiri Holding Co.	3008.SE	81.30	(1.33%)	918,869	244,986	3,424	283,334	96.00	60.40

			Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
Tadawul All Share Index				11,495.76	176.52	1.56%	32.29%	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			9.02%	825,216,941	220,016,781	940,290	38,018,992		
▼	Astra Industrial Group	1212.SE	42.00	(3.23%)	3,360,000	895,833	6,907	304,308	51.90	21.00
▲	Bawan Co.	1302.SE	43.35	7.57%	2,601,000	693,471	10,817	456,916	44.15	17.24
▼	Electrical Industries Co.	1303.SE	31.80	(4.36%)	1,431,000	381,529	11,729	387,836	37.30	18.80
=	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	62.50	(4.87%)	4,998,750	1,332,751	6,315	408,179	67.80	27.76
▼	Saudi Cable Co.	2110.SE	27.10	(2.34%)	977,264	260,555	6,482	179,341	34.50	21.06
▼	Al-Ahsa Development Co.	2140.SE	25.75	(1.15%)	1,898,601	506,199	14,826	380,239	29.35	13.02
▼	Saudi Arabian Amiantit Co.	2160.SE	23.92	(6.56%)	765,440	204,079	5,517	136,835	32.70	16.26
▲	Al-Babtain Power and Telecommunication Co.	2320.SE	38.85	3.32%	1,656,227	441,578	7,198	279,340	44.85	25.40
▼	Saudi Vittrified Clay Pipes Co.	2360.SE	96.30	(4.46%)	1,444,500	385,128	5,533	551,903	132.40	49.20
▼	Middle East Specialized Cables Co.	2370.SE	22.18	(4.23%)	887,200	236,543	11,892	272,379	27.10	12.30
▲	Saudi Industrial Export Co.	4140.SE	118.60	3.13%	768,528	204,903	6,152	742,285	136.80	65.70
▲	Maharah Human Resources Co.	1831.SE	81.60	2.77%	3,060,000	815,848	17,340	1,434,420	87.00	70.10
▼	Al-Omran Industrial Trading Co.	4141.SE	113.00	(1.74%)	678,000	180,766	4,375	513,869	132.20	70.00
	Capital Goods			(1.52%)	24,827,170	6,619,343	115,084	6,047,849		
▼	Saudi Printing and Packaging Co.	4270.SE	26.75	(4.46%)	1,605,000	427,920	7,527	208,888	33.30	18.50
▲	Saudi Airlines Catering Co.	6004.SE	89.50	9.28%	7,339,000	1,956,701	11,912	1,039,086	92.30	71.30
▲	Sadr Logistics Co.	1832.SE	423.20	18.21%	1,058,021	282,086	5,467	2,279,950	448.80	138.40
	Commercial & Professional Svc			6.39%	10,002,021	2,666,708	24,905	3,527,924		
▲	Saudi Ground Services Co.	4031.SE	36.55	4.28%	6,871,400	1,832,031	18,018	652,363	38.50	27.00
▼	Saudi Public Transport Co.	4040.SE	26.60	(6.67%)	3,325,000	886,501	21,319	584,841	29.65	14.92
▲	Batic Investments and Logistics Co.	4110.SE	44.20	7.80%	1,326,000	353,534	31,153	1,388,192	47.30	24.90
▼	United International Transportation Co.	4260.SE	49.65	(1.88%)	3,533,425	942,071	12,276	602,884	52.40	32.65
▼	Theeb Rent a Car Co.	4261.SE	65.80	(2.66%)	2,829,400	754,366	7,237	483,393	75.50	52.00
	Transportation			(0.89%)	15,055,825	4,014,137	82,766	3,228,280		
▼	Saudi Industrial Services Co.	2190.SE	42.85	(1.95%)	3,496,560	932,242	11,690	501,683	53.00	24.52
▲	Al Sorayai Trading and Industrial Group	1213.SE	128.00	21.90%	788,864	210,325	35,199	2,415,623	133.60	43.25
▼	Saudi Industrial Development Co.	2130.SE	21.88	(2.67%)	875,200	233,343	12,998	297,354	26.15	10.68
▼	Al Abdullatif Industrial Investment Co.	2340.SE	34.85	(5.30%)	2,831,563	754,942	23,991	872,119	41.25	12.28
▼	Lazurde Company for Jewelry	4011.SE	23.94	(4.24%)	1,097,578	279,306	25,135	622,487	28.80	12.80
▼	Fitaihi Holding Group	4180.SE	53.80	(6.11%)	1,479,500	394,460	14,434	864,617	63.94	25.58
	Consumer Durables & Apparel			(0.90%)	10,569,265	2,804,618	123,447	5,573,883		
▲	Seera Group Holding	1810.SE	21.86	1.58%	6,558,000	1,748,474	78,154	1,700,598	22.70	16.22
▼	Abdul Mohsen Al-Hokair Tourism	1820.SE	23.12	(4.54%)	1,224,044	326,351	16,083	386,625	30.12	14.94
▼	Dur Hospitality Co.	4010.SE	32.15	(1.53%)	3,215,000	857,173	5,130	168,855	36.80	25.30
▲	Tourism Enterprise Co.	4170.SE	74.80	11.64%	759,220	202,421	37,640	2,918,285	82.00	40.45
▼	Alkhaleej Training and Education Co.	4290.SE	28.50	(2.73%)	1,282,500	341,936	13,324	390,022	32.25	18.36
▼	Herfy Food Services Co.	6002.SE	63.20	(3.36%)	4,087,776	1,089,870	2,537	167,589	71.70	48.10
▲	Leejam Sports Co.	1830.SE	104.60	10.45%	5,479,300	1,460,874	8,302	801,817	106.40	60.10
▼	National Company for Learning and Education	4291.SE	63.60	(4.22%)	2,734,800	729,144	1,945	132,492	72.40	40.05
▼	Ataa Educational Co.	4292.SE	62.30	(4.30%)	2,492,000	664,409	8,629	556,518	73.50	35.00
▲	Alaseel Co	4012.SE	86.00	0.47%	2,580,000	687,872	5,146	463,035	96.00	50.00
▼	Raydan Food Co.	6012.SE	27.45	(5.34%)	926,438	247,004	25,723	747,324	32.75	14.39
▼	Baazeem Trading Co.	4051.SE	126.00	(8.30%)	1,275,750	340,137	4,702	621,746	160.40	50.20
	Consumer Services			0.16%	32,614,827	8,695,664	207,315	9,054,907		
▲	Tihama Advertising and Public Relations Co.	4070.SE	50.40	1.41%	428,400	114,219	16,073	853,314	69.70	41.60

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	Saudi Research and Marketing Group	4210.SE	162.00	0.25%	12,960,000	3,455,355	1,756	292,743	194.00	67.00
	Media			0.32%	13,388,400	3,569,574	17,830	1,146,057		
	Al Hassan Ghazi Ibrahim Shaker Co.	1214.SE	26.35	(12.60%)	1,660,050	442,597	36,536	1,050,895	34.70	12.08
	United Electronics Co.	4003.SE	142.60	(0.28%)	8,556,000	2,281,174	3,985	576,408	149.80	69.50
	Saudi Co For Hardware CJSC	4008.SE	63.20	(1.86%)	2,275,200	606,607	4,281	274,881	76.70	45.15
	Jarir Marketing Co.	4190.SE	209.60	(3.23%)	25,152,000	6,705,948	1,687	354,923	225.00	169.60
	Fawaz Abdulaziz Alhokair Co.	4240.SE	20.80	(6.73%)	4,368,000	1,164,583	23,645	515,067	26.70	18.40
	Abdullah Saad Mohammed Abo Moa	4191.SE	49.90	(3.67%)	998,000	266,084	7,747	400,910	60.80	25.55
	Retailing			(3.06%)	43,009,250	11,466,993	77,881	3,173,085		
	Abdullah Al Othaim Markets Co.	4001.SE	112.60	(2.26%)	10,134,000	2,701,896	2,610	300,042	141.00	111.80
	Saudi Marketing Co.	4006.SE	35.75	(3.12%)	1,608,750	428,920	5,511	200,766	41.75	25.60
	Anaam International Holding Group	4061.SE	102.00	6.25%	1,071,000	285,547	9,060	921,387	222.40	43.54
=	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	107.60	(0.37%)	12,298,680	3,279,036	3,220	352,281	131.00	105.60
	Food & Staples Retailing			(1.34%)	25,284,430	6,741,256	20,402	1,774,477		
	Savola Group	2050.SE	37.50	(6.60%)	20,024,276	5,338,810	14,097	546,369	54.00	37.00
	Wafrah for Industry and Develo	2100.SE	153.20	(3.04%)	1,182,250	315,208	2,675	428,703	218.80	68.50
	Saudia Dairy and Foodstuff Co.	2270.SE	165.00	(2.02%)	5,362,500	1,429,733	281	46,725	187.00	151.80
=	Almarai Co.	2280.SE	58.00	0.00%	58,000,000	15,463,780	8,253	473,068	64.90	50.00
	Halwani Bros. Co.	6001.SE	98.60	(1.60%)	3,486,215	929,484	1,310	132,174	123.91	51.56
	National Agricultural Development Co.	6010.SE	36.50	(1.62%)	3,709,860	989,111	12,805	490,672	45.70	26.35
	Al Gassim Investment Holding Co.	6020.SE	29.80	(2.61%)	894,000	238,356	13,337	410,749	35.00	15.30
	Tabuk Agricultural Development Co.	6040.SE	40.10	4.56%	1,570,986	418,851	57,676	2,339,964	46.45	18.64
	Saudi Fisheries Co.	6050.SE	56.40	(1.57%)	2,256,000	601,488	16,959	985,547	65.60	41.65
	Ash-Sharqiyah Development Co.	6060.SE	107.40	6.97%	805,500	214,760	21,075	2,356,814	125.00	65.10
	Al-Jouf Agricultural Development Co.	6070.SE	76.40	(1.16%)	2,292,000	611,086	28,676	2,358,254	99.80	31.50
	Jazan Energy and Development Co.	6090.SE	24.64	(5.59%)	1,232,000	328,472	24,471	629,348	27.85	13.84
	Tanmiah Food Co.	2281.SE	107.20	(4.29%)	2,144,000	571,627	9,868	1,127,363	118.80	87.10
	Food & Beverages			(2.06%)	102,959,586	27,450,765	211,483	12,325,750		
	Mouwasset Medical Services Co.	4002.SE	181.00	(7.65%)	18,100,000	4,825,766	1,652	303,948	214.60	122.20
	Dallah Healthcare Co.	4004.SE	70.80	(5.85%)	6,372,000	1,698,883	3,173	234,911	84.90	43.20
	National Medical Care Co.	4005.SE	62.70	(5.57%)	2,812,095	749,752	2,701	175,911	73.70	49.30
	Al Hammadi Company for Development and Investment	4007.SE	38.45	(2.90%)	4,614,000	1,230,170	7,861	314,018	43.60	26.70
	Middle East Healthcare Co.	4009.SE	37.90	(1.56%)	3,488,316	930,044	8,187	313,949	41.75	31.50
	Saudi Chemical Co.	2230.SE	41.00	(2.61%)	3,457,120	921,727	5,383	226,242	43.25	30.10
	Dr. Sulaiman Al Habib Medical Services Group	4013.SE	174.00	(5.23%)	60,900,000	16,236,969	2,201	390,399	196.00	91.00
	Health Care Equipment & Svc			(5.28%)	99,743,531	26,593,311	31,157	1,959,377		
	Saudi Pharmaceutical Industries and Medical Appliances Corp.	2070.SE	46.55	(11.84%)	5,586,000	1,489,322	8,553	433,697	61.40	32.00
	Pharma, Biotech & Life Science			(11.84%)	5,586,000	1,489,322	8,553	433,697		
	Riyad Bank	1010.SE	27.00	0.37%	81,000,000	21,595,969	41,079	1,101,617	28.15	17.70
	Bank Aljazira	1020.SE	18.42	(0.54%)	15,104,400	4,027,088	57,858	1,069,144	20.00	12.74
	Saudi Investment Bank	1030.SE	16.96	3.67%	12,869,990	3,431,357	18,580	311,228	18.55	15.14
	Banque Saudi Fransi	1050.SE	41.70	2.96%	50,263,394	13,401,070	7,765	313,665	41.70	27.80
	Saudi British Bank	1060.SE	33.15	(3.77%)	68,116,438	18,160,994	11,679	387,355	34.80	23.10
	Arab National Bank	1080.SE	22.96	0.35%	34,440,000	9,182,286	11,977	275,754	23.36	18.76
	Al Rajhi Bank	1120.SE	122.60	1.32%	306,500,000	81,718,079	49,035	5,983,026	124.40	64.00
	Bank Albilad	1140.SE	40.90	(4.33%)	30,675,000	8,178,473	21,854	912,519	43.40	22.92

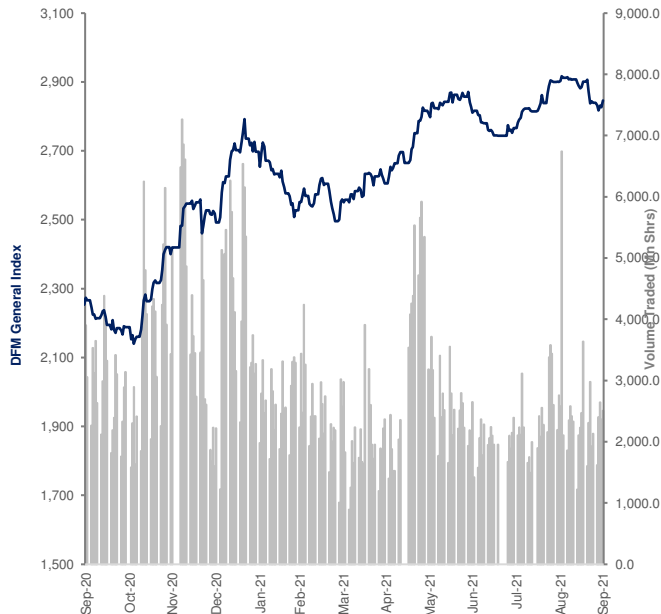
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▲	Alinma Bank	1150.SE	24.00	4.80%	48,000,000	12,797,611	151,951	3,602,263	24.12	15.10
▲	Saudi National Bank	1180.SE	61.40	0.99%	274,949,200	73,306,103	45,711	2,788,880	61.90	37.20
▼	Amlak International for Real Estate Finance Co.	1182.SE	23.34	(0.68%)	2,114,604	563,789	20,164	476,134	24.34	20.02
	Banks			0.87%	924,033,027	246,362,820	437,652	17,221,584		
▼	Saudi Advanced Industries Co.	2120.SE	51.10	(1.92%)	2,555,000	681,206	27,958	1,469,216	60.10	14.20
▼	Aseer Trading, Tourism and Manufacturing Co.	4080.SE	24.90	(0.08%)	3,147,083	839,066	28,639	724,555	27.95	11.50
▲	Al-Baha Investment and Development Co.	4130.SE	39.95	3.77%	707,115	188,529	22,314	916,499	47.15	25.20
▲	Kingdom Holding Co.	4280.SE	10.72	1.71%	39,727,058	10,591,905	25,001	274,860	11.66	7.09
	Diversified Financials			0.05%	46,136,257	12,300,706	103,912	3,385,130		
▼	The Company for Cooperative Insurance	8010.SE	86.50	(5.46%)	10,812,500	2,882,795	3,254	297,614	99.80	74.60
▼	AlJazira Takaful Ta'awuni Co	8012.SE	28.55	(5.78%)	1,343,734	358,262	8,553	254,009	33.25	18.90
▼	Malath Cooperative Insurance C	8020.SE	30.30	(8.46%)	1,515,000	403,925	18,601	588,806	35.40	15.82
▼	The Mediterranean and Gulf Insurance and Reinsurance Co.	8030.SE	23.74	(3.18%)	1,661,800	443,064	2,912	70,485	33.09	21.74
▼	Allianz Saudi Fransi Cooperati	8040.SE	25.05	(6.00%)	1,503,000	400,725	2,389	62,461	31.05	17.66
▼	Salama Cooperative Insurance Co.	8050.SE	23.98	(6.51%)	599,500	159,837	4,623	113,813	30.00	19.90
▼	Walaa Cooperative Insurance Co.	8060.SE	21.48	(3.59%)	1,388,461	370,187	11,109	243,743	26.35	18.38
▼	Arabian Shield Cooperative Ins	8070.SE	23.86	(2.85%)	954,376	254,453	5,288	129,083	26.96	13.20
▼	SABB Takaful Co	8080.SE	30.90	(3.74%)	1,050,600	280,108	1,895	59,543	38.30	22.28
▼	Saudi Arabian Cooperative Insurance Co.	8100.SE	22.26	(3.22%)	667,800	178,047	7,065	158,062	24.68	14.50
=	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	17.98	(5.47%)	412,587	110,003	3,572	65,394	23.98	15.40
▲	Alahli Takaful Co.	8130.SE	40.85	3.81%	680,833	181,522	7,754	313,417	43.75	28.00
▼	Allied Cooperative Insurance Group	8150.SE	43.10	(1.82%)	607,710	162,026	3,194	140,554	71.00	36.35
▼	Arabia Insurance Cooperative Co.	8160.SE	38.15	(0.78%)	1,010,975	269,543	5,278	202,204	40.30	13.70
▼	Al-Etihad Cooperative Insurance Co.	8170.SE	23.04	(3.03%)	921,571	245,707	3,119	73,081	27.90	16.98
▼	Al Sagr Cooperative Insurance Co.	8180.SE	14.60	(15.12%)	584,000	155,704	17,105	280,087	20.98	12.20
▲	United Cooperative Assurance Co.	8190.SE	33.65	11.79%	1,346,000	358,866	10,078	315,517	33.70	11.90
=	Saudi Re for Cooperative Reinsurance Co.	8200.SE	18.60	0.00%	1,657,260	441,854	17,488	323,325	20.36	9.05
▼	Bupa Arabia for Cooperative Insurance Co.	8210.SE	149.20	(10.66%)	17,904,000	4,773,509	2,019	312,248	178.20	106.20
▼	Al Rajhi Co for Co-operative I	8230.SE	93.90	(5.63%)	3,756,000	1,001,413	2,706	266,615	114.20	76.60
▼	Chubb Arabia Cooperative Insur	8240.SE	32.25	(1.23%)	967,500	257,952	2,253	72,242	37.80	17.33
▼	AXA Cooperative Insurance Co	8250.SE	36.30	(8.33%)	1,815,000	483,910	14,618	433,565	44.95	31.10
▼	Gulf General Cooperative Insurance Co.	8260.SE	16.02	(5.54%)	801,000	213,560	19,498	327,672	22.60	11.72
▼	Buruj Cooperative Insurance Co.	8270.SE	27.60	(9.36%)	828,000	220,759	3,458	101,214	33.45	20.40
▼	Al Alamiya for Cooperative Insurance Co.	8280.SE	28.50	(7.17%)	1,140,000	303,943	3,792	111,351	35.00	19.82
▼	Wataniya Insurance Co.	8300.SE	48.90	(2.20%)	978,000	260,751	10,379	543,651	56.90	41.95
▼	Amana Cooperative Insurance Co.	8310.SE	50.50	(6.83%)	656,500	175,034	2,527	134,688	82.62	49.57
▼	Saudi Enaya Cooperative Insurance Co.	8311.SE	40.45	(7.44%)	606,750	161,770	3,256	140,002	53.60	27.00
▼	Alinma Tokio Marine Co.	8312.SE	33.10	(8.82%)	993,000	264,751	6,965	245,717	42.25	15.72
	Insurance			(6.22%)	59,258,458	15,799,306	204,748	6,380,166		
▼	Saudi Telecom Co.	7010.SE	127.00	(5.93%)	254,000,000	67,720,692	23,510	3,071,420	139.80	98.62
▼	Etihad Etisalat Co.	7020.SE	31.20	(2.50%)	24,024,000	6,405,204	23,286	726,072	34.30	27.65
▼	Mobile Telecommunication Company Saudi Arabia	7030.SE	14.00	(3.31%)	12,582,209	3,354,629	98,852	1,402,655	15.42	11.98
▲	Etihad Atheeb Telecommunication Co.	7040.SE	32.30	1.73%	738,149	196,803	23,776	791,126	43.20	11.06
	Telecommunication Services			(5.07%)	291,344,357	77,677,329	169,424	5,991,273		
▲	National Gas and Industrialization Co.	2080.SE	59.10	14.98%	4,432,500	1,181,779	16,135	975,240	64.50	28.95
▼	Saudi Electricity Co.	5110.SE	26.90	(1.47%)	112,081,374	29,882,788	60,242	1,645,400	28.70	17.28

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▼	Alkhorayef Water and Power Technologies Co.	2081.SE	124.60	(1.27%)	3,115,000	830,512	5,812	731,494	134.20	82.80
	Utilities			0.21%	119,628,874	31,895,079	82,189	3,352,133		
▲	Riyad REIT Fund	4330.SE	10.56	3.13%	1,813,121	483,409	7,915	84,079	11.32	8.08
▼	AlJazira Mawten REIT Fund	4331.SE	26.80	(2.72%)	316,240	84,315	5,344	148,075	32.80	17.20
▼	Jadwa Reit Alharamain fund	4332.SE	8.89	(2.95%)	586,740	156,435	10,134	92,270	10.84	6.80
▼	Taleem REIT Fund	4333.SE	14.70	(1.87%)	749,700	199,883	1,795	26,642	17.08	11.60
▲	AL Maather REIT Fund	4334.SE	9.18	0.55%	563,377	150,206	2,741	25,234	10.86	8.19
▼	Musharaka REIT Fund	4335.SE	10.06	(0.20%)	885,280	236,031	14,303	144,497	12.00	8.83
▲	Mulkia Gulf Real Estate REIT	4336.SE	10.24	1.19%	697,433	185,947	2,481	25,129	10.52	8.55
▲	AlAhli REIT Fund 1	4338.SE	13.92	13.17%	1,914,000	510,305	8,522	115,842	14.46	8.51
▼	Al Mashaar REIT	4337.SE	10.18	(4.86%)	582,703	155,359	13,375	141,893	12.90	7.10
▼	Jadwa REIT Saudi Fund	4342.SE	14.18	(6.59%)	2,240,440	597,339	5,223	77,083	17.26	12.36
▲	Al Rajhi REIT Fund	4340.SE	12.56	1.45%	2,032,922	542,011	10,352	132,542	13.40	9.00
▲	Derayah REIT Fund	4339.SE	13.34	0.76%	1,434,144	382,367	5,218	69,698	13.90	10.20
▲	SEDCO Capital REIT Fund	4344.SE	13.10	0.77%	786,000	209,561	5,284	69,777	15.04	8.80
▲	Bonyan REIT Fund	4347.SE	10.18	0.99%	1,658,130	442,085	8,447	85,611	10.60	8.55
▼	Swicorp Wabel REIT Fund	4345.SE	8.02	(2.91%)	946,360	252,316	16,580	135,003	9.90	6.80
▼	MEFIC REIT Fund	4346.SE	8.01	(2.08%)	586,947	156,490	10,041	81,604	9.46	6.54
▲	Alkhabeer REIT Fund	4348.SE	9.68	0.31%	1,364,966	363,923	3,584	34,587	10.90	9.00
	REITs			(0.42%)	19,158,502	5,107,980	131,340	1,489,566		
▼	Saudi Real Estate Co.	4020.SE	23.50	(7.66%)	5,640,000	1,503,719	27,509	675,756	28.30	14.12
▲	Taiba Investments Co.	4090.SE	34.50	4.55%	5,535,783	1,475,933	17,861	615,659	35.60	29.10
▲	Makkah Construction and Development Co.	4100.SE	73.00	14.78%	12,031,586	3,207,824	11,709	818,675	76.00	56.90
▼	Arriyadh Development Co.	4150.SE	27.50	(11.86%)	4,888,889	1,303,460	20,735	614,323	31.85	16.50
▲	Emaar The Economic City	4220.SE	13.30	4.07%	11,305,000	3,014,104	150,711	2,008,823	14.38	8.29
▼	Red Sea International Co.	4230.SE	27.35	(3.01%)	1,641,000	437,518	5,481	155,551	32.70	17.10
▼	Jabal Omar Development Co.	4250.SE	30.70	(6.83%)	28,532,580	7,607,268	33,169	1,068,691	37.25	26.50
▲	Dar Alarkan Real Estate Development Co.	4300.SE	10.30	0.98%	11,124,000	2,965,846	228,328	2,328,019	10.84	7.88
▼	Knowledge Economic City	4310.SE	19.18	(6.26%)	6,507,774	1,735,083	15,142	302,942	23.48	10.20
▼	Alandalus Property Co.	4320.SE	21.14	(5.03%)	1,973,017	526,040	25,770	553,974	24.00	13.59
▼	Arabian Centres Co.	4321.SE	24.78	(0.88%)	11,770,500	3,138,214	13,681	342,015	27.70	20.96
	Real Estate Mgmt & Dev't			(1.29%)	100,950,129	26,915,010	550,095	9,484,428		
▼	Al Moammar Information Systems Co.	7200.SE	167.40	(3.79%)	4,185,000	1,115,792	2,854	483,002	178.60	50.16
▲	Arab Sea Information System Co.	7201.SE	162.80	4.36%	1,628,000	434,052	8,082	1,252,319	164.60	60.00
▲	Arabian Internet and Communications Services Co.	7202.SE	196.20	29.93%	23,544,000	6,277,228	622	122,023	196.20	166.00
	Software & Services			(0.88%)	29,357,000	7,827,072	11,558	1,857,345		
	Subtotal: Saudi Tadawul			1.56%	10,066,388,544	2,678,284,160	3,919,803	147,862,454		

Dubai Financial Market Monthly Databank

September-2021

Index Performance relative to Volume



Sector Returns

	Index Value	MTD % Chg	YTD % Chg
Dubai Financial Market	2,845.5	(2.0%)	14.2%
Banks	2,745.8	0.5%	20.3%
Consumer Staples	57.9	(0.5%)	(6.0%)
Financial and Inv. Serv.	2,776.0	(5.5%)	17.2%
Insurance	2,201.9	(2.9%)	5.5%
Industrial	94.7	0.0%	0.9%
Real Estate and Const.	3,863.4	(2.6%)	13.7%
Telecommunication	1,117.4	(0.2%)	15.1%
Transportation	714.0	(8.6%)	(9.6%)
Services	728.3	(6.8%)	14.3%

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
National International Holding	1.39	71.8%
Al Firdous Holdings Pjsc	0.38	24.6%
Mashreqbank	70.00	16.7%
Dubai Insurance Co. (P.S.C.)	8.33	14.9%
Oman Insurance Co Psc	2.64	14.8%

Worst Return Performers	Price (AED)	Daily % Chg
Al Mazaya Holding Company	1.02	(26.1%)
Dubai Refreshments Company	16.20	(15.6%)
Aramex Pjsc	3.52	(12.2%)
Ithmaar Holding	0.19	(11.0%)
Islamic Arab Insurance Com	0.75	(10.8%)

Most Active Stocks By Volume	Price (AED)	Volume ('000 Shrs)
Union Properties Pjsc	0.29	579,128
Deyaar Development Pjsc	0.31	407,717
Emaar Properties Pjsc	4.08	222,079
Gulf Finance House	0.73	202,451
Shuaa Capital	0.67	125,052

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
DFM General Index	2,845.49	(57.48)	(2.0%)	14.2%	(9.9%)
Market Cap (AED Mn)	384,697	(779)	(0.2%)	14.0%	(9.5%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	YTD-20
Volume (Mn Shares)	2,491.1	(732.5)	(22.7%)	103.2	208.6
Value Traded (AED Mn)	3,578.7	(350.3)	(8.9%)	140.3	205.5
No. of Trades	54,513	1,914.0	3.6%	1,855	3,107

Market Breadth	▲ 11	▼ 29	= 21
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Most Active Stocks By Value	Price (AED)	Daily % Chg	Value (AED Mn)
Emaar Properties Pjsc	4.08	(2.86%)	919.25
Dubai Islamic Bank	4.95	(2.94%)	589.94
Emirates Nbd	14.20	2.53%	401.39
Aramex Pjsc	3.52	(12.22%)	271.97
Union Properties Pjsc	0.29	(4.62%)	172.80

Source: Bloomberg, Kamco Invest Research

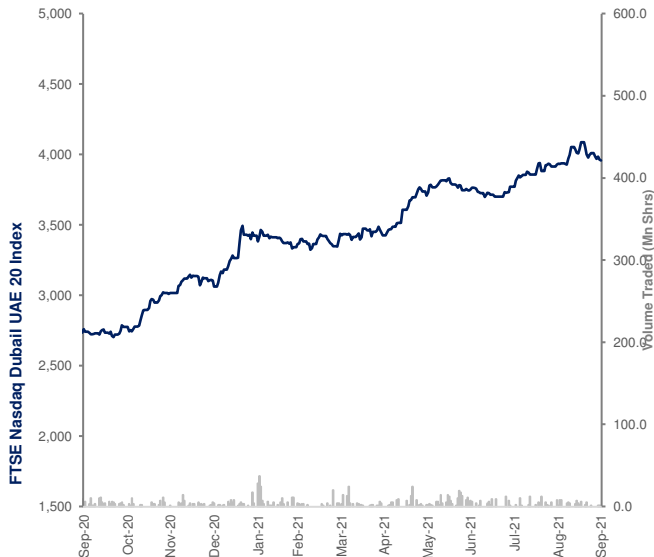
		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
DFM General Index		▼	2,845.49	(57.5)	(2.0%)	14.2%	(9.9%)		
Company Name	Reuters Ticker	Last Price (AED)	Monthly % Change	Market Cap ('000 AED)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 AED)	52-Week High (AED)	52-Week Low (AED)
= EMIRATES INVESTMENT BANK	EIBAN.DU	400.00	0.00%	280,000	76,232	0	0	400.00	400.00
▲ AJMAN BANK PJSC	AJBK.DU	0.73	3.55%	1,533,000	417,370	36,111	25,858	0.83	0.64
▼ AMLAK FINANCE	SSUD.DU	0.27	(3.96%)	400,500	109,039	57,131	15,930	0.34	0.20
= COMMERCIAL BANK OF DUBAI	CBD.DU	4.00	0.00%	11,210,936	3,052,256	2,087	8,366	4.10	3.65
▼ DUBAI ISLAMIC BANK	DISB.DU	4.95	(2.94%)	35,841,683	9,758,149	117,773	589,936	5.19	4.00
= EMIRATES ISLAMIC BANK	EIB.DU	6.50	0.00%	35,297,742	9,610,058	0	0	8.00	6.50
▲ MASHREQBANK	MASB.DU	70.00	16.67%	12,427,158	3,383,381	304	20,789	71.00	60.00
▲ Al Salam Bank - Bahrain	SALAM.DU	0.79	2.73%	1,914,001	521,100	18,834	14,692	0.81	0.60
▼ ITHMAAR HOLDING	ITHMR.DU	0.19	(11.01%)	587,967	160,078	80,630	16,526	0.36	0.15
▼ AL Salam Bank Sudan	ALSALAMS.DU	1.54	(3.14%)	186,764	50,848	138	211	1.78	1.42
▼ Gulf Finance House	GFH.DU	0.73	(3.07%)	2,737,528	745,311	202,451	148,565	0.81	0.53
▲ Banking			0.47%	102,417,278	27,883,821	515,460	840,873		
▼ DUBAI FINANCIAL MARKET PJSC	DFM.DU	1.04	(7.96%)	8,320,000	2,265,178	112,017	122,287	1.29	0.80
▼ DUBAI INVESTMENTS PJSC	DINV.DU	1.74	(4.92%)	7,398,514	2,014,297	30,958	55,482	1.90	1.11
▲ Al Salam Group Holding	SAGH.DU	0.31	5.44%	83,588	22,758	1,938	594	0.42	0.27
= Ektitab Holding Company	EKTT.DU	0.23	0.00%	71,690	19,518	1,603	358	0.26	0.17
= Int'l Financial Advisors Co.	IFIN.DU	2.04	0.00%	508,546	138,455	0	0	2.04	1.10
▲ National International Holding	NIH.DU	1.39	71.82%	292,777	79,711	4	4	1.39	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	0.67	(4.68%)	1,704,004	463,927	125,052	88,456	0.80	0.58
▼ Investment & Financial Services			(5.55%)	19,258,076	5,243,146	271,572	267,181		
= 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	1.06	(6.19%)	239,295	65,150	18,364	19,558	1.20	0.84
= 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	1.03	(3.74%)	154,500	42,064	1,157	1,228	1.11	0.85
▲ DUBAI INSURANCE CO. (P.S.C.)	DINC.DU	8.33	14.90%	833,000	226,790	0	1	8.33	4.20
▼ DUBAI NATIONAL INSURANCE	DNIN.DU	4.10	(2.38%)	473,550	128,927	30	118	5.54	3.80
= NATIONAL GENERAL INSURANCE	NGIN.DU	3.10	0.00%	464,858	126,561	14	45	3.10	2.15
▲ OMAN INSURANCE CO PSC	OIC.DU	2.64	14.78%	1,219,343	331,975	2	5	2.64	1.90
▼ ISLAMIC ARAB INSURANCE COM	SALAMA.DU	0.75	(10.77%)	912,340	248,391	57,402	46,428	0.88	0.64
▼ TAKAFUL EMARAT INSURANCE	TKFE.DU	1.40	(5.41%)	210,000	57,174	345	468	1.77	1.24
▼ Insurance			(2.89%)	5,721,155	1,557,625	77,315	67,851		
= ARABTEC HOLDING CO PJSC	ARTC.DU	0.53	0.00%	795,000	216,444	0	0	0.55	0.52
▼ DAMAC PROPERTIES DUBAI CO	DAMAC.DU	1.25	(0.79%)	7,562,500	2,058,944	9,412	11,708	1.75	0.88
▲ DEYAR DEVELOPMENT PJSC	DEYR.DU	0.31	0.32%	1,791,180	487,661	407,717	132,527	0.34	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	4.08	(2.86%)	29,211,734	7,953,099	222,079	919,253	4.29	2.55
▼ EMAAR MALLS PJSC	EMAA.DU	2.00	(2.91%)	26,028,600	7,086,469	79,488	164,002	2.14	1.40
▼ UNION PROPERTIES PJSC	UPRO.DU	0.29	(4.62%)	1,239,677	337,511	579,128	172,799	0.32	0.23
▼ EMAAR DEVELOPMENT	EMAARDEV.DU	3.87	(2.27%)	15,480,000	4,214,538	22,008	87,126	4.08	2.19
▼ Al Mazaya Holding Company	MAZAYA.DU	1.02	(26.09%)	642,145	174,829	50	58	2.19	1.02
▼ Real Estate			(2.63%)	83,147,102	22,637,381	1,319,882	1,487,472		
▼ AIR ARABIA PJSC	AIRA.DU	1.36	(4.23%)	6,346,712	1,727,937	52,922	72,821	1.45	1.07
▼ ARAMEX PJSC	ARMX.DU	3.52	(12.22%)	5,153,632	1,403,112	73,423	271,967	4.49	3.51
▼ GULF NAVIGATION HOLDING PJSC	GNAV.DU	0.29	(8.65%)	290,475	79,084	38,278	11,202	0.47	0.28

			Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
DFM General Index		▼	2,845.49	(57.5)	(2.0%)	14.2%	(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			(8.56%)	11,790,819	3,210,133	164,622	355,990		
=	NATIONAL CEMENT CO	NCC.DU	2.30	0.00%	825,240	224,677	0	0	2.40	2.28
▼	NATIONAL INDUSTRIES GROUP	NIND.DU	2.15	(6.11%)	3,223,362	877,583	13	35	2.87	1.71
=	Industrial			0.00%	4,048,602	1,102,260	13	35		
▼	DUBAI REFRESHMENTS COMPANY	DRC.DU	16.20	(15.63%)	1,458,000	396,951	24	404	19.20	9.00
=	DXB ENTERTAINMENTS PJSC	DXBE.DU	0.08	0.00%	631,993	172,065	0	0	0.14	0.07
▼	EMIRATES REFRESHMENTS CO	ERC.DU	8.28	(9.90%)	248,400	67,629	1,199	10,011	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	0.00%	152,763	41,591	0	0	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%)	3,777,837	1,028,543	1,223	10,416		
▼	AAN DIGITAL SERVICES CO	AAN.DU	0.16	(4.68%)	142,192	38,713	32,767	5,563	0.19	0.12
▼	EMIRATES INTEGRATED TELECOMM	DU.DU	6.62	(0.15%)	30,007,837	8,169,844	5,004	33,140	7.22	5.23
▼	Telecommunication			(0.15%)	30,150,029	8,208,557	37,770	38,703		
▲	AL FIRDOUS HOLDINGS PJSC	ALFH.DU	0.38	24.59%	228,000	62,075	438	119	0.70	0.17
▼	AMANAT HOLDINGS PJSC	AMANT.DU	1.08	(9.24%)	2,700,000	735,094	57,548	64,824	1.25	0.75
▼	TABREED	TABR.DU	2.69	(4.95%)	7,467,102	2,032,971	16,689	43,842	3.15	2.08
▼	Services			(6.80%)	10,395,102	2,830,139	74,675	108,786		
▼	Total: DFM Exchange			(1.98%)	384,697	73,701,604	2,491,098	3,578,708		

Nasdaq Dubai Monthly Databank

September-2021

Index Performance relative to Volume



Sector Returns

	Market Cap. (USD Mn)	MTD % Chg	YTD % Chg
	41,463.2	0.1%	36.8%
Al Baraka Banking Group	275.9	0.0%	0.0%
DEPA Limited (AED)	33.7	0.0%	(26.2%)
Emirates REIT (CEIC) Limited	39.3	(4.4%)	(26.6%)
ENBD REIT (CEIC) Limited	110.0	(8.9%)	1.4%
Hikma Pharmaceuticals GDR	7,555.6	0.0%	0.0%
Nasdaq, Inc.	32,902.4	0.0%	0.0%
Orascom Construction Limited	546.4	(0.8%)	(10.2%)

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 (USD)	Monthly % Chg

Worst Return Performers	Price (USD)	Monthly % Chg
ENBD REIT (CEIC) Limited	0.44	(8.9%)
Emirates REIT (CEIC) Limited	0.13	(4.4%)
Orascom Construction Limited	4.68	(0.8%)

Most Active Stocks By Volume	Price (USD)	Monthly Volume ('000 Shrs)
Emirates REIT (CEIC) Limited	0.13	998
ENBD REIT (CEIC) Limited	0.44	254
Orascom Construction Limited	4.68	99

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
FTSE Nasdaq Dubai UAE 20	3,957.06	22.84	0.6%	29.2%	(3.9%)
Market Cap (USD Mn)	41,463	38.0	0.1%	36.8%	(17.1%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	Average Daily YTD-20
Volume (Mn Shares)	1.4	0.8	130.4%	0.1	0.7
Value Traded (USD Mn)	0.7	(0.4)	(34.4%)	0.0	6.4
No. of Trades	62	(6)	(8.8%)	3	66

Market Breadth	▲ 0	▼ 3	= 5
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Most Active Stocks By Value	Price (USD)	Monthly % Chg	Monthly Value (USD)
Orascom Construction Limited	4.68	(0.85%)	0.46
Emirates REIT (CEIC) Limited	0.13	(4.44%)	0.13
ENBD REIT (CEIC) Limited	0.44	(8.90%)	0.11

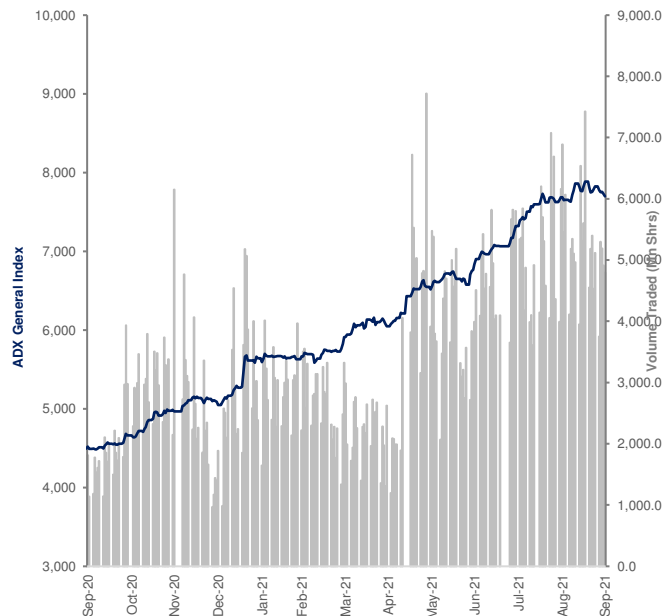
Source: Bloomberg, Kamco Invest Research

			Index Value	MTM PointChange	Monthly % Change	FY-20 % Change	September-2021		
Nasdaq Dubai FTSE Index			3,957.06	22.8	0.6%	(3.9%)			
	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%	275,919	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	0.29	0.20
▼	Emirates REIT (CEIC) Limited	REIT.DI	0.13	(4.44%)	39,274	998	130	0.21	0.13
	ENBD REIT (CEIC) Limited	ENBDREIT.DI	0.44	(8.90%)	110,000	254	113	0.52	0.30
=	Hikma Pharmaceuticals GDR	HIK.DI	65.28	0.00%	7,555,560	0	0	73.55	60.64
=	Nasdaq, Inc.	NDAQ.DI	196.78	0.00%	32,902,372	0	0	198.53	120.99
▼	Orascom Construction Limited	OC.DI	4.68	(0.85%)	546,443	99	463	6.00	4.20
▲	Subtotal: Nasdaq Dubai Exchange			0.58%	41,463,245	1,350	706		

Abu Dhabi Financial Market Monthly Databank

September-2021

Index Performance relative to Volume



Sector Returns

	Index Value	MTD % Chg	YTD % Chg
ADX General Index	7,698.8	0.2%	52.6%
Banks	11,122.5	3.5%	31.0%
Investment & Fin. Serv.	10,483.9	(2.9%)	241.6%
Real Estate	6,206.1	(1.9%)	30.3%
Energy	2,108.8	(5.9%)	17.0%
Consumer Staples	12,072.4	(9.7%)	36.9%
Industrial	2,809.1	(10.0%)	75.2%
Insurance	1,988.0	(0.3%)	(8.1%)
Telecommunication	5,926.7	1.7%	41.5%
Services	4095.7	1.0%	43.2%

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 (AED)	Monthly % Chg
Sharjah Group Co.	2.95	150.0%
Ras Al Khaimah Poultry & Feeding Co.	3.40	83.8%
National Marine Dredging Co.	14.00	27.3%
Union Insurance Co.	0.71	16.0%
Al Ain Al Ahlia Insurance Co.	33.58	15.0%

Worst Return Performers	Price (AED)	Monthly % Chg
Gulf Pharmaceutical Industries	1.81	(18.5%)
Ras Al-Khaimah Cement Co.	2.88	(14.3%)
Arkan Building Materials Co.	1.54	(14.0%)
AGTHIA Group	5.82	(13.1%)
Abu Dhabi National Hotels Co.	3.30	(11.8%)

Most Active Stocks By Volume	Price (AED)	Monthly Volume ('000 Shrs)
Al Dar Properties Co.	4.08	1,729,822
Alpha Dhabi Holding PJSC	27.10	629,169
ADNOC Distribution	4.16	451,937
FIRST ABU DHABI BANK PJSC	17.78	436,771
Dana Gas Co.	1.06	298,422

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
ADX General Index	7,698.82	14.2	0.2%	52.6%	(0.6%)
Market Cap (AED Mn)	1,362,652	(2,804)	(0.2%)	81.7%	37.9%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	YTD-20
Volume (Mn Shares)	4,973.3	(71.9)	(1.4%)	129.4	53.4
Value Traded (AED Mn)	4,739.0	18,332.4	63.1%	871.2	163.3
No. of Trades	110,068	(6,264)	(5.4%)	2,557	1,412

Market Breadth	▲ 19	▼ 32	= 21
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Most Active Stocks By Value	Price (AED)	Monthly % Chg	Monthly Value (AED Mn)
Alpha Dhabi Holding PJSC	27.10	(8.14%)	17,738.29
FIRST ABU DHABI BANK PJSC	17.78	4.59%	7,808.87
International Holdings Company PJSC	146.50	(0.34%)	7,304.03
Al Dar Properties Co.	4.08	(1.69%)	7,170.59
ADNOC Distribution	4.16	(7.96%)	1,979.83

Source: Bloomberg, Kamco Invest Research

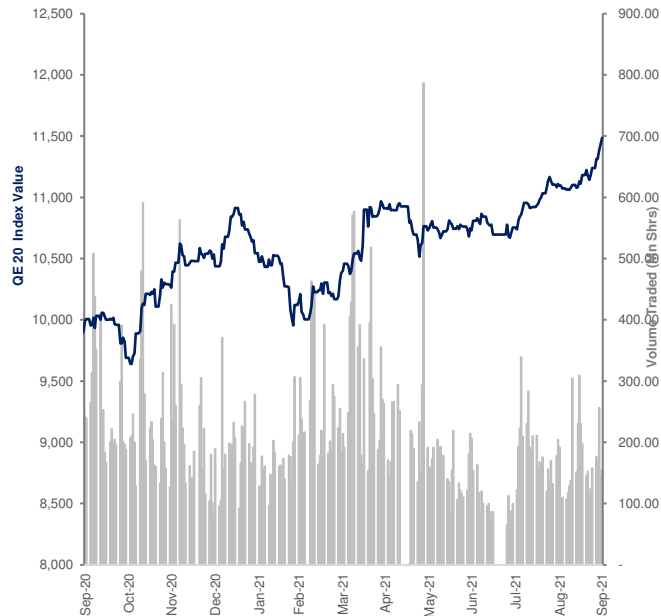
			Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
ADX General Index		▲	7,698.82	14.2	0.2%	52.6%	(0.6%)			
	Company Name	Reuters Ticker	Last Price (AED)	Monthly % Change	Market Cap ('000 AED)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 AED)	52-Week High (AED)	52-Week Low (AED)
▼	Abu Dhabi Commercial Bank	ADCB.AD	7.49	(0.27%)	52,110,771	14,187,522	106,616	811,783	7.77	5.48
▲	Abu Dhabi Islamic Bank	ADIB.AD	5.79	2.66%	21,029,280	5,725,369	38,386	217,763	5.82	4.14
▼	Bank of Sharjah	BOS.AD	0.55	(1.80%)	1,199,000	326,436	21,694	12,187	0.73	0.48
▲	Commercial Bank International	CBI.AD	0.65	3.17%	1,129,299	307,460	298	194	0.75	0.63
▲	FIRST ABU DHABI BANK PJSC	FAB.AD	17.78	4.59%	194,157,600	52,860,768	436,771	7,808,872	18.70	11.06
▼	Finance House	FH.AD	1.59	(1.85%)	1,431,442	134,217	12	19	1.95	1.40
=	Invest Bank	INVESTB.AD	0.45	0.00%	492,979	389,720	0	0	0.45	0.44
=	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	1.55	(3.13%)	2,864,400	779,853	3,131	4,700	2.24	1.35
▲	National Bank Of Ras Al Khaimah	RAKBANK.AD	3.89	1.04%	6,520,595	1,775,278	634	2,519	4.24	3.41
▼	Sharjah Islamic Bank	SIB.AD	1.75	(1.69%)	5,392,796	1,468,227	28,302	49,496	1.82	1.15
=	UNITED ARAB BANK PJSC	UAB.AD	0.75	0.00%	1,540,725	419,473	0	0	0.89	0.59
▲	Banks			3.50%	297,404,402	80,970,433	635,846	8,907,533		
▼	Al Dar Properties Co.	ALDAR.AD	4.08	(1.69%)	32,079,529	8,733,876	1,729,822	7,170,587	4.26	1.99
▼	RAK Properties	RAKPROP.AD	0.69	(6.54%)	1,372,000	373,537	100,956	72,185	0.76	0.38
▲	Sharjah Group Co.	SG.AD	2.95	150.00%	232,758	63,370	1,284	3,243	3.90	0.80
▼	Real Estate			(1.90%)	33,684,287	9,170,783	1,832,062	7,246,014		
▼	Dana Gas Co.	DANA.AD	1.06	(2.75%)	7,415,096	2,018,812	298,422	321,267	1.15	0.64
▼	Abu Dhabi National Energy Co.	TAQA.AD	1.27	(3.05%)	142,791,498	38,875,985	122,311	163,109	1.78	1.23
▼	ADNOC Distribution	ADNOCDIST.AD	4.16	(7.96%)	52,000,000	14,157,364	451,937	1,979,830	5.01	3.28
▼	Energy			(5.85%)	202,206,593	55,052,160	872,671	2,464,207		
=	Foodco Holding	FOODCO.AD	3.15	0.00%	378,000	102,913	130	398	3.39	2.84
▲	Ras Al Khaimah Poultry & Feeding Co.	RAPCO.AD	3.40	83.78%	323,136	87,976	3,971	13,714	3.60	1.26
▼	AGTHIA Group	AGTHIA.AD	5.82	(13.13%)	2,695,000	1,254,282	6,872	42,017	7.32	3.28
▼	Consumer			(9.71%)	3,396,136	1,445,171	10,972	56,129		
▲	Al Ain Al Ahlia Insurance Co.	ALAIN.AD	33.58	15.00%	1,210,950	137,136	6	192	37.00	29.20
▲	Al Buhaira National Insurance Co.	ABNIC.AD	1.85	3.35%	2,998,200	125,919	3,333	6,167	1.85	1.56
▼	Abu Dhabi National Insurance Co.	ADNIC.AD	5.26	(0.94%)	298,144	816,281	2,375	12,463	5.93	3.61
▼	AL FUJAIRAH NATIONAL INSURAN	AFNIC.AD	224.00	(0.62%)	23,800	81,172	13	2,861	231.00	218.18
=	Al Khazna Insurance Co.	AKIC.AD	0.24	0.00%	503,700	6,480	0	0	1.00	0.24
=	Al Wathba National Insurance Co.	AWNIC.AD	5.85	0.00%	448,000	329,690	0	0	9.29	5.85
=	Al Dhafra Insurance Co.	DHAFRA.AD	4.48	0.00%	960,000	121,971	0	0	4.48	3.35
▼	Emirates Insurance Co.	EIC.AD	6.40	(8.57%)	120,700	261,367	63	403	8.39	6.30
=	Insurance House Co.	IH.AD	0.79	0.00%	141,000	25,548	0	0	0.85	0.79
▼	Methaq Takaful Insurance Co.	METHAQ.AD	0.80	(7.49%)	424,463	32,861	29,755	25,354	1.20	0.62
=	Ras Al-Khaimah National Insurance	RAKNIC.AD	3.50	0.00%	192,500	115,563	0	0	3.75	2.75
▲	Sharjah Insurance Co.	SICO.AD	1.40	7.69%	650,000	52,410	26	34	2.11	1.20
▼	Abu Dhabi National Takaful Co.	TKFLAD	6.50	(7.14%)	200,000	176,967	34	214	8.05	3.80
=	United Insurance Co.	FIDELITYUNITED.AD	2.00	0.00%	234,967	54,451	0	0	NA	NA
▲	Union Insurance Co.	UNION.AD	0.71	16.01%	93,837	63,971	275	155	0.71	0.51
▲	National Takaful Co.	WATANIA.AD	0.94	4.44%	130,800	38,388	126	111	1.02	0.73
=	AXA GREEN INSURANCE	GCIC.AD	0.65	0.00%	208,896,031	35,611	56,100	19,298	0.70	0.65
▼	Insurance			(0.30%)	217,527,091	2,475,786	92,106	67,252		
▲	Emirates Telecommunication Corp.	ETISALAT.AD	24.02	1.78%	22,742,720	56,873,409	47,125	1,136,670	25.80	16.23
▲	Sudan Telecommunication Co.	SUDATEL.AD	7.10	14.33%	509,187	6,191,865	172	1,173	7.65	5.81
▲	Ooredoo	ORDS.AD	0.39	1.85%	6,244,906	138,630	2,176	818	0.45	0.32
▼	Al Yah Satellite Communications Company PJSC	YAHSAT.AD	2.56	(2.29%)	2,028,230	1,700,219	131,856	338,207	3.10	2.46
▲	Telecommunication			1.66%	31,525,042	64,904,122	181,328	1,476,868		

		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
ADX General Index		▲	7,698.82	14.2	0.2%	52.6%	(0.6%)			
	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	4.50	3.93%	89,700	259,723	15,235	64,944	5.02	1.83
▼	Arkan Building Materials Co.	ARKAN.AD	1.54	(13.97%)	203,981	733,733	106,235	174,001	1.84	0.56
▼	Abu Dhabi National Co. For Building Materials	BILDCO.AD	0.30	(0.33%)	2,090,962	24,422	1,318	390	0.36	0.15
=	Fujairah Building Industries	FBI.AD	1.50	0.00%	181,491	55,535	0	0	1.50	1.14
▼	Fujairah Cement Industries	FCI.AD	0.51	(3.77%)	300,521	49,412	2,336	1,225	1.33	0.49
▲	Gulf Cement Co.	GCEM.AD	0.73	0.41%	308,550	81,819	922	717	1.00	0.43
▼	Gulf Pharmaceutical Industries	JULPHAR.AD	1.81	(18.47%)	462,500	569,279	27,733	53,788	2.32	1.20
▼	Ras Al-Khaimah Cement Co.	RAKCC.AD	2.88	(14.29%)	2,792,308	394,495	54,726	160,172	3.72	0.66
▼	Ras Al Khaimah Ceramics Co.	RAKCEC.AD	2.81	(3.44%)	530,166	760,225	41,919	118,520	3.08	1.33
▲	Ras Al-Khaimah Co. For White Cement	RAKWCT.AD	1.06	13.86%	389,282	144,342	10,007	10,658	1.17	0.65
▼	Sharjah Cement & Industrial Development Co.	SCIDC.AD	0.64	(4.90%)	953,964	105,985	2,657	1,708	0.85	0.55
▼	Industrial			(9.98%)	8,303,427	3,178,970	263,087	586,122		
=	OMAN & EMIRATES INVESTMENT HOLDING	OEHIC.AD	0.38	0.00%	46,313	12,609	16	6	0.40	0.34
▼	Eshraq Investments P.J.S.C	ESHRAQ.AD	0.31	(8.66%)	711,450	193,697	131,029	42,067	0.37	0.29
=	Al Khaleej Investment Co.	KICO.AD	1.20	0.00%	126,000	34,304	0	0	1.26	1.10
▼	International Holdings Company PJSC	IHC.AD	146.50	(0.34%)	266,839,286	72,648,864	49,878	7,304,027	152.80	38.00
▼	Umm Al Qaiwain General Investments Co.	QIC.AD	0.85	(7.61%)	1,448,980	84,005	9	8	0.93	0.85
▼	Waha Capital Co.	WAHA.AD	1.73	(11.28%)	3,364,010	915,875	25,241	45,507	1.96	0.93
▼	Alpha Dhabi Holding PJSC	ALPHADHABI.AD	27.10	(8.14%)	271,000,000	73,781,649	629,169	17,738,294	30.20	15.00
▼	Investment & Financial Services			(2.91%)	543,536,038	147,671,004	835,342	25,129,909		
▼	Abu Dhabi Aviation Co.	ADAV.AD	4.56	(6.94%)	3,300,000	552,200	14,331	68,266	5.09	3.08
▼	Abu Dhabi National Hotels Co.	ADNH.AD	3.30	(11.76%)	1,849,600	898,448	3,269	11,022	4.60	2.33
▼	Emirates Driving Co.	DRIV.AD	20.60	(1.90%)	1,404,821	503,567	8,118	163,183	23.00	12.22
▲	Gulf Medical Projects Co.	GMPC.AD	2.01	3.61%	2,357,586	382,472	7	13	2.45	1.75
=	National Corp. For Tourism & Hotels	NCTH.AD	3.00	0.00%	11,550,000	641,869	4,173	12,071	3.50	1.70
▲	National Marine Dredging Co.	NMDC.AD	14.00	27.27%	4,606,979	3,144,568	94,944	1,113,118	15.00	4.49
▲	Services			0.98%	25,068,986	6,123,124	124,842	1,367,675		
▲	Subtotal: ADX			0.2%	1,362,652	371,295	4,973,308	4,739,016		

Qatar Exchange Monthly Databank

September 2021

Index Performance relative to Volume



Sector Returns

	Index Value	MTD % Chg	YTD % Chg
QE 20 Index	11,485.2	3.5%	10.1%
Banking & Finance Sector	4,772.5	(0.1%)	12.3%
Goods & Consumer Services	8,180.2	(1.5%)	0.5%
Industrial Sector	4,071.9	13.8%	31.4%
Insurance Sector	2,551.1	(2.4%)	6.5%
Real Estate	1,816.4	1.4%	(5.8%)
Telecom	1,085.1	5.3%	7.4%
Transport	3,409.9	(0.8%)	3.4%

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 (QAR)	Monthly % Chg
Industries Qatar QSC	15.45	20.2%
Investment Holding Group	1.43	14.9%
Qatar Aluminum Manufacturing C	1.84	12.9%
Mesaieed Petrochemical Holding	2.26	12.9%
Qatar Industrial Manufacturing	3.20	11.1%

Worst Return Performers	Price (QAR)	Monthly % Chg
Qatar Cinema & Film Distributi	3.70	(7.0%)
Qatar General Insurance & Rein	2.00	(4.3%)
Medicare Group	8.12	(3.9%)
Qatar Insurance Co SAQ	2.41	(3.4%)
Qatari Investors Group QSC	2.55	(2.9%)

Most Active Stocks By Volume	Price (QAR)	Monthly Volume ('000 Shrs)
Investment Holding Group	1.43	687,427
Qatar Aluminum Manufacturing C	1.84	452,276
Salam International Investment	0.95	379,196
Gulf International Services QS	1.60	267,327
Mesaieed Petrochemical Holding	2.26	238,293

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
QE 20 Index	11,485.23	392.33	3.5%	10.1%	0.1%
Market Cap (QAR Mn)	661,258	21,233.6	3.3%	9.8%	3.3%

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	YTD-20
Volume (Mn Shares)	3,718.6	(624.3)	(14.4%)	135.4	161.0
Value Traded (QAR Mn)	9,409.2	(219.0)	(2.3%)	304.7	300.1
No. of Trades	208,752	(6,828)	(3.2%)	6,545	6,683

Market Breadth	▲ 21	▼ 25	= 2
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Most Active Stocks By Value	Price (QAR)	Monthly % Chg	Monthly Value (QAR Mn)
Qatar National Bank QPSC	19.15	(0.10%)	984.7
Investment Holding Group	1.43	14.92%	935.18
Qatar Aluminum Manufacturing C	1.84	12.88%	795.94
Industries Qatar QSC	15.45	20.23%	641.37
Masraf Al Rayan QSC	4.48	(1.56%)	567.64

Source: Bloomberg, Kamco Invest Research

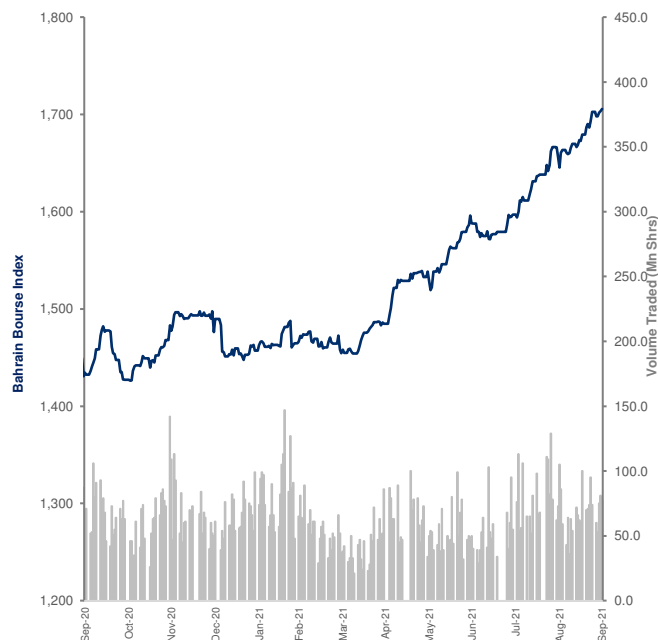
			Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
QE 20 Index			11,485.23	392.3	3.5%	10.1%	0.1%			
	Company Name	Reuters Ticker	Last Price (QAR)	Monthly % Change	Market Cap ('000 QAR)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 QAR)	52-Week High (QAR)	52-Week Low (QAR)
▼	Qatar National Bank QPSC	QNBK.QA	19.15	(0.10%)	176,877,607	48,129,961	51,675	984,729	19.60	16.35
▼	Qatar Islamic Bank SAQ	QISB.QA	18.25	(0.27%)	43,123,509	11,734,288	24,105	437,881	18.70	15.53
▲	Commercial Bank PSQC/The	COMB.QA	6.15	1.84%	24,886,563	6,771,854	32,811	197,780	6.24	3.98
▼	Doha Bank QPSC	DOBK.QA	2.87	(0.52%)	8,882,838	2,417,099	53,690	150,759	2.95	2.18
▲	Ahli Bank QSC	AABQ.QA	4.01	1.52%	9,742,949	2,651,143	383	1,491	4.32	3.15
▲	Qatar International Islamic Ba	QIIB.QA	9.72	1.27%	14,716,070	4,004,373	20,360	197,103	9.75	8.29
▼	Masraf Al Rayan QSC	MARK.QA	4.48	(1.56%)	33,592,500	9,140,816	126,766	567,636	4.65	4.11
▼	Al Khalij Commercial Bank PQSC	KCBK.QA	2.19	(2.89%)	7,866,000	2,140,408	20,219	44,746	2.30	1.58
▼	Aljarah Holding Co QPSC	NLCS.QA	1.04	(1.60%)	516,573	140,564	98,519	103,204	1.39	0.96
▼	Dlala Brokerage & Investments	DBIS.QA	1.53	(1.61%)	434,481	118,226	52,522	80,491	2.36	1.36
▼	Qatar Oman Investment Co QSC	QOIS.QA	0.94	(1.05%)	296,100	80,571	89,839	85,397	1.10	0.68
▼	Inma Holding Co	IHGS.QA	5.00	(0.08%)	282,953	76,994	15,905	79,765	6.25	3.06
▲	Qatar First Bank	QFC.QA	1.82	0.61%	1,274,000	346,667	86,846	159,521	2.02	1.31
▼	Banking & Finance Sector			(0.13%)	322,492,142	87,752,964	673,640	3,090,503		
▲	Zad Holding Co	ZHCD.QA	15.80	0.19%	4,119,011	1,120,819	251	3,962	16.80	12.73
▲	Qatar German Co for Medical De	QGMS.QA	3.15	3.38%	363,594	98,937	72,596	220,171	3.40	1.32
=	Salam International Investment	SALM.QA	0.95	0.00%	1,085,989	295,507	379,196	361,086	1.04	0.47
▼	Medicare Group	MCGS.QA	8.12	(3.91%)	2,285,301	621,851	5,160	42,717	10.67	7.80
▼	Qatar Cinema & Film Distributi	QCFD.QA	3.70	(6.97%)	232,389	63,235	274	1,004	4.90	3.38
▼	Qatar Fuel QSC	QFLS.QA	17.94	(1.97%)	17,836,948	4,853,591	7,304	131,015	19.45	16.70
▲	Widam Food Co	WDAM.QA	4.12	1.83%	741,240	201,698	5,451	22,866	7.39	4.01
▼	Al Meera Consumer Goods Co QSC	MERS.QA	19.63	(0.91%)	3,926,000	1,068,299	1,676	33,251	21.97	18.00
▼	Baladna	BALADNA.QA	1.62	(1.46%)	3,083,422	839,026	180,092	293,883	2.25	1.42
▼	Goods & Consumer Services			(1.54%)	33,673,895	9,162,965	652,000	1,109,956		
▲	Qatar Industrial Manufacturing	QIMC.QA	3.20	11.1%	1,520,640	413,780	5,661	17,186	3.42	2.65
▼	Qatar National Cement Co QSC	QANC.QA	4.94	(1.3%)	3,225,819	877,774	6,500	31,969	5.62	3.71
▲	Industries Qatar QSC	IQCD.QA	15.45	20.2%	93,472,500	25,434,694	45,974	641,368	15.49	8.88
▼	Qatari Investors Group QSC	QIGD.QA	2.55	(2.9%)	3,164,117	860,984	26,532	67,075	2.77	1.61
▲	Qatar Electricity & Water Co Q	QEWQ.QA	16.93	2.0%	18,623,000	5,067,483	14,488	240,657	19.00	16.01
=	Mannai Corp QSC	MCCS.QA	4.00	0.0%	1,824,768	496,536	1,276	5,036	4.39	2.68
▲	Aamal Co	AHCS.QA	1.01	2.1%	6,375,600	1,734,857	49,848	50,146	1.07	0.67
▲	Gulf International Services QS	GISS.QA	1.60	7.6%	2,975,312	809,609	267,327	417,685	1.79	1.33
▲	Mesaieed Petrochemical Holding	MPHC.QA	2.26	12.9%	28,355,086	7,715,670	238,293	524,175	2.39	1.78
▲	Investment Holding Group	IGRD.QA	1.43	14.9%	1,182,750	321,837	687,427	935,184	1.49	0.48
▲	Qatar Aluminum Manufacturing C	QAMCO.QA	1.84	12.9%	10,267,421	2,793,856	452,276	795,942	1.91	0.81
▲	Industrial Sector			13.78%	170,987,012	46,527,078	1,795,603	3,726,424		
▼	Qatar Insurance Co SAQ	QINS.QA	2.41	(3.41%)	7,854,974	2,137,408	45,905	112,172	2.71	2.10
▲	Doha Insurance Co QSC	DICO.QA	1.94	1.47%	969,000	263,674	1,974	3,731	2.18	1.11
▼	Qatar General Insurance & Rein	QGIR.QA	2.00	(4.31%)	1,750,134	476,227	704	1,446	2.70	1.98
▲	Al Khaleej Takaful Group QSC	KINS.QA	4.51	2.82%	1,152,330	313,559	7,454	33,501	4.97	1.80
▼	Qatar Islamic Insurance Group	QIIC.QA	7.92	(0.13%)	1,188,000	323,265	430	3,392	8.50	6.24
▼	QLM Life & Medical Insurance C	QLMI.QA	4.85	(1.12%)	1,695,750	461,429	1,515	7,364	5.71	3.30
▼	Insurance Sector			(2.37%)	14,610,187	3,975,561	57,981	161,606		
▲	United Development Co QSC	UDCD.QA	1.54	1.78%	5,460,010	1,485,717	82,252	125,614	1.93	1.40
▲	Barwa Real Estate Co	BRES.QA	3.15	2.54%	12,249,644	3,333,236	29,999	93,206	3.55	2.98
▼	Ezdan Holding Group QSC	ERES.QA	1.57	(0.82%)	41,617,673	11,324,537	92,716	146,264	2.34	1.36
▼	Mazaya Real Estate Development	MRDS.QA	1.04	(2.35%)	1,202,772	327,285	111,991	117,144	1.37	0.90

		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
QE 20 Index			11,485.23	392.3	3.5%	10.1%	0.1%			
	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)
	Real Estate			1.44%	60,530,099	16,470,775	316,959	482,228		
	Ooredoo QPSC	ORDS.QA	7.34	6.2%	23,508,285	6,396,812	42,268	299,141	9.00	6.52
	Vodafone Qatar QSC	VFQS.QA	1.64	3.2%	6,919,599	1,882,884	72,028	116,249	1.92	1.20
	Telecom			5.26%	30,427,884	8,279,696	114,295	415,389		
	Qatar Navigation QSC	QNNC.QA	7.36	(1.72%)	8,430,200	2,293,932	19,287	143,169	8.23	5.90
	Gulf Warehousing Co	GWCS.QA	5.06	(0.78%)	2,965,319	806,890	3,560	18,033	5.38	4.90
	Qatar Gas Transport Co Ltd	QGTS.QA	3.09	(0.03%)	17,141,576	4,664,374	85,276	261,853	3.51	2.60
	Transport			(0.75%)	28,537,095	7,765,196	108,124	423,055		
	Subtotal: Qatar Exchange			3.54%	661,258,313	179,934,235	3,718,601	9,409,161		

Bahrain Bourse Monthly Databank

September-2021

Index Performance relative to Volume



Sector Returns

	Index Value	MTD % Chg	YTD % Chg
Bahrain All Share Index	1,705.6	3.7%	14.5%
Materials	3,215.9	3.7%	5.6%
Industrials	3,024.9	0.5%	(0.1%)
Consumer Discretionary	3,088.0	1.4%	2.3%
Consumer Staples	3,025.1	(1.5%)	(1.5%)
Financials	6,059.6	3.8%	9.0%
Communication Services	3,003.9	4.6%	(2.7%)
Real Estate	3,214.3	2.3%	3.5%

Sectors' MTD % Chg is based on the Change in market cap. and it might not conform with the benchmark % CI 0.045693637

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (BHD)	Monthly % Chg
Ahli United Bank BSC (\$)	0.94	8.0%
Bahrain Telecommunications Co	0.60	4.7%
Al Salam Bank-Bahrain BSC	0.08	3.7%
Aluminium Bahrain B.S.C	0.70	3.7%
Bahrain Cinema Co	0.47	3.3%

Worst Return Performers	Price (BHD)	Monthly % Chg
Inovest BSC	0.33	(9.6%)
GFH FINANCIAL GROUP BSC	0.20	(3.3%)
Khaleeji Commercial Bank BSC	0.07	(2.9%)
BMMI BSC	0.75	(2.0%)
Ithmaar Holding BSC	0.05	(1.9%)

Most Active Stocks By Volume	Price (BHD)	Monthly Volume ('000 Shrs)
GFH FINANCIAL GROUP BSC	0.20	31,328
Al Salam Bank-Bahrain BSC	0.08	9,828
Aluminium Bahrain B.S.C	0.70	9,400
Ahli United Bank BSC (\$)	0.94	8,345
Khaleeji Commercial Bank BSC	0.07	4,724

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
Bahrain All Share Index	1,705.56	60.15	3.7%	14.5%	(7.5%)
Market Cap (BHD Mn)	10,691.4	1,430.6	3.5%	14.0%	(7.5%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	YTD-20
Volume (Mn Shares)	77.25	(2.0)	(2.5%)	2.8	3.6
Value Traded (BHD Mn)	18.54	(1.9)	(9.4%)	0.6	0.7
No. of Trades	1,496	(154)	(9.3%)	43	46

Market Breadth	▲ 15	▼ 6	= 22
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Most Active Stocks By Value	Price (BHD)	Monthly % Chg	Monthly Value (BHD Mn)
Ahli United Bank BSC (\$)	0.94	8.04%	7.70
Aluminium Bahrain B.S.C	0.70	3.70%	6.50
GFH FINANCIAL GROUP BSC	0.20	(3.35%)	6.38
Bahrain Telecommunications Co	0.60	4.72%	1.17
BBK BSC	0.50	0.20%	0.94

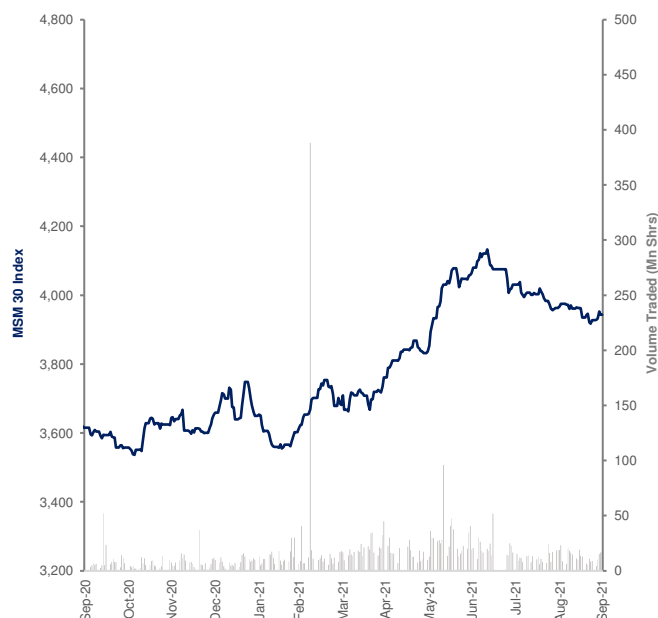
Source: Bloomberg, Kamco Invest Research

		Index Value	MTM PointChange	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
Bahrain Bourse General Index		1,705.56	60.1	3.7%	14.5%	(7.5%)			
	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 B.S.C	0.70	3.70%	994,000	2,634,100	9,400	6,503	0.70	0.39
▲	Materials		3.70%	994,000	2,634,100	9,400	6,503		
▲	APM TERMINALS BAHRAIN	1.31	0.62%	117,720	311,958	447	582	1.61	1.17
=	Bahrain Ship Repairing & Engin	1.00	0.00%	19,701	52,208	0	0	1.00	0.91
=	Nass Corp BSC	0.04	0.00%	8,800	23,320	231	9	0.05	0.03
▲	Industrials		0.50%	146,221	387,486	678	592		
▲	Bahrain Duty Free Complex	0.60	0.34%	84,652	224,327	65	39	0.66	0.59
=	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	0.00	0.00
▲	Gulf Hotel Group B.S.C	0.33	3.17%	73,448	194,638	593	194	0.37	0.30
=	National Hotels Co	0.14	0.00%	16,372	43,386	2	0	0.00	0.00
▲	Consumer Discretionary		1.40%	183,681	486,756	660	232		
=	Bahrain Flour Mills Co	1.31	0.00%	8,443	22,374	0	0	0.00	0.00
▼	BMMI BSC	0.75	(1.97%)	109,089	289,087	573	428	0.00	0.00
=	Delmon Poultry Co	0.24	0.00%	7,490	19,849	4	1	0.00	0.00
=	Trafco Group BSC	0.28	0.00%	22,266	59,006	84	23	0.00	0.00
▼	Consumer Staples		(1.47%)	147,289	390,316	663	453		
▲	Ahli United Bank BSC (\$)	0.94	8.04%	3,595,279	9,527,489	8,345	7,698	0.95	0.67
=	Al Baraka Banking Group BSC	0.22	0.00%	104,490	276,899	275	61	0.26	0.21
▲	Al Salam Bank-Bahrain BSC	0.08	3.70%	203,257	538,630	9,828	807	0.09	0.07
▲	Arab Banking Corp BSC	0.34	1.19%	399,812	1,059,503	969	329	0.34	0.29
▲	Arab Insurance Group BSC	0.47	1.08%	38,982	103,302	47	22	0.47	0.39
=	Bahrain Kuwait Insurance Co BS	0.40	0.00%	59,250	157,013	1	0	0.41	0.27
=	Bahrain Commercial Facilities	0.47	0.00%	95,968	254,315	291	137	0.53	0.44
=	Bahrain Islamic Bank BSC	0.08	0.00%	84,061	222,761	26	2	0.10	0.07
=	Bahrain National Holding	0.42	0.00%	50,054	132,642	0	0	0.42	0.33
▲	BBK BSC	0.50	0.20%	753,449	1,996,639	1,870	938	0.50	0.42
=	Esterad Investment Co BSC	0.14	0.00%	18,900	50,085	62	8	0.17	0.14
▼	GFH FINANCIAL GROUP BSC	0.20	(3.35%)	287,550	762,008	31,328	6,380	0.22	0.14
▼	Inovest BSC	0.33	(9.59%)	37,427	99,182	40	13	0.37	0.20
▼	Ithmaar Holding BSC	0.05	(1.89%)	59,415	157,449	1,207	62	0.10	0.05
▼	Khaleeji Commercial Bank BSC	0.07	(2.86%)	60,664	160,760	4,724	328	0.07	0.04
▲	National Bank of Bahrain BSC	0.61	1.00%	1,133,502	3,003,781	1,486	898	0.61	0.54
=	Solidarity Bahrain BSC	0.25	0.00%	29,400	77,910	6	2	0.29	0.21
=	Takaful International Co	0.13	0.00%	11,050	29,283	0	0	0.13	0.09
=	United Gulf Investment Corporation B.S.C	0.08	0.00%	15,000	39,750	0	0	0.00	0.00
▲	Financials		3.76%	7,052,509	18,689,148	60,506	17,685		
▲	Bahrain Cinema Co	0.47	3.33%	38,420	101,813	1,536	692	0.61	0.45
▲	Bahrain Telecommunications Co	0.60	4.72%	996,257	2,640,081	1,999	1,170	0.62	0.47
▲	Zain Bahrain BSCC	0.13	3.31%	46,000	121,900	802	99	0.13	0.10
▲	Communications Services		4.57%	1,080,677	2,863,793	4,336	1,961		
▲	Bahrain Car Park Co	0.13	3.17%	14,341	38,004	55	7	0.13	0.12
▲	Seef Properties BSC	0.18	2.87%	82,340	218,201	954	171	0.18	0.15
=	United Paper Industries BSC	0.34	0.00%	7,140	18,921	0	0	0.00	0.00
▲	Real Estate		2.33%	103,821	275,126	1,009	178		
▲	Subtotal: Bahrain Bourse		3.7%	10,691.36	28,332,102	77,252	18,545		

Muscat Securities Market Monthly Databank

September-2021

Index Performance relative to Volume



Sector Returns

		MTD % Chg	YTD % Chg
Index Value	3,942.5	(0.6%)	7.8%
Financial	6,235.7	(1.4%)	10.3%
Industrial	6,250.6	4.8%	45.5%
Services	1,697.3	(0.4%)	6.6%

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 (OMR)	Monthly % Chg
Oman Refreshment Co. Ltd.	1.75	31.6%
Oman Education and Training Investment	0.25	14.1%
Al Maha Ceramics Co	0.53	13.2%
Salalah Mills	1.10	11.3%
Al Anwar Ceramic Tiles Co.	0.48	7.1%

Worst Return Performers	Price (OMR)	Monthly % Chg
A'Saffa Food Co.	0.34	(26.8%)
Oman United Insurance Co.	0.36	(11.3%)
Al Maha Petroleum Products Marketing Co.	0.70	(8.9%)
Al Omaniya Financial Services Co.	0.11	(6.0%)
Takaful Oman Insurance	0.10	(5.9%)

Most Active Stocks By Volume	Price (OMR)	Monthly Volume ('000 Shrs)
Bank Muscat	0.45	43,910
Oman Investment & Finance Co.	0.14	36,317
Al Anwar Holding	0.11	16,044
HSBC BANK OMAN	0.09	13,765
Sohar Bank	0.09	12,359

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
MSM 30 Index	3,942.50	(24.25)	(0.6%)	7.8%	(8.1%)
Market Cap (OMR Mn)	6,993.4	63.9	0.9%	10.1%	(8.3%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	YTD-20
Volume (Mn Shares)	276.8	(3.6)	(1.3%)	12.4	7.3
Value Traded (OMR Mn)	50.9	(4.0)	(7.3%)	2.0	1.4

Market Breadth	▲ 17	▼ 40	= 48
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Most Active Stocks By Value	Price (OMR)	Monthly % Chg	Monthly Value (OMR Mn)
Bank Muscat	0.45	1.36%	11.28
Oman Investment & Finance Co.	0.14	5.26%	5.24
Al Maha Ceramics Co	0.53	13.25%	4.67
Oman Telecommunications Co.	0.74	(3.16%)	3.11
Renaissance Services Co.	0.47	5.38%	3.02

Source: Bloomberg, Kamco Invest Research

		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
MSM 30 Index		▼	3,942.50	(24.3)	(0.6%)	7.8%	(8.1%)		
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	4.63%	220,311	572,252	5,699	621	0.14	0.10
= Oman Arab Bank	OAB.OM	0.19	0.00%	308,841	802,205	9	2	0.21	0.14
▼ Bank Dhofar	BKDB.OM	0.12	(0.85%)	350,573	910,603	9,189	1,082	0.13	0.09
▲ Bank Muscat	BKMB.OM	0.45	1.36%	1,594,216	4,140,928	43,910	11,285	0.46	0.32
▼ National Bank Of Oman	NBOB.OM	0.19	(1.07%)	300,800	781,319	5,149	978	0.20	0.12
▼ HSBC BANK OMAN	HBMO.OM	0.09	(3.23%)	180,028	467,618	13,765	1,263	0.11	0.08
= Sohar Bank	BKSB.OM	0.09	(3.23%)	220,217	572,006	12,359	1,145	0.10	0.07
= Al Batinah Development & Investment Holding Co.	DBIH.OM	0.05	0.00%	1,500	3,896	70	4	0.07	0.04
▼ Al Omaniya Financial Services Co.	AOFS.OM	0.11	(5.98%)	32,113	83,412	2,201	255	0.13	0.07
▼ Sharqiya Investment Holding Co.	SIHC.OM	0.10	(4.90%)	8,730	22,676	4,640	468	0.11	0.06
= Dhofar International Dev. & Inv. Holding Co.	DIDI.OM	0.24	0.00%	68,801	208,688	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	(4.35%)	13,200	34,287	5,399	359	0.07	0.05
▼ Muscat Finance Co. Ltd.	MFCI.OM	0.06	(4.76%)	18,429	47,868	6,862	419	0.07	0.04
= Muscat Insurance Co.	MNHI.OM	0.47	0.00%	5,182	13,460	0	0	0.47	0.35
▼ National Finance Co.	NFCI.OM	0.11	(2.78%)	56,553	146,894	132	14	0.14	0.10
▼ Oman & Emirates Investment Holding Co.	OEOI.OM	0.07	(2.67%)	8,897	23,109	2,491	185	0.08	0.04
= OMINVEST	OMVS.OM	0.31	0.00%	253,641	658,824	943	295	0.34	0.30
= The Financial Corporation Co.	FINC.OM	0.08	0.00%	5,532	14,370	0	0	0.08	0.08
▼ United Finance Co.	UFCI.OM	0.06	(3.33%)	20,250	52,600	4,974	292	0.06	0.04
▼ Taageer Finance	TFCI.OM	0.08	(2.44%)	20,287	52,695	8,344	662	0.09	0.07
▼ Bank Nizwa	BKNZ.OM	0.10	(2.06%)	212,511	551,990	4,622	442	0.10	0.09
▼ Al Anwar Holding	AAIT.OM	0.11	(5.08%)	22,400	59,742	16,044	1,845	0.00	0.00
▼ AL MADINA INVESTMENT H olding Co.	AMII.OM	0.06	(1.64%)	8,229	21,375	712	43	0.10	0.03
▲ Oman Investment & Finance Co.	OIFC.OM	0.14	5.26%	28,000	72,729	36,317	5,236	0.15	0.08
▼ Financial			(1.36%)	3,963,299.8	10,324,844.2	183,830.8	26,893.2		
▲ Al Anwar Ceramic Tiles Co.	AACT.OM	0.48	7.11%	106,040	275,436	1,883	843	0.64	0.22
= Al Hassan Engineering Co.	HECI.OM	0.02	0.00%	1,805	4,688	28	1	0.05	0.01
▼ Al Jazeera Steel Products Co.	ATMI.OM	0.36	(3.21%)	45,213	117,440	429	164	0.42	0.11
= 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	0.00%	2,720	7,065	338	11	0.04	0.02
= Dhofar Beverages & Foodstuff Co.	DBCI.OM	0.26	0.00%	5,200	13,507	0	0	0.26	0.26
▲ Dhofar Cattle Feed Co.	DCFI.OM	0.09	1.19%	6,872	17,851	117	10	0.13	0.08
▲ Al Maha Ceramics Co	AMCI.OM	0.53	13.25%	29,150	75,716	9,177	4,670	0.54	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	215	8	NA	NA
▼ Gulf International Chemicals Co.	GICI.OM	0.11	(1.87%)	2,205	5,727	118	13	0.15	0.10
▼ Gulf Mushroom Products Co.	GMPI.OM	0.24	(4.78%)	9,944	25,828	178	42	0.28	0.22
= Gulf Stone Co.	GSCI.OM	0.12	0.00%	4,356	11,315	0	0	NA	NA
= Majan Glass Co.	MGCI.OM	0.18	0.00%	7,522	19,539	0	0	0.18	0.16
= Muscat Gases Co.	MGMC.OM	0.17	0.00%	4,980	12,935	22	4	0.21	0.17
= Muscat Thread Mills Co.	MTMI.OM	0.07	0.00%	1,050	2,728	0	0	0.08	0.07
▼ National Aluminium Products Co.	NAPI.OM	0.15	(1.34%)	4,935	12,819	10,445	1,626	0.18	0.08
▼ Oman Flour Mills	OFMI.OM	0.76	(5.00%)	119,700	310,917	833	640	0.84	0.65
= National Real Estate Development	NRED.OM	5.00	0.00%	8,813	22,890	0	0	5.00	5.00
= National Biscuit Industries Co.	NBII.OM	3.96	0.00%	0	10,286	0	0	3.96	3.92
= The National Detergent Co.	NDTI.OM	0.63	0.00%	10,752	27,928	0	0	0.73	0.61
▼ National Gas Co.	NGCI.OM	0.14	(4.05%)	12,070	31,352	2,206	324	0.17	0.13

		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
MSM 30 Index		▼	3,942.50	(24.3)	(0.6%)	7.8%	(8.1%)			
	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	6,313	0	0	0.09	0.09
▼	Oman Cables Industry Co.	OCAI.OM	0.98	(0.41%)	87,547	227,401	967	955	1.20	0.41
▼	Oman Cement Co.	OCOI.OM	0.23	(0.44%)	75,108	195,091	1,801	406	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	36,618	5	1	0.28	0.20
=	Oman Chromite Co.	OCCI.OM	3.64	0.00%	10,920	28,364	0	0	3.64	3.28
=	Omani Packaging Co.	OPCI.OM	0.31	0.00%	10,185	26,455	0	0	0.32	0.29
▲	Oman Refreshment Co. Ltd.	ORCI.OM	1.75	31.58%	87,500	227,279	32	55	1.93	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	17,221	0	0	NA	NA
▼	Raysut Cement Co.	RCCI.OM	0.26	(5.19%)	51,200	132,991	1,508	394	0.36	0.26
▲	Salalah Mills	SFMI.OM	1.10	11.34%	54,959	142,755	1,338	189	1.10	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	88,669	0	0	0.70	0.63
=	National Biscuit Industries Co	NBII.OM	3.96	0.00%	3,960	10,286	0	0	3.96	3.92
▼	MUSCAT CITY DESALINATION	MCDE.OM	0.08	(4.82%)	12,289	31,919	210	17	0.11	0.08
▼	SMN POWER HOLDING	SMNP.OM	0.06	(4.62%)	12,377	32,150	48	3	0.08	0.06
▲	Industrial			4.85%	859,399.0	2,242,548.3	31,897.3	10,376.9		
▼	Dhofar Generating Company	DGEN.OM	0.12	(5.60%)	26,224	68,117	1,120	141	0.19	0.11
▲	Phoenix Power Co.	PHPC.OM	0.05	2.22%	67,280	174,757	3,513	160	0.06	0.05
=	ACWA Power Barka	APBS.OM	0.48	0.00%	76,480	198,655	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	8,167	0	0	0.88	0.88
▼	Al Jazeera Services Co.	AJSS.OM	0.39	(2.53%)	51,407	133,528	1,082	422	0.44	0.17
▼	A'Saffa Food Co.	SPFI.OM	0.34	(26.81%)	41,280	107,224	39	15	0.60	0.34
=	Dhofar Insurance Co.	DICS.OM	0.19	0.00%	22,800	59,222	23	4	0.20	0.15
=	Dhofar Poultry Co.	DPCI.OM	0.18	0.00%	7,200	18,702	0	0	0.18	0.15
=	Dhofar Tourism Co.	DTCS.OM	0.49	0.00%	13,696	35,574	0	0	0.49	0.49
=	Gulf Hotels Co. Ltd.	GHOS.OM	3.88	0.00%	13,302	34,551	0	0	3.90	3.60
=	Hotels Management Co. International	HMCI.OM	1.25	0.00%	3,750	9,741	0	0	1.25	1.25
=	Al Kamil Power Co.	KPCS.OM	0.20	0.00%	19,443	50,501	11	2	0.35	0.18
▼	Al Maha Petroleum Products Marketing Co.	MHAS.OM	0.70	(8.85%)	48,300	125,458	84	60	0.78	0.55
=	Vision Insurance	VISN.OM	0.08	0.00%	8,100	21,040	1,533	122	0.09	0.07
▲	Oman International Engineering and Investment Co	ONES.OM	0.10	3.19%	12,610	32,754	4,682	449	0.11	0.08
▼	Oman Oil Marketing Co.	OOMS.OM	0.92	(1.71%)	57,179	148,521	49	42	1.00	0.70
▼	Musandam Power Co	ORXL.OM	0.33	(1.20%)	9,292	24,134	221	72	0.34	0.29
▼	Oman United Insurance Co.	OUIS.OM	0.36	(11.33%)	37,600	0	0	0	0.00	0.00
=	UBAR HOTELS & RESORTS	UBAR.OM	0.13	0.00%	6,452	16,760	0	0	NA	NA
▲	Renaissance Services Co.	RNSS.OM	0.47	5.38%	111,113	288,612	6,751	3,024	0.47	0.31
=	Salalah Beach Resort	SHCS.OM	1.38	0.00%	8,625	22,403	0	0	NA	NA
=	Salalah Port Services Co.	SPSI.OM	0.60	0.00%	107,902	280,273	0	0	0.64	0.58
▲	Shell Oman Marketing Co.	SOMS.OM	0.92	2.22%	92,650	240,656	11	10	1.10	0.78
▼	Oman Telecommunications Co.	OTEL.OM	0.74	(3.16%)	552,000	1,433,804	4,150	3,108	0.84	0.61
▼	Galfar Engineering & Contracting Co.	GECS.OM	0.08	(5.00%)	85,809	222,886	10,191	805	0.10	0.05
▲	Voltamp Energy Co.	VOES.OM	0.14	4.65%	10,989	28,545	328	45	0.17	0.10
=	Sohar Power	SHPS.OM	0.04	0.00%	9,724	25,259	4	0	0.05	0.04
▲	Oman Qatari Telecommunications Co.	ORDS.OM	0.39	1.56%	253,868	659,415	7,206	2,738	0.43	0.36

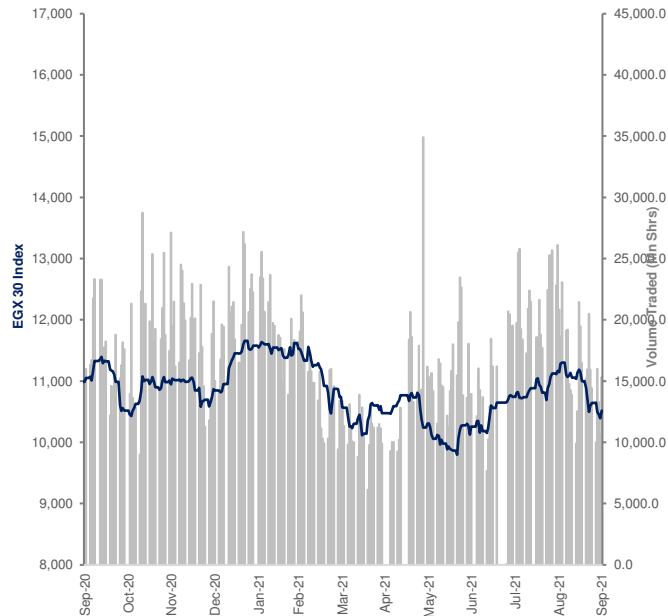
		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
MSM 30 Index		▼	3,942.50	(24.3)	(0.6%)	7.8%	(8.1%)			
	Company Name	Reuters Ticker	Last Price (OMR)	Monthly % Change	Market Cap ('000 OMR)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 OMR)	52-Week High (OMR)	52-Week Low (OMR)
▼	Sharqiyah Desalination Co.	SHRQ.OM	0.12	(4.17%)	11,247	29,214	342	40	0.20	0.11
=	Sembcorp Salalah	SSPW.OM	0.08	0.00%	76,366	198,358	350	28	0.12	0.08
▼	Al Madina Takaful Co.	AMAT.OM	0.10	(0.95%)	18,200	47,274	7,649	804	0.11	0.07
=	Al Batinah Power Co.	BATP.OM	0.05	0.00%	34,419	89,403	1,855	94	0.06	0.05
=	Al Suwadi Power Co.	SUWP.OM	0.05	0.00%	36,435	94,638	2,347	121	0.06	0.05
=	Sahara Hospitality Services	SAHS.OM	2.78	0.00%	20,978	54,489	0	0	2.78	2.48
▲	Oman Education and Training Investment	OETI.OM	0.25	14.09%	17,570	45,638	748	173	0.27	0.20
▼	Majan College	BACS.OM	0.16	(1.90%)	13,950	36,235	51	8	0.18	0.14
▲	Oman Fisheries Co.	OFCI.OM	0.08	3.90%	10,000	25,975	98	8	0.09	0.07
▼	AL AHLIA INSURANCE	AINS.OM	0.36	(1.64%)	36,000	93,509	34	12	0.37	0.30
▼	Takaful Oman Insurance	TAOI.OM	0.10	(5.94%)	9,500	24,676	104	10	0.12	0.09
▼	NATIONAL LIFE & GENERAL INSURANCE	NLIF.OM	0.36	(3.24%)	94,870	246,422	481	175	0.41	0.33
▲	Oman Qatar Insurance	OQIC.OM	0.17	3.75%	16,600	43,118	6,011	962	0.17	0.08
▼	ARABIA FALCON INSURANCE	AFIC.OM	0.12	(4.80%)	12,293	31,930	12	1	0.13	0.08
▼	Services			(0.41%)	2,170,723.2	5,472,606.9	59,959.5	13,518.1		
▼	Subtotal: MSM Exchange			(0.61%)	6,993,422	18,039,999	276,808	50,929		

The Egyptian Exchange Monthly Databank

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

September-2021

Index Performance relative to Volume



Sector Returns

	Market Cap. (EGP Mn)	MTD % Chg	YTD % Chg
	482,104.5	(3.4%)	1.9%
Banking & Finance	144,511.9	(5.9%)	(0.6%)
Basic Resources	27,043.1	(5.2%)	30.3%
Chemical	30,737.9	1.1%	(3.5%)
Construction & Material	13,286.1	(1.9%)	(21.2%)
Financial Services	48,583.7	(0.3%)	13.9%
Food & Beverage	7,889.4	(3.4%)	10.2%
Healthcare & Pharma.	4,350.6	(4.0%)	1.0%
Ind. Goods, Services, Auto.	39,914.9	(4.1%)	(3.7%)
Media	1,018.3	(17.1%)	(23.0%)
Oil & Gas	4,907.7	3.3%	21.8%
Personal & Household	35,197.3	2.5%	(2.9%)
Real Estate	55,451.5	(2.6%)	8.2%
Telecommunication	47,656.2	(5.4%)	(0.9%)
Travel & Leisure	21,555.8	(3.8%)	(1.1%)

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 (EGP)	Monthly % Chg
Global Telecom Holding SAE	6.31	87.8%
Alexandria Portland Cement Co	3.00	17.2%
Misr Beni Suef Cement Co	27.04	15.3%
El Kahera Housing	43.77	14.4%
Egyptian Iron & Steel Co	1.76	13.2%

Worst Return Performers	Price (EGP)	Monthly % Chg
Tourah Portland Cement Co	8.94	(40.0%)
Suez Cement Co SAE	12.50	(33.2%)
United Housing & Development	4.86	(27.6%)
Egyptian Resorts Co	1.81	(27.5%)
Asec Co for Mining	9.16	(23.2%)

Most Active Stocks By Volume	Price (EGP)	Monthly Volume ('000 Shrs)
Egyptians for Housing & Dev. Co.	0.65	319,170
Egyptian Resorts Co	1.81	145,929
Emaar Misr for Development SAE	2.40	125,178
Medinet Nasr Housing	2.68	115,216
Pioneers Holding Co. for Financial Inv.	5.61	112,610

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
EGX 30 Index	10,517.03	(627)	(5.6%)	(3.0%)	(22.3%)
Market Cap (EGP Mn)	482,104	(16,932)	(3.4%)	1.9%	(15.9%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	Average Daily YTD-20
Volume (Mn Shares)	2,124.7	(860.2)	(28.8%)	78.5	96.2
Value Traded (EGP Mn)	10,586.2	(3,214.2)	(23.3%)	340.0	443.8
No. of Trades	349,876	(117,861)	(25.2%)	10,899	12,734

Market Breadth	▲ 17	▼ 41	= 1
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Most Active Stocks By Value	Price (EGP)	Monthly % Chg	Monthly Value (EGP Mn)
Commercial International Bank	42.66	(8.85%)	1,269.79
Pioneers Holding Co. for Financial Inv.	5.61	(0.71%)	655.73
United Housing & Development	4.86	(27.57%)	527.47
Abou Kir Fertilizers & Chemicals	19.88	5.24%	469.91
ElSewedy Electric Co	8.17	(5.98%)	351.14

Source: Bloomberg, Kamco Invest Research

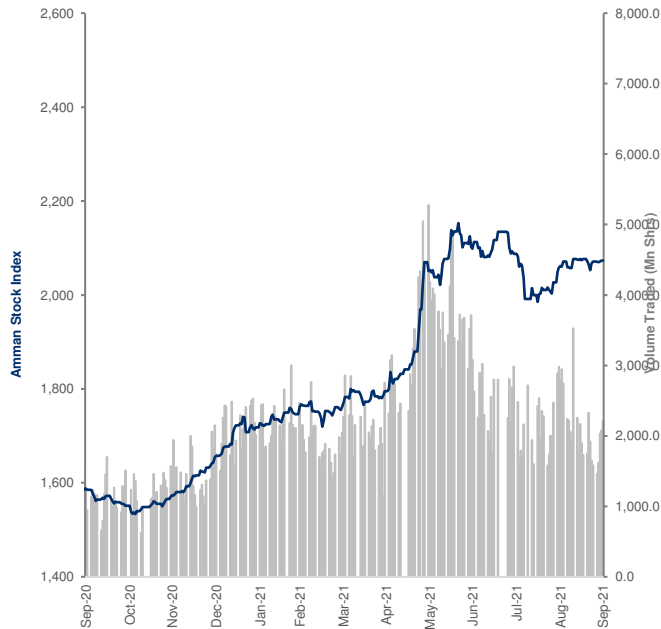
		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
EGX 30 Index		▼	10,517.03	(626.8)	(5.6%)	(3.0%)	(22.3%)			
	Company Name	Reuters Ticker	Last Price (EGP)	Monthly % Change	Market Cap ('000 EGP)	Market Cap ('000 USD)	Monthly Volume ('000 Shares)	Monthly Value ('000 EGP)	52-Week High (EGP)	52-Week Low (EGP)
▼	Commercial International Bank	COMI.CA	42.66	(8.85%)	84,050,515	5,346,555	28,413	1,269,792	51.49	36.53
▼	Credit Agricole Egypt SAE	CIEB.CA	25.72	(5.68%)	7,996,785	508,685	4,240	115,533	30.45	21.05
▲	National Bank of Kuwait - Egypt	NBKE.CA	18.59	4.32%	9,295,000	591,266	511	9,335	20.35	6.54
▼	QNB Alahli Bank SAE	QNBA.CA	16.52	(1.14%)	35,597,675	2,264,411	228	3,772	18.99	14.60
▼	Faisal Islamic Bank of Egypt	FAIT.CA	13.28	(11.11%)	7,571,957	481,661	3,043	41,201	15.74	9.25
▼	Banking			(5.86%)	144,511,932	9,192,579	36,435	1,439,634		
▼	Asec Co for Mining	ASCM.CA	9.16	(23.15%)	503,800	32,047	16,460	174,492	12.95	6.13
▼	EL Ezz Aldekhela Steel - Alexandria	IRAX.CA	398.44	(0.84%)	7,774,376	494,538	93	37,893	441.00	260.00
▼	Egypt Aluminium	EGAL.CA	24.38	(3.37%)	10,056,750	639,722	5,648	152,427	29.70	10.35
▲	Egyptian Iron & Steel Co	IRON.CA	1.76	13.21%	1,716,365	109,180	13,096	20,714	4.02	1.37
▼	Ezz Steel Co SAE	ESRS.CA	12.87	(13.62%)	6,991,821	444,758	23,260	324,596	16.25	6.32
▼	Basic Resources			(5.16%)	27,043,111	1,720,245	58,556	710,122		
▲	Abou Kir Fertilizers & Chemicals	ABUK.CA	19.88	5.24%	25,086,089	1,595,757	24,445	469,912	24.24	16.25
▼	Egyptian Financial & Industrial SAE	EFIC.CA	13.53	(5.25%)	984,534	62,627	3,221	42,922	15.90	8.88
▼	Sidi Kerir Petrochemicals Co	SKPC.CA	8.89	(15.49%)	4,667,250	296,889	25,493	243,519	13.06	6.84
▲	Chemicals			1.11%	30,737,873	1,955,273	53,159	756,353		
▼	Misr Cement Co	MCQE.CA	16.25	(9.97%)	1,170,000	74,425	10,680	191,517	23.50	7.45
▼	Orascom Construction PLC	OCIC.CA	73.95	(1.15%)	8,634,504	549,251	2,828	206,794	102.80	66.00
▼	South Valley Cement	SVCE.CA	1.83	(20.61%)	884,459	56,262	60,213	130,053	2.80	1.32
▼	Elsaeed Contracting & Real Est. Inv.	UEGC.CA	0.75	(10.86%)	569,151	36,204	94,193	72,928	1.25	0.61
▲	Misr Beni Suef Cement Co	MBSC.CA	27.04	15.31%	2,028,000	129,004	3,222	74,525	32.00	11.18
▼	Construction and Materials			(1.92%)	13,286,114	845,146	171,219	676,718		
▼	EFG Hermes	HRHO.CA	12.16	(2.49%)	11,215,677	713,443	21,148	262,876	13.42	9.92
▲	Egypt Kuwait Holding Co SAE	EKHO.CA	1.15	1.68%	20,357,163	1,294,944	11,669	13,348	1.17	0.86
▲	Housing & Development Bank	AFDI.CA	39.48	2.68%	5,993,064	381,226	5,773	216,075	42.00	25.00
▼	Pioneers Holding Co. for Financial Inv.	HDBK.CA	5.61	(0.71%)	5,917,457	376,417	112,610	655,733	6.42	3.51
▼	Qalaa Holdings SAE	PIOH.CA	1.14	(9.64%)	3,631,184	230,984	79,324	95,375	1.65	1.09
▼	Amer Group Holding	CCAP.CA	0.77	(15.92%)	773,390	49,196	35,357	30,198	1.35	0.63
▼	Financial Services excluding Banks			(0.31%)	48,583,695	3,090,468	265,882	1,273,604		
▼	Delta Sugar Co	SUGR.CA	15.01	(11.86%)	2,134,393	135,771	12,876	224,941	20.28	6.85
▼	Extracted Oils	ZEOT.CA	1.99	(10.76%)	483,172	30,735	44,188	98,645	2.58	1.40
▲	Juhayna Food Industries	JUFO.CA	5.60	1.27%	5,271,869	335,350	28,962	157,809	7.30	3.97
▼	Food and Beverage			(3.42%)	7,889,434	501,856	86,027	481,395		
▼	Egyptian Int'l Pharmaceutical Industries	PHAR.CA	43.87	(4.05%)	4,350,610	276,748	515	23,368	50.98	39.00
▼	Healthcare			(4.05%)	4,350,610	276,748	515	23,368		
▲	Canal Shipping Agencies Co	CSAG.CA	18.83	2.28%	3,766,000	239,560	1,936	35,950	21.20	8.56
▼	ElSewedy Electric Co	SWDY.CA	8.17	(5.98%)	17,844,751	1,135,126	41,229	351,141	10.65	6.95
▲	Ghabbour Auto	AUTO.CA	4.32	7.73%	4,726,122	300,634	73,226	303,747	4.45	2.41
▼	Maridive & Oil Services SAE	MOIL.CA	0.15	(5.00%)	1,123,684	71,479	5,329	838	0.21	0.14
▼	Alexandria Container & Cargo Handling	ALCN.CA	8.36	(6.90%)	12,454,338	792,236	17,425	160,469	11.18	5.76
▼	Industrial Goods, Services, Automobiles			(4.07%)	39,914,895	2,539,035	139,144	852,144		
▼	Egyptian Media Production City	MPRC.CA	5.37	(17.13%)	1,018,313	64,776	7,954	47,785	8.00	4.40
▼	Media			(17.13%)	1,018,313	64,776	7,954	47,785		
▲	Alexandria Mineral Oils Co.	AMOC.CA	3.80	3.26%	4,907,700	312,185	80,321	286,101	3.96	2.30
▲	Oil and Gas			3.26%	4,907,700	312,185	80,321	286,101		
▼	Arab Polvara Spinning and Weaving	APSW.CA	3.05	(7.58%)	285,744	18,177	3,236	10,466	5.85	2.62
▼	Alexandria Spinning & Weaving	SPIN.CA	1.86	(17.65%)	596,713	37,958	35,105	75,613	3.00	1.22
▼	Arab Cotton Ginning	ACGC.CA	1.72	(10.86%)	456,543	29,041	93,738	176,626	3.46	1.46

		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
EGX 30 Index		10,517.03	(626.8)	(5.6%)	(3.0%)	(22.3%)				
	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	12.24	3.99%	27,540,000	1,751,853	22,229	271,242	15.39	10.17
▼	El Nasr Clothes & Textiles	KABO.CA	1.12	(17.33%)	518,598	32,989	10,784	13,857	1.68	0.95
▲	Oriental Weavers	ORWE.CA	8.72	2.23%	5,799,735	368,928	10,258	90,895	9.42	5.51
▲	Personal and Household Products			2.53%	35,197,333	2,238,945	175,350	638,700		
▼	Egyptians for Housing & Dev. Co.	EHDR.CA	0.65	(4.68%)	688,512	43,797	319,170	206,428	1.95	0.47
▲	El Kahera Housing	ELKA.CA	43.77	14.37%	4,103,438	261,025	4,796	189,686	45.94	10.94
▼	Heliopolis Housing	HELI.CA	4.98	(13.69%)	6,648,724	422,933	48,811	270,915	7.59	4.29
▼	Medinet Nasr Housing	MNHD.CA	2.68	(12.42%)	4,013,568	255,308	115,216	327,849	4.32	2.59
▼	Palm Hills Developments SAE	PHDC.CA	1.94	(0.67%)	5,977,624	380,244	80,961	161,976	2.12	1.22
▲	Six of October Dev. & Inv.	OCDI.CA	18.49	3.76%	6,586,089	418,949	8,081	148,930	19.25	10.90
▲	Talaat Moustafa Group	TMGH.CA	7.38	2.07%	15,229,090	968,741	44,328	331,192	7.90	5.41
▼	United Housing & Development	UNIT.CA	4.86	(27.57%)	1,334,032	84,859	86,302	527,473	9.54	3.50
▼	Emaar Misr for Development SAE	EMFD.CA	2.40	(2.83%)	10,870,411	691,480	125,178	317,684	2.84	2.12
▼	Real Estate			(2.56%)	55,451,489	3,527,336	832,842	2,482,135		
▼	Orange Egypt For Telecom	EMOB.CA	14.41	(6.85%)	23,518,163	1,496,019	8	111	31.45	12.10
▼	Telecom Egypt Co	ETEL.CA	14.14	(4.01%)	24,137,998	1,535,447	15,577	226,636	15.35	10.12
▼	Telecommunication			(5.43%)	47,656,161	3,031,466	15,990	228,898		
▼	Egyptian Resorts Co	EGTS.CA	1.81	(27.51%)	1,895,250	120,559	145,929	320,909	2.83	1.23
=	Golden Pyramids Plaza	GPPL.CA	1.44	0.00%	14,019,505	891,798	2	3	1.55	1.37
▼	Orascom Development Egypt	ORHD.CA	4.99	(2.54%)	5,641,063	358,835	10,926	53,321	6.23	3.25
▼	Travel & Leisure			(3.78%)	21,555,818	1,371,192	156,857	374,232		
▼	Subtotal: Egyptian Exchange			(5.6%)	482,104,475	30,179,740	2,124,685	10,586,205		

Amman Stock Exchange Monthly Databank

September-2021

Index Performance relative to Volume



Sector Returns

	Market Cap. (JOD Mn)	MTD % Chg	YTD % Chg
	11,308.6	(0.8%)	20.4%
Banks	7,542.2	(2.3%)	18.9%
Insurance	91.5	1.9%	1.0%
Diversified Financial Services	175.7	(1.2%)	4.8%
Real Estate	260.7	7.4%	30.8%
Health Care Services	28.8	11.1%	13.2%
Educational Services	211.3	2.2%	(6.0%)
Hotels and Tourism	91.5	2.6%	10.0%
Transportation	65.6	(0.3%)	2.8%
Technology & Communications	399.4	0.4%	30.0%
Utilities & Energy	520.3	(1.3%)	23.0%
Commercial Services	72.4	1.14%	6.5%
Chemical Industries	25.6	(0.2%)	25.7%
Mining & Extraction Industries	1566.5	4.4%	351.7%
Engineering & Construction	20.9	(0.5%)	4.3%
Electrical Industries	29.3	0.7%	1.3%
Textiles , Leathers & Clothings	60.1	(0.7%)	(4.3%)

Monthly Top Movers and Most Active Stocks

Best Return Performers	Price (JOD)	Monthly % Chg
INTL CO FOR MEDICAL INVEST	1.40	30.8%
UNION LAND DEVELOPMENT CORP	2.75	22.8%
UNION TOBACCO & CIGARETTE	1.18	11.3%
REAL ESTATE DEVELOPMENT	0.80	11.1%
JORDAN INTL INSURANCE	0.42	10.5%

Worst Return Performers	Price (JOD)	Monthly % Chg
JORDAN DECAPOLIS PROPERTIES	0.41	(25.5%)
NUTRI DAR	0.95	(17.4%)
AL FARIS NATIONAL COMP FOR I	1.29	(16.2%)
IHDATHIAT REAL ESTATE CO	0.48	(15.8%)
NATIONAL STEEL INDUSTRY	1.00	(14.5%)

Most Active Stocks By Volume	Price (JOD)	Monthly Volume ('000 Shrs)
UNION LAND DEVELOPMENT CORP	2.75	10,808
AL-TAJAMOUAT FOR CATERING HS	0.95	10,769
JORDANIAN ELECTRIC POWER	1.18	8,810
JORDAN STEEL	0.38	3,572
UNION INVESTMENT CORP	1.15	3,402

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
ASE 30 Index	2,073.06	11.31	0.5%	25.1%	(8.7%)
Market Cap (JOD Mn)	11,308.60	(87.79)	(0.8%)	20.4%	(16.87%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	YTD-20
Volume (Mn Shares)	74.7	13.6	22.2%	2.8	2.1
Value Traded (JOD Mn)	117.7	17.9	17.9%	4.1	2.1
No. of Trades	46,061	62	0.1%	1,647	827

Market Breadth	▲ 31	▼ 23	= 9
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Most Active Stocks By Value	Price (JOD)	Monthly % Chg	Monthly Value (JOD Mn)
UNION LAND DEVELOPMENT CORP	2.75	22.77%	28.72
JORDAN PHOSPHATE MINES	18.24	4.53%	18.48
AL-TAJAMOUAT FOR CATERING HS	0.95	7.95%	10.69
JORDANIAN ELECTRIC POWER	1.18	0.00%	10.46
JORDAN PETROLEUM REFINERY CO	3.34	(2.05%)	4.93

Source: Bloomberg, Kamco Invest Research

			Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
ASE General Index		▲	2,073.06	11.3	0.5%	25.1%	(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)
▼	JORDAN ISLAMIC BANK	JOIB.AM	3.33	(0.30%)	666,005	939,624	426	1,428	3.70	2.71
▲	JORDAN KUWAIT BANK	JOKB.AM	1.39	1.46%	208,500	294,159	151	210	1.68	1.30
▼	JORDAN COMMERCIAL BANK	JCBK.AM	0.79	(1.25%)	94,800	133,747	37	28	0.92	0.69
▼	HOUSING BANK FOR TRADE AND F	THBK.AM	3.76	(6.00%)	1,184,400	1,670,993	113	431	4.74	2.63
▲	ARAB JORDAN INVESTMENT BANK	AJIB.AM	1.30	0.78%	195,000	275,113	17	22	1.35	1.02
▲	JORDAN DUBAI ISLAMIC BANK	JDIB.AM	1.81	1.69%	181,000	255,361	1,446	2,685	1.88	1.27
▲	BANK AL ETIHAD	UBSI.AM	1.71	1.18%	273,600	386,005	1,593	2,681	1.80	1.51
▲	ARAB BANKING CORP/JORDAN	ABCO.AM	0.84	3.70%	92,400	130,361	72	60	0.95	0.63
▼	INVEST BANK CO	INVB.AM	1.38	(4.83%)	138,000	194,695	8	11	1.50	1.19
▲	SOCIETE GENERALE DE BANQUE	SGBJ.AM	1.45	0.69%	145,000	204,571	3	4	1.64	1.35
=	CAIRO AMMAN BANK	CABK.AM	1.32	0.00%	250,906	353,987	1,169	1,558	1.52	0.90
=	BANK OF JORDAN	BOJX.AM	1.99	0.00%	398,000	561,512	363	726	2.17	1.64
=	JORDAN AHLI BANK	AHLI.AM	0.93	0.00%	186,609	263,275	507	473	1.46	0.71
▼	ARAB BANK PLC	ARBK.AM	4.95	(3.70%)	3,171,960	4,475,113	717	3,578	5.42	3.91
▼	Banks			(2.26%)	7,542,180	10,640,773	6,623	13,893		
▲	MIDDLE EAST INSURANCE	MEIN.AM	1.22	7.02%	26,901	37,953	749	909	1.44	1.08
▼	UNITED INSURANCE	UNIN.AM	1.15	(7.26%)	9,200	12,980	0	0	1.24	1.01
▼	ARAB UNION INTL INSURANCE	AUII.AM	1.50	(4.46%)	9,000	12,698	0	0	1.81	1.49
▲	NATIONAL INSURANCE CO	NAAI.AM	1.15	6.48%	9,200	12,980	23	23	1.15	0.71
▲	JORDAN INTL INSURANCE	JUIC.AM	0.42	10.53%	7,623	10,755	51	21	0.49	0.36
▼	ISLAMIC INSURANCE CO	TIIC.AM	1.38	(0.72%)	20,700	29,204	94	128	1.62	1.03
▼	ARAB ASSURERS INSURANCE CO	ARAS.AM	0.19	(5.00%)	1,751	2,470	79	15	0.23	0.18
▲	Insurance			1.86%	91,527	119,039	995	1,096		
=	NATL PORTFOLIO SECURITIES	MHFZ.AM	0.75	0.00%	2,700	3,809	55	40	0.96	0.49
▼	JORDANIAN EXPATRIATES INV HL	JEIH.AM	0.52	(10.34%)	7,547	10,647	24	13	0.59	0.45
▼	JORDAN INVESTMENT TRUST	JOIT.AM	0.66	(1.49%)	17,988	25,379	22	14	0.70	0.49
▲	UNION INVESTMENT CORP	UINV.AM	1.15	5.50%	46,000	64,898	3,402	3,811	1.59	0.93
=	JORDAN LOAN GUARANTEE	JLGC.AM	1.00	0.00%	29,080	41,028	2	2	1.05	0.95
▼	ARAB EAST INVESTMENT	AEIV.AM	0.61	(10.29%)	28,670	40,449	860	542	0.72	0.40
▲	UNITED FINANCIAL INVESTMENTS	UCFI.AM	0.73	1.39%	5,840	8,239	6	4	0.76	0.54
▼	INTERNATIONAL BROKERAGE AND	IBFM.AM	0.67	(4.29%)	9,515	13,425	3,200	2,117	0.92	0.33
▲	AL AMAL FINANCIAL INVESTMENT	AMAL.AM	0.74	2.78%	11,100	15,660	505	359	0.78	0.60
▼	Diversified Financial Services			(1.17%)	175,715	223,533	8,076	6,903		
=	AL SHAMEKHA REAL ESTATE & FI	VFED.AM	1.18	0.00%	1,416	1,998	196	232	1.46	0.84
▼	JORDAN DECAPOLIS PROPERTIES	JDPC.AM	0.41	(25.45%)	19,257	27,168	2,811	1,567	0.87	0.28
▲	UNION LAND DEVELOPMENT CORP	ULDC.AM	2.75	22.77%	115,679	163,204	10,808	28,720	2.75	1.19
▲	AL-TAJAMOUAT FOR CATERING HS	JNTH.AM	0.95	7.95%	9,500	13,403	10,769	10,686	1.25	0.28
▲	SPECIALIZED INVESTMENT COMPO	SPIC.AM	1.03	4.04%	8,343	11,771	561	567	1.38	0.92
▲	REAL ESTATE DEVELOPMENT	REDV.AM	0.80	11.11%	39,700	56,011	736	560	0.82	0.31
▲	ARAB EAST FOR REAL ESTATE IN	REAL.AM	1.19	4.39%	11,895	16,782	182	208	1.24	0.93
▼	JORDANIAN REAL ESTATE FOR DE	JRCD.AM	0.43	(8.51%)	14,835	20,930	693	312	0.48	0.34
▼	AMAD INVESTMENT & REAL ESTAT	AMAD.AM	0.71	(8.97%)	4,260	6,010	118	87	1.11	0.69
▼	IHDATHIAT REAL ESTATE CO	IHCO.AM	0.48	(15.79%)	2,154	3,038	489	254	0.79	0.46
▼	EMMAR INVESTMENTS & REAL EST	EMAR.AM	0.15	(6.25%)	3,000	4,233	121	19	0.24	0.15
▲	CONTEMPORARY FOR HOUSING PRO	COHO.AM	0.69	4.55%	4,140	5,841	791	535	0.74	0.64
▼	AD-DULAYL INDUSTRIAL PARK CO	IDMC.AM	0.57	(1.72%)	12,329	17,394	550	311	0.67	0.43
▲	Real Estate			7.39%	260,708	347,783	28,825	44,058		
▲	AL-BILAD MEDICAL SERVICES	ABMS.AM	0.85	8.97%	25,500	35,976	18	15	0.85	0.55

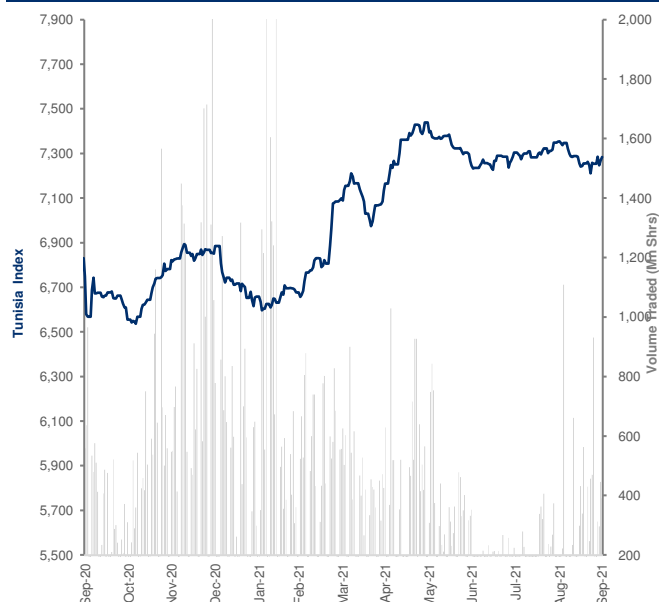
		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
ASE General Index		▲	2,073.06	11.3	0.5%	25.1%	(8.7%)			
	Company Name	Reuters Ticker	Closing Price(JD)	Monthly % Change	Market Cap ('000 JD)	Market Cap ('000 USD)	Monthly Volume (Shares)	Monthly Value (JD)	52 Weeks High (JD)	52 Weeks Low (JD)
▲	INTL CO FOR MEDICAL INVEST	ICMI.AM	1.40	30.84%	3,276	4,622	11	14	1.40	1.00
▲	Health Care Services			11.09%	28,776	40,598	29	28		
▲	ZARKA EDUCATION & INVESTMENT	ZEIC.AM	1.40	3.70%	23,100	32,590	16	22	1.69	1.30
▲	ARAB INTERNATIONAL CO FOR IN	AIEI.AM	2.66	2.31%	107,730	151,989	20	53	2.99	2.28
▲	PETRA EDUCATION	PEDC.AM	4.10	1.99%	65,600	92,551	9	36	6.00	3.50
▲	Educational Services			2.19%	211,280	277,130	45	111		
▲	ARAB INTERNATIONAL HOTELS	AIHO.AM	0.93	4.49%	29,760	41,987	106	95	0.93	0.78
▲	AL-TAJAMOQAT FOR TOURISTIC P	TAJM.AM	0.41	2.50%	41,000	57,844	1,748	715	0.48	0.29
=	AL-DAWLIYA HOTELS & MALLS	MALL.AM	0.48	0.00%	20,736	29,255	95	45	0.54	0.44
▲	Hotels and Tourism			2.56%	91,496	129,086	1,948	854		
▲	JORDAN NATL SHIPPING LINES	SHIP.AM	2.04	0.99%	30,600	43,172	4	8	2.06	1.59
▲	SALAM INTL TRANSPORT & TRAD	SITT.AM	0.71	1.43%	12,780	18,031	35	24	0.81	0.52
▼	JORDAN EXPRESS TOURISM TRANS	JETT.AM	1.43	(3.38%)	15,444	21,789	1	1	1.76	1.41
▼	BARTER CO FOR INVESTMENT & T	NAQL.AM	0.23	(4.17%)	3,201	4,515	520	117	0.29	0.21
▼	Transportation			(0.30%)	65,551	87,506	559	150		
▲	JORDAN TELECOM	JTEL.AM	2.02	1.51%	378,750	534,354	250	502	2.27	1.29
▼	AL FARIS NATIONAL COMP FOR I	CEBC.AM	1.29	(16.23%)	20,640	29,120	15	20	2.15	1.18
▲	Technology & Communications			0.41%	399,390	563,473	266	521		
=	JORDANIAN ELECTRIC POWER	JOEP.AM	1.18	0.00%	104,114	146,888	8,810	10,463	1.34	1.07
▲	IRBID DISTRICT ELECTRICITY	IREL.AM	10.30	0.49%	82,194	115,962	3	30	11.59	8.23
▼	JORDAN PETROLEUM REFINERY CO	JOPT.AM	3.34	(2.05%)	334,000	471,219	1,470	4,926	3.94	2.16
▼	Utilities & Energy			(1.25%)	520,308	734,069	10,283	15,420		
▲	JORDAN INTL TRADING CENTER	JITC.AM	1.15	0.88%	3,910	5,516	8	9	1.31	1.11
▲	JORDAN TRADE FACILITIES	JOTF.AM	1.24	4.20%	20,460	28,866	3	4	1.24	1.03
=	SPECIALIZED TRADING & INVEST	SPTI.AM	1.12	0.00%	1,120	1,580	0	0	1.12	0.90
▼	SPECIALIZED JORDANIAN INVEST	SUC.AM	1.45	(0.68%)	6,525	9,206	4	5	1.62	0.58
▲	Commercial Services			1.14%	72,411	45,168	14	18		
▼	DAR AL DAWA DEVELOPMENT &INV	DADI.AM	1.23	(10.22%)	30,750	43,383	447	562	1.54	1.11
▼	Pharmaceutical & Medical Ind.			(8.01%)	40,220	43,383	447	562		
▼	PREMIER BUSINESS AND PROJECT	ACDT.AM	1.23	(3.91%)	1,845	2,603	13	16	1.29	0.87
▼	NATIONAL CHLORINE	NATC.AM	1.09	(6.03%)	9,810	13,840	10	11	1.22	0.96
▲	JORDAN INDUSTRIAL RESOURCES	JOIR.AM	0.62	6.90%	10,308	14,542	3,072	1,838	0.68	0.16
▼	Chemical Industries			(0.16%)	22,923	30,986	3,096	1,865		
▼	JORDAN DAIRY	JODA.AM	2.69	(0.37%)	10,760	15,181	2	6	3.20	2.07
▲	UNIVERSAL MODERN INDUSTRIES	UMIC.AM	2.12	8.72%	12,720	17,946	41	84	2.18	1.75
▼	NUTRI DAR	NDAR.AM	0.95	(17.39%)	11,035	15,569	322	351	1.90	0.89
▲	JORDAN VEGETABLE OIL INDUSTR	JVOI.AM	3.36	9.80%	13,440	18,962	0	1	3.36	2.79
▼	Food & Beverages			(0.22%)	64,110	67,657	365	441		
▲	UNION TOBACCO & CIGARETTE	UTOB.AM	1.18	11.32%	17,799	25,111	1,418	1,658	2.00	0.82
▲	Tobacco & Cigarettes			11.32%	17,799	25,111	1,418	1,658		
▲	ARAB ALUMINIUM INDUSTRY	AALU.AM	1.55	4.03%	10,463	14,761	16	24	1.76	1.15
▼	NATIONAL STEEL INDUSTRY	NAST.AM	1.00	(14.53%)	2,942	4,150	4	5	1.54	0.84
▲	JORDAN PHOSPHATE MINES	JOPH.AM	18.24	4.53%	1,504,800	2,123,025	1,042	18,482	19.80	2.40
▲	JORDAN STEEL	JOST.AM	0.38	2.70%	13,300	18,764	3,572	1,398	0.58	0.18
▲	NATIONAL ALUMINUM INDUSTRIAL	NATA.AM	0.84	10.53%	7,560	10,666	1,233	998	1.23	0.64
▲	Mining & Extraction Industries			4.41%	1,566,531	2,171,366	5,867	20,906		
▲	JORDAN PIPES MANUFACTURING	JOPI.AM	0.74	5.71%	2,646	3,732	334	237	0.81	0.51
▼	READY MIX CONCRETE & CONSTR	RMCC.AM	0.43	(2.27%)	10,750	15,167	28	12	0.53	0.29
=	ARABIAN STEEL PIPES	ASPM.AM	0.63	0.00%	5,670	7,999	38	25	0.75	0.57

		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
ASE General Index		▲	2,073.06	11.3	0.5%	25.1%	(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			(0.51%)	20,932	26,898	401	273		
▲	NATIONAL CABLE & WIRE MANUF	WIRE.AM	0.25	4.17%	4,825	6,807	536	131	0.31	0.20
▲	Electrical Industries			0.66%	29,325	6,807	536	131		
▲	CENTURY INVESTMENT GROUP	CEIG.AM	1.96	1.55%	19,600	27,652	638	1,195	2.44	1.63
▼	JORDAN WORSTED MILLS/THE	JOWM.AM	2.19	(2.23%)	32,850	46,346	15	33	2.30	1.81
▼	Textiles , Leathers & Clothings			(0.74%)	60,102	73,998	653	1,227		
▲	Subtotal: Amman Stock Exchange			0.55%	11,308,597	5,020,215	74,685	117,729		

Tunisia Stock Exchange Monthly Databank

September-2021

Index Performance relative to Volume



Sector Returns

	Market Cap. (DT Mn)	MTD % Chg	YTD % Chg
	22,168.6	(0.9%)	2.2%
Banking	8,017.1	(1.7%)	4.1%
Insurance	870.3	(1.2%)	(5.7%)
Leasing	570.7	2.4%	7.2%
Financial Services	2,188.8	(3.8%)	17.0%
Industrial	1,723.7	(0.5%)	1.2%
Chemical Industry	506.4	3.2%	12.9%
Food & Beverage	5,482.1	0.7%	(1.6%)
Retailing	1,172.4	(3.3%)	8.2%
Others	1,636.9	1.7%	(1.4%)

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 (DT)	Monthly % Chg
Industries Chimiques du Fluor	89.50	20.9%
Arab Tunisian Lease	1.86	16.3%
Societe de Transport Hydrocarb	13.20	10.4%
Attijari Leasing SA	11.35	10.2%
Banque Nationale Agricole	7.67	8.8%

Worst Return Performers	Price (DT)	Monthly % Chg
Societe Tunsienne d'Entreprise	3.55	(12.3%)
Banque de Tunisie et des Emira	6.40	(12.1%)
Automobile reseau tunisien et	6.52	(11.9%)
Accumulateur Tunisienne Assad	4.83	(11.0%)
Societe de Production Agricole	1.30	(10.3%)

Most Active Stocks By Volume	Price (DT)	Monthly Volume ('000 Shrs)
Automobile reseau tunisien et	6.52	1,320
Union Internationale de Banque	16.46	910
Accumulateur Tunisienne Assad	4.83	432
Arab Tunisian Lease	1.86	416
STE Industrielle de Papier et	5.55	336

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
Tunisia Index	7,284.25	(69.38)	(0.9%)	5.8%	(3.3%)
Market Cap (DT Mln)	22,169	(193)	(0.9%)	2.2%	(5.5%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	Average Daily YTD-20
Volume ('000 Shares)	8,625.7	4,393.8	103.8%	349.7	404.2
Value Traded ('000 DT)	83,023.9	49,634.3	148.7%	2,477.6	2,884.3
No. of Trades	21,114	7.4	54.2%	764	1,085

Market Breadth	▲ 25	▼ 34	= 7
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Most Active Stocks By Value	Price (DT)	Monthly % Chg	Monthly Value (DT Mn)
Union Internationale de Banque	16.46	0.98%	15.07
Attijari Bank	31.90	(3.33%)	8.77
Automobile reseau tunisien et	6.52	(11.89%)	8.74
Banque Internationale Arabe de	62.70	(2.79%)	6.36
Industries Chimiques du Fluor	89.50	20.95%	3.77

Source: Bloomberg, Kamco Invest Research

		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
Tunisia SE Index		7,284.25	(69.4)	(0.9%)	5.8%	(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	20.80	(0.95%)	550,805	194,879	70,784	1,477,395	25.00	20.32
▼	Arab Tunisian Bank	ATB.TN	2.32	(9.02%)	232,000	82,083	252,411	584,990	3.12	2.18
▼	Banque de l'Habitat	BH.TN	10.20	(2.30%)	485,520	171,780	26,914	265,679	10.60	7.70
▼	Banque Internationale Arabe de	BIAT.TN	62.70	(2.79%)	2,238,390	791,958	100,798	6,355,011	67.09	45.66
▲	Banque Nationale Agricole	BNA.TN	7.67	8.79%	490,880	173,677	240,160	1,758,480	9.20	6.90
▼	Banque de Tunisie	BT.TN	5.93	(1.70%)	3,997,595	1,414,377	261,942	1,576,501	6.99	5.80
▼	Banque de Tunisie et des Emira	BTEI.TN	6.40	(12.09%)	6,400	2,264	322	2,188	9.11	6.40
▲	Societe Tunisienne de Banque	STB.TN	2.85	3.64%	442,819	156,672	193,140	536,554	3.58	2.60
▼	Attijari Bank	BS.TN	31.90	(3.33%)	1,299,670	459,832	261,204	8,765,969	34.45	24.40
▲	Union Bancaire pour le Commerc	UBCI.TN	20.02	0.05%	400,431	141,675	4,978	101,169	24.00	19.99
▲	Union Internationale de Banque	UIB.TN	16.46	0.98%	535,938	189,619	909,857	15,067,883	18.30	15.35
▼	Banking			(1.70%)	10,680,446	3,778,817	2,322,510	36,491,820		
=	Cie d'Assurances et de Reassur	AST.TN	56.20	0.00%	337,200	119,304	0	0	60.77	56.20
▼	Societe Tunisienne d'Assurance	STAR.TN	115.00	(3.77%)	265,385	93,895	8,122	988,319	135.00	108.00
=	BH Assurance	SALIM.TN	48.00	0.00%	127,680	45,174	0	0	52.00	47.00
▲	Tunis Re	TRE.TN	7.00	1.36%	730,265	258,373	7,287	50,675	7.82	6.70
	Insurance			(1.18%)	1,460,529	516,746	15,409	1,038,994		
▲	Arab Tunisian Lease	ATL.TN	1.86	16.25%	60,450	21,388	416,299	671,447	2.00	1.36
▲	Cie Internationale de Leasing	CIL.TN	16.82	1.33%	84,100	29,755	809	13,642	20.60	15.52
▲	Attijari Leasing SA	TJL.TN	11.35	10.19%	31,213	11,043	5,275	60,087	12.26	8.76
▼	Tunisie Leasing SA	TLS.TN	10.10	(5.08%)	109,080	38,593	5,165	50,946	11.30	8.94
▲	Wifack International Bank	WIFAK.TN	7.30	3.69%	219,000	77,484	2	15	7.30	6.21
▼	Best Lease	BL.TN	1.80	(5.76%)	57,300	20,273	2,085	3,964	2.15	1.72
▼	BH Leasing	ML.TN	1.37	(8.05%)	9,590	3,393	392	563	1.82	1.21
▲	Leasing			2.43%	570,733	201,929	430,027	800,664		
▼	Poulina Group	PGH.TN	12.16	(3.80%)	2,188,844	774,428	128,886	1,599,954	13.70	9.30
▼	Tuninvest-SICAR	TINV.TN	12.20	(2.32%)	316	1,603	51	627	14.50	4.79
	Financial Services			(3.80%)	2,189,160	776,031	131,621	1,622,503		
▼	ADWYA SA	ADWYA.TN	4.68	(0.21%)	100,751	35,646	132,499	621,721	5.28	3.89
▼	Accumulateur Tunisienne Assad	ASSAD.TN	4.83	(11.05%)	57,960	20,507	432,007	2,234,882	5.74	2.38
▲	GIF Filter SA	GIF.TN	0.53	1.92%	5,599	1,981	11,340	5,855	1.57	0.47
▲	Societe Industrielle d'Apparei	SIAM.TN	4.10	0.24%	57,564	20,367	272,649	1,115,849	4.25	2.75
▲	Societe des Industries Pharmac	SIPHA.TN	6.12	0.16%	11,016	3,898	78	477	6.24	3.32
▼	Societe Moderne de Ceramique	SOMOC.TN	0.85	(5.56%)	34,558	12,227	273,931	234,125	1.12	0.83
▲	Societe Tunisienne de Verrerie	SOTUV.TN	6.75	1.50%	224,203	79,325	115,336	783,423	7.45	6.36
▲	Tunisie Profiles Aluminium SA	TPR.TN	4.37	0.92%	218,500	77,307	195,667	822,651	4.55	3.40
▼	Societe D'Articles Hygieniques	SAH.TN	12.08	(1.79%)	789,377	279,287	238,977	2,859,061	13.19	11.52
▼	Cellcom SA	CELL.TN	4.75	(1.25%)	21,192	7,498	23,349	111,475	5.60	4.40
▲	STE Industrielle de Papier et	STPAP.TN	5.55	6.73%	155,076	54,867	335,635	1,777,677	5.60	3.59
▼	Manufacture de Panneaux Bois D	MPBS.TN	4.64	(1.07%)	47,952	16,966	301,176	1,348,648	4.82	2.86
	Industrial			(0.53%)	1,723,748	609,874	2,332,644	11,915,844		
▼	Air Liquide Tunisie	AL.TN	104.99	(6.76%)	168,184	59,505	316	33,450	119.98	72.00
▲	Industries Chimiques du Fluor	ICF.TN	89.50	20.95%	187,950	66,498	45,456	3,766,411	94.50	56.39
▲	Societe Ciments de Bizerte	SCB.TN	1.75	2.94%	77,083	27,272	46	81	1.92	1.12
	Chemical Industry			3.24%	506,434	179,180	46,269	3,817,097		
▲	Societe Frigorifique et Brasse	SFBT.TN	18.69	1.03%	4,625,775	1,636,631	169,441	3,113,383	21.22	17.35
▼	Societe de Production Agricole	SOPAT.TN	1.30	(10.34%)	49,220	17,414	2,035	2,611	1.59	1.17

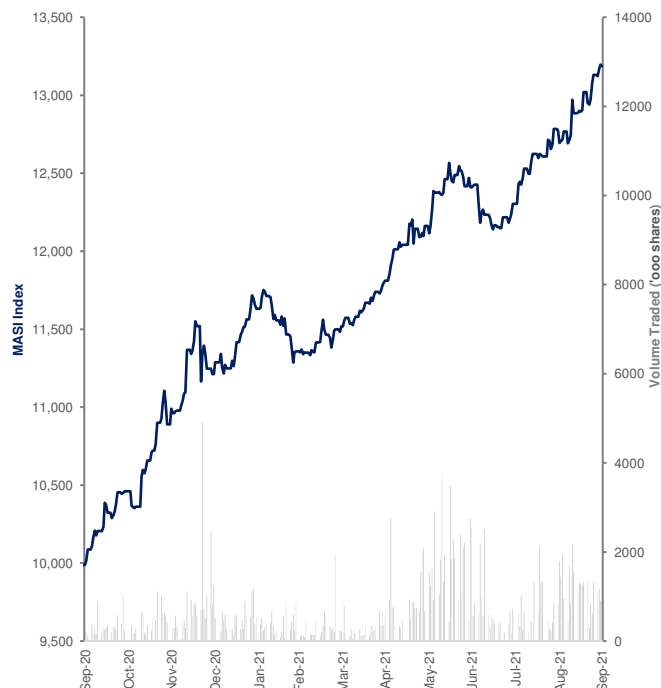
		Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021			
Tunisia SE Index		7,284.25	(69.4)	(0.9%)	5.8%	(3.3%)				
	Company Name	Reuters Ticker	Last Price (DT)	Monthly % Change	Market Cap ('000 DT)	Market Cap ('000 USD)	Monthly Volume	Monthly Value (DT)	52-Week High (DT)	52-Week Low (DT)
▼	Delice Holding	DH.TN	14.70	(0.68%)	807,137	285,571	128,088	1,865,167	15.10	13.96
	Food & Beverage			0.66%	5,482,131	1,939,616	299,564	4,981,162		
▼	Automobile reseau tunisien et	ARTES.TN	6.52	(11.89%)	249,390	88,236	1,320,275	8,741,682	7.59	3.80
=	Societe Electrostar	LSTR.TN	1.01	0.00%	10,390	3,676	16	16	1.39	0.94
▼	Societe Magasin General	MAG.TN	17.00	(1.11%)	195,181	69,057	5,015	87,720	23.90	16.21
▲	SOTUMAG	MGR.TN	4.03	7.18%	53,196	18,821	206,299	740,892	4.07	3.03
▼	Societe Nouvelle Maison de la	MNP.TN	4.89	(5.05%)	97,650	34,549	41,551	204,662	6.80	4.77
▼	City Cars	CITY.TN	11.18	(1.06%)	201,240	71,200	103,120	1,159,086	11.60	6.89
▼	Ennakl Automobiles	NAKL.TN	12.18	(0.16%)	365,400	129,281	2,663	32,214	12.50	10.75
	Retailing			(3.32%)	1,172,448	414,820	1,678,939	10,966,273		
=	Societe Immobiliere et de Part	SIMPA.TN	34.50	0.00%	37,950	13,427	0	0	39.00	28.23
▲	Societe Immobiliere Tuniso Seo	SITS.TN	2.24	0.90%	34,944	12,363	390	857	2.81	2.05
▼	Essoukna	SOKNA.TN	2.50	(6.37%)	12,626	4,467	908	2,223	3.11	2.29
▼	Societe Tunsienne d'Entreprise	SOTE.TN	3.55	(12.35%)	16,461	5,824	62,252	223,393	6.07	3.35
▲	Societe de Transport Hydrocarb	STPIL.TN	13.20	10.37%	54,624	19,326	22,309	287,174	13.74	11.61
▼	Societe Tunisienne de L'Air	TAIR.TN	0.50	(3.85%)	53,100	18,787	249,416	125,678	0.77	0.49
▲	Telnet Holding	TLNET.TN	8.41	0.36%	102,020	36,095	191,932	1,614,688	9.15	7.91
▲	One Tech Holding	OTH.TN	13.90	2.28%	745,040	263,600	325,591	4,420,388	14.26	11.45
▲	Euro Cycles SA	ECYCL.TN	33.26	5.99%	296,347	104,850	131,222	4,142,745	34.90	22.94
▼	Hannibal Lease SA	HL.TN	3.15	(4.26%)	34,679	12,270	1,655	5,408	3.50	2.93
▼	Universal Auto Distributors Ho	UADH.TN	0.35	(27.08%)	12,934	4,576	311,349	134,998	3.28	0.32
▲	Unite de Fabrication de Medica	UNIMED.TN	6.88	0.44%	220,160	77,894	57,180	387,259	10.95	6.69
▼	Atelier du Meuble Interieurs S	SAM.TN	2.88	(10.56%)	16,018	5,667	14,513	44,739	3.39	2.51
	Others			1.65%	1,636,902	579,147	1,368,717	11,389,550		
▼	Subtotal: Tunisian Market			(0.86%)	22,168,605	8,996,160	8,625,700	83,023,907		

Casablanca Stock Exchange Monthly Databank

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

September-2021

Index Performance relative to Volume



Sector Returns

	Market Cap. (MAD Mn)	MTD % Chg	YTD % Chg
	602,512.1	3.8%	13.9%
Banking	222,800.3	4.7%	16.0%
Beverages	9,760.0	(0.0%)	6.1%
Chemicals	2,723.5	2.6%	46.7%
Construction & Building Material	80,825.2	10.2%	28.5%
Distributors	18,590.9	6.0%	37.2%
Electrical & Electronic Equipment	435.2	(1.0%)	43.7%
Electricity	24,249.0	6.7%	12.3%
Food Producers & Processors	31,152.4	0.6%	28.1%
Holding Companies	2,820.7	(5.0%)	(7.7%)
Insurance	27,073.1	5.7%	14.0%
Investment & other Finance	4,373.8	6.7%	29.7%
Leisures & Hotel	1,564.5	(4.2%)	(4.2%)
Materials, Software & Computer	6,196.1	5.6%	15.2%
Mining	20,712.7	(2.0%)	20.3%
Oil & Gas	15,812.5	0.9%	24.7%
Real Estate	5,667.9	(6.6%)	68.4%
Telecommunications	124,743.6	1.0%	(2.1%)
Transport	861.9	(3.6%)	2.4%
Utilities	2,081.6	(18.7%)	(30.4%)
Forestry & Paper	67.1	50.3%	90.5%

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 (MAD)	Monthly % Chg
Med Paper SA	25.99	50.3%
Maghreb Oxygene	243.50	21.8%
Disway	715.00	13.5%
LafargeHolcim Maroc SA	2179.00	13.5%
Credit Immobilier et Hotelier	322.00	13.4%

Worst Return Performers	Price (MAD)	Monthly % Chg
Lyonnaise des Eaux de Casablan	260.20	(18.7%)
Sonasid	526.00	(16.4%)
Societe Metallurgique D'imiter	1543.00	(14.2%)
Alliances Developpement Immobi	42.30	(7.6%)
Douja Promotion Groupe Addoha	11.76	(6.4%)

Most Active Stocks By Volume	Price (MAD)	Monthly Volume ('000 Shrs)
Douja Promotion Groupe Addoha	11.76	15,115.1
Itissalat Al-Maghrib	141.90	3,212.6
Auto Hall	100.15	1,318.4
Alliances Developpement Immobi	42.30	1,143.2
Banque Centrale Populaire	276.00	906.4

Trading Indicators

Market Return	Closing Value	Monthly Chg	Monthly % Chg	YTD-21 % Chg	FY-20 % Chg
MASI Index	13,186.83	492.67	3.9%	16.8%	(7.3%)
Market Cap (MAD Mn)	602,512	22,201	3.8%	13.9%	(7.9%)

Trading Indicators	Monthly Value	Monthly Chg	Monthly % Chg	Average Daily YTD-21	Average Daily YTD-20
Volume ('000 Shares)	25,933.8	10,797.4	71.3%	538.2	474.9
Value Traded (MAD Mn)	3,206.12	1,813.17	130.2%	86.7	82.3

Market Breadth	▲ 28	▼ 13	= 19
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Most Active Stocks By Value	Price (MAD)	Monthly % Chg	Monthly Value (MAD Mn)
Itissalat Al-Maghrib	141.90	1.03%	456.05
Attijariwafa Bank	495.00	5.32%	428.31
Banque Centrale Populaire	276.00	2.00%	247.20
LafargeHolcim Maroc SA	2179.00	13.49%	195.80
Douja Promotion Groupe Addoha	11.76	(6.44%)	188.07

Source: Bloomberg, Kamco Invest Research

			Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
MASI Index			13,186.83	492.7	3.9%	16.8%	(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	495.00	5.32%	106,495	11,753	890,019	428,311	499.00	346.85
▲	Banque Centrale Populaire	BCP.CS	276.00	2.00%	56,114	6,193	906,351	247,203	278.00	231.05
▲	Bank of Africa	BMCE.CS	176.00	1.15%	36,187	3,994	523,817	91,569	131.45	131.45
▲	Banque Marocaine Pour Le Comme	BMCI.CS	680.00	1.49%	9,030	997	48,726	33,619	735.00	530.00
▲	Credit du Maroc SA	CDM.CS	538.00	12.08%	5,854	646	34,398	17,994	548.00	380.00
▲	Credit Immobilier et Hotelier	CIH.CS	322.00	13.38%	9,121	1,007	82,032	24,953	325.00	233.50
	Banking				222,800	24,589	2,485,343	843,650		
▼	Societe Des Boissons du Maroc	SBM.CS	2,641.00	(0.75%)	7,473	825	15,485	42,107	2,775.00	2,150.00
▲	Oulmes	OULM.CS	1,155.00	2.39%	2,287	252	9	10	1,334.00	1,334.00
	Beverages				9,760	1,077	15,494	42,117		
▼	Colorado SA	COL.CS	64.00	(2.71%)	774	85	3,397	219	66.00	43.50
▲	Maghreb Oxygene	OXYG.CS	243.50	21.75%	198	22	30	7	248.35	186.30
▲	SNEP	SNP.CS	730.00	3.25%	1,752	193	85,719	62,436	790.00	390.00
	Chemicals				2,723	301	89,146	62,661		
▲	Ciments du Maroc SA	SCM.CS	1,920.00	6.96%	27,717	3,059	81,584	151,486	1,928.98	1,402.98
▲	LafargeHolcim Maroc SA	LHM.CS	2,179.00	13.49%	51,057	5,635	96,604	195,797	2,180.00	1,352.00
▼	Sonasid	SOND.CS	526.00	(16.38%)	2,051	226	288,706	164,716	660.00	190.10
	Construction & Building Material				80,825	8,920	466,894	511,999		
▲	Auto Hall	AUTO.CS	100.15	5.76%	5,165	570	1,318,445	126,224	104.95	64.00
▲	Fenie Brossette	BERL.CS	138.80	12.66%	200	22	29,834	3,912	142.50	39.70
▲	Label Vie	FBR.CS	4,300.00	5.91%	12,208	1,347	33,721	143,845	4,440.00	2,950.00
▲	Ennaki Automobiles	LBV.CS	33.94	7.88%	1,018	112	20,452	673	34.60	25.30
	Distributors	NAKL.CS			18,591	2,052	1,402,452	274,653		
▲	TAQA Morocco SA	TQM.CS	1,028.00	6.75%	24,249	2,676	22,741	22,952	1,050.00	870.20
	Electricity				24,249	2,676	22,741	22,952		
▲	Co Sucrierie Marocaine et de Ra	CSMR.CS	275.00	1.10%	25,984	2,868	523,847	146,314	293.90	193.60
▼	Lesieur Cristal	LESU.CS	187.05	(1.58%)	5,168	570	49,439	9,247	209.00	153.50
	Food Producers & Processors				31,152	3,438	573,286	155,561		
▼	Delta Holding SA	DHO.CS	32.20	(5.01%)	2,821	311	458,443	14,686	35.30	29.40
	Holding Companies				2,821	311	458,443	14,686		
▲	ATLANTASANAD	ATL.CS	101.50	6.73%	6,119	675	243,092	24,581	109.00	77.00
▲	Saham Assurance	SAH.CS	1,350.00	7.14%	5,558	613	19,772	26,207	1,350.00	1,125.00
▲	Wafa Assurance	WASS.CS	4,399.00	4.74%	15,397	1,699	21,043	89,690	4,400.00	3,350.00
	Insurance				27,073	2,988	283,907	140,478		
▲	Eqdom	EQDM.CS	1,300.00	1.80%	2,171	240	20,220	26,286	1,343.00	970.00
▲	Salafin	SLF.CS	705.00	11.90%	2,203	243	52,793	35,820	717.40	433.79
	Investment & other Finance				4,374	483	73,013	62,106		
▼	RISMA	RIS.CS	109.20	(4.21%)	1,565	173	13,346	1,509	134.95	86.90
	Leisures & Hotel				1,565	173	13,346	1,509		
▲	Disway	MAT.CS	715.00	13.49%	1,348	149	50,431	33,606	725.00	386.00
▲	Hightech Payment Systems SA	HPS.CS	6,890.00	3.61%	4,848	535	21,010	142,361	7,070.00	4,750.00
	Materials, Software & Computer				6,196	684	71,441	175,967		
▲	Managem SA	MNG.CS	1,538.00	0.33%	15,367	1,696	63,529	98,946	1,604.00	925.10
▼	Cie Miniere de Touissit	CMT.CS	1,670.00	(1.76%)	2,808	310	22,389	37,598	1,790.00	1,347.00
▼	Societe Metallurgique D'imiter	SMI.CS	1,543.00	(14.23%)	2,538	280	4,417	7,742	2,430.00	1,533.00
	Mining				20,713	2,286	90,335	144,286		
▲	Afrikaia Gaz	AGAZ1.CS	4,600.00	0.88%	15,813	1,745	1,845	8,233	4,669.00	3,540.00

			Index Value	MTM Point Change	Monthly % Change	YTD-21 % Change	FY-20 % Change	September-2021		
MASI Index			13,186.83	492.7	3.9%	16.8%	(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)
	Oil & Gas				15,813	1,745	1,845	8,233		
▼	Alliances Developpement Immobi	ADI.CS	42.30	(7.62%)	934	103	1,143,230	50,314	48.20	29.25
▼	Douja Promotion Groupe Addoha	ADH.CS	11.76	(6.44%)	4,734	522	15,115,082	188,066	13.80	5.60
	Real Estate				5,668	626	16,258,312	238,380		
▲	Itissalat Al-Maghrib	IAM.CS	141.90	1.03%	124,744	13,767	3,212,620	456,049	148.90	134.20
	Telecommunications				124,744	13,767	3,212,620	456,049		
▼	CTM	CTM.CS	703.00	(3.63%)	862	95	420	299	744.00	618.00
	Transport				862	95	420	299		
▼	Lyonnaise des Eaux de Casablan	LYD.CS	260.20	(18.69%)	2,082	230	81,547	26,722	379.00	249.80
	Utilities				2,082	230	81,547	26,722		
▲	Med Paper SA	PAP.CS	25.99	50.32%	67	7	242,591	5,689	27.88	12.00
	Forestry & Paper				67	7	242,591	5,689		
	Subtotal: Casablanca Stock Exchange				602,512	66,496	25,933,825	3,206,120		

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