



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Boursa Kuwait – Daily Market Report MENA Securities – Research & Studies Dep.

13 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, December 13, 2021

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,013.53	-16.15	-0.23%	26.60%	7,357.17	5,505.40	41.20	1.72	36.60	2.10
Premier Index	7,593.12	-21.98	-0.29%	25.68%	7,979.44	5,996.69	30.90	1.86	29.25	2.46
Main Index	5,893.85	-3.07	-0.05%	29.43%	6,180.06	4,497.83	10.29	1.29	58.66	1.03
NIC 50 Index	8,483.09	-20.87	-0.25%	27.69%	8,852.99	6,360.95	30.20	1.86	29.25	2.46

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	46.65	293.44
Premier Index	23.83	53.88
Main Index	22.82	239.56
NIC 50 Index	30.14	118.16

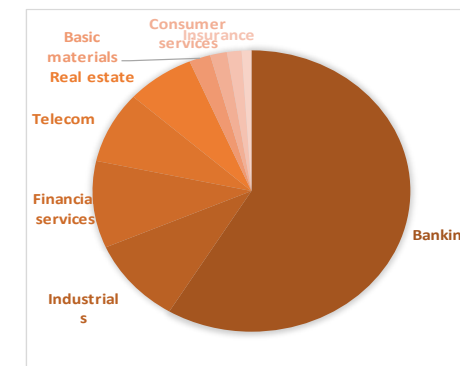
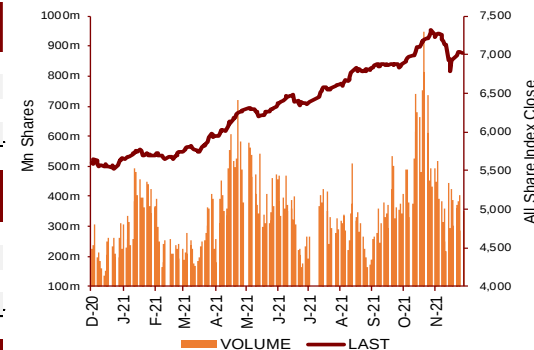
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Madar Finance and Investment	0.110	110	4.76%
Warba Capital Holding	0.094	5,313	4.44%
National Consumer Holding	0.122	107,727	3.39%
First Dubai for Real Estate De	0.078	123,684	3.03%
GFH Financial Group	0.108	10,728,099	2.86%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.108	10.73	2.86%
National Bank of Kuwait	0.987	6.93	0.10%
Ahli United Bank BSC	0.277	4.25	-1.07%
Mobile Telecommunications	0.593	2.09	-0.50%
Kuwait Finance House	0.832	2.07	-0.24%

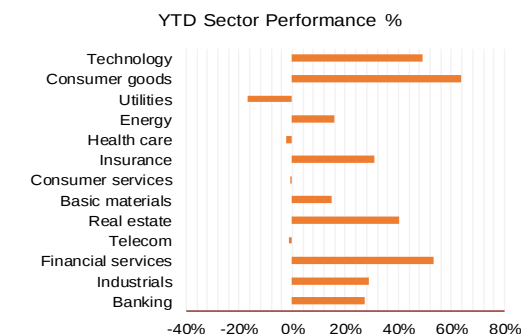
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	47	66	51
Premier Index	6	15	4
Main Index	41	51	47
NIC 50 Index	13	26	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.297	47	-9.45%
Arabi Group Holdings	0.215	306,255	-6.52%
Al Bareeq Holding	0.037	772,987	-6.52%
Metal and Recycling	0.095	6,196	-5.00%
First Takaful Insurance	0.054	378	-4.95%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.108	100.66	2.86%
Al Bareeq Holding	0.037	20.69	-6.52%
Investors Holding Group	0.014	19.77	0.00%
First Investment	0.084	18.90	-2.32%
Ahli United Bank BSC	0.277	15.26	-1.07%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,606.25	-3.500	-0.22%	27.2%	1,677.6	1,246.3	23.699	1.59	29.81	0.75
Industrials	1,148.94	0.340	0.03%	28.9%	1,270.1	876.2	3.961	1.13	27.29	2.04
Financial services	1,425.57	-1.790	-0.13%	53.3%	1,495.9	922.9	4.037	1.09	65.07	0.47
Telecom	1,086.70	-1.300	-0.12%	-1.4%	1,179.6	1,055.9	3.330	1.26	53.22	2.81
Real estate	1,338.48	-3.930	-0.29%	40.5%	1,438.0	940.5	2.812	1.37	101.02	0.55
Basic materials	1,030.86	-12.020	-1.15%	14.7%	1,213.2	877.5	0.881	1.64	53.41	4.21
Consumer services	742.02	2.050	0.28%	-0.6%	842.4	705.3	0.689	2.28	23.52	0.82
Insurance	1,511.89	-55.120	-3.52%	30.8%	1,675.7	1,025.0	0.603	0.90	11.79	3.96
Health care	806.34	0.070	0.01%	-2.5%	826.8	759.1	0.400	4.56	22.91	1.23
Energy	1,481.55	16.240	1.11%	16.0%	1,592.9	1,177.3	0.299	1.30	16.44	2.48
Utilities	605.26	-2.630	-0.43%	-17.0%	750.0	579.0	0.253	4.08	19.54	5.19
Consumer goods	1,340.25	4.720	0.35%	63.7%	1,420.9	788.0	0.226	1.36	18.15	1.48
Technology	749.33	0.000	0.00%	49.1%	887.6	491.1	0.010	0.89	NM	-
	7,013.53	-16.15	-0.23%	26.6%	7,357.2	5,505.4	41.20	1.72	36.60	2.10



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

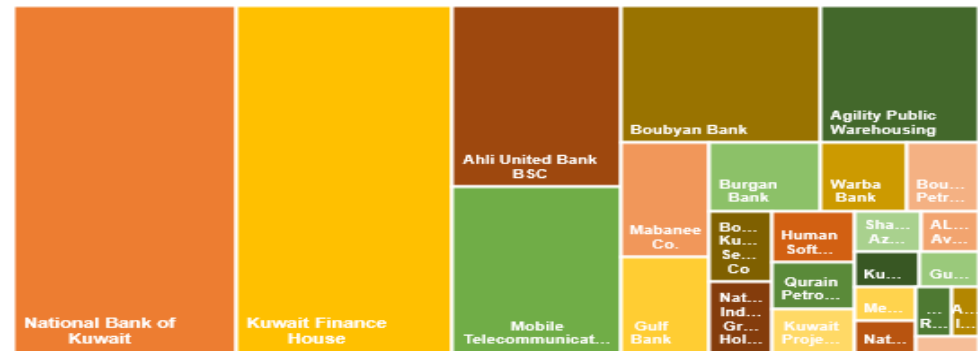


Premier Market

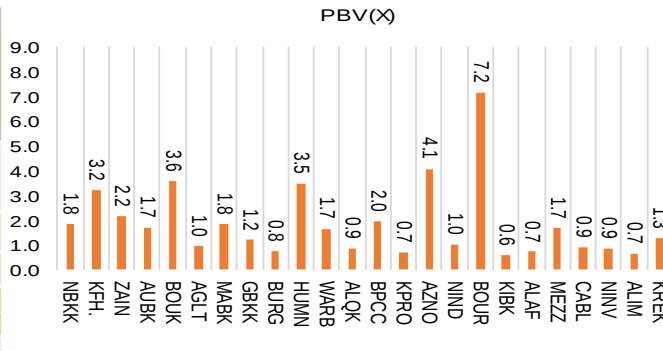
Monday, December 13, 2021

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.987	0.001	0.10%	1.83	23.41	1.93	7,099	1%	24%	6.93	7.04	8.1%	1.1%	1.057	0.784	22.97%
Kuwait Finance House	0.832	-0.002	-0.24%	3.23	32.35	1.09	6,964	5%	36%	2.07	2.48	10.7%	1.2%	0.849	0.611	22.53%
Mobile Telecommunications	0.593	-0.003	-0.50%	2.16	13.60	4.45	2,566	4%	-2%	2.09	3.52	15.3%	4.2%	0.641	0.569	8.30%
Ahli United Bank BSC	0.277	-0.003	-1.07%	1.70	20.64	1.28	2,807	5%	28%	4.25	15.26	9.1%	1.3%	0.297	0.199	9.08%
Boubyan Bank	0.792	-0.003	-0.38%	3.59	66.50	0.00	2,518	4%	46%	0.39	0.49	5.9%	0.6%	0.835	0.516	8.15%
Agility Public Warehousing	0.946	0.002	0.21%	0.97	56.34	0.96	1,991	3%	55%	1.72	1.81	2.2%	2.0%	1.090	0.592	6.44%
Mabane Co.	0.808	-0.006	-0.74%	1.84	17.88	0.70	946	4%	31%	0.18	0.22	10.8%	5.2%	0.868	0.611	3.06%
Gulf Bank	0.262	-0.001	-0.38%	1.21	20.73	1.90	789	7%	20%	1.28	4.86	5.9%	0.6%	0.268	0.205	2.55%
Burgan Bank	0.225	0.000	0.00%	0.76	18.15	2.07	703	3%	13%	0.23	1.02	4.1%	0.6%	0.240	0.194	2.28%
Human Soft Holding	3.224	-0.036	-1.10%	3.50	6.99	12.27	392	1%	-15%	0.51	0.16	51.8%	36.9%	4.030	3.170	1.27%
Warba Bank	0.273	0.001	0.37%	1.67	21.82	0.00	546	3%	25%	0.26	0.95	7.9%	0.7%	0.298	0.210	1.77%
Qurain Petrochemical Industries	0.343	-0.007	-2.00%	0.87	31.13	4.57	351	3%	1%	0.16	0.46	2.8%	3.0%	0.447	0.333	1.14%
Boubyan Petrochemical	0.873	-0.005	-0.57%	1.96	23.29	6.26	455	6%	36%	0.16	0.18	8.6%	4.4%	0.987	0.601	1.47%
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.71	126.85	3.65	336	-2%	-14%	0.11	0.83	0.6%	0.1%	0.178	0.132	1.09%
Shamal Az-Zour Al-Oula Power & Water	0.230	-0.001	-0.43%	4.08	19.54	5.19	253	0%	-17%	0.15	0.66	29.1%	2.5%	0.285	0.220	0.82%
National Industries Group Holding	0.275	0.000	0.00%	1.02	5.55	0.00	404	8%	64%	0.19	0.71	20.3%	7.5%	0.296	0.165	1.31%
Boursa Kuwait Securities Co	2.017	-0.016	-0.79%	7.17	25.82	1.97	405	4%	83%	0.28	0.14	29.8%	19.5%	2.432	1.081	1.31%
Kuwait International Bank	0.211	-0.001	-0.47%	0.61	NM	0.00	215	3%	1%	0.54	2.57	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.228	-0.001	-0.44%	0.73	NM	0.00	217	6%	6%	0.06	0.27	-4.7%	-1.0%	0.256	0.194	0.70%
Mezzan Holding	0.601	0.002	0.33%	1.68	18.15	2.95	189	2%	0%	0.40	0.67	9.1%	4.6%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.914	0.004	0.44%	0.92	32.14	5.49	191	0%	20%	0.05	0.05	3.0%	2.7%	1.011	0.728	0.62%
National Investments	0.232	-0.003	-1.28%	0.88	6.70	4.68	182	6%	73%	0.54	2.34	14.7%	12.4%	0.251	0.128	0.59%
Alimtiiaz Investment Group	0.119	-0.002	-1.65%	0.67	NM	0.00	123	6%	6%	0.21	1.76	-2.3%	-1.6%	0.142	0.105	0.40%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	71%	0.88	4.91	4.8%	2.2%	0.193	0.100	0.53%
Integrated Holding	0.377	0.001	0.27%	1.58	NM	0.00	95	1%	18%	0.19	0.51	0.0%	0.0%	0.399	0.310	0.31%
Total		-21.98	-0.29%	1.86	29.25	2.46	30,905	3.5%	25.7%	23.83	53.88					100%

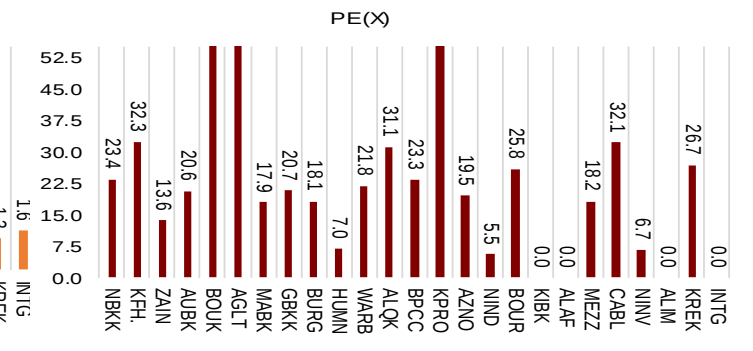
Market Cpaitalization



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.987	0.001	0.10%	1.83	23.4	1.93	7,099	0.6%	23.8%	8.1%	1.1%
Kuwait Finance House	0.832	-0.002	-0.24%	3.23	32.3	1.09	6,964	5.3%	35.5%	10.7%	1.2%
Mobile Telecommunications	0.593	-0.003	-0.50%	2.16	13.6	4.45	2,566	4.4%	-2.0%	15.3%	4.2%
Ahli United Bank BSC	0.277	-0.003	-1.07%	1.70	20.6	1.28	2,807	4.9%	28.1%	9.1%	1.3%
Boubyan Bank	0.792	-0.003	-0.38%	3.59	66.5	0.00	2,518	4.5%	46.4%	5.9%	0.6%
Agility Public Warehousing	0.946	0.002	0.21%	0.97	56.3	0.96	1,991	3.0%	54.6%	2.2%	2.0%
Mabane Co.	0.808	-0.006	-0.74%	1.84	17.9	0.70	946	4.1%	31.0%	10.8%	5.2%
Gulf Bank	0.262	-0.001	-0.38%	1.21	20.7	1.90	789	7.4%	19.6%	5.9%	0.6%
Burgan Bank	0.225	0.000	0.00%	0.76	18.1	2.07	703	3.2%	12.7%	4.1%	0.6%
Human Soft Holding	3.224	-0.036	-1.10%	3.50	7.0	12.27	392	0.6%	-15.2%	51.8%	36.9%
Warba Bank	0.273	0.001	0.37%	1.67	21.8	0.00	546	3.4%	25.5%	7.9%	0.7%
Qurain Petrochemical Industries	0.343	-0.007	-2.00%	0.87	31.1	4.57	351	3.0%	1.5%	2.8%	3.0%
Boubyan Petrochemical	0.873	-0.005	-0.57%	1.96	23.3	6.26	455	5.8%	36.4%	8.6%	4.4%
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.71	126.9	3.65	336	-2.1%	-13.8%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.230	-0.001	-0.43%	4.08	19.5	5.19	253	-0.4%	-16.6%	29.1%	2.5%
National Industries Group Holding	0.275	0.000	0.00%	1.02	5.5	0.00	404	7.8%	64.1%	20.3%	7.5%
Boursa Kuwait Securities Co	2.017	-0.016	-0.79%	7.17	25.8	1.97	405	4.2%	83.1%	29.8%	19.5%
Kuwait International Bank	0.211	-0.001	-0.47%	0.61	NM	0.00	215	2.9%	1.4%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.228	-0.001	-0.44%	0.73	NM	0.00	217	6.0%	6.0%	-4.7%	-1.0%
Mezzan Holding	0.601	0.002	0.33%	1.68	18.2	2.95	189	1.5%	0.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.914	0.004	0.44%	0.92	32.1	5.49	191	0.0%	19.9%	3.0%	2.7%
National Investments	0.232	-0.003	-1.28%	0.88	6.7	4.68	182	6.4%	72.6%	14.7%	12.4%
Alimtiq Investment Group	0.119	-0.002	-1.65%	0.67	NM	0.00	123	6.3%	6.3%	-2.3%	-1.6%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.7	0.00	165	4.7%	71.5%	4.8%	2.2%
Integrated Holding	0.377	0.001	0.27%	1.58	NM	0.00	95	0.8%	18.1%	0.0%	0.0%
Total		-21.98	-0.29%	1.86	29.25	2.46	30,905	3.5%	25.7%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,593	-21.98	-0.29%	7,637	7,051	39	30,905	3.5%	25.7%	7,979	5,997

Top 5 Performrs (Today's Price Change)

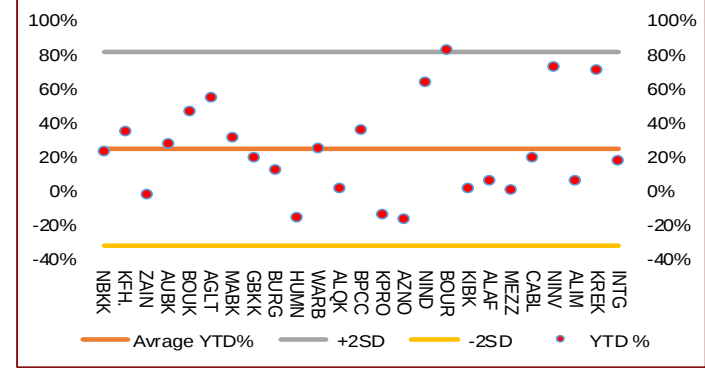
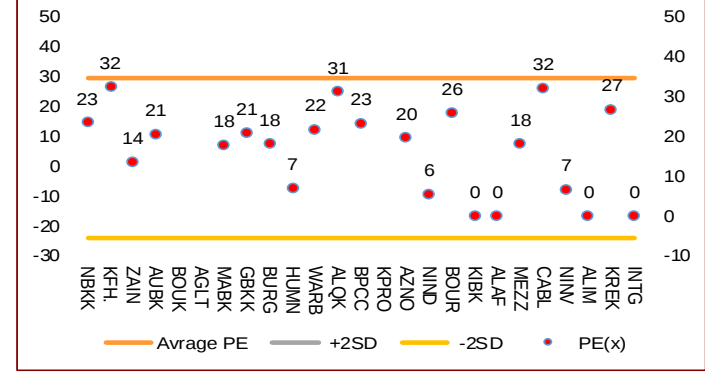
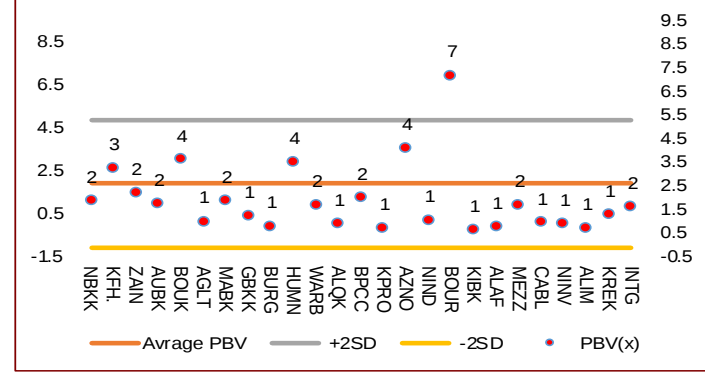
Gulf Cable and Electrical Industries	0.914	0.004	0.44%	0.918	0.836	28	191	0.0%	19.9%	1.011	0.728
Warba Bank	0.273	0.001	0.37%	0.266	0.239	30	546	3.4%	25.5%	0.298	0.210
Mezzan Holding	0.601	0.002	0.33%	0.618	0.610	43	189	1.5%	0.5%	0.679	0.554
Integrated Holding	0.377	0.001	0.27%	0.376	0.370	44	95	0.8%	18.1%	0.399	0.310
Agility Public Warehousing	0.946	0.002	0.21%	0.985	0.896	26	1,991	3.0%	54.6%	1.090	0.592

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.987	0.001	0.10%	0.989	0.892	31	7,099	0.6%	23.8%	1.057	0.784
Burgan Bank	0.225	0.000	0.00%	0.228	0.219	46	703	3.2%	12.7%	0.240	0.194
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.147	0.157	34	336	-2.1%	-13.8%	0.178	0.132
National Industries Group Holding	0.275	0.000	0.00%	0.267	0.227	46	404	7.8%	64.1%	0.296	0.165
Kuwait Real Estate	0.179	0.000	0.00%	0.173	0.141	47	165	4.7%	71.5%	0.193	0.100
Kuwait Finance House	0.832	-0.002	-0.24%	0.829	0.771	48	6,964	5.3%	35.5%	0.849	0.611
Boubyan Bank	0.792	-0.003	-0.38%	0.787	0.713	47	2,518	4.5%	46.4%	0.835	0.516
Gulf Bank	0.262	-0.001	-0.38%	0.249	0.236	56	789	7.4%	19.6%	0.268	0.205
Shamal Az-Zour Al-Oula Power & Water	0.230	-0.001	-0.43%	0.237	0.242	35	253	-0.4%	-16.6%	0.285	0.220
ALAFCO Aviation Lease and Finance	0.228	-0.001	-0.44%	0.100	0.100	34	217	6.0%	6.0%	1.210	0.996
Kuwait International Bank	0.211	-0.001	-0.47%	0.221	0.218	32	215	2.9%	1.4%	0.233	0.198
Mobile Telecommunications	0.593	-0.003	-0.50%	0.595	0.600	49	2,566	4.4%	-2.0%	0.641	0.569
Boubyan Petrochemical	0.873	-0.005	-0.57%	0.908	0.879	36	455	5.8%	36.4%	0.987	0.601
Mabane Co.	0.808	-0.006	-0.74%	0.799	0.743	46	946	4.1%	31.0%	0.868	0.611
Boursa Kuwait Securities Co	2.017	-0.016	-0.79%	1.964	1.523	68	405	4.2%	83.1%	2.432	1.081

Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.277	-0.003	-1.07%	0.287	0.248	41	2,807	4.9%	28.1%	0.297	0.199
Human Soft Holding	3.224	-0.036	-1.10%	3.287	3.521	43	392	0.6%	-15.2%	4.030	3.170
National Investments	0.232	-0.003	-1.28%	0.222	0.191	41	182	6.4%	72.6%	0.251	0.128
Alimtiq Investment Group	0.119	-0.002	-1.65%	0.129	0.123	42	123	6.3%	6.3%	0.142	0.105
Qurain Petrochemical Industries	0.343	-0.007	-2.00%	0.368	0.385	35	351	3.0%	1.5%	0.447	0.333



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.987	0.001	0.10%	1.83	23.41	1.93	7,099	1%	24%	6.93	7.04	8.1%	1.1%	1.057	0.784	17.23%
Kuwait Finance House	0.832	-0.002	-0.24%	3.23	32.35	1.09	6,964	5%	36%	2.07	2.48	10.7%	1.2%	0.849	0.611	16.90%
Ahli United Bank BSC	0.277	-0.003	-1.07%	1.70	20.64	1.28	2,807	5%	28%	4.25	15.26	9.1%	1.3%	0.297	0.199	6.81%
Boubyan Bank	0.792	-0.003	-0.38%	3.59	66.50	0.00	2,518	4%	46%	0.39	0.49	5.9%	0.6%	0.835	0.516	6.11%
Commercial Bank of Kuwait	0.501	0.001	0.20%	1.25	42.67	0.00	992	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.41%
Gulf Bank	0.262	-0.001	-0.38%	1.21	20.73	1.90	789	7%	20%	1.28	4.86	5.9%	0.6%	0.268	0.205	1.91%
Burgan Bank	0.225	0.000	0.00%	0.76	18.15	2.07	703	3%	13%	0.23	1.02	4.1%	0.6%	0.240	0.194	1.71%
Ahli United Bank	0.310	-0.001	-0.32%	0.95	21.99	0.00	665	2%	18%	0.11	0.37	5.1%	0.8%	0.332	0.258	1.61%
Warba Bank	0.273	0.001	0.37%	1.67	21.82	0.00	546	3%	25%	0.26	0.95	7.9%	0.7%	0.298	0.210	1.33%
Al Ahli Bank of Kuwait	0.237	0.000	0.00%	0.66	NM	0.00	400	-1%	19%	0.06	0.24	-7.5%	-0.8%	0.264	0.186	0.97%
Kuwait International Bank	0.211	-0.001	-0.47%	0.61	NM	0.00	215	3%	1%	0.54	2.57	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							23,699			16.11	35.28					57.52%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.343	-0.007	-2.00%	0.87	31.13	4.57	351	3%	1%	0.16	0.46	2.8%	3.0%	0.447	0.333	0.85%
Boubyan Petrochemical	0.873	-0.005	-0.57%	1.96	23.29	6.26	455	6%	36%	0.16	0.18	8.6%	4.4%	0.987	0.601	1.10%
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	10%	-27%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.12%
Kuwait Foundry	0.346	-0.007	-1.98%	1.80	105.81	1.98	25	-4%	29%	0.00	0.00	1.6%	1.6%	0.430	0.253	0.06%
Total Basic Materials - 4 Companies							881			0.32	0.64					2.14%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.601	0.002	0.33%	1.68	18.15	2.95	189	2%	0%	0.40	0.67	9.1%	4.6%	0.679	0.554	0.46%
Livestock Transport and Trading	0.180	0.000	0.00%	1.04	NM	0.00	38	-2%	2%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							226			0.40	0.67					0.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Consumer Services		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (kD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Jazeera Airways	1.234	0.014	1.15%	11.77	NM	0.00	271	21%	72%	0.63	0.51	-48.4%	-5.7%	1.345	0.588	0.66%	
Kuwait National Cinema	0.891	0.000	0.00%	1.16	93.69	0.00	83	-2%	19%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.160	0.000	0.00%	0.89	14.55	3.13	65	5%	31%	0.01	0.08	6.5%	3.4%	0.178	0.114	0.16%	
Al Soor Fuel Marketing	0.156	0.002	1.30%	0.91	15.79	3.25	63	5%	28%	0.00	0.02	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.223	-0.001	-0.45%	0.63	1.11	0.00	62	4%	123%	0.04	0.19	76.1%	17.4%	0.269	0.093	0.15%	
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	-3%	82%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.07%	
IFA Hotels and Resorts	0.063	-0.002	-2.92%	6.34	NM	0.00	40	25%	226%	0.04	0.61	-70.3%	-1.8%	0.073	0.016	0.10%	
Kuwait Resorts	0.101	-0.001	-1.08%	0.63	14.29	1.90	20	8%	65%	0.07	0.69	4.6%	4.1%	0.112	0.057	0.05%	
Future Kid Entertainment and Real Estate	0.080	0.000	0.13%	0.75	NM	0.00	9	4%	-6%	0.06	0.74	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.277	0.001	0.36%	1.96	19.13	1.51	40	0%	293%	0.04	0.14	10.7%	7.9%	0.310	0.067	0.10%	
Kuwait Hotels	0.070	0.000	0.00%	0.87	6.11	0.00	4	-18%	18%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.069	0.000	0.00%	0.62	NM	0.00	4	-2%	6%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							689			0.89	2.98					1.67%	

Financial Services		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (kD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Egypt Kuwait Holding	0.420	0.000	0.00%	2.32	9.67	0.00	473	0%	29%	0.10	0.23	26.7%	10.9%	0.465	0.288	1.15%	
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.71	126.85	3.65	336	-2%	-14%	0.11	0.83	0.6%	0.1%	0.178	0.132	0.82%	
National Industries Group Holding	0.275	0.000	0.00%	1.02	5.55	0.00	404	8%	64%	0.19	0.71	20.3%	7.5%	0.296	0.165	0.98%	
Boursa Kuwait Securities Co	2.017	-0.016	-0.79%	7.17	25.82	1.97	405	4%	83%	0.28	0.14	29.8%	19.5%	2.432	1.081	0.98%	
GFH Financial Group	0.108	0.003	2.86%	1.34	13.93	1.37	404	30%	130%	10.73	100.66	8.9%	1.3%	0.109	0.046	0.98%	
National Investments	0.232	-0.003	-1.28%	0.88	6.70	4.68	182	6%	73%	0.54	2.34	14.7%	12.4%	0.251	0.128	0.44%	
Tamdeen Investment	0.362	0.000	0.00%	0.45	145.38	0.00	124	-5%	17%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.30%	
Alimtiqaz Investment Group	0.119	-0.002	-1.65%	0.67	NM	0.00	123	6%	6%	0.21	1.76	-2.3%	-1.6%	0.142	0.105	0.30%	
Commercial Facilities	0.210	0.001	0.48%	0.67	5.01	4.78	107	5%	10%	0.03	0.16	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.158	-0.001	-0.63%	1.29	3.02	0.00	111	7%	64%	0.44	2.79	49.0%	17.6%	0.204	0.094	0.27%	
Kuwait Investment	0.274	-0.004	-1.44%	1.21	6.04	0.00	150	3%	127%	0.01	0.02	21.9%	9.7%	0.317	0.119	0.36%	
Noor Financial Investment	0.329	-0.011	-3.24%	1.60	8.08	1.76	134	6%	94%	0.02	0.06	21.8%	14.9%	0.399	0.168	0.33%	
Arzan Financial Group for Financing and Invest	0.163	0.001	0.62%	1.07	24.59	0.00	127	1%	190%	0.39	2.40	4.8%	3.4%	0.183	0.055	0.31%	
Kuwait Financial Centre	0.180	0.000	0.00%	0.83	4.76	0.00	86	7%	116%	0.06	0.34	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.296	0.001	0.34%	2.92	19.53	0.00	120	5%	265%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.29%	
Al Bareeq Holding	0.037	-0.003	-6.52%	0.36	NM	0.00	16	0%	-43%	0.77	20.69	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.215	-0.015	-6.52%	1.26	405.66	0.00	35	19%	9%	0.31	1.40	0.3%	-0.9%	0.239	0.102	0.09%	
Kuwait and Middle East Financial Investment	0.130	0.001	0.78%	1.13	11.13	0.00	29	-4%	-7%	0.00	0.01	10.3%	8.4%	0.198	0.123	0.07%	
Privatization Holding	0.054	-0.001	-1.63%	0.43	NM	0.00	33	0%	35%	0.04	0.73	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.050	0.000	0.20%	0.53	NM	0.00	39	11%	36%	0.01	0.27	-0.2%	-0.2%	0.057	0.032	0.09%	
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.58	7.16	4.29	35	-4%	27%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.103	0.001	0.98%	1.03	NM	0.00	46	10%	94%	0.15	1.51	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.132	0.001	0.76%	0.76	6.58	0.00	45	7%	79%	0.03	0.25	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.084	-0.002	-2.32%	0.80	NM	0.00	38	13%	35%	1.63	18.90	-1.8%	-0.9%	0.095	0.051	0.09%	
Inovest BSC Public	0.129	0.003	2.38%	0.00	NM	0.00	38	21%	97%	0.63	4.91	-1.3%	-0.7%	0.134	0.063	0.09%	
Coast Investment and Development	0.115	-0.001	-0.86%	1.09	NM	0.00	53	5%	73%	0.40	3.48	-6.0%	-5.8%	0.127	0.050	0.13%	
Al Madar Finance and Investment	0.110	0.005	4.76%	1.06	NM	0.00	23	0%	21%	0.00	0.00	-1.4%	-0.9%	0.156	0.086	0.06%	
Bayan Investment	0.048	-0.001	-2.22%	0.42	806.67	0.00	18	-2%	16%	0.05	1.05	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.071	0.000	0.00%	0.71	NM	0.00	22	5%	41%	0.00	0.06	-1.8%	-1.5%	0.085	0.042	0.05%	
Manazel Holding	0.052	0.000	0.19%	1.11	24.90	0.00	23	7%	64%	0.13	2.46	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.086	0.001	0.93%	0.62	4.96	0.00	27	3%	101%	0.02	0.19	13.3%	10.0%	0.125	0.040	0.06%	
National International Holding	0.159	0.001	0.63%	0.90	NM	0.00	33	5%	92%	0.00	0.00	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.086	-0.003	-3.48%	0.75	NM	0.00	13	-3%	8%	0.10	1.14	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.076	0.002	2.01%	0.86	6.13	0.00	17	9%	81%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.066	-0.002	-2.22%	0.70	10.73	0.00	13	-2%	36%	0.02	0.32	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.087	0.000	0.00%	1.22	75.00	0.00	13	9%	37%	0.01	0.08	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.026	-0.001	-2.26%	0.30	NM	0.00	7	-5%	2%	0.07	2.58	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.116	-0.002	-1.69%	0.85	3.41	0.00	29	8%	97%	0.36	3.04	37.0%	9.3%	0.145	0.055	0.07%	
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0%	3%	0.00	0.00	27.0%	13.5%	0.019	0.015	0.02%	
Credit Rating and Collection	0.048	-0.001	-1.84%	1.68	NM	0.00	8	-14%	114%	0.01	0.15	-7.0%	-6.5%	0.069	0.019	0.02%	
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	8%	41%	0.00	0.00	-8.1%	-7.1%	0.024	0.015	0.02%	
Kuwait Syrian Holding Co	0.048	-0.001	-1.64%	1.18	46.96	0.00	8	9%	50%	0.01	0.12	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.094	0.004	4.44%	1.19	NM	0.00	9	-6%	93%	0.01	0.06	-3.7%	-3.4%	0.145	0.045	0.02%	
National Consumer Holding	0.122	0.004	3.39%	1.55	NM	0.00	11	24%	156%	0.11	0.88	-12.3%	-11.6%	0.198	0.036	0.03%	
Al Deera Holding	0.167	0.000	0.00%	1.06	67.89	0.00	15	1%	87%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%	
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-24.7%	-12.7%	0.006	0.006	0.00%	
AL SAFAT INVESTMENT	0.137	0.003	2.24%	1.48	3.29	0.00	35	6%	0%	0.25	1.86	49.6%	18.6%	0.157	0.120	0.09%	
Gulf Franchising Holding	0.078	-0.004	-4.29%	1.49	NM	0.00	3	1%	30%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							4,037			18.23	178.58					9.80%	

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.420	0.000	0.00%	2.32	9.67	0.00	473	0%	29%	0.10	0.23	26.7%	10.9%	0.465	0.288	1.15%
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.71	126.85	3.65	336	-2%	-14%	0.11	0.83	0.6%	0.1%	0.178	0.132	0.82%
National Industries Group Holding	0.275	0.000	0.00%	1.02	5.55	0.00	404	8%	64%	0.19	0.71	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	2.017	-0.016	-0.79%	7.17	25.82	1.97	405	4%	83%	0.28	0.14	29.8%	19.5%	2.432	1.081	0.98%
GFH Financial Group	0.108	0.003	2.86%	1.34	13.93	1.37	404	30%	130%	10.73	100.66	8.9%	1.3%	0.109	0.046	0.98%
National Investments	0.232	-0.003	-1.28%	0.88	6.70	4.68	182	6%	73%	0.54	2.34	14.7%	12.4%	0.251	0.128	0.44%
Tamdeen Investment	0.362	0.000	0.00%	0.45	145.38	0.00	124	-5%	17%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.30%
Alimtiq Investment Group	0.119	-0.002	-1.65%	0.67	NM	0.00	123	6%	6%	0.21	1.76	-2.3%	-1.6%	0.142	0.105	0.30%
Commercial Facilities	0.210	0.001	0.48%	0.67	5.01	4.78	107	5%	10%	0.03	0.16	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.158	-0.001	-0.63%	1.29	3.02	0.00	111	7%	64%	0.44	2.79	49.0%	17.6%	0.204	0.094	0.27%
Kuwait Investment	0.274	-0.004	-1.44%	1.21	6.04	0.00	150	3%	127%	0.01	0.02	21.9%	9.7%	0.317	0.119	0.36%
Noor Financial Investment	0.329	-0.011	-3.24%	1.60	8.08	1.76	134	6%	94%	0.02	0.06	21.8%	14.9%	0.399	0.168	0.33%
Arzan Financial Group for Financing and Invest	0.163	0.001	0.62%	1.07	24.59	0.00	127	1%	190%	0.39	2.40	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.180	0.000	0.00%	0.83	4.76	0.00	86	7%	116%	0.06	0.34	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.296	0.001	0.34%	2.92	19.53	0.00	120	5%	265%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.29%
Al Bareaq Holding	0.037	-0.003	-6.52%	0.36	NM	0.00	16	0%	-43%	0.77	20.69	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.215	-0.015	-6.52%	1.26	405.66	0.00	35	19%	9%	0.31	1.40	0.3%	-0.9%	0.239	0.102	0.09%
Kuwait and Middle East Financial Investment	0.130	0.001	0.78%	1.13	11.13	0.00	29	-4%	-7%	0.00	0.01	10.3%	8.4%	0.198	0.123	0.07%
Privatization Holding	0.054	-0.001	-1.63%	0.43	NM	0.00	33	0%	35%	0.04	0.73	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.050	0.000	0.20%	0.53	NM	0.00	39	11%	36%	0.01	0.27	-0.2%	-0.2%	0.057	0.032	0.09%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.58	7.16	4.29	35	-4%	27%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.103	0.001	0.98%	1.03	NM	0.00	46	10%	94%	0.15	1.51	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.132	0.001	0.76%	0.76	6.58	0.00	45	7%	79%	0.03	0.25	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.084	-0.002	-2.32%	0.80	NM	0.00	38	13%	35%	1.63	18.90	-1.8%	-0.9%	0.095	0.051	0.09%
Inovest BSC Public	0.129	0.003	2.38%	0.00	NM	0.00	38	21%	97%	0.63	4.91	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.115	-0.001	-0.86%	1.09	NM	0.00	53	5%	73%	0.40	3.48	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.110	0.005	4.76%	1.06	NM	0.00	23	0%	21%	0.00	0.00	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.048	-0.001	-2.22%	0.42	806.67	0.00	18	-2%	16%	0.05	1.05	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.071	0.000	0.00%	0.71	NM	0.00	22	5%	41%	0.00	0.06	-1.8%	-1.5%	0.085	0.042	0.05%
Manazel Holding	0.052	0.000	0.19%	1.11	24.90	0.00	23	7%	64%	0.13	2.46	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.086	0.001	0.93%	0.62	4.96	0.00	27	3%	101%	0.02	0.19	13.3%	10.0%	0.125	0.040	0.06%
National International Holding	0.159	0.001	0.63%	0.90	NM	0.00	33	5%	92%	0.00	0.00	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.086	-0.003	-3.48%	0.75	NM	0.00	13	-3%	8%	0.10	1.14	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.076	0.002	2.01%	0.86	6.13	0.00	17	9%	81%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.066	-0.002	-2.22%	0.70	10.73	0.00	13	-2%	36%	0.02	0.32	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.087	0.000	0.00%	1.22	75.00	0.00	13	9%	37%	0.01	0.08	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.026	-0.001	-2.26%	0.30	NM	0.00	7	-5%	2%	0.07	2.58	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.116	-0.002	-1.69%	0.85	3.41	0.00	29	8%	97%	0.36	3.04	37.0%	9.3%	0.145	0.055	0.07%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.43	1.75	0.00	7	0%	3%	0.00	0.00	27.0%	13.5%	0.019	0.015	0.02%
Credit Rating and Collection	0.048	-0.001	-1.84%	1.68	NM	0.00	8	-14%	114%	0.01	0.15	-7.0%	-6.5%	0.069	0.019	0.02%
Ektitab Holding	0.021	0.000	0.00%	0.51	NM	0.00	7	8%	41%	0.00	0.00	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.048	-0.001	-1.64%	1.18	46.96	0.00	8	9%	50%	0.01	0.12	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.094	0.004	4.44%	1.19	NM	0.00	9	-6%	93%	0.01	0.06	-3.7%	-3.4%	0.145	0.045	0.02%
National Consumer Holding	0.122	0.004	3.39%	1.55	NM	0.00	11	24%	156%	0.11	0.88	-12.3%	-11.6%	0.198	0.036	0.03%
Al Deera Holding	0.167	0.000	0.00%	1.06	67.89	0.00	15	1%	87%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-24.7%	-12.7%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.137	0.003	2.24%	1.48	3.29	0.00	35	6%	0%	0.25	1.86	49.6%	18.6%	0.157	0.120	0.09%
Gulf Franchising Holding	0.078	-0.004	-4.29%	1.49	NM	0.00	3	1%	30%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%

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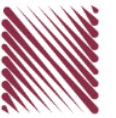


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.76%
Advanced Technology	0.515	0.000	0.00%	1.21	11.96	2.91	77	-2%	-10%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiaco Medical	0.442	0.002	0.45%	6.21	NM	0.00	8	-1%	-47%	0.01	0.01	-50.3%	-2.3%	1.000	0.403	0.02%
Total Health Care - 3 Companies							400			0.00	0.00					0.97%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.946	0.002	0.21%	0.97	56.34	0.96	1,991	3%	55%	1.72	1.81	2.2%	2.0%	1.090	0.592	4.83%
Human Soft Holding	3.224	-0.036	-1.10%	3.50	6.99	12.27	392	1%	-15%	0.51	0.16	51.8%	36.9%	4.030	3.170	0.95%
ALAFCO Aviation Lease and Finance	0.228	-0.001	-0.44%	0.73	NM	0.00	217	6%	6%	0.06	0.27	-4.7%	-1.0%	0.256	0.194	0.53%
Kuwait Cement	0.239	0.000	0.00%	0.87	NM	0.00	170	6%	3%	0.00	0.00	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.914	0.004	0.44%	0.92	32.14	5.49	191	0%	20%	0.05	0.05	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.377	0.001	0.27%	1.58	NM	0.00	95	1%	18%	0.19	0.51	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.971	-0.007	-0.72%	1.31	13.18	4.09	97	-1%	24%	0.00	0.00	10.5%	8.3%	1.050	0.757	0.24%
Educational Holding Group	0.582	0.004	0.69%	2.83	15.25	12.91	87	-3%	22%	0.05	0.08	20.4%	18.3%	0.900	0.432	0.21%
United Projects for Aviation Services	0.259	0.000	0.00%	0.96	58.20	0.00	98	4%	-11%	0.00	0.02	1.2%	0.6%	0.365	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.511	0.000	0.00%	1.38	16.06	3.91	92	11%	28%	0.13	0.25	8.8%	3.2%	0.525	0.386	0.22%
National Industries	0.196	0.001	0.51%	0.80	10.85	0.00	69	3%	26%	0.00	0.03	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.136	0.003	2.26%	0.60	5.21	0.00	45	9%	49%	0.05	0.38	12.4%	2.2%	0.146	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.535	0.010	1.90%	1.98	10.17	8.16	60	3%	39%	0.00	0.00	19.8%	10.3%	0.629	0.350	0.15%
Ras Al Khaimah for White Cement and Constr	0.125	0.000	0.00%	1.09	29.40	3.28	63	-7%	92%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.350	-0.002	-0.57%	1.38	15.19	1.70	60	7%	74%	0.01	0.03	9.4%	1.9%	0.399	0.193	0.15%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0%	13%	0.00	0.00	-1.8%	-1.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.068	-0.002	-2.71%	0.48	NM	0.00	19	11%	29%	0.07	1.05	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.228	0.000	0.00%	1.24	19.95	4.39	23	4%	47%	0.00	0.00	6.2%	5.0%	0.230	0.145	0.05%
National Cleaning	0.059	0.001	0.85%	0.42	NM	0.00	14	3%	11%	0.00	0.06	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.054	0.000	0.00%	0.27	NM	0.00	19	15%	58%	0.01	0.11	-13.1%	-6.7%	0.069	0.028	0.05%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	0%	73%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.107	-0.001	-0.93%	0.82	13.02	0.00	18	7%	50%	0.03	0.27	6.5%	5.5%	0.130	0.059	0.04%
Specialities Group Holding	0.127	0.000	0.00%	0.66	104.10	0.00	20	11%	62%	0.06	0.50	0.6%	0.9%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	109%	0.00	0.00	-1.9%	-0.7%	0.043	0.018	0.03%
Salbookh Trading	0.045	0.000	0.68%	0.85	NM	0.00	5	4%	18%	0.01	0.23	-23.8%	-15.0%	0.072	0.033	0.01%
Metal and Recycling	0.095	-0.005	-5.00%	1.15	NM	0.00	9	-3%	79%	0.01	0.07	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.056	-0.002	-2.61%	0.84	NM	0.00	4	8%	89%	0.00	0.08	-8.2%	-2.2%	0.079	0.026	0.01%
Jassim Transport & Stevedoring	0.407	0.002	0.49%	1.44	30.67	0.00	61	4%	0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.15%

DAILY MARKET COVERAGE REPORT

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Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	1.025	-0.051	-4.74%	1.37	4.48	6.60	291	-8%	41%	0.01	0.01	29.9%	4.6%	1.200	0.536	0.71%
Al Ahleia Insurance	0.504	0.000	0.00%	0.86	8.05	4.72	109	3%	13%	0.00	0.00	11.6%	4.2%	0.561	0.419	0.27%
Kuwait Insurance	0.390	0.000	0.00%	0.61	6.58	7.69	72	1%	0%	0.03	0.06	10.1%	5.7%	0.459	0.360	0.17%
Kuwait Reinsurance	0.297	-0.031	-9.45%	1.06	12.23	1.41	65	-14%	53%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.16%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.47	15.05	6.00	29	0%	0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.152	-0.001	-0.65%	0.66	11.74	5.23	26	1%	88%	0.22	1.47	6.1%	1.9%	0.176	0.072	0.06%
First Takaful Insurance	0.054	-0.003	-4.95%	0.72	NM	0.00	6	4%	45%	0.00	0.01	-9.9%	-6.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.050	-0.002	-4.62%	0.45	24.43	0.00	5	4%	151%	0.03	0.67	1.8%	1.8%	0.102	0.019	0.01%
Total Insurance - 8 Companies							603			0.29	2.21					1.46%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.836	0.010	1.21%	2.17	19.22	7.75	81	3%	-20%	0.00	0.00	11.0%	9.0%	1.160	0.709	0.20%
Independent Petroleum Group	0.590	0.000	0.00%	1.06	14.90	5.08	107	-2%	24%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.144	0.003	2.13%	0.50	15.21	2.07	34	1%	-4%	0.02	0.15	3.3%	1.0%	0.213	0.106	0.08%
Energy House Holding	0.074	0.002	2.78%	2.71	NM	0.00	56	42%	161%	0.18	2.38	-9.9%	-3.9%	0.086	0.023	0.13%
Gulf Petroleum Investment	0.025	0.000	-0.40%	0.35	NM	0.00	11	-3%	29%	0.08	3.23	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.050	0.001	1.41%	1.00	NM	0.00	10	19%	137%	0.03	0.65	-0.9%	-0.5%	0.063	0.018	0.02%
Total Energy - 6 Companies							299			0.32	6.41					0.73%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.808	-0.006	-0.74%	1.84	17.88	0.70	946	4%	31%	0.18	0.22	10.8%	5.2%	0.868	0.611	2.30%
Salhia Real Estate	0.519	-0.007	-1.33%	1.63	43.43	5.70	257	-1%	3%	0.61	1.18	3.6%	1.6%	0.607	0.470	0.62%
Commercial Real Estate	0.125	0.000	0.00%	0.76	14.35	2.35	222	6%	12%	0.09	0.74	5.5%	3.3%	0.140	0.091	0.54%
National Real Estate	0.222	0.000	0.00%	0.68	1.47	0.00	334	4%	211%	1.12	5.05	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.339	0.008	2.42%	0.70	19.91	0.00	136	7%	26%	0.01	0.02	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	71%	0.88	4.91	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.076	-0.002	-2.32%	0.45	NM	0.00	81	0%	61%	0.02	0.20	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.078	0.002	3.03%	1.05	92.12	0.00	78	16%	90%	0.12	1.60	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.078	0.000	0.26%	0.76	NM	0.00	49	10%	36%	0.60	7.62	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.309	0.004	1.31%	0.46	18.17	0.00	60	1%	67%	0.00	0.00	2.6%	2.1%	0.345	0.170	0.15%
Injazzat Real Estate Development	0.101	0.000	0.20%	0.62	91.82	0.00	32	-2%	36%	0.01	0.15	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.068	0.000	0.00%	2.97	NM	0.00	22	5%	-3%	0.00	0.00	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.000	-0.23%	0.63	NM	0.00	37	4%	53%	0.00	0.02	-17.0%	-11.4%	0.116	0.057	0.09%
Al Argan International Real Estate	0.112	0.000	0.00%	0.37	NM	0.00	29	0%	2%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.078	0.000	-0.51%	0.80	101.69	0.00	35	5%	62%	0.03	0.41	0.8%	0.5%	0.091	0.046	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.135	-0.001	-0.74%	0.99	20.27	4.41	34	2%	59%	0.00	0.01	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.087	0.001	1.16%	0.86	NM	0.00	55	5%	121%	0.04	0.44	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.213	-0.003	-1.39%	1.91	280.26	0.00	13	-9%	-22%	0.02	0.11	0.7%	0.7%	0.303	0.198	0.03%
Sokouk Holding	0.032	-0.001	-3.65%	0.77	NM	0.00	18	5%	36%	0.03	0.97	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	0.000	0.00%	0.59	19.33	0.00	23	11%	51%	0.03	0.43	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	-0.23%	0.43	15.40	0.00	22	7%	71%	0.04	0.81	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.082	-0.001	-0.85%	0.65	89.67	1.22	17	7%	38%	0.03	0.32	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.075	0.000	-0.13%	0.79	NM	0.00	13	9%	28%	0.01	0.10	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.69	NM	0.00	9	-1%	-21%	0.28	19.77	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.91	37.42	0.00	14	0%	56%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.108	-0.002	-1.82%	0.98	14.75	6.36	11	-3%	20%	0.01	0.12	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.051	0.000	0.00%	0.62	NM	0.00	12	-6%	48%	0.00	0.00	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.55%	0.75	NM	0.00	6	4%	-6%	0.00	0.17	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	0.20%	0.80	9.19	0.00	9	-3%	99%	0.01	0.22	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.042	-0.001	-1.63%	0.59	6.53	0.00	10	1%	112%	0.04	1.05	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.088	-0.001	-1.57%	1.13	1,100.00	0.00	11	11%	155%	0.01	0.10	0.1%	0.1%	0.094	0.028	0.03%
Mena Real Estate	0.053	-0.001	-0.93%	0.46	NM	0.00	7	11%	92%	0.09	1.62	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.046	-0.002	-3.97%	0.71	NM	0.00	5	5%	85%	0.01	0.14	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.072	-0.003	-4.00%	0.41	NM	0.00	10	-15%	164%	0.02	0.26	-0.6%	-0.5%	0.123	0.026	0.02%
Ajwan Gulf Real Estate	0.020	0.000	0.00%	20.16	NM	0.00	2	0%	0%	0.00	0.00	-21.5%	-14.7%	0.020	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.018	0.01%
Land United Real Estate	0.095	-0.001	-1.35%	0.81	NM	0.00	14	-4%	0%	0.13	1.31	-2.1%	-0.7%	0.200	0.095	0.03%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.808	-0.006	-0.74%	1.84	17.88	0.70	946	4%	31%	0.18	0.22	10.8%	5.2%	0.868	0.611	2.30%
Salhia Real Estate	0.519	-0.007	-1.33%	1.63	43.43	5.70	257	-1%	3%	0.61	1.18	3.6%	1.6%	0.607	0.470	0.62%
Commercial Real Estate	0.125	0.000	0.00%	0.76	14.35	2.35	222	6%	12%	0.09	0.74	5.5%	3.3%	0.140	0.091	0.54%
National Real Estate	0.222	0.000	0.00%	0.68	1.47	0.00	334	4%	211%	1.12	5.05	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.339	0.008	2.42%	0.70	19.91	0.00	136	7%	26%	0.01	0.02	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	71%	0.88	4.91	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.076	-0.002	-2.32%	0.45	NM	0.00	81	0%	61%	0.02	0.20	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.078	0.002	3.03%	1.05	92.12	0.00	78	16%	90%	0.12	1.60	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.078	0.000	0.26%	0.76	NM	0.00	49	10%	36%	0.60	7.62	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.309	0.004	1.31%	0.46	18.17	0.00	60	1%	67%	0.00	0.00	2.6%	2.1%	0.345	0.170	0.15%
Injazzat Real Estate Development	0.101	0.000	0.20%	0.62	91.82	0.00	32	-2%	36%	0.01	0.15	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.068	0.000	0.00%	2.97	NM	0.00	22	5%	-3%	0.00	0.00	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.000	-0.23%	0.63	NM	0.00	37	4%	53%	0.00	0.02	-17.0%	-11.4%	0.116	0.057	0.09%
Al Argan International Real Estate	0.112	0.000	0.00%	0.37	NM	0.00	29	0%	2%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.078	0.000	-0.51%	0.80	101.69	0.00	35	5%	62%	0.03	0.41	0.8%	0.5%	0.091	0.046	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.135	-0.001	-0.74%	0.99	20.27	4.41	34	2%	59%	0.00	0.01	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.087	0.001	1.16%	0.86	NM	0.00	55	5%	121%	0.04	0.44	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.213	-0.003	-1.39%	1.91	280.26	0.00	13	-9%	-22%	0.02	0.11	0.7%	0.7%	0.303	0.198	0.03%
Sokouk Holding	0.032	-0.001	-3.65%	0.77	NM	0.00	18	5%	36%	0.03	0.97	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	0.000	0.00%	0.59	19.33	0.00	23	11%	51%	0.03	0.43	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	-0.23%	0.43	15.40	0.00	22	7%	71%	0.04	0.81	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.082	-0.001	-0.85%	0.65	89.67	1.22	17	7%	38%	0.03	0.32	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.075	0.000	-0.13%	0.79	NM	0.00	13	9%	28%	0.01	0.10	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.69	NM	0.00	9	-1%	-21%	0.28	19.77	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.91	37.42	0.00	14	0%	56%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.108	-0.002	-1.82%	0.98	14.75	6.36	11	-3%	20%	0.01	0.12	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.051	0.000	0.00%	0.62	NM	0.00	12	-6%	48%	0.00	0.00	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.55%	0.75	NM	0.00	6	4%	-6%	0.00	0.17	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	0.20%	0.80	9.19	0.00	9	-3%	99%	0.01	0.22	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.042	-0.001	-1.63%	0.59	6.53	0.00	10	1%	112%	0.04	1.05	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.088	-0.001	-1.57%	1.13	1,100.00	0.00	11	11%	155%	0.01	0.10	0.1%	0.1%	0.094	0.028	0.03%
Mena Real Estate	0.053	-0.001	-0.93%	0.46	NM	0.00	7	11%	92%	0.09	1.62	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.046	-0.002	-3.97%	0.71	NM	0.00	5	5%	85%	0.01	0.14	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.072	-0.003	-4.00%	0.41	NM	0.00	10	-15%	164%	0.02	0.26	-0.6%	-0.5%	0.123	0.026	0.02%
Ajwan Gulf Real Estate	0.020	0.000	0.00%	20.16	NM	0.00	2	0%	0%	0.00	0.00	-21.5%	-14.7%	0.020	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.018	0.01%
Land United Real Estate	0.095	-0.001	-1.35%	0.81	NM	0.00	14	-4%	0%	0.13	1.31	-2.1%	-0.7%	0.200	0.095	0.03%
Total Real Estate - 37 Companies							2,812			4.46	50.07					6.82%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.103	0.000	0.00%	0.89	NM	0.00	10	1%	49%	0.00	0.00	-7.4%	-6.4%	0.122	0.068	0.03%
Total Technology - 1 Companies				0.89	NM	0.0%	10			0.00	0.00	-7.42%	-6.45%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.593	-0.003	-0.50%	2.16	13.60	4.45	2,566	4%	-2%	2.09	3.52	15.3%	4.2%	0.641	0.569	6.23%
Kuwait Telecommunications	0.854	0.018	2.15%	1.97	15.00	7.18	426	0%	0%	0.25	0.29	13.1%	7.1%	0.970	0.822	1.04%
National Mobile Telecommunications	0.624	0.000	0.00%	0.58	28.57	2.40	313	-4%	0%	0.01	0.02	2.0%	1.4%	0.711	0.619	0.76%
AAN Digital Services	0.017	0.000	-1.70%	0.65	NM	0.00	15	2%	40%	0.10	5.99	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.109	0.003	2.83%	0.93	155.71	0.00	10	-3%	95%	0.00	0.04	0.6%	0.4%	0.124	0.048	0.02%
Telecom - 5 Companies							3,330			2.46	9.85					8.08%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.230	-0.001	-0.43%	4.08	19.54	5.19	253	0%	-17%	0.15	0.66	29.1%	2.5%	0.285	0.220	0.61%
Total Utilities - 1 Companies							253			0.15	0.66					0.61%

Total Market 167 Companies				1.72	36.60	2.10	41,199			46.60	293.41					100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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