



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15 November 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,224.15	-36.67	-0.51%	30.30%	7,357.17	5,357.86	42.32	1.76	32.28	2.00
Premier Index	7,817.89	-46.52	-0.59%	29.20%	7,979.44	5,867.95	31.73	1.93	29.32	2.38
Main Index	6,078.26	-14.96	-0.25%	33.50%	6,180.06	4,289.33	10.59	1.23	41.16	0.88
NIC 50 Index	8,728.01	-54.80	-0.62%	30.51%	8,852.99	6,360.95	31.03	1.93	29.32	2.38

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	80.09	450.41
Premier Index	45.58	91.22
Main Index	34.50	359.19
NIC 50 Index	58.41	179.44

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.054	93,292	12.73%
Munshaat Real Estate Projects	0.074	54,890	11.13%
First Takaful Insurance	0.067	6,536	9.84%
Kuwait Remal Real Estate	0.021	183,710	7.69%
Kuwait Real Estate Holding	0.053	32,089	5.36%

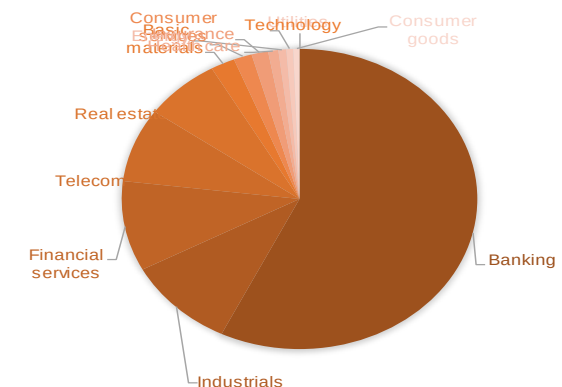
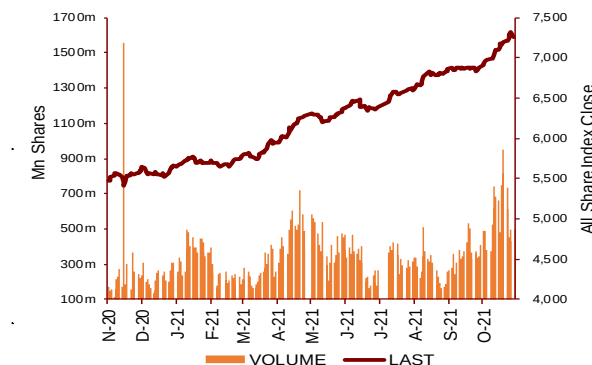
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	1.030	10.07	-0.10%
Kuwait Finance House	0.839	9.91	-0.24%
GFH Financial Group	0.092	6.74	0.33%
National Real Estate	0.224	5.96	-1.75%
Agility Public Warehousing	1.035	4.79	-2.17%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	37	95	32
Premier Index	2	20	3
Main Index	35	75	29
NIC 50 Index	6	40	4

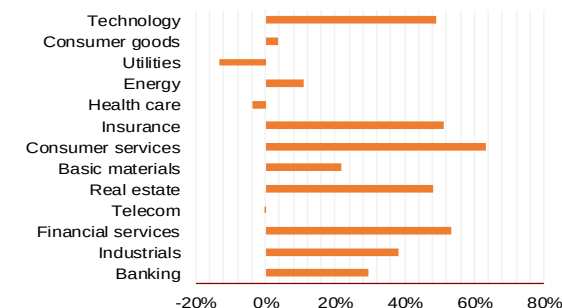
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Privatization Holding	0.061	578,828	-6.87%
Al Massaleh Real Estate	0.053	19,313	-6.85%
Advanced Technology	0.507	15,235	-5.94%
Wethaq Takaful Insurance	0.059	127,261	-5.71%
Mena Real Estate	0.084	516,300	-5.41%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.092	73.34	0.33%
AAN Digital Services	0.019	35.66	-0.53%
National Real Estate	0.224	26.42	-1.75%
Ahli United Bank BSC	0.286	13.31	-1.38%
Al Bareeq Holding	0.040	13.17	-0.49%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,647.00	-6.510	-0.39%	29.7%	1,677.6	1,233.4	24.217	1.62	30.36	0.74
Industrials	1,226.67	-17.610	-1.42%	38.3%	1,270.1	806.5	4.229	1.22	24.81	1.59
Financial services	1,458.53	-0.340	-0.02%	53.4%	1,495.9	878.4	4.103	1.14	51.40	0.46
Telecom	1,099.51	-2.670	-0.24%	-0.2%	1,179.6	1,063.9	3.369	1.28	19.78	2.73
Real estate	1,393.88	-17.240	-1.22%	48.2%	1,438.0	893.4	2.928	0.93	56.77	0.50
Basic materials	1,093.72	-3.350	-0.31%	21.8%	1,213.2	782.5	0.935	1.68	57.28	4.14
Consumer services	764.70	-2.120	-0.28%	63.5%	842.4	705.3	0.702	2.61	22.11	0.80
Insurance	1,606.23	-0.520	-0.03%	51.4%	1,656.6	1,003.5	0.640	1.03	13.88	3.09
Health care	794.05	-9.680	-1.20%	-3.9%	826.8	759.1	0.394	4.03	21.68	1.20
Energy	1,497.73	15.460	1.04%	11.1%	1,592.9	1,119.4	0.302	1.29	18.33	2.42
Utilities	631.58	-5.260	-0.83%	-13.4%	876.3	579.0	0.264	4.26	20.39	4.96
Consumer goods	1,363.58	-9.970	-0.73%	3.7%	1,420.9	742.0	0.230	1.37	18.94	1.44
Technology	749.33	-36.370	-4.63%	49.1%	887.6	462.0	0.010	0.88	NM	-
	7,224.15	-36.67	-0.51%	30.3%	7,357.2	5,357.9	42.32	1.76	32.28	2.00

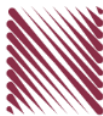


YTD Sector Performance %

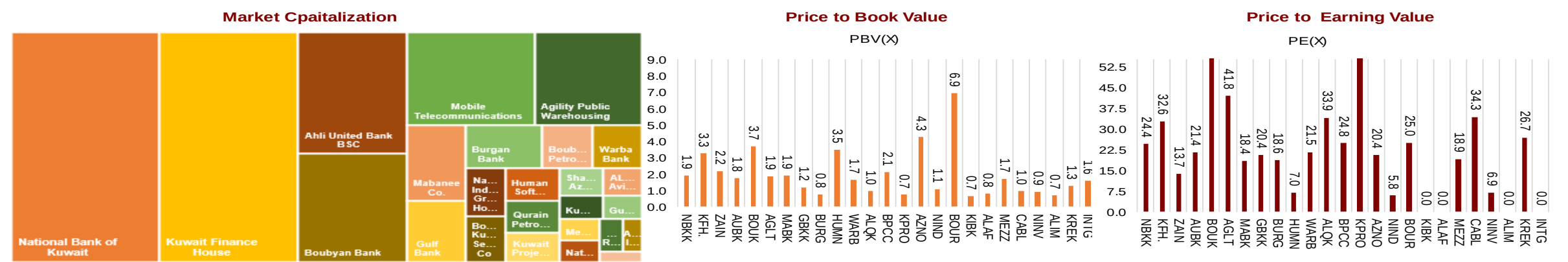


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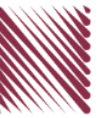


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.030	-0.001	-0.10%	1.91	24.43	1.85	7,408	4%	29%	10.07	9.79	8.1%	1.1%	1.057	0.761	23.35%
Kuwait Finance House	0.839	-0.002	-0.24%	3.26	32.62	1.08	7,023	0%	36%	9.91	11.83	10.7%	1.2%	0.849	0.596	22.13%
Mobile Telecommunications	0.596	-0.002	-0.33%	2.17	13.67	4.43	2,579	-1%	-2%	2.04	3.42	15.3%	4.2%	0.641	0.579	8.13%
Ahli United Bank BSC	0.286	-0.004	-1.38%	1.77	21.42	1.24	2,898	-2%	33%	3.83	13.31	9.1%	1.3%	0.297	0.199	9.13%
Boubyan Bank	0.816	0.000	0.00%	3.70	68.51	0.00	2,594	4%	51%	0.79	0.98	5.9%	0.6%	0.829	0.516	8.18%
Agility Public Warehousing	1.035	-0.023	-2.17%	1.86	41.77	0.86	2,179	5%	68%	4.79	4.60	4.7%	3.0%	1.090	0.569	6.87%
Mabane Co.	0.832	-0.018	-2.12%	1.90	18.42	0.67	975	6%	34%	0.65	0.78	10.8%	5.2%	0.868	0.584	3.07%
Gulf Bank	0.258	-0.001	-0.39%	1.19	20.41	1.93	777	4%	18%	1.06	4.09	5.9%	0.6%	0.265	0.205	2.45%
Burgan Bank	0.231	-0.003	-1.28%	0.78	18.63	1.99	722	-1%	17%	0.31	1.34	4.1%	0.6%	0.240	0.183	2.28%
Human Soft Holding	3.216	-0.044	-1.35%	3.49	6.98	12.27	391	-4%	-15%	1.19	0.37	51.8%	36.9%	4.030	3.099	1.23%
Warba Bank	0.292	-0.005	-1.68%	1.65	21.55	0.00	460	2%	24%	1.49	5.10	7.9%	0.7%	0.301	0.228	1.45%
Qurain Petrochemical Industries	0.374	-0.002	-0.53%	0.95	33.94	4.26	383	-1%	11%	0.08	0.23	2.8%	3.0%	0.447	0.293	1.21%
Boubyan Petrochemical	0.921	-0.001	-0.11%	2.11	24.76	5.97	480	0%	44%	0.29	0.31	8.7%	4.3%	0.987	0.539	1.51%
Kuwait Projects Company Holding	0.141	0.000	0.00%	0.73	130.56	3.38	346	-3%	-7%	0.29	2.09	0.6%	0.1%	0.170	0.140	1.09%
Shamal Az-Zour Al-Oula Power & Water	0.240	-0.002	-0.83%	4.26	20.39	4.96	264	2%	-13%	0.52	2.18	29.1%	2.5%	0.333	0.220	0.83%
National Industries Group Holding	0.289	0.001	0.35%	1.07	5.83	0.00	425	6%	73%	1.47	5.11	20.3%	7.5%	0.296	0.165	1.34%
Boursa Kuwait Securities Co	1.950	-0.030	-1.52%	6.93	24.96	2.02	392	-9%	77%	0.76	0.39	29.8%	19.5%	2.432	1.080	1.23%
Kuwait International Bank	0.223	-0.001	-0.45%	0.65	NM	0.00	227	0%	8%	1.08	4.84	-0.5%	0.1%	0.233	0.198	0.72%
ALAFCO Aviation Lease and Finance	0.250	-0.002	-0.79%	0.80	NM	0.00	238	6%	16%	0.63	2.54	-4.7%	-1.0%	0.256	0.163	0.75%
Mezzan Holding	0.617	0.002	0.33%	1.72	18.94	2.87	190	-2%	4%	0.18	0.29	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.975	-0.014	-1.42%	0.98	34.28	5.06	204	4%	28%	0.60	0.61	3.0%	2.7%	1.011	0.699	0.64%
National Investments	0.240	0.000	0.00%	0.91	6.93	4.58	189	6%	76%	0.29	1.23	14.7%	12.4%	0.248	0.124	0.59%
Alimti az Investment Group	0.125	-0.002	-1.57%	0.70	NM	0.00	130	-7%	12%	0.48	3.88	-2.3%	-1.6%	0.142	0.095	0.41%
Kuwait Real Estate	0.179	-0.002	-1.10%	1.26	26.72	0.00	165	3%	73%	1.57	8.75	4.8%	2.2%	0.187	0.092	0.52%
Integrated Holding	0.377	-0.009	-2.33%	1.58	NM	0.00	95	1%	18%	1.20	3.16	-0.4%	-0.3%	0.399	0.310	0.30%
Total		-46.52	-0.59%	1.93	29.32	2.38	31,733	1.6%	29.2%	45.58	91.22					100%



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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	1.030	-0.001	-0.10%		1.91	24.4	1.85	7,408	4.0%	28.8%	8.1%	1.1%
Kuwait Finance House	0.839	-0.002	-0.24%		3.26	32.6	1.08	7,023	0.4%	36.3%	10.7%	1.2%
Mobile Telecommunications	0.596	-0.002	-0.33%		2.17	13.7	4.43	2,579	-0.5%	-1.7%	15.3%	4.2%
Ahli United Bank BSC	0.286	-0.004	-1.38%		1.77	21.4	1.24	2,898	-1.7%	32.8%	9.1%	1.3%
Boubyan Bank	0.816	0.000	0.00%		3.70	68.5	0.00	2,594	3.9%	50.8%	5.9%	0.6%
Agility Public Warehousing	1.035	-0.023	-2.17%		1.86	41.8	0.86	2,179	4.8%	68.4%	4.7%	3.0%
Mabane Co.	0.832	-0.018	-2.12%		1.90	18.4	0.67	975	5.6%	34.2%	10.8%	5.2%
Gulf Bank	0.258	-0.001	-0.39%		1.19	20.4	1.93	777	4.0%	17.8%	5.9%	0.6%
Burgan Bank	0.231	-0.003	-1.28%		0.78	18.6	1.99	722	-1.0%	16.7%	4.1%	0.6%
Human Soft Holding	3.216	-0.044	-1.35%		3.49	7.0	12.27	391	-3.7%	-15.3%	51.8%	36.9%
Warba Bank	0.292	-0.005	-1.68%		1.65	21.5	0.00	460	2.4%	24.2%	7.9%	0.7%
Quraia Petrochemical Industries	0.374	-0.002	-0.53%		0.95	33.9	4.26	383	-1.3%	10.7%	2.8%	3.0%
Boubyan Petrochemical	0.921	-0.001	-0.11%		2.11	24.8	5.97	480	0.0%	43.9%	8.7%	4.3%
Kuwait Projects Company Holding	0.141	0.000	0.00%		0.73	130.6	3.38	346	-3.4%	-7.0%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.240	-0.002	-0.83%		4.26	20.4	4.96	264	2.1%	-13.0%	29.1%	2.5%
National Industries Group Holding	0.289	0.001	0.35%		1.07	5.8	0.00	425	5.8%	73.0%	20.3%	7.5%
Boursa Kuwait Securities Co	1.950	-0.030	-1.52%		6.93	25.0	2.02	392	-8.7%	76.7%	29.8%	19.5%
Kuwait International Bank	0.223	-0.001	-0.45%		0.65	NM	0.00	227	0.4%	7.7%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.250	-0.002	-0.79%		0.80	NM	0.00	238	6.4%	15.7%	-4.7%	-1.0%
Mezzan Holding	0.617	0.002	0.33%		1.72	18.9	2.87	190	-1.8%	3.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.975	-0.014	-1.42%		0.98	34.3	5.06	204	3.6%	28.5%	3.0%	2.7%
National Investments	0.240	0.000	0.00%		0.91	6.9	4.58	189	6.3%	76.3%	14.7%	12.4%
Alimtiq Investment Group	0.125	-0.002	-1.57%		0.70	NM	0.00	130	-6.7%	11.6%	-2.3%	-1.6%
Kuwait Real Estate	0.179	-0.002	-1.10%		1.26	26.7	0.00	165	3.4%	73.4%	4.8%	2.2%
Integrated Holding	0.377	-0.009	-2.33%		1.58	NM	0.00	95	1.1%	18.5%	-0.4%	-0.3%
Total		-46.52	-0.59%		1.93	29.32	2.38	31,733	1.6%	29.2%	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	7,818	-46.52	-0.59%		7,559	6,908	83	31,733	1.6%	29.2%	7,979	5,868

Top 5 Performrs (Today's Price Change)

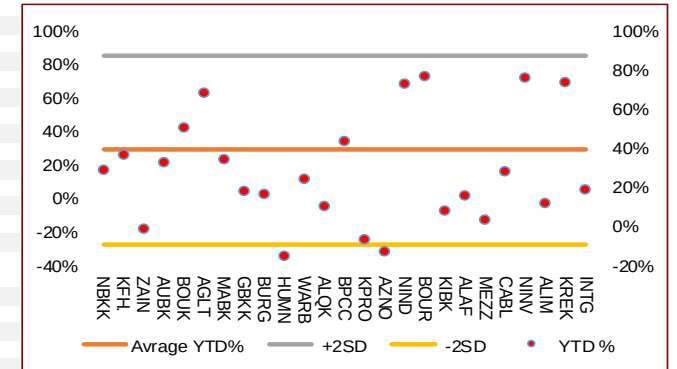
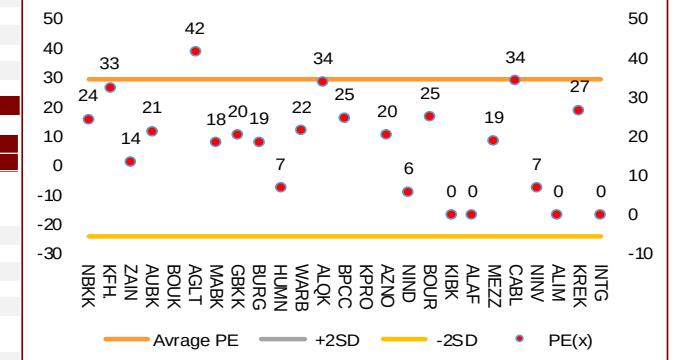
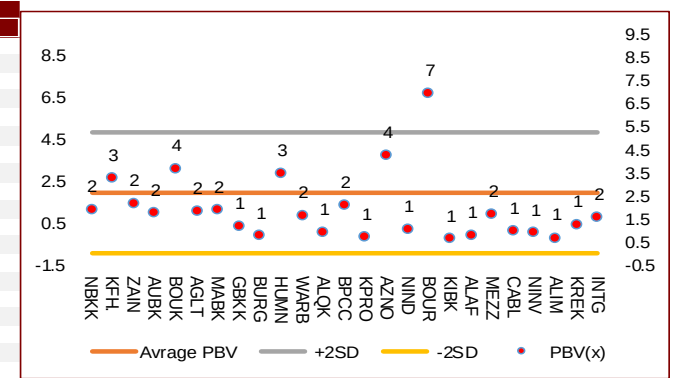
National Industries Group Holding	0.289	0.001	0.35%	0.253	0.218	83	425	5.8%	73.0%	0.296	0.165
Mezzan Holding	0.617	0.002	0.33%	0.626	0.607	33	190	-1.8%	3.5%	0.679	0.554
Boubyan Bank	0.816	0.000	0.00%	0.779	0.687	79	2,594	3.9%	50.8%	0.829	0.516
Kuwait Projects Company Holding	0.141	0.000	0.00%	0.148	0.152	33	346	-3.4%	-7.0%	0.170	0.140
National Investments	0.240	0.000	0.00%	0.208	0.183	80	189	6.3%	76.3%	0.248	0.124

Middel Performrs (Today's Price Change)

National Bank of Kuwait	1.030	-0.001	-0.10%	0.967	0.872	80	7,408	4.0%	28.8%	1.057	0.761
Boubyan Petrochemical	0.921	-0.001	-0.11%	0.904	0.858	53	480	0.0%	43.9%	0.987	0.539
Kuwait Finance House	0.839	-0.002	-0.24%	0.827	0.753	67	7,023	0.4%	36.3%	0.849	0.596
Mobile Telecommunications	0.596	-0.002	-0.33%	0.599	0.604	53	2,579	-0.5%	-1.7%	0.641	0.579
Gulf Bank	0.258	-0.001	-0.39%	0.242	0.232	79	777	4.0%	17.8%	0.265	0.205
Kuwait International Bank	0.223	-0.001	-0.45%	0.224	0.217	50	227	0.4%	7.7%	0.233	0.198
Quraia Petrochemical Industries	0.374	-0.002	-0.53%	0.377	0.385	50	383	-1.3%	10.7%	0.447	0.293
ALAFCO Aviation Lease and Finance	0.250	-0.002	-0.79%	0.236	0.222	65	238	6.4%	15.7%	0.256	0.163
Shamal Az-Zour Al-Oula Power & Water	0.240	-0.002	-0.83%	0.237	0.246	61	264	2.1%	-13.0%	0.333	0.220
Kuwait Real Estate	0.179	-0.002	-1.10%	0.100	0.100	57	165	3.4%	73.4%	1.210	0.996
Burgan Bank	0.231	-0.003	-1.28%	0.227	0.217	52	722	-1.0%	16.7%	0.240	0.183
Human Soft Holding	3.216	-0.044	-1.35%	3.323	3.560	19	391	-3.7%	-15.3%	4.030	3.099
Ahli United Bank BSC	0.286	-0.004	-1.38%	0.285	0.241	41	2,898	-1.7%	32.8%	0.297	0.199
Gulf Cable and Electrical Industries	0.975	-0.014	-1.42%	0.871	0.819	77	204	3.6%	28.5%	1.011	0.699
Boursa Kuwait Securities Co	1.950	-0.030	-1.52%	1.908	1.443	48	392	-8.7%	76.7%	2.432	1.080

Bottom 5 Performrs (Today's Price Change)

Alimtiq Investment Group	0.125	-0.002	-1.57%	0.132	0.122	19	130	-6.7%	11.6%	0.142	0.095
Warba Bank	0.292	-0.005	-1.68%	0.273	0.253	63	460	2.4%	24.2%	0.301	0.228
Mabane Co.	0.832	-0.018	-2.12%	0.788	0.727	74	975	5.6%	34.2%	0.868	0.584
Agility Public Warehousing	1.035	-0.023	-2.17%	0.991	0.867	68	2,179	4.8%	68.4%	1.090	0.569
Integrated Holding	0.377	-0.009	-2.33%	0.375	0.366	56	95	1.1%	18.5%	0.399	0.310



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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	1.030	-0.001	-0.10%	1.91	24.43	1.85	7,408	4%	29%	10.07	9.79	8.1%	1.1%	1.057	0.761	17.50%
Kuwait Finance House	0.839	-0.002	-0.24%	3.26	32.62	1.08	7,023	0%	36%	9.91	11.83	10.7%	1.2%	0.849	0.596	16.59%
Ahli United Bank BSC	0.286	-0.004	-1.38%	1.77	21.42	1.24	2,898	-2%	33%	3.83	13.31	9.1%	1.3%	0.297	0.199	6.85%
Boubyan Bank	0.816	0.000	0.00%	3.70	68.51	0.00	2,594	4%	51%	0.79	0.98	5.9%	0.6%	0.829	0.516	6.13%
Commercial Bank of Kuwait	0.502	0.002	0.40%	1.25	42.76	0.00	994	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.474	2.35%
Gulf Bank	0.258	-0.001	-0.39%	1.19	20.41	1.93	777	4%	18%	1.06	4.09	5.9%	0.6%	0.265	0.205	1.84%
Burgan Bank	0.231	-0.003	-1.28%	0.78	18.63	1.99	722	-1%	17%	0.31	1.34	4.1%	0.6%	0.240	0.183	1.71%
Ahli United Bank	0.323	-0.001	-0.31%	0.99	22.91	0.00	693	-1%	23%	0.23	0.70	5.1%	0.8%	0.332	0.246	1.64%
Warba Bank	0.292	-0.005	-1.68%	1.65	21.55	0.00	460	2%	24%	1.49	5.10	7.9%	0.7%	0.301	0.228	1.09%
Al Ahli Bank of Kuwait	0.249	-0.007	-2.73%	0.70	NM	0.00	420	3%	25%	0.30	1.19	-7.5%	-0.8%	0.264	0.186	0.99%
Kuwait International Bank	0.223	-0.001	-0.45%	0.65	NM	0.00	227	0%	8%	1.08	4.84	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							24,217			29.06	53.16					57.22%

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	0.374	-0.002	-0.53%	0.95	33.94	4.26	383	-1%	11%	0.08	0.23	2.8%	3.0%	0.447	0.293	0.90%
Boubyan Petrochemical	0.921	-0.001	-0.11%	2.11	24.76	5.97	480	0%	44%	0.29	0.31	8.7%	4.3%	0.987	0.539	1.13%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.75	NM	4.45	45	0%	-33%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.11%
Kuwait Foundry	0.370	-0.004	-1.07%	1.92	113.15	1.87	27	1%	38%	0.01	0.03	1.6%	1.6%	0.430	0.248	0.06%
Total Basic Materials - 4 Companies							935			0.38	0.57					2.21%

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	0.617	0.002	0.33%	1.72	18.94	2.87	190	-2%	4%	0.18	0.29	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.189	-0.006	-3.08%	1.01	NM	0.00	40	0%	7%	0.06	0.31	-7.4%	-4.2%	0.210	0.171	0.09%
Total Consumer Goods - 2 Companies							230			0.24	0.60					0.54%

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	1.219	-0.001	-0.08%	11.62	NM	0.00	268	16%	70%	0.79	0.65	-48.4%	-5.7%	1.345	0.583	0.63%
Kuwait National Cinema	0.902	0.000	0.00%	1.24	NM	0.00	84	6%	20%	0.00	0.00	-7.7%	-4.4%	0.990	0.695	0.20%
Oula Fuel Marketing	0.161	-0.002	-1.23%	0.94	13.68	3.07	65	-3%	32%	0.15	0.93	7.2%	3.8%	0.178	0.114	0.15%
Al Soor Fuel Marketing	0.161	-0.001	-0.62%	0.94	16.30	3.09	65	-3%	32%	0.03	0.18	6.0%	4.5%	0.175	0.116	0.15%
Sultan Center Food Products	0.248	-0.010	-3.88%	1.50	42.83	0.00	70	8%	148%	0.94	3.83	3.0%	0.5%	0.269	0.090	0.17%
Jiyad Holding	0.088	0.001	0.57%	0.84	NM	0.00	31	34%	96%	0.17	1.99	-6.3%	-3.7%	0.099	0.036	0.07%
IFA Hotels and Resorts	0.064	-0.002	-2.87%	8.96	NM	0.00	41	14%	229%	0.09	1.36	-118.6%	-3.2%	0.071	0.016	0.10%
Kuwait Resorts	0.106	0.003	2.91%	0.71	30.64	1.89	21	6%	73%	0.50	4.80	2.4%	2.1%	0.112	0.052	0.05%
Future Kid Entertainment and Real Estate	0.083	-0.001	-1.30%	0.80	NM	0.00	9	0%	-2%	0.09	1.09	-32.2%	-16.1%	0.122	0.064	0.02%
Al Eid Food	0.275	-0.001	-0.36%	1.95	18.99	1.51	40	-6%	298%	0.08	0.30	10.7%	7.9%	0.310	0.053	0.09%
Kuwait Hotels	0.093	0.000	0.00%	1.21	10.23	0.00	5	-5%	55%	0.00	0.00	12.5%	7.6%	0.113	0.050	0.01%
Palms Agro Production	0.071	0.000	0.00%	0.63	NM	0.00	4	-10%	11%	0.00	0.00	-4.5%	-3.5%	0.090	0.050	0.01%
Total Consumer Services - 12 Companies							702			2.84	15.12					1.66%

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	0.459	0.013	2.91%	2.68	12.07	0.00	517	8%	42%	0.61	1.36	24.4%	10.4%	0.465	0.288	1.22%
Kuwait Projects Company Holding	0.141	0.000	0.00%	0.73	130.56	3.38	346	-3%	-7%	0.29	2.09	0.6%	0.1%	0.170	0.140	0.82%
National Industries Group Holding	0.289	0.001	0.35%	1.07	5.83	0.00	425	6%	73%	1.47	5.11	20.3%	7.5%	0.296	0.165	1.00%
Boursa Kuwait Securities Co	1.950	-0.030	-1.52%	6.93	24.96	2.02	392	-9%	77%	0.76	0.39	29.8%	19.5%	2.432	1.080	0.93%
GFH Financial Group	0.092	0.000	0.33%	1.11	14.76	1.57	318	17%	96%	6.74	73.34	7.5%	1.1%	0.104	0.042	0.75%
National Investments	0.240	0.000	0.00%	0.91	6.93	4.58	189	6%	76%	0.29	1.23	14.7%	12.4%	0.248	0.124	0.45%
Tamdeen Investment	0.389	0.007	1.83%	0.55	NM	0.00	133	5%	25%	0.00	0.00	-2.8%	-2.0%	0.414	0.200	0.31%
Alimtiyaz Investment Group	0.125	-0.002	-1.57%	0.70	NM	0.00	130	-7%	12%	0.48	3.88	-2.3%	-1.6%	0.142	0.095	0.31%
Commercial Facilities	0.216	0.000	0.00%	0.69	5.16	4.63	110	6%	14%	0.05	0.23	14.0%	7.8%	0.220	0.161	0.26%
Aayan Leasing and Investment	0.158	-0.001	-0.63%	1.29	3.02	0.00	111	-5%	63%	0.78	4.92	49.0%	17.6%	0.204	0.090	0.26%
Kuwait Investment	0.297	-0.004	-1.33%	1.31	6.54	0.00	163	1%	143%	0.09	0.29	21.9%	9.7%	0.317	0.115	0.38%
Noor Financial Investment	0.362	-0.001	-0.28%	1.76	8.89	1.65	147	1%	115%	0.12	0.34	21.8%	14.9%	0.399	0.168	0.35%
Arzan Financial Group for Financing and Invest	0.168	0.001	0.60%	1.10	25.34	0.00	131	1%	201%	0.71	4.23	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.198	-0.001	-0.50%	0.91	5.23	0.00	95	3%	137%	0.42	2.15	18.9%	9.9%	0.207	0.079	0.22%
Gulf Investment House	0.309	0.001	0.32%	2.92	16.36	0.00	126	-1%	271%	0.03	0.11	19.5%	15.8%	0.340	0.076	0.30%
Al Bareeq Holding	0.040	0.000	-0.49%	0.39	NM	0.00	18	11%	-38%	0.52	13.17	-1.6%	-1.3%	0.102	0.014	0.04%
Arabi Group Holdings	0.190	-0.009	-4.52%	1.04	45.13	0.00	31	1%	-4%	0.37	1.97	2.4%	-0.6%	0.228	0.102	0.07%
Kuwait and Middle East Financial Investment	0.137	-0.001	-0.72%	1.19	11.73	0.00	30	-4%	-6%	0.01	0.04	10.3%	8.4%	0.198	0.123	0.07%

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	%
Privatization Holding	0.061	-0.005	-6.87%	0.47	21.18	0.00	37	-7%	52%	0.58	9.75	2.2%	0.8%	0.070	0.039	0.09%
Asiya Capital Investments	0.051	-0.001	-1.73%	0.55	33.62	0.00	40	-7%	38%	0.06	1.23	1.7%	1.6%	0.057	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.52	6.40	4.14	36	29%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.110	0.000	0.00%	1.10	NM	0.00	50	2%	109%	0.96	8.90	-7.9%	-7.4%	0.117	0.049	0.12%
KAMCO Investment	0.143	-0.002	-1.38%	0.86	6.52	0.00	49	-1%	94%	0.24	1.71	14.2%	5.7%	0.149	0.072	0.12%
First Investment	0.082	-0.001	-1.33%	0.78	NM	0.00	36	-8%	30%	0.68	8.41	-1.8%	-0.9%	0.095	0.041	0.09%
Inovest BSC Public	0.111	0.004	3.74%	0.00	NM	0.00	33	-7%	69%	0.06	0.52	-1.3%	-0.7%	0.134	0.055	0.08%
Coast Investment and Development	0.117	0.000	0.00%	1.11	NM	0.00	54	-2%	79%	0.06	0.51	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.116	-0.003	-2.52%	1.11	NM	0.00	24	-6%	27%	0.02	0.15	-0.9%	-0.6%	0.156	0.085	0.06%
Bayan Investment	0.056	0.000	-0.36%	0.49	930.00	0.00	20	-1%	34%	0.03	0.45	0.1%	0.3%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.072	-0.002	-2.59%	0.72	NM	0.00	22	-7%	44%	0.03	0.40	-3.6%	-2.9%	0.085	0.042	0.05%
Manazel Holding	0.052	-0.001	-1.69%	1.08	28.48	0.00	23	-8%	65%	0.56	10.95	3.9%	1.4%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.086	-0.003	-3.26%	0.64	4.95	0.00	27	-14%	100%	0.06	0.65	13.6%	10.2%	0.125	0.040	0.06%
National International Holding	0.160	-0.004	-2.44%	0.90	NM	0.00	34	-1%	94%	0.12	0.72	-3.6%	-2.6%	0.179	0.060	0.08%
Osoul Investment	0.095	0.000	0.00%	0.81	36.82	0.00	14	-8%	19%	0.03	0.29	2.3%	2.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.082	-0.003	-3.54%	0.93	7.23	0.00	18	1%	95%	0.16	1.98	13.3%	4.3%	0.097	0.036	0.04%
Amar Finance and Leasing	0.079	0.002	2.45%	0.85	12.91	0.00	16	0%	63%	0.65	8.21	6.8%	6.3%	0.097	0.039	0.04%
Gulf North Africa Holding	0.084	0.002	1.83%	1.17	71.98	0.00	13	3%	29%	0.02	0.30	1.6%	1.9%	0.085	0.057	0.03%
Al Salam Group Holding	0.030	-0.001	-2.27%	0.35	NM	0.00	8	1%	20%	0.24	8.29	-27.0%	-26.6%	0.037	0.024	0.02%
International Financial Advisors	0.116	-0.001	-0.85%	1.04	1.38	0.00	29	0%	96%	0.64	5.57	149.0%	23.6%	0.145	0.050	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	0.042	-0.001	-1.86%	1.48	NM	0.00	7	52%	93%	0.07	1.59	-7.0%	-6.5%	0.056	0.018	0.02%
Ektitab Holding	0.021	0.000	-1.91%	0.49	NM	0.00	7	4%	36%	0.07	3.41	-7.7%	-6.4%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.054	0.006	12.73%	1.33	52.94	0.00	10	-6%	69%	0.09	1.96	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.111	-0.001	-0.89%	1.40	NM	0.00	11	-5%	126%	0.03	0.24	-3.7%	-3.4%	0.145	0.043	0.03%
National Consumer Holding	0.143	-0.004	-2.72%	1.80	NM	0.00	13	-13%	192%	0.46	3.26	-13.9%	-13.1%	0.198	0.036	0.03%
Al Deera Holding	0.195	0.000	0.00%	1.41	NM	0.00	18	1%	119%	0.00	0.00	0.2%	0.1%	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%	0.007	0.006	0.00%
AL SAFAT INVESTMENT	0.133	-0.004	-2.92%	1.45	3.36	0.00	34	0%	0%	0.39	2.93	46.4%	17.4%	0.157	0.120	0.08%
Gulf Franchising Holding	0.089	-0.001	-1.11%	1.70	NM	0.00	4	11%	48%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

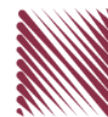


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	6.33	31.58	0.81	310	0%	0%	0.00	0.00	22.0%	13.9%	1.240	1.200	0.73%
Advanced Technology	0.507	-0.032	-5.94%	1.19	11.78	2.78	76	-1%	-11%	0.02	0.03	10.5%	2.0%	0.600	0.401	0.18%
Yiacco Medical	0.448	0.000	0.00%	4.58	NM	0.00	8	1%	-47%	0.00	0.00	-9.8%	-0.5%	1.000	0.403	0.02%
Total Health Care - 3 Companies							394			0.02	0.03					0.93%

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	1.035	-0.023	-2.17%	1.86	41.77	0.86	2,179	5%	68%	4.79	4.60	4.7%	3.0%	1.090	0.569	5.15%
Human Soft Holding	3.216	-0.044	-1.35%	3.49	6.98	12.27	391	-4%	-15%	1.19	0.37	51.8%	36.9%	4.030	3.099	0.92%
ALAFCO Aviation Lease and Finance	0.250	-0.002	-0.79%	0.80	NM	0.00	238	6%	16%	0.63	2.54	-4.7%	-1.0%	0.256	0.163	0.56%
Kuwait Cement	0.243	-0.001	-0.41%	0.90	NM	0.00	173	-5%	6%	0.03	0.12	-2.6%	-1.7%	0.266	0.212	0.41%
Gulf Cable and Electrical Industries	0.975	-0.014	-1.42%	0.98	34.28	5.06	204	4%	28%	0.60	0.61	3.0%	2.7%	1.011	0.699	0.48%
Integrated Holding	0.377	-0.009	-2.33%	1.58	NM	0.00	95	1%	18%	1.20	3.16	-0.4%	-0.3%	0.399	0.310	0.23%
Kuwait Portland Cement	1.020	0.030	3.03%	1.47	13.67	4.04	102	3%	30%	0.00	0.00	11.4%	9.0%	1.050	0.728	0.24%
Educational Holding Group	0.693	-0.001	-0.14%	3.36	18.16	0.71	104	-14%	45%	0.07	0.10	20.4%	18.3%	0.900	0.432	0.25%
United Projects for Aviation Services	0.298	0.001	0.34%	1.11	66.97	0.00	113	2%	3%	0.00	0.01	1.2%	0.6%	0.410	0.186	0.27%
Heavy Engineering Industries and Shipbuilding	0.472	0.002	0.43%	1.30	12.13	4.26	85	-1%	19%	0.15	0.31	10.6%	3.8%	0.524	0.376	0.20%
National Industries	0.200	0.000	0.00%	0.82	11.07	0.00	70	-6%	28%	0.01	0.03	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.130	-0.002	-1.52%	0.57	NM	0.00	43	1%	45%	0.51	3.91	-4.4%	-0.9%	0.143	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.538	-0.003	-0.55%	1.99	10.23	7.92	61	-1%	40%	0.01	0.01	19.8%	10.3%	0.629	0.310	0.14%
Ras Al Khaimah for White Cement and Constr	0.133	-0.001	-0.75%	1.13	30.27	3.06	67	-3%	105%	0.00	0.01	3.8%	3.0%	0.175	0.061	0.16%
Combined Group Contracting	0.360	0.001	0.28%	1.42	15.63	1.67	62	-1%	79%	0.28	0.79	9.4%	1.9%	0.399	0.178	0.15%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0%	13%	0.00	0.00	-3.5%	-2.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.079	0.001	0.77%	0.53	NM	0.00	22	41%	50%	0.19	2.47	-35.0%	-8.1%	0.106	0.044	0.05%
Shuaiba Industrial	0.215	0.000	0.00%	1.18	16.31	4.65	21	-1%	39%	0.00	0.00	7.3%	5.6%	0.223	0.145	0.05%
National Cleaning	0.065	0.001	1.42%	0.44	NM	0.00	15	3%	21%	0.19	3.00	-5.4%	-1.8%	0.080	0.045	0.04%
Fujairah Cement Industries	0.057	-0.002	-3.08%	0.28	NM	0.00	20	4%	65%	0.03	0.59	-13.7%	-6.9%	0.069	0.028	0.05%
Hilal Cement	0.140	0.000	0.00%	1.70	NM	0.00	7	-12%	72%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.117	-0.001	-0.85%	0.93	23.73	0.00	19	-1%	64%	0.20	1.74	4.0%	3.3%	0.130	0.057	0.05%
Specialities Group Holding	0.140	-0.001	-0.71%	0.74	40.46	0.00	22	-7%	83%	0.25	1.77	1.8%	1.8%	0.169	0.063	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	109%	0.00	0.00	-4.4%	-1.5%	0.043	0.017	0.03%
Salbookh Trading	0.054	-0.003	-4.97%	1.02	NM	0.00	6	-9%	42%	0.08	1.44	-23.8%	-15.0%	0.072	0.031	0.01%
Metal and Recycling	0.106	0.001	0.95%	1.21	NM	0.00	10	-8%	90%	0.00	0.02	-23.6%	-7.7%	0.196	0.032	0.02%
Equipment Holding	0.072	-0.001	-0.69%	1.08	NM	0.00	6	19%	136%	0.15	2.07	-8.2%	-2.2%	0.079	0.024	0.01%
Jassim Transport & Stevedoring	0.405	-0.004	-0.98%	1.44	30.52	0.00	61	0%	0%	0.01	0.12	4.7%	3.8%	0.450	0.395	0.14%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.925	0.023	2.55%	1.59	11.16	0.0%	262	1%	28%	0.16	0.17	15.2%	2.5%	0.990	0.495	0.63%
Al Ahleia Insurance	0.499	-0.001	-0.20%	0.89	8.38	4.8%	108	-3%	11%	0.22	0.44	11.5%	4.0%	0.561	0.398	0.26%
Kuwait Insurance	0.397	0.000	0.00%	0.70	7.06	7.6%	73	0%	3%	0.56	1.41	10.8%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	0.000	0.00%	1.29	14.16	1.3%	78	0%	84%	0.00	0.00	9.8%	3.2%	0.527	0.194	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	1.48	15.19	6.0%	29	0%	0%	0.00	0.00	10.2%	1.7%	0.191	0.191	0.07%
Warba Insurance	0.159	0.000	0.00%	0.69	10.79	5.0%	27	-1%	97%	0.12	0.77	7.0%	2.1%	0.176	0.072	0.07%
First Takaful Insurance	0.077	0.023	41.54%	1.03	NM	0.0%	8	36%	108%	0.07	0.91	-11.3%	-7.1%	0.081	0.029	0.02%
Wethaq Takaful Insurance	0.098	0.058	141.87%	0.89	47.90	0.0%	11	139%	381%	3.97	48.24	1.9%	1.8%	0.102	0.018	0.03%
Total Insurance - 8 Companies							596			5.09	51.93					1.43%

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	0.851	-0.019	-2.18%	2.27	14.69	7.4%	83	1%	-19%	0.01	0.01	15.3%	11.7%	1.166	0.709	0.20%
Independent Petroleum Group	0.614	0.000	0.00%	1.11	15.55	4.9%	111	0%	29%	0.00	0.00	7.2%	2.0%	0.669	0.430	0.27%
Burgan for Well Drilling Trading and Maintenanc	0.174	0.001	0.58%	0.59	15.83	1.7%	40	1%	12%	0.12	0.68	3.8%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.054	0.000	0.19%	1.97	23.10	0.0%	40	5%	89%	0.01	0.25	8.0%	8.9%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.029	0.000	0.35%	0.39	NM	0.0%	13	-3%	48%	0.35	12.31	-18.3%	-12.4%	0.030	0.018	0.03%
Senergy Holding	0.053	0.000	0.19%	1.08	NM	0.0%	11	4%	150%	0.07	1.36	-3.6%	-2.2%	0.057	0.016	0.03%
Total Energy - 6 Companies							297			0.56	14.60					0.71%

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.	0.796	0.006	0.76%	1.87	19.99	0.7%	932	1%	28%	0.23	0.29	9.7%	4.6%	0.810	0.584	2.24%
Salhia Real Estate	0.584	0.003	0.52%	1.87	69.19	5.2%	289	1%	16%	0.07	0.13	2.6%	1.1%	0.599	0.397	0.69%
Commercial Real Estate	0.138	0.000	0.00%	0.88	62.16	2.1%	246	1%	22%	0.40	2.86	1.4%	1.1%	0.139	0.091	0.59%
National Real Estate	0.220	0.001	0.46%	1.20	32.74	0.0%	331	3%	206%	2.97	13.45	3.7%	2.1%	0.232	0.069	0.79%
Tamdeen Real Estate	0.359	-0.001	-0.28%	0.85	NM	0.0%	144	1%	33%	0.01	0.02	-1.5%	-0.9%	0.374	0.235	0.35%
Kuwait Real Estate	0.174	0.000	0.00%	1.25	32.65	0.0%	162	0%	68%	0.87	5.03	3.8%	1.7%	0.185	0.091	0.39%
United Real Estate	0.080	-0.001	-1.23%	0.48	NM	0.0%	86	-1%	70%	0.03	0.43	-5.0%	-1.6%	0.084	0.042	0.21%
First Dubai for Real Estate Development	0.080	-0.001	-0.99%	1.08	86.24	0.0%	80	-1%	96%	0.15	1.85	1.2%	1.0%	0.083	0.038	0.19%
Al Mazaya Holding	0.082	0.000	0.49%	0.79	NM	0.0%	52	-1%	44%	1.23	15.00	-5.0%	-1.5%	0.122	0.050	0.12%

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	%
Ajial Real Estate Entertainment	0.340	0.049	16.84%	0.51	19.99	0.0%	66	16%	86%	0.44	1.41	2.6%	2.1%	0.340	0.147	0.16%
Injazzat Real Estate Development	0.103	0.002	2.08%	0.65	106.19	0.0%	34	7%	38%	1.02	10.08	0.6%	0.3%	0.110	0.067	0.08%
Munshaat Real Estate Projects	0.070	-0.004	-5.65%	2.49	NM	0.0%	23	-3%	0%	0.05	0.74	-127.7%	-36.5%	0.121	0.045	0.05%
Aayan Real Estate	0.098	0.001	1.03%	0.69	NM	0.0%	41	1%	69%	0.19	1.95	-17.1%	-11.6%	0.116	0.052	0.10%
Al Argan International Real Estate	0.112	0.002	1.82%	0.37	NM	0.0%	29	2%	2%	0.03	0.24	-5.0%	-1.7%	0.123	0.091	0.07%
Al-Enmaa Real Estate	0.087	0.003	3.21%	0.88	112.60	0.0%	39	6%	80%	0.64	7.38	0.8%	0.5%	0.088	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.0%	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.115	0.069	0.02%
Arkan Al Kuwait Real Estate	0.139	0.002	1.46%	1.02	20.87	4.4%	35	1%	64%	0.00	0.02	4.9%	2.0%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	0.000	0.11%	0.91	NM	0.0%	57	0%	141%	0.29	3.04	-6.0%	-4.0%	0.104	0.037	0.14%
Dalqan Real Estate	0.267	-0.004	-1.48%	2.41	404.55	0.0%	16	0%	-3%	0.05	0.20	0.6%	0.6%	0.318	0.198	0.04%
Sokouk Holding	0.035	0.001	2.66%	0.80	NM	0.0%	20	3%	49%	0.46	13.48	-49.0%	-27.4%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.068	0.002	3.51%	0.64	50.60	0.0%	25	4%	61%	0.53	7.93	1.3%	0.7%	0.069	0.039	0.06%
Al-Arabiya Real Estate	0.051	0.001	1.00%	0.49	20.32	0.0%	26	1%	97%	0.68	13.59	2.5%	0.8%	0.052	0.024	0.06%
Aqar Real Estate Investments	0.094	0.002	1.63%	0.76	NM	0.0%	20	2%	59%	0.51	5.50	-1.2%	-1.0%	0.098	0.056	0.05%
Mashaer Holding	0.082	0.002	2.75%	0.85	NM	0.0%	14	5%	40%	0.28	3.44	-17.3%	-12.4%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	0.65%	0.77	NM	0.0%	10	0%	-11%	0.19	12.40	-100.0%	-53.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.096	0.000	-0.21%	0.88	28.94	0.0%	14	0%	51%	0.00	0.02	3.1%	2.9%	0.128	0.046	0.03%
Osos Holding Group	0.125	0.002	1.63%	1.14	15.19	5.7%	13	3%	39%	0.06	0.48	7.5%	4.8%	0.131	0.082	0.03%
Al Massaleh Real Estate	0.056	0.001	2.37%	0.66	NM	0.0%	13	4%	64%	0.06	1.06	-6.6%	-3.5%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	-0.001	-5.10%	0.72	NM	0.0%	6	-14%	-8%	0.17	9.05	-32.8%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.054	0.000	-0.74%	0.98	10.98	0.0%	10	2%	116%	0.04	0.78	10.0%	2.9%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.046	0.005	12.32%	0.69	25.33	0.0%	11	11%	128%	0.74	16.61	2.8%	1.6%	0.047	0.018	0.03%
Sanam Real Estate	0.072	0.000	0.14%	0.94	NM	0.0%	9	-2%	109%	0.03	0.35	-0.3%	-0.3%	0.082	0.028	0.02%
Mena Real Estate	0.091	-0.001	-0.88%	0.77	NM	0.0%	12	0%	226%	1.60	17.39	-5.4%	-3.9%	0.105	0.024	0.03%
Al Masaken International Real Estate Developr	0.052	0.004	7.29%	0.78	NM	0.0%	5	10%	109%	0.75	15.32	-35.3%	-13.6%	0.052	0.021	0.01%
Real Estate Trade Centers	0.113	0.001	0.89%	0.64	NM	0.0%	16	-2%	309%	0.05	0.45	-1.0%	-0.8%	0.117	0.026	0.04%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.35	NM	0.0%	2	0%	0%	0.00	0.00	-43.2%	-35.3%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.0%	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.017	0.00%
LAND UNITED REAL ESTATE	0.120	0.002	1.69%	1.01	NM	0.0%	18	-5%	0%	0.09	0.74	-2.5%	-0.9%	0.200	0.095	0.04%
Total Real Estate - 37 Companies							2,900			14.92	182.71					6.99%

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	-0.005	-4.63%	0.88	NM	0.00	10	-3%	49%	0.00	0.01	-4.4%	-3.9%	0.122	0.064	0.02%
Total Technology - 1 Companies				0.88	NM	0.0%	10			0.00	0.01	-4.45%	-3.85%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.596	-0.002	-0.33%	2.17	13.67	4.43	2,579	-1%	-2%	2.04	3.42	15.3%	4.2%	0.641	0.579	6.09%
Kuwait Telecommunications	0.859	-0.003	-0.35%	1.99	15.09	6.96	429	0%	1%	0.03	0.04	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.668	0.005	0.75%	0.62	30.59	2.26	335	0%	7%	0.02	0.03	2.0%	1.4%	0.711	0.610	0.79%
AAN Digital Services	0.019	0.000	-0.53%	0.70	NM	0.00	16	9%	52%	0.67	35.66	-2.1%	-1.7%	0.020	0.011	0.04%
Hayat Communications	0.114	-0.005	-4.20%	0.92	NM	0.00	10	18%	104%	0.05	0.45	-0.1%	0.3%	0.124	0.045	0.02%
Telecom - 5 Companies							3,369			2.81	39.59					7.96%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.240	-0.002	-0.83%	4.26	20.39	4.96	264	2%	-13%	0.52	2.18	29.1%	2.5%	0.333	0.220	0.62%
Total Utilities - 1 Companies							264			0.52	2.18					0.62%

Total Market 167 Companies				1.76	32.28	2.00	42,324			80.08	450.49					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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