



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

12 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Sunday, December 12, 2021

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,029.68	-12.06	-0.17%	26.88%	7,357.17	5,505.40	41.29	1.73	36.85	2.10
Premier Index	7,615.10	-17.37	-0.23%	26.02%	7,979.44	5,996.69	30.99	1.87	29.33	2.45
Main Index	5,896.92	-0.06	0.00%	29.52%	6,180.06	4,448.73	10.30	1.30	59.47	1.03
NIC 50 Index	8,503.96	-13.67	-0.16%	27.69%	8,852.99	6,360.95	30.29	1.87	29.33	2.45

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	52.26	350.22
Premier Index	23.94	60.13
Main Index	28.32	290.09
NIC 50 Index	32.95	151.60

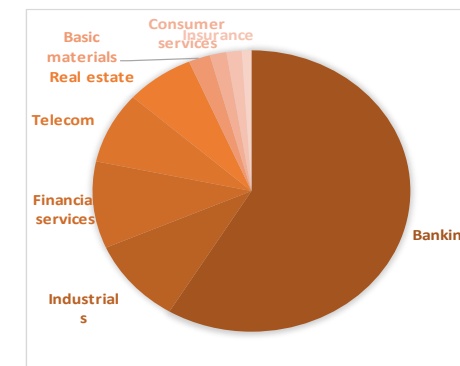
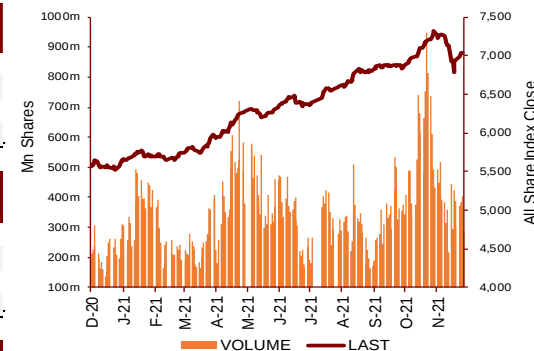
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Investment	0.086	2,820,124	9.68%
GFH Financial Group	0.105	14,275,593	6.06%
Mena Real Estate	0.054	172,754	3.86%
Equipment Holding	0.058	9,796	3.79%
Mashaer Holding	0.075	2	3.45%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.105	14.28	6.06%
National Bank of Kuwait	0.986	5.25	-0.40%
Ahli United Bank BSC	0.280	5.25	-0.71%
Mobile Telecommunications	0.596	3.34	-0.50%
First Investment	0.086	2.82	9.68%

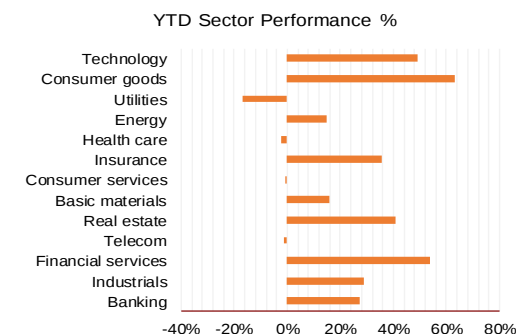
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	52	69	43
Premier Index	9	15	1
Main Index	43	54	42
NIC 50 Index	17	26	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.328	33	-4.93%
Fujairah Cement Industries	0.054	36,667	-4.76%
Ras Al Khaimah for White	0.125	625	-4.58%
Warba Capital Holding	0.090	8,590	-4.26%
Arkan Al Kuwait Real Estat	0.136	5,570	-4.23%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.105	138.18	6.06%
First Investment	0.086	33.51	9.68%
Ahli United Bank BSC	0.280	18.69	-0.71%
Gulf Petroleum Investment	0.025	13.89	0.00%
Energy House Holding	0.072	9.84	0.00%



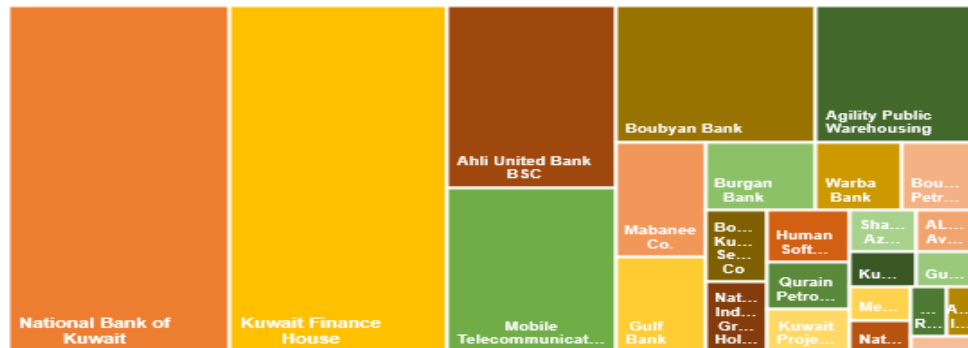
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,609.75	-3.400	-0.21%	27.5%	1,677.6	1,246.3	23.751	1.59	29.88	0.75
Industrials	1,148.60	-3.320	-0.29%	28.9%	1,270.1	876.2	3.960	1.14	27.20	2.03
Financial services	1,427.36	7.510	0.53%	53.5%	1,495.9	908.1	4.042	1.10	66.71	0.47
Telecom	1,088.00	-5.690	-0.52%	-1.3%	1,179.6	1,055.9	3.334	1.25	52.09	2.79
Real estate	1,342.41	-1.910	-0.14%	40.9%	1,438.0	940.5	2.820	1.38	102.04	0.54
Basic materials	1,042.88	3.790	0.36%	16.1%	1,213.2	861.9	0.891	1.66	54.38	4.23
Consumer services	739.97	-1.020	-0.14%	-0.9%	842.4	705.3	0.686	2.28	23.51	0.82
Insurance	1,567.01	-8.500	-0.54%	35.5%	1,675.7	1,023.0	0.625	0.93	12.19	3.97
Health care	806.27	-0.280	-0.03%	-2.5%	826.8	759.1	0.400	4.55	22.91	1.23
Energy	1,465.31	-11.370	-0.77%	14.7%	1,592.9	1,177.3	0.296	1.28	16.26	2.46
Utilities	607.89	-2.640	-0.43%	-16.6%	750.0	579.0	0.254	4.10	19.63	5.17
Consumer goods	1,335.53	-10.650	-0.79%	63.1%	1,420.9	788.0	0.226	1.36	18.09	1.47
Technology	749.33	21.830	3.00%	49.1%	887.6	491.1	0.010	0.89	NM	-
	7,029.68	-12.06	-0.17%	26.9%	7,357.2	5,505.4	41.29	1.73	36.85	2.10



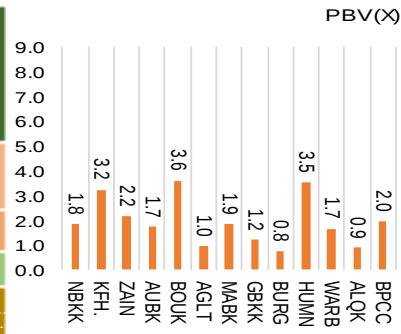
Sunday, December 12, 2021

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	0.986	-0.004	-0.40%	1.83	23.39	1.92	7,092	0%	23%	5.25	5.31	8.1%	1.1%	1.057	0.784	22.88%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.43	1.09	6,981	5%	36%	1.50	1.80	10.7%	1.2%	0.849	0.611	22.52%
Mobile Telecommunications	0.596	-0.003	-0.50%	2.17	13.67	4.42	2,579	5%	-2%	3.34	5.58	15.3%	4.2%	0.641	0.569	8.32%
Ahli United Bank BSC	0.280	-0.002	-0.71%	1.73	20.97	1.28	2,838	6%	30%	5.25	18.69	9.1%	1.3%	0.297	0.199	9.16%
Boubyan Bank	0.795	0.003	0.38%	3.60	66.75	0.00	2,528	5%	47%	0.28	0.36	5.9%	0.6%	0.835	0.516	8.15%
Agility Public Warehousing	0.944	-0.002	-0.21%	0.96	56.22	0.96	1,987	3%	54%	1.08	1.14	2.2%	2.0%	1.090	0.592	6.41%
Mabaneer Co.	0.814	0.001	0.12%	1.86	18.02	0.70	954	4%	31%	0.07	0.08	10.8%	5.2%	0.868	0.611	3.08%
Gulf Bank	0.263	-0.003	-1.13%	1.21	20.81	1.88	792	8%	20%	1.24	4.69	5.9%	0.6%	0.268	0.205	2.56%
Burgan Bank	0.225	0.001	0.45%	0.76	18.15	2.07	703	4%	14%	0.18	0.79	4.1%	0.6%	0.240	0.194	2.27%
Human Soft Holding	3.260	-0.015	-0.46%	3.54	7.07	12.21	397	2%	-14%	1.36	0.42	51.8%	36.9%	4.030	3.170	1.28%
Warba Bank	0.272	-0.002	-0.73%	1.67	21.74	0.00	544	3%	25%	0.20	0.73	7.9%	0.7%	0.298	0.210	1.76%
Qurain Petrochemical Industries	0.350	-0.002	-0.57%	0.89	31.76	4.55	358	5%	4%	0.11	0.30	2.8%	3.0%	0.447	0.333	1.16%
Boubyan Petrochemical	0.878	0.010	1.15%	1.97	23.42	6.34	458	6%	37%	0.05	0.05	8.6%	4.4%	0.987	0.601	1.48%
Kuwait Projects Company Holding	0.137	0.001	0.74%	0.71	126.85	3.68	336	-2%	-14%	0.95	6.99	0.6%	0.1%	0.178	0.132	1.08%
Shamal Az-Zour Al-Oula Power & Water	0.231	-0.001	-0.43%	4.10	19.63	5.17	254	0%	-17%	0.12	0.50	29.1%	2.5%	0.285	0.220	0.82%
National Industries Group Holding	0.275	-0.001	-0.36%	1.02	5.55	0.00	404	8%	64%	0.19	0.68	20.3%	7.5%	0.296	0.165	1.30%
Boursa Kuwait Securities Co	2.033	0.005	0.25%	7.23	26.03	1.97	408	5%	85%	0.23	0.11	29.8%	19.5%	2.432	1.081	1.32%
Kuwait International Bank	0.212	0.002	0.95%	0.62	NM	0.00	216	3%	2%	0.46	2.15	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.229	0.001	0.44%	0.74	NM	0.00	218	6%	6%	0.08	0.34	-4.7%	-1.0%	0.256	0.194	0.70%
Mezzan Holding	0.599	-0.001	-0.17%	1.67	18.09	2.94	188	2%	0%	0.39	0.66	9.1%	4.6%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.910	-0.012	-1.30%	0.92	32.00	5.42	190	1%	21%	0.09	0.09	3.0%	2.7%	1.011	0.728	0.61%
National Investments	0.235	0.000	0.00%	0.89	6.78	4.68	185	7%	74%	0.11	0.45	14.7%	12.4%	0.251	0.128	0.60%
Alimtiiaz Investment Group	0.121	-0.001	-0.82%	0.68	NM	0.00	126	8%	8%	0.10	0.81	-2.3%	-1.6%	0.142	0.103	0.40%
Kuwait Real Estate	0.179	0.002	1.13%	1.26	26.72	0.00	165	5%	72%	1.30	7.32	4.8%	2.2%	0.193	0.100	0.53%
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	1%	18%	0.03	0.09	0.0%	0.0%	0.399	0.310	0.31%
Total		-17.37	-0.23%	1.87	29.33	2.45	30,994	3.7%	26.0%	23.94	60.13					100%

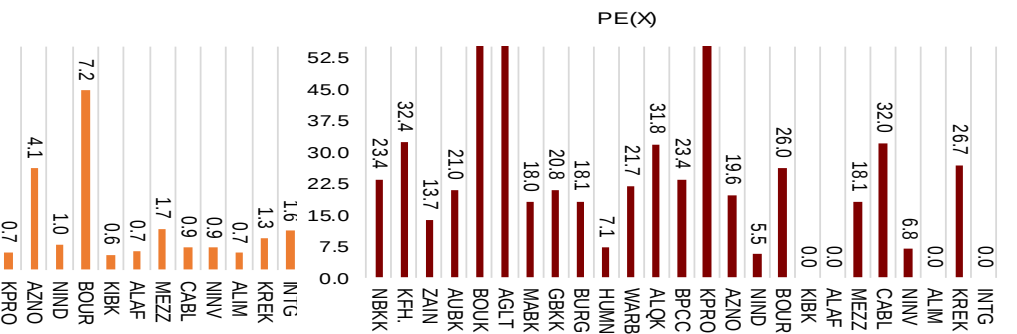
Market Capitalization



Price to Book Value

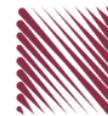


Price to Earning Value



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	0.986	-0.004	-0.40%	1.83	23.4	1.92	7,092	0.2%	23.3%	8.1%	1.1%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.4	1.09	6,981	5.4%	35.7%	10.7%	1.2%
Mobile Telecommunications	0.596	-0.003	-0.50%	2.17	13.7	4.42	2,579	4.7%	-1.7%	15.3%	4.2%
Ahli United Bank BSC	0.280	-0.002	-0.71%	1.73	21.0	1.28	2,838	6.1%	29.5%	9.1%	1.3%
Boubyan Bank	0.795	0.003	0.38%	3.60	66.8	0.00	2,528	5.0%	47.1%	5.9%	0.6%
Agility Public Warehousing	0.944	-0.002	-0.21%	0.96	56.2	0.96	1,987	2.6%	53.9%	2.2%	2.0%
Mabane Co.	0.814	0.001	0.12%	1.86	18.0	0.70	954	4.4%	31.3%	10.8%	5.2%
Gulf Bank	0.263	-0.003	-1.13%	1.21	20.8	1.88	792	7.8%	20.1%	5.9%	0.6%
Burgan Bank	0.225	0.001	0.45%	0.76	18.1	2.07	703	4.2%	13.7%	4.1%	0.6%
Human Soft Holding	3.260	-0.015	-0.46%	3.54	7.1	12.21	397	1.6%	-14.5%	51.8%	36.9%
Warba Bank	0.272	-0.002	-0.73%	1.67	21.7	0.00	544	3.0%	25.0%	7.9%	0.7%
Qurain Petrochemical Industries	0.350	-0.002	-0.57%	0.89	31.8	4.55	358	5.1%	3.6%	2.8%	3.0%
Boubyan Petrochemical	0.878	0.010	1.15%	1.97	23.4	6.34	458	6.4%	37.2%	8.6%	4.4%
Kuwait Projects Company Holding	0.137	0.001	0.74%	0.71	126.9	3.68	336	-2.1%	-13.8%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.231	-0.001	-0.43%	4.10	19.6	5.17	254	-0.4%	-16.6%	29.1%	2.5%
National Industries Group Holding	0.275	-0.001	-0.36%	1.02	5.5	0.00	404	7.8%	64.1%	20.3%	7.5%
Boursa Kuwait Securities Co	2.033	0.005	0.25%	7.23	26.0	1.97	408	5.2%	84.8%	29.8%	19.5%
Kuwait International Bank	0.212	0.002	0.95%	0.62	NM	0.00	216	3.4%	1.9%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.229	0.001	0.44%	0.74	NM	0.00	218	6.0%	6.0%	-4.7%	-1.0%
Mezzan Holding	0.599	-0.001	-0.17%	1.67	18.1	2.94	188	1.5%	0.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.910	-0.012	-1.30%	0.92	32.0	5.42	190	0.6%	20.5%	3.0%	2.7%
National Investments	0.235	0.000	0.00%	0.89	6.8	4.68	185	7.3%	74.1%	14.7%	12.4%
Alimti Investment Group	0.121	-0.001	-0.82%	0.68	NM	0.00	126	8.0%	8.0%	-2.3%	-1.6%
Kuwait Real Estate	0.179	0.002	1.13%	1.26	26.7	0.00	165	5.3%	72.4%	4.8%	2.2%
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	0.8%	18.1%	0.0%	0.0%
Total		-17.37	-0.23%	1.87	29.33	2.45	30,994	3.7%	26.0%	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	7,615	-17.37	-0.23%	7,635	7,044	37	30,994	3.7%	25.9%	7,979	5,997

Top 5 Performrs (Today's Price Change)

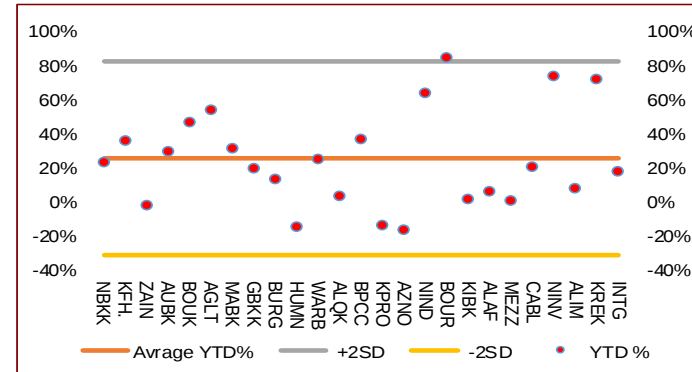
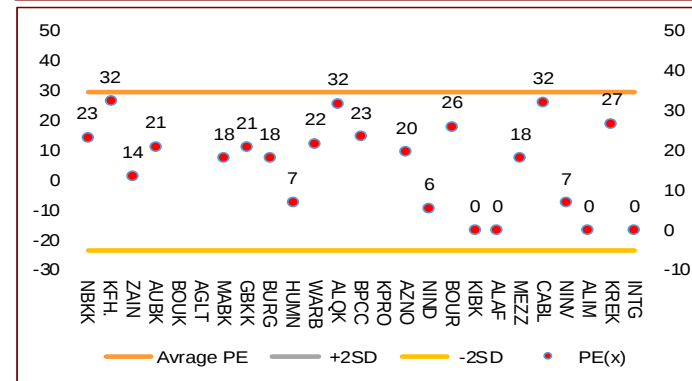
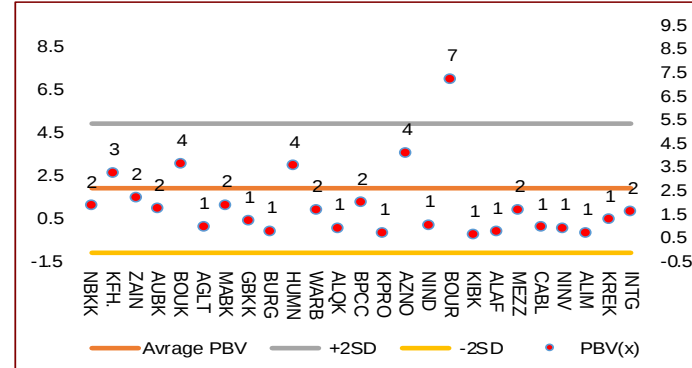
Boubyan Petrochemical	0.878	0.010	1.15%	0.908	0.878	36	458	6.4%	37.2%	0.987	0.601
Kuwait Real Estate	0.179	0.002	1.13%	0.173	0.141	45	165	5.3%	72.4%	0.193	0.100
Kuwait International Bank	0.212	0.002	0.95%	0.221	0.218	32	216	3.4%	1.9%	0.233	0.198
Kuwait Projects Company Holding	0.137	0.001	0.74%	0.148	0.157	32	336	-2.1%	-13.8%	0.178	0.132
Burgan Bank	0.225	0.001	0.45%	0.228	0.219	43	703	4.2%	13.7%	0.240	0.194

Middel Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.229	0.001	0.44%	0.237	0.224	35	218	6.0%	6.0%	0.256	0.194
Boubyan Bank	0.795	0.003	0.38%	0.787	0.711	48	2,528	5.0%	47.1%	0.835	0.516
Boursa Kuwait Securities Co	2.033	0.005	0.25%	1.960	1.519	64	408	5.2%	84.8%	2.432	1.081
Mabane Co.	0.814	0.001	0.12%	0.798	0.742	47	954	4.4%	31.3%	0.868	0.611
National Investments	0.235	0.000	0.00%	0.221	0.191	50	185	7.3%	74.1%	0.251	0.128
Kuwait Finance House	0.834	-0.001	-0.12%	0.829	0.770	47	6,981	5.4%	35.7%	0.849	0.611
Mezzan Holding	0.599	-0.001	-0.17%	0.619	0.610	36	188	1.5%	0.5%	0.679	0.554
Agility Public Warehousing	0.944	-0.002	-0.21%	0.985	0.895	25	1,987	2.6%	53.9%	1.090	0.592
Integrated Holding	0.376	-0.001	-0.27%	0.376	0.370	44	95	0.8%	18.1%	0.399	0.310
National Industries Group Holding	0.275	-0.001	-0.36%	0.100	0.100	48	404	7.8%	64.1%	1.210	0.996
National Bank of Kuwait	0.986	-0.004	-0.40%	0.988	0.891	28	7,092	0.2%	23.3%	1.057	0.784
Shamal Az-Zour Al-Oula Power & Water	0.231	-0.001	-0.43%	0.237	0.242	35	254	-0.4%	-16.6%	0.285	0.220
Human Soft Holding	3.260	-0.015	-0.46%	3.289	3.524	45	397	1.6%	-14.5%	4.030	3.170
Mobile Telecommunications	0.596	-0.003	-0.50%	0.595	0.600	52	2,579	4.7%	-1.7%	0.641	0.569
Qurain Petrochemical Industries	0.350	-0.002	-0.57%	0.368	0.385	36	358	5.1%	3.6%	0.447	0.333

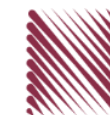
Bottom 5 Performrs (Today's Price Change)

Ahli United Bank BSC	0.280	-0.002	-0.71%	0.287	0.247	45	2,838	6.1%	29.5%	0.297	0.199
Warba Bank	0.272	-0.002	-0.73%	0.266	0.239	36	544	3.0%	25.0%	0.298	0.210
Alimti Investment Group	0.121	-0.001	-0.82%	0.129	0.123	44	126	8.0%	8.0%	0.142	0.103
Gulf Bank	0.263	-0.003	-1.13%	0.249	0.235	53	792	7.8%	20.1%	0.268	0.205
Gulf Cable and Electrical Industries	0.910	-0.012	-1.30%	0.917	0.835	25	190	0.6%	20.5%	1.011	0.728



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.986	-0.004	-0.40%	1.83	23.39	1.92	7,092	0%	23%	5.25	5.31	8.1%	1.1%	1.057	0.784	17.17%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.43	1.09	6,981	5%	36%	1.50	1.80	10.7%	1.2%	0.849	0.611	16.91%
Ahli United Bank BSC	0.280	-0.002	-0.71%	1.73	20.97	1.28	2,838	6%	30%	5.25	18.69	9.1%	1.3%	0.297	0.199	6.87%
Boubyan Bank	0.795	0.003	0.38%	3.60	66.75	0.00	2,528	5%	47%	0.28	0.36	5.9%	0.6%	0.835	0.516	6.12%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.40%
Gulf Bank	0.263	-0.003	-1.13%	1.21	20.81	1.88	792	8%	20%	1.24	4.69	5.9%	0.6%	0.268	0.205	1.92%
Burgan Bank	0.225	0.001	0.45%	0.76	18.15	2.07	703	4%	14%	0.18	0.79	4.1%	0.6%	0.240	0.194	1.70%
Ahli United Bank	0.311	0.001	0.32%	0.96	22.06	0.00	667	2%	18%	0.11	0.34	5.1%	0.8%	0.332	0.258	1.62%
Warba Bank	0.272	-0.002	-0.73%	1.67	21.74	0.00	544	3%	25%	0.20	0.73	7.9%	0.7%	0.298	0.210	1.32%
Al Ahli Bank of Kuwait	0.237	0.002	0.85%	0.66	NM	0.00	400	-1%	19%	0.05	0.22	-7.5%	-0.8%	0.264	0.186	0.97%
Kuwait International Bank	0.212	0.002	0.95%	0.62	NM	0.00	216	3%	2%	0.46	2.15	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							23,751			14.52	35.07					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	0.350	-0.002	-0.57%	0.89	31.76	4.55	358	5%	4%	0.11	0.30	2.8%	3.0%	0.447	0.333	0.87%
Boubyan Petrochemical	0.878	0.010	1.15%	1.97	23.42	6.34	458	6%	37%	0.05	0.05	8.6%	4.4%	0.987	0.601	1.11%
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	0.353	0.001	0.28%	1.84	107.95	1.99	26	-2%	32%	0.00	0.00	1.6%	1.6%	0.430	0.253	0.06%
Total Basic Materials - 4 Companies							891			0.15	0.36					2.16%

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	0.599	-0.001	-0.17%	1.67	18.09	2.94	188	2%	0%	0.39	0.66	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			0.39	0.66					0.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

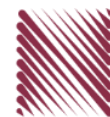


Consumer Services		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Jazeera Airways	1.220	-0.019	-1.53%	11.63	NM	0.00	268	20%	72%	0.41	0.34	-48.4%	-5.7%	1.345	0.588	0.65%	
Kuwait National Cinema	0.891	-0.018	-1.98%	1.16	93.69	0.00	83	-2%	19%	0.01	0.01	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.160	0.003	1.91%	0.89	14.55	3.18	65	5%	30%	0.00	0.01	6.5%	3.4%	0.178	0.114	0.16%	
Al Soor Fuel Marketing	0.154	-0.003	-1.91%	0.90	15.59	3.18	62	3%	26%	0.00	0.01	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.224	0.000	0.00%	0.63	1.12	0.00	63	5%	124%	0.10	0.44	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	0.065	0.000	0.15%	6.53	NM	0.00	41	28%	233%	0.06	0.90	-70.3%	-1.8%	0.073	0.016	0.10%	
Kuwait Resorts	0.102	0.000	0.00%	0.64	14.45	1.90	20	9%	66%	0.05	0.47	4.6%	4.1%	0.112	0.056	0.05%	
Future Kid Entertainment and Real Estate	0.080	0.000	-0.13%	0.75	NM	0.00	9	4%	-6%	0.00	0.05	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.276	0.003	1.10%	1.96	19.06	1.53	40	2%	299%	0.07	0.25	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							686			0.70	2.48					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	0.420	0.003	0.72%	2.34	9.74	0.00	473	0%	30%	0.02	0.05	26.7%	10.9%	0.465	0.288	1.15%	
Kuwait Projects Company Holding	0.137	0.001	0.74%	0.71	126.85	3.68	336	-2%	-14%	0.95	6.99	0.6%	0.1%	0.178	0.132	0.81%	
National Industries Group Holding	0.275	-0.001	-0.36%	1.02	5.55	0.00	404	8%	64%	0.19	0.68	20.3%	7.5%	0.296	0.165	0.98%	
Boursa Kuwait Securities Co	2.033	0.005	0.25%	7.23	26.03	1.97	408	5%	85%	0.23	0.11	29.8%	19.5%	2.432	1.081	0.99%	
GFH Financial Group	0.105	0.006	6.06%	1.24	12.92	1.46	392	27%	124%	14.28	138.18	8.9%	1.3%	0.106	0.046	0.95%	
National Investments	0.235	0.000	0.00%	0.89	6.78	4.68	185	7%	74%	0.11	0.45	14.7%	12.4%	0.251	0.128	0.45%	
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	0.121	-0.001	-0.82%	0.68	NM	0.00	126	8%	8%	0.10	0.81	-2.3%	-1.6%	0.142	0.103	0.30%	
Commercial Facilities	0.209	-0.001	-0.48%	0.66	4.99	4.76	106	5%	10%	0.03	0.13	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.159	0.000	0.00%	1.30	3.04	0.00	112	7%	64%	0.21	1.35	49.0%	17.6%	0.204	0.094	0.27%	
Kuwait Investment	0.278	0.003	1.09%	1.23	6.12	0.00	152	3%	128%	0.00	0.00	21.9%	9.7%	0.317	0.119	0.37%	
Noor Financial Investment	0.340	-0.006	-1.73%	1.65	8.35	1.73	139	9%	100%	0.04	0.12	21.8%	14.9%	0.399	0.168	0.34%	
Arzan Financial Group for Financing and Invest	0.162	-0.001	-0.61%	1.06	24.43	0.00	127	1%	190%	0.92	5.65	4.8%	3.4%	0.183	0.055	0.31%	
Kuwait Financial Centre	0.180	-0.003	-1.64%	0.83	4.76	0.00	86	7%	116%	0.20	1.09	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.295	-0.008	-2.64%	2.91	19.46	0.00	120	2%	255%	0.01	0.02	16.1%	13.0%	0.340	0.076	0.29%	
Al Bareeq Holding	0.040	0.000	0.50%	0.38	NM	0.00	17	7%	-39%	0.17	4.22	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.230	-0.004	-1.71%	1.34	433.96	0.00	38	26%	16%	0.26	1.12	0.3%	-0.9%	0.239	0.102	0.09%	
Kuwait and Middle East Financial Investment	0.129	0.001	0.78%	1.12	11.04	0.00	28	-4%	-8%	0.01	0.06	10.3%	8.4%	0.198	0.123	0.07%	
Privatization Holding	0.055	-0.001	-0.90%	0.44	NM	0.00	34	2%	37%	0.16	2.96	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.050	0.000	-0.60%	0.53	NM	0.00	39	11%	36%	0.00	0.08	-0.2%	-0.2%	0.057	0.032	0.09%	
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.65	7.91	4.29	35	-4%	27%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.102	-0.001	-0.97%	1.02	NM	0.00	46	10%	94%	0.37	3.62	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.131	-0.001	-0.76%	0.76	6.53	0.00	45	7%	77%	0.00	0.02	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.086	0.008	9.68%	0.82	NM	0.00	38	14%	37%	2.82	33.51	-1.8%	-0.9%	0.095	0.051	0.09%	
Inovest BSC Public	0.126	0.002	1.61%	0.00	NM	0.00	37	18%	92%	0.36	2.84	-1.3%	-0.7%	0.134	0.063	0.09%	
Coast Investment and Development	0.116	0.000	0.00%	1.10	NM	0.00	54	7%	78%	0.18	1.57	-6.0%	-5.8%	0.127	0.050	0.13%	
Al Madar Finance and Investment	0.105	-0.003	-2.78%	1.01	NM	0.00	22	-5%	15%	0.01	0.08	-1.4%	-0.9%	0.156	0.086	0.05%	
Bayan Investment	0.050	0.001	1.23%	0.43	825.00	0.00	18	1%	19%	0.02	0.35	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.071	0.000	-0.14%	0.71	NM	0.00	22	7%	43%	0.00	0.02	-1.8%	-1.5%	0.085	0.042	0.05%	
Manazel Holding	0.052	0.000	-0.38%	1.11	24.86	0.00	22	8%	65%	0.09	1.78	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.086	0.001	1.54%	0.61	4.91	0.00	26	2%	99%	0.02	0.19	13.3%	10.0%	0.125	0.040	0.06%	
National International Holding	0.158	0.003	1.94%	0.89	NM	0.00	33	5%	91%	0.05	0.30	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.089	-0.001	-1.00%	0.77	NM	0.00	13	1%	11%	0.05	0.57	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.075	0.001	0.68%	0.84	6.01	0.00	17	6%	77%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.068	0.002	2.27%	0.72	10.98	0.00	13	0%	39%	0.01	0.18	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	7%	33%	0.00	0.04	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.027	0.000	0.76%	0.31	NM	0.00	7	-1%	6%	0.24	9.30	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.118	0.001	0.85%	0.86	3.47	0.00	29	8%	97%	0.27	2.27	37.0%	9.3%	0.145	0.052	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	0.049	0.000	0.20%	1.71	NM	0.00	8	-11%	122%	0.02	0.35	-7.0%	-6.5%	0.069	0.018	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	0.049	0.000	-0.20%	1.20	47.75	0.00	9	11%	53%	0.00	0.04	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.090	-0.004	-4.26%	1.14	NM	0.00	9	-10%	85%	0.01	0.09	-3.7%	-3.4%	0.145	0.045	0.02%	
National Consumer Holding	0.118	-0.005	-4.07%	1.50	NM	0.00	11	17%	141%	0.03	0.24	-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	0.134	-0.001	-0.74%	1.44	3.22	0.00	34	4%	0%	0.02	0.18	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.082	0.002	2.13%	1.56	NM	0.00	3	6%	36%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							4,042			22.45	221.64					9.79%	

DAILY MARKET COVERAGE REPORT

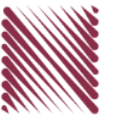
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.003	0.72%	2.34	9.74	0.00	473	0%	30%	0.02	0.05	26.7%	10.9%	0.465	0.288	1.15%
Kuwait Projects Company Holding	0.137	0.001	0.74%	0.71	126.85	3.68	336	-2%	-14%	0.95	6.99	0.6%	0.1%	0.178	0.132	0.81%
National Industries Group Holding	0.275	-0.001	-0.36%	1.02	5.55	0.00	404	8%	64%	0.19	0.68	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	2.033	0.005	0.25%	7.23	26.03	1.97	408	5%	85%	0.23	0.11	29.8%	19.5%	2.432	1.081	0.99%
GFH Financial Group	0.105	0.006	6.06%	1.24	12.92	1.46	392	27%	124%	14.28	138.18	8.9%	1.3%	0.106	0.046	0.95%
National Investments	0.235	0.000	0.00%	0.89	6.78	4.68	185	7%	74%	0.11	0.45	14.7%	12.4%	0.251	0.128	0.45%
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	0.121	-0.001	-0.82%	0.68	NM	0.00	126	8%	8%	0.10	0.81	-2.3%	-1.6%	0.142	0.103	0.30%
Commercial Facilities	0.209	-0.001	-0.48%	0.66	4.99	4.76	106	5%	10%	0.03	0.13	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.159	0.000	0.00%	1.30	3.04	0.00	112	7%	64%	0.21	1.35	49.0%	17.6%	0.204	0.094	0.27%
Kuwait Investment	0.278	0.003	1.09%	1.23	6.12	0.00	152	3%	128%	0.00	0.00	21.9%	9.7%	0.317	0.119	0.37%
Noor Financial Investment	0.340	-0.006	-1.73%	1.65	8.35	1.73	139	9%	100%	0.04	0.12	21.8%	14.9%	0.399	0.168	0.34%
Arzan Financial Group for Financing and Invest	0.162	-0.001	-0.61%	1.06	24.43	0.00	127	1%	190%	0.92	5.65	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.180	-0.003	-1.64%	0.83	4.76	0.00	86	7%	116%	0.20	1.09	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.295	-0.008	-2.64%	2.91	19.46	0.00	120	2%	255%	0.01	0.02	16.1%	13.0%	0.340	0.076	0.29%
Al Bareaq Holding	0.040	0.000	0.50%	0.38	NM	0.00	17	7%	-39%	0.17	4.22	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.230	-0.004	-1.71%	1.34	433.96	0.00	38	26%	16%	0.26	1.12	0.3%	-0.9%	0.239	0.102	0.09%
Kuwait and Middle East Financial Investment	0.129	0.001	0.78%	1.12	11.04	0.00	28	-4%	-8%	0.01	0.06	10.3%	8.4%	0.198	0.123	0.07%
Privatization Holding	0.055	-0.001	-0.90%	0.44	NM	0.00	34	2%	37%	0.16	2.96	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.050	0.000	-0.60%	0.53	NM	0.00	39	11%	36%	0.00	0.08	-0.2%	-0.2%	0.057	0.032	0.09%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.65	7.91	4.29	35	-4%	27%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.102	-0.001	-0.97%	1.02	NM	0.00	46	10%	94%	0.37	3.62	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.131	-0.001	-0.76%	0.76	6.53	0.00	45	7%	77%	0.00	0.02	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.086	0.008	9.68%	0.82	NM	0.00	38	14%	37%	2.82	33.51	-1.8%	-0.9%	0.095	0.051	0.09%
Inovest BSC Public	0.126	0.002	1.61%	0.00	NM	0.00	37	18%	92%	0.36	2.84	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.116	0.000	0.00%	1.10	NM	0.00	54	7%	78%	0.18	1.57	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.105	-0.003	-2.78%	1.01	NM	0.00	22	-5%	15%	0.01	0.08	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.050	0.001	1.23%	0.43	825.00	0.00	18	1%	19%	0.02	0.35	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.071	0.000	-0.14%	0.71	NM	0.00	22	7%	43%	0.00	0.02	-1.8%	-1.5%	0.085	0.042	0.05%
Manazel Holding	0.052	0.000	-0.38%	1.11	24.86	0.00	22	8%	65%	0.09	1.78	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.086	0.001	1.54%	0.61	4.91	0.00	26	2%	99%	0.02	0.19	13.3%	10.0%	0.125	0.040	0.06%
National International Holding	0.158	0.003	1.94%	0.89	NM	0.00	33	5%	91%	0.05	0.30	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.089	-0.001	-1.00%	0.77	NM	0.00	13	1%	11%	0.05	0.57	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.001	0.68%	0.84	6.01	0.00	17	6%	77%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.068	0.002	2.27%	0.72	10.98	0.00	13	0%	39%	0.01	0.18	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	7%	33%	0.00	0.04	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.027	0.000	0.76%	0.31	NM	0.00	7	-1%	6%	0.24	9.30	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.118	0.001	0.85%	0.86	3.47	0.00	29	8%	97%	0.27	2.27	37.0%	9.3%	0.145	0.052	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	0.049	0.000	0.20%	1.71	NM	0.00	8	-11%	122%	0.02	0.35	-7.0%	-6.5%	0.069	0.018	0.02%
Ekttitab 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	0.049	0.000	-0.20%	1.20	47.75	0.00	9	11%	53%	0.00	0.04	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.090	-0.004	-4.26%	1.14	NM	0.00	9	-10%	85%	0.01	0.09	-3.7%	-3.4%	0.145	0.045	0.02%
National Consumer Holding	0.118	-0.005	-4.07%	1.50	NM	0.00	11	17%	141%	0.03	0.24	-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	0.134	-0.001	-0.74%	1.44	3.22	0.00	34	4%	0%	0.02	0.18	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.082	0.002	2.13%	1.56	NM	0.00	3	6%	36%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%

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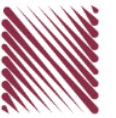


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	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	0.440	-0.008	-1.79%	6.18	NM	0.00	8	-2%	-48%	0.00	0.00	-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	0.944	-0.002	-0.21%	0.96	56.22	0.96	1,987	3%	54%	1.08	1.14	2.2%	2.0%	1.090	0.592	4.81%
Human Soft Holding	3.260	-0.015	-0.46%	3.54	7.07	12.21	397	2%	-14%	1.36	0.42	51.8%	36.9%	4.030	3.170	0.96%
ALAFCO Aviation Lease and Finance	0.229	0.001	0.44%	0.74	NM	0.00	218	6%	6%	0.08	0.34	-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	0.910	-0.012	-1.30%	0.92	32.00	5.42	190	1%	21%	0.09	0.09	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.376	-0.001	-0.27%	1.57	NM	0.00	95	1%	18%	0.03	0.09	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.978	-0.001	-0.10%	1.32	13.27	4.09	98	0%	25%	0.00	0.00	10.5%	8.3%	1.050	0.757	0.24%
Educational Holding Group	0.578	-0.001	-0.17%	2.81	15.14	12.88	87	-4%	21%	0.00	0.00	20.4%	18.3%	0.900	0.432	0.21%
United Projects for Aviation Services	0.259	0.004	1.57%	0.96	58.20	0.00	98	4%	-11%	0.01	0.04	1.2%	0.6%	0.365	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.511	-0.006	-1.16%	1.38	16.06	3.87	92	11%	29%	0.55	1.09	8.8%	3.2%	0.525	0.386	0.22%
National Industries	0.195	-0.001	-0.51%	0.79	10.79	0.00	68	3%	25%	0.01	0.04	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.133	-0.001	-0.75%	0.59	5.09	0.00	44	8%	48%	0.06	0.43	12.4%	2.2%	0.146	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.525	0.000	0.00%	1.94	9.98	8.16	59	1%	37%	0.00	0.00	19.8%	10.3%	0.629	0.345	0.14%
Ras Al Khaimah for White Cement and Constr	0.125	-0.006	-4.58%	1.06	28.36	3.13	63	-7%	92%	0.00	0.01	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.352	0.003	0.86%	1.39	15.28	1.72	60	7%	75%	0.01	0.04	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	0.070	-0.002	-2.10%	0.50	NM	0.00	19	14%	33%	0.12	1.73	-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	0.000	0.00%	0.42	NM	0.00	14	2%	10%	0.02	0.41	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.054	-0.003	-4.76%	0.27	NM	0.00	19	15%	58%	0.04	0.67	-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	0.108	0.001	0.93%	0.83	13.14	0.00	18	8%	51%	0.02	0.16	6.5%	5.5%	0.130	0.059	0.04%
Specialities Group Holding	0.127	-0.002	-1.55%	0.66	104.10	0.00	20	11%	62%	0.21	1.63	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	0.044	0.000	-0.45%	0.85	NM	0.00	5	4%	18%	0.02	0.34	-23.8%	-15.0%	0.072	0.033	0.01%
Metal and Recycling	0.100	0.000	0.00%	1.21	NM	0.00	9	3%	88%	0.00	0.00	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.058	0.002	3.79%	0.87	NM	0.00	5	11%	94%	0.01	0.18	-8.2%	-2.2%	0.079	0.025	0.01%
Jassim Transport & Stevedoring	0.405	0.005	1.25%	1.44	30.52	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	1.076	-0.004	-0.37%	1.44	4.70	6.57	305	-3%	48%	0.08	0.07	29.9%	4.6%	1.200	0.536	0.74%
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	0.26%
Kuwait Insurance	0.390	0.004	1.04%	0.61	6.58	7.77	72	2%	1%	0.04	0.11	10.1%	5.7%	0.459	0.360	0.17%
Kuwait Reinsurance	0.328	-0.017	-4.93%	1.17	13.51	1.34	72	-5%	69%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.17%
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	0.153	0.004	2.68%	0.66	11.81	5.37	26	1%	89%	0.11	0.72	6.1%	1.9%	0.176	0.072	0.06%
First Takaful Insurance	0.057	0.000	0.00%	0.76	NM	0.00	6	10%	53%	0.00	0.00	-9.9%	-6.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.052	0.000	0.58%	0.47	25.62	0.00	6	5%	155%	0.01	0.17	1.8%	1.8%	0.102	0.019	0.01%
Total Insurance - 8 Companies							625			0.24	1.06					1.51%

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	0.826	-0.012	-1.43%	2.15	18.99	7.64	80	2%	-21%	0.00	0.00	11.0%	9.0%	1.160	0.709	0.19%
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	0.141	-0.003	-2.08%	0.49	14.89	2.02	33	-1%	-6%	0.03	0.23	3.3%	1.0%	0.213	0.106	0.08%
Energy House Holding	0.072	0.000	0.00%	2.64	NM	0.00	54	38%	154%	0.76	9.84	-9.9%	-3.9%	0.086	0.023	0.13%
Gulf Petroleum Investment	0.025	0.000	0.00%	0.35	NM	0.00	11	-2%	30%	0.35	13.89	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.050	-0.002	-4.06%	0.99	NM	0.00	10	18%	134%	0.03	0.60	-0.9%	-0.5%	0.063	0.018	0.02%
Total Energy - 6 Companies							296			1.17	24.56					0.72%

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.	0.814	0.001	0.12%	1.86	18.02	0.70	954	4%	31%	0.07	0.08	10.8%	5.2%	0.868	0.611	2.31%
Salhia Real Estate	0.526	-0.004	-0.75%	1.65	44.02	5.66	261	0%	5%	0.15	0.29	3.6%	1.6%	0.607	0.470	0.63%
Commercial Real Estate	0.125	0.000	0.00%	0.76	14.35	2.35	222	5%	11%	0.05	0.40	5.5%	3.3%	0.140	0.091	0.54%
National Real Estate	0.222	-0.003	-1.33%	0.68	1.47	0.00	334	4%	209%	2.17	9.73	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.331	-0.004	-1.19%	0.69	19.44	0.00	133	4%	23%	0.01	0.04	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.179	0.002	1.13%	1.26	26.72	0.00	165	5%	72%	1.30	7.32	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.078	0.001	0.65%	0.46	NM	0.00	83	2%	65%	0.01	0.08	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.076	0.000	0.53%	1.02	89.41	0.00	76	13%	85%	0.09	1.21	1.1%	1.0%	0.088	0.040	0.18%
Al Mazaya Holding	0.078	0.000	0.26%	0.75	NM	0.00	49	10%	36%	0.42	5.39	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.305	0.000	0.00%	0.46	17.93	0.00	59	1%	67%	0.02	0.05	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.101	0.001	1.31%	0.62	91.64	0.00	32	-2%	35%	0.03	0.26	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.068	0.000	-0.44%	2.97	NM	0.00	22	5%	-3%	0.00	0.03	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.000	-0.22%	0.63	NM	0.00	37	5%	53%	0.02	0.27	-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	0.079	0.001	1.03%	0.80	102.21	0.00	35	6%	63%	0.01	0.18	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	0.136	-0.006	-4.23%	1.00	20.42	4.23	34	2%	60%	0.01	0.04	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.086	0.000	-0.12%	0.85	NM	0.00	54	3%	119%	0.04	0.43	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.216	0.003	1.41%	1.94	284.21	0.00	13	-8%	-21%	0.09	0.39	0.7%	0.7%	0.303	0.198	0.03%
Sokouk Holding	0.033	0.001	3.13%	0.79	NM	0.00	19	9%	41%	0.04	1.22	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.063	0.000	0.00%	0.59	19.33	0.00	23	10%	50%	0.03	0.54	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	-0.90%	0.43	15.44	0.00	22	7%	71%	0.01	0.27	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.082	0.000	0.37%	0.66	90.44	1.22	17	8%	39%	0.00	0.03	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.075	0.003	3.45%	0.79	NM	0.00	13	9%	28%	0.00	0.00	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-2.11%	0.69	NM	0.00	9	-1%	-21%	0.10	7.19	-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	0.110	0.000	0.00%	0.99	15.03	6.36	12	-1%	22%	0.06	0.58	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.051	0.000	-0.39%	0.62	NM	0.00	12	-6%	48%	0.00	0.07	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	1.58%	0.76	NM	0.00	6	6%	-4%	0.01	0.39	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	-0.60%	0.80	9.17	0.00	9	-3%	98%	0.00	0.04	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.043	0.000	-0.69%	0.60	6.64	0.00	10	2%	115%	0.04	0.97	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.089	0.000	-0.11%	1.15	1,117.50	0.00	11	12%	159%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.03%
Mena Real Estate	0.054	0.002	3.86%	0.47	NM	0.00	7	12%	94%	0.17	3.23	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.048	0.001	1.27%	0.74	NM	0.00	5	9%	94%	0.02	0.50	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.075	0.002	2.74%	0.43	NM	0.00	10	-12%	172%	0.01	0.21	-0.6%	-0.5%	0.123	0.026	0.03%
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	0.00%
Land United Real Estate	0.097	-0.002	-1.73%	0.82	NM	0.00	14	-2%	0%	0.08	0.85	-2.1%	-0.7%	0.200	0.095	0.04%

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.	0.814	0.001	0.12%	1.86	18.02	0.70	954	4%	31%	0.07	0.08	10.8%	5.2%	0.868	0.611	2.31%
Salhia Real Estate	0.526	-0.004	-0.75%	1.65	44.02	5.66	261	0%	5%	0.15	0.29	3.6%	1.6%	0.607	0.470	0.63%
Commercial Real Estate	0.125	0.000	0.00%	0.76	14.35	2.35	222	5%	11%	0.05	0.40	5.5%	3.3%	0.140	0.091	0.54%
National Real Estate	0.222	-0.003	-1.33%	0.68	1.47	0.00	334	4%	209%	2.17	9.73	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.331	-0.004	-1.19%	0.69	19.44	0.00	133	4%	23%	0.01	0.04	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.179	0.002	1.13%	1.26	26.72	0.00	165	5%	72%	1.30	7.32	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.078	0.001	0.65%	0.46	NM	0.00	83	2%	65%	0.01	0.08	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.076	0.000	0.53%	1.02	89.41	0.00	76	13%	85%	0.09	1.21	1.1%	1.0%	0.088	0.040	0.18%
Al Mazaya Holding	0.078	0.000	0.26%	0.75	NM	0.00	49	10%	36%	0.42	5.39	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.305	0.000	0.00%	0.46	17.93	0.00	59	1%	67%	0.02	0.05	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.101	0.001	1.31%	0.62	91.64	0.00	32	-2%	35%	0.03	0.26	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.068	0.000	-0.44%	2.97	NM	0.00	22	5%	-3%	0.00	0.03	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.000	-0.22%	0.63	NM	0.00	37	5%	53%	0.02	0.27	-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	0.079	0.001	1.03%	0.80	102.21	0.00	35	6%	63%	0.01	0.18	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	0.136	-0.006	-4.23%	1.00	20.42	4.23	34	2%	60%	0.01	0.04	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.086	0.000	-0.12%	0.85	NM	0.00	54	3%	119%	0.04	0.43	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.216	0.003	1.41%	1.94	284.21	0.00	13	-8%	-21%	0.09	0.39	0.7%	0.7%	0.303	0.198	0.03%
Sokouk Holding	0.033	0.001	3.13%	0.79	NM	0.00	19	9%	41%	0.04	1.22	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.063	0.000	0.00%	0.59	19.33	0.00	23	10%	50%	0.03	0.54	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	-0.90%	0.43	15.44	0.00	22	7%	71%	0.01	0.27	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.082	0.000	0.37%	0.66	90.44	1.22	17	8%	39%	0.00	0.03	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.075	0.003	3.45%	0.79	NM	0.00	13	9%	28%	0.00	0.00	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-2.11%	0.69	NM	0.00	9	-1%	-21%	0.10	7.19	-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	0.110	0.000	0.00%	0.99	15.03	6.36	12	-1%	22%	0.06	0.58	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.051	0.000	-0.39%	0.62	NM	0.00	12	-6%	48%	0.00	0.07	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	1.58%	0.76	NM	0.00	6	6%	-4%	0.01	0.39	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	-0.60%	0.80	9.17	0.00	9	-3%	98%	0.00	0.04	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.043	0.000	-0.69%	0.60	6.64	0.00	10	2%	115%	0.04	0.97	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.089	0.000	-0.11%	1.15	1,117.50	0.00	11	12%	159%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.03%
Mena Real Estate	0.054	0.002	3.86%	0.47	NM	0.00	7	12%	94%	0.17	3.23	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.048	0.001	1.27%	0.74	NM	0.00	5	9%	94%	0.02	0.50	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.075	0.002	2.74%	0.43	NM	0.00	10	-12%	172%	0.01	0.21	-0.6%	-0.5%	0.123	0.026	0.03%
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	0.00%
Land United Real Estate	0.097	-0.002	-1.73%	0.82	NM	0.00	14	-2%	0%	0.08	0.85	-2.1%	-0.7%	0.200	0.095	0.04%
Total Real Estate - 37 Companies							2,820			5.08	42.26					6.83%

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	0.003	3.00%	0.89	NM	0.00	10	1%	49%	0.00	0.01	-7.4%	-6.4%	0.122	0.068	0.02%
Total Technology - 1 Companies				0.89	NM	0.0%	10			0.00	0.01	-7.42%	-6.45%			0.02%

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	0.596	-0.003	-0.50%	2.17	13.67	4.42	2,579	5%	-2%	3.34	5.58	15.3%	4.2%	0.641	0.569	6.25%
Kuwait Telecommunications	0.836	-0.003	-0.36%	1.93	14.69	7.15	417	-2%	-2%	0.02	0.02	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.624	-0.005	-0.79%	0.58	28.57	2.38	313	-4%	0%	0.09	0.14	2.0%	1.4%	0.711	0.619	0.76%
AAN Digital Services	0.018	0.000	-1.68%	0.66	NM	0.00	15	4%	42%	0.12	6.53	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.106	-0.002	-1.85%	0.90	151.43	0.00	10	-5%	89%	0.02	0.16	0.6%	0.4%	0.124	0.048	0.02%
Telecom - 5 Companies							3,334			3.58	12.43					8.07%

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	0.231	-0.001	-0.43%	4.10	19.63	5.17	254	0%	-17%	0.12	0.50	29.1%	2.5%	0.285	0.220	0.62%
Total Utilities - 1 Companies							254			0.12	0.50					0.62%

Total Market 167 Companies				1.73	36.85	2.10	41,294			52.12	349.98					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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