



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15 December 2021



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, December 15, 2021

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,988.88	-37.79	-0.54%	26.04%	7,357.17	5,505.40	41.05	1.72	36.23	2.11
Premier Index	7,568.21	-48.58	-0.64%	25.08%	7,979.44	5,996.69	30.80	1.86	29.13	2.47
Main Index	5,868.98	-13.86	-0.24%	28.92%	6,180.06	4,497.83	10.25	1.29	57.59	1.03
NIC 50 Index	8,458.36	-46.64	-0.55%	27.69%	8,852.99	6,360.95	30.10	1.86	29.13	2.47

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	66.39	290.46
Premier Index	47.62	125.12
Main Index	18.77	165.34
NIC 50 Index	54.94	181.38

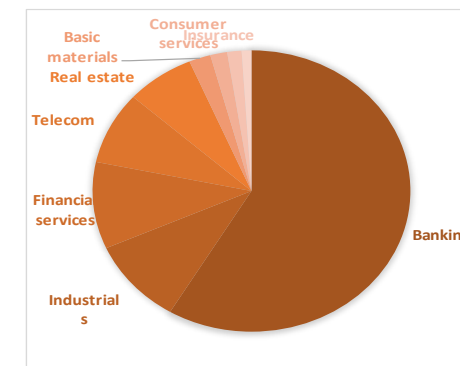
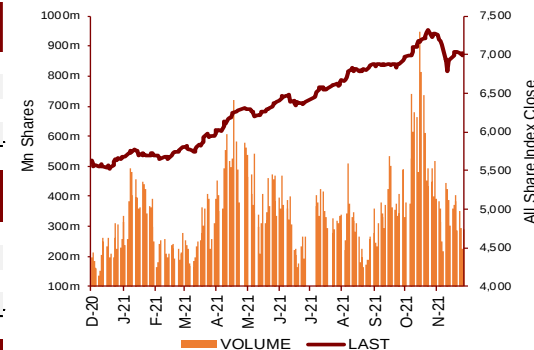
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Foundry	0.395	368,498	11.58%
Kuwait Real Estate Holding	0.050	819	5.50%
Al Massaleh Real Estate	0.052	2	5.06%
Hayat Communications	0.109	110	4.81%
Arabi Group Holdings	0.220	190,700	4.76%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Investments	0.228	14.82	-2.15%
Kuwait Finance House	0.827	10.45	-1.55%
National Bank of Kuwait	0.975	9.39	-1.42%
GFH Financial Group	0.105	6.90	0.96%
Ahli United Bank BSC	0.278	3.39	0.00%

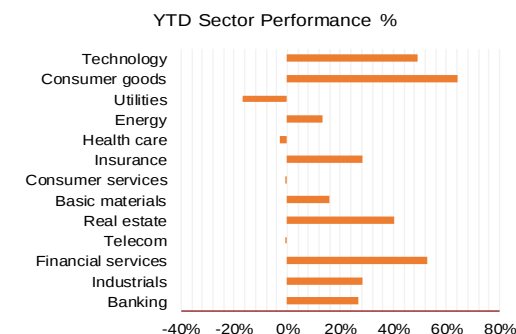
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	40	72	52
Premier Index	9	9	7
Main Index	31	63	45
NIC 50 Index	14	24	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.049	520	-9.48%
Credit Rating and Collectio	0.044	14,344	-9.19%
Sanam Real Estate	0.080	12,308	-8.57%
Al Madar Finance and Inve:	0.102	5,663	-5.56%
Yiaco Medical	0.399	20	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Investments	0.228	66.30	-2.15%
GFH Financial Group	0.105	66.10	0.96%
Gulf Petroleum Investment	0.025	17.89	-1.20%
Kuwait Finance House	0.827	12.56	-1.55%
Ahli United Bank BSC	0.278	12.18	0.00%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,598.15	-14.860	-0.92%	26.6%	1,677.6	1,246.3	23.580	1.58	29.75	0.75
Industrials	1,144.48	-4.780	-0.42%	28.4%	1,270.1	876.2	3.945	1.13	26.93	2.05
Financial services	1,417.99	-2.280	-0.16%	52.5%	1,495.9	922.9	4.015	1.09	65.28	0.47
Telecom	1,094.93	8.650	0.80%	-0.7%	1,179.6	1,055.9	3.355	1.27	53.32	2.77
Real estate	1,336.97	0.000	0.00%	40.3%	1,438.0	940.5	2.808	1.37	95.88	0.55
Basic materials	1,039.34	7.130	0.69%	15.7%	1,213.2	878.5	0.888	1.71	58.43	4.24
Consumer services	739.97	2.060	0.28%	-0.9%	842.4	705.3	0.690	2.30	23.53	0.82
Insurance	1,483.08	-21.380	-1.42%	28.3%	1,675.7	1,059.0	0.591	0.88	11.73	4.04
Health care	804.86	-0.720	-0.09%	-2.6%	826.8	759.1	0.399	4.36	22.91	1.23
Energy	1,448.53	-33.310	-2.25%	13.4%	1,592.9	1,177.3	0.292	1.26	16.21	2.47
Utilities	605.26	0.000	0.00%	-17.0%	742.1	579.0	0.253	4.08	19.54	5.22
Consumer goods	1,343.62	4.890	0.37%	64.1%	1,420.9	788.0	0.226	1.36	18.09	1.48
Technology	749.33	0.000	0.00%	49.1%	887.6	491.1	0.010	0.89	NM	-
	6,988.88	-37.79	-0.54%	26.0%	7,357.2	5,505.4	41.05	1.72	36.23	2.11



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

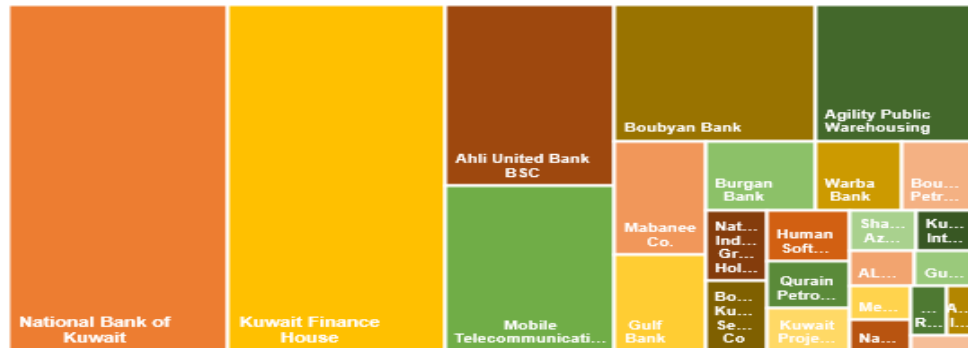


Premier Market

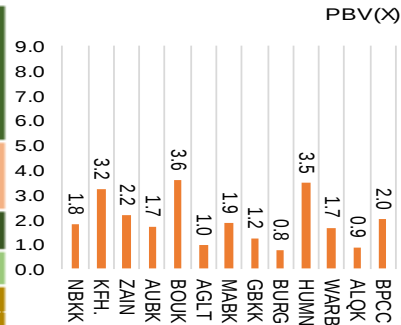
Wednesday, December 15, 2021

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	0.975	-0.014	-1.42%	1.81	23.13	1.93	7,013	-1%	22%	9.39	9.59	8.1%	1.1%	1.057	0.784	22.77%
Kuwait Finance House	0.827	-0.013	-1.55%	3.21	32.15	1.08	6,922	4%	34%	10.45	12.56	10.7%	1.2%	0.849	0.611	22.47%
Mobile Telecommunications	0.598	0.006	1.01%	2.18	13.71	4.48	2,588	5%	-1%	1.58	2.65	15.3%	4.2%	0.641	0.569	8.40%
Ahli United Bank BSC	0.278	0.000	0.00%	1.70	20.64	1.29	2,817	5%	28%	3.39	12.18	9.1%	1.3%	0.297	0.199	9.15%
Boubyan Bank	0.789	-0.001	-0.13%	3.58	66.25	0.00	2,508	4%	46%	0.35	0.44	5.9%	0.6%	0.835	0.516	8.14%
Agility Public Warehousing	0.945	-0.003	-0.32%	0.97	56.28	0.96	1,989	3%	54%	1.05	1.11	2.2%	2.0%	1.090	0.592	6.46%
Mabane Co.	0.812	0.002	0.25%	1.85	17.97	0.70	951	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	3.09%
Gulf Bank	0.268	0.000	0.00%	1.23	21.20	1.87	807	9%	22%	0.73	2.72	5.9%	0.6%	0.269	0.205	2.62%
Burgan Bank	0.223	0.000	0.00%	0.75	17.98	2.08	697	3%	13%	0.45	2.01	4.1%	0.6%	0.240	0.194	2.26%
Human Soft Holding	3.198	-0.052	-1.60%	3.47	6.94	12.31	389	0%	-16%	1.47	0.46	51.8%	36.9%	4.030	3.170	1.26%
Warba Bank	0.273	0.000	0.00%	1.67	21.82	0.00	546	3%	25%	0.12	0.45	7.9%	0.7%	0.298	0.210	1.77%
Qurain Petrochemical Industries	0.340	0.000	0.00%	0.86	30.85	4.71	348	2%	1%	0.13	0.38	2.8%	3.0%	0.447	0.333	1.13%
Boubyan Petrochemical	0.886	0.006	0.68%	1.99	23.63	6.25	462	7%	37%	0.12	0.14	8.6%	4.4%	0.987	0.603	1.50%
Kuwait Projects Company Holding	0.135	0.000	0.00%	0.70	125.00	3.70	331	-3%	-14%	0.11	0.79	0.6%	0.1%	0.178	0.132	1.07%
Shamal Az-Zour Al-Oula Power & Water	0.230	0.000	0.00%	4.08	19.54	5.22	253	-1%	-17%	0.23	0.99	29.1%	2.5%	0.280	0.220	0.82%
National Industries Group Holding	0.277	0.001	0.36%	1.03	5.59	0.00	407	8%	65%	0.31	1.11	20.3%	7.5%	0.296	0.165	1.32%
Boursa Kuwait Securities Co	2.015	0.005	0.25%	7.17	25.80	1.99	405	4%	83%	0.35	0.17	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%	0.27	1.28	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.224	-0.004	-1.75%	0.72	NM	0.00	213	4%	4%	0.22	0.98	-4.7%	-1.0%	0.256	0.194	0.69%
Mezzan Holding	0.599	0.002	0.34%	1.67	18.09	2.96	188	2%	0%	0.18	0.30	9.1%	4.6%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.908	0.006	0.67%	0.92	31.93	5.54	190	0%	20%	0.01	0.01	3.0%	2.7%	1.011	0.728	0.62%
National Investments	0.228	-0.005	-2.15%	0.86	6.58	4.72	179	5%	70%	14.82	66.30	14.7%	12.4%	0.251	0.128	0.58%
Alimtiyaz Investment Group	0.121	0.001	0.83%	0.68	NM	0.00	126	7%	7%	0.07	0.61	-2.3%	-1.6%	0.142	0.105	0.41%
Kuwait Real Estate	0.178	-0.001	-0.56%	1.25	26.57	0.00	164	5%	72%	1.27	7.11	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%	0.06	0.17	0.0%	0.0%	0.399	0.310	0.31%
Total		-48.58	-0.64%	1.86	29.13	2.47	30,803	3.0%	25.1%	47.62	125.12					100%

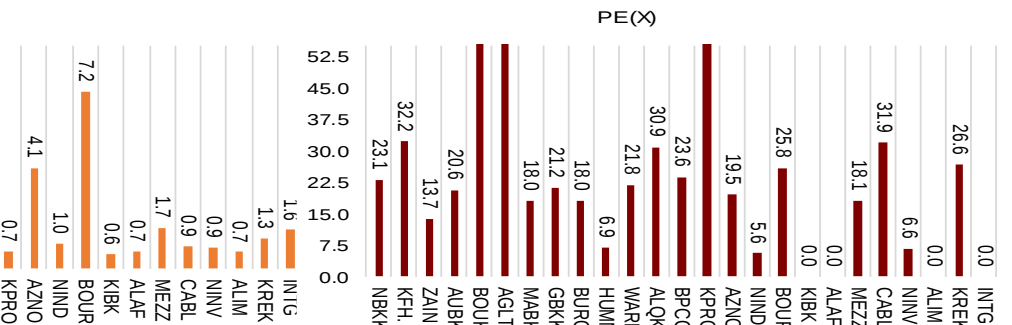
Market Capitalization



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	0.975	-0.014	-1.42%	1.81	23.1	1.93	7,013	-0.9%	21.9%	8.1%	1.1%
Kuwait Finance House	0.827	-0.013	-1.55%	3.21	32.2	1.08	6,922	4.4%	34.4%	10.7%	1.2%
Mobile Telecommunications	0.598	0.006	1.01%	2.18	13.7	4.48	2,588	4.9%	-1.5%	15.3%	4.2%
Ahli United Bank BSC	0.278	0.000	0.00%	1.70	20.6	1.29	2,817	4.9%	28.1%	9.1%	1.3%
Boubyan Bank	0.789	-0.001	-0.13%	3.58	66.2	0.00	2,508	4.2%	46.0%	5.9%	0.6%
Agility Public Warehousing	0.945	-0.003	-0.32%	0.97	56.3	0.96	1,989	2.7%	54.1%	2.2%	2.0%
Mabane Co.	0.812	0.002	0.25%	1.85	18.0	0.70	951	4.1%	31.0%	10.8%	5.2%
Gulf Bank	0.268	0.000	0.00%	1.23	21.2	1.87	807	9.4%	21.9%	5.9%	0.6%
Burgan Bank	0.223	0.000	0.00%	0.75	18.0	2.08	697	3.2%	12.7%	4.1%	0.6%
Human Soft Holding	3.198	-0.052	-1.60%	3.47	6.9	12.31	389	-0.1%	-15.8%	51.8%	36.9%
Warba Bank	0.273	0.000	0.00%	1.67	21.8	0.00	546	3.4%	25.5%	7.9%	0.7%
Qurain Petrochemical Industries	0.340	0.000	0.00%	0.86	30.9	4.71	348	2.1%	0.6%	2.8%	3.0%
Boubyan Petrochemical	0.886	0.006	0.68%	1.99	23.6	6.25	462	6.5%	37.3%	8.6%	4.4%
Kuwait Projects Company Holding	0.135	0.000	0.00%	0.70	125.0	3.70	331	-2.9%	-14.5%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.230	0.000	0.00%	4.08	19.5	5.22	253	-1.3%	-17.3%	29.1%	2.5%
National Industries Group Holding	0.277	0.001	0.36%	1.03	5.6	0.00	407	8.2%	64.7%	20.3%	7.5%
Boursa Kuwait Securities Co	2.015	0.005	0.25%	7.17	25.8	1.99	405	4.0%	82.6%	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	0.224	-0.004	-1.75%	0.72	NM	0.00	213	3.7%	3.7%	-4.7%	-1.0%
Mezzan Holding	0.599	0.002	0.34%	1.67	18.1	2.96	188	1.5%	0.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.908	0.006	0.67%	0.92	31.9	5.54	190	0.1%	20.0%	3.0%	2.7%
National Investments	0.228	-0.005	-2.15%	0.86	6.6	4.72	179	4.6%	69.6%	14.7%	12.4%
Alimtiq Investment Group	0.121	0.001	0.83%	0.68	NM	0.00	126	7.1%	7.1%	-2.3%	-1.6%
Kuwait Real Estate	0.178	-0.001	-0.56%	1.25	26.6	0.00	164	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		-48.58	-0.64%	1.86	29.13	2.47	30,803	3.0%	25.1%	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	7,568	-48.58	-0.64%	7,641	7,065	43	30,803	3.0%	25.1%	7,979	5,997

Top 5 Performrs (Today's Price Change)

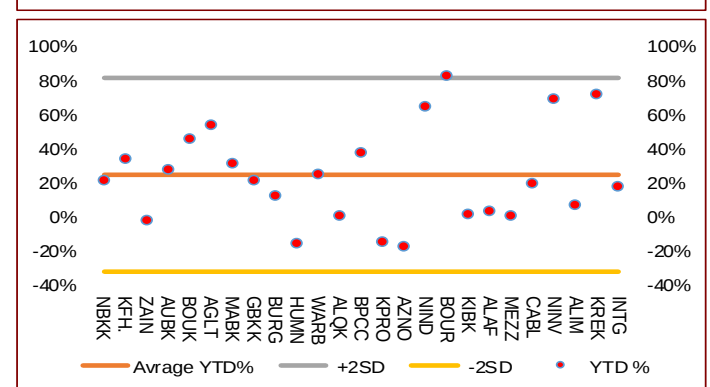
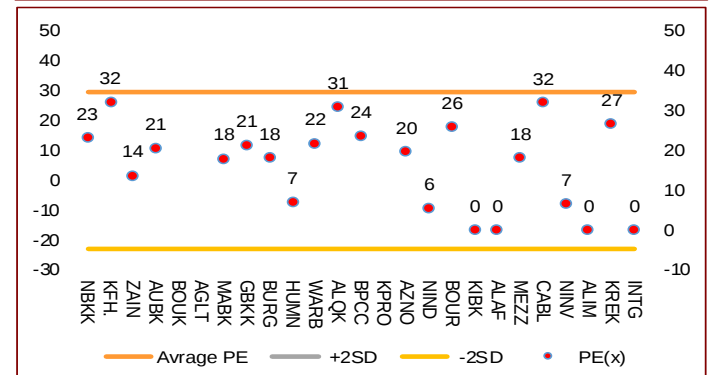
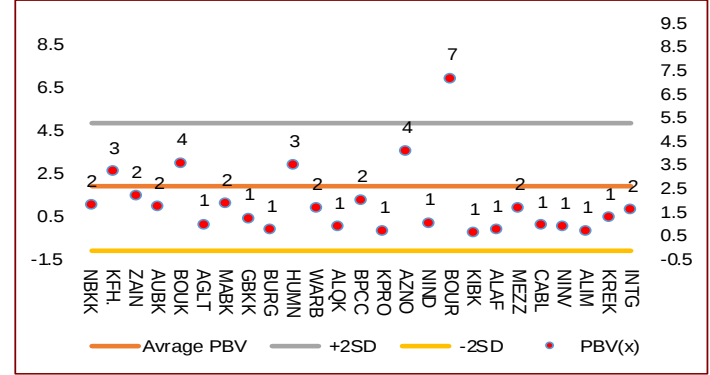
Mobile Telecommunications	0.598	0.006	1.01%	0.595	0.600	55	2,588	4.9%	-1.5%	0.641	0.569
Alimtiq Investment Group	0.121	0.001	0.83%	0.128	0.123	46	126	7.1%	7.1%	0.142	0.105
Boubyan Petrochemical	0.886	0.006	0.68%	0.908	0.880	46	462	6.5%	37.3%	0.987	0.603
Gulf Cable and Electrical Industries	0.908	0.006	0.67%	0.921	0.836	31	190	0.1%	20.0%	1.011	0.728
National Industries Group Holding	0.277	0.001	0.36%	0.269	0.228	48	407	8.2%	64.7%	0.296	0.165

Middel Performrs (Today's Price Change)

Mezzan Holding	0.599	0.002	0.34%	0.617	0.610	46	188	1.5%	0.5%	0.679	0.554
Integrated Holding	0.376	0.001	0.27%	0.376	0.370	35	95	0.8%	18.1%	0.399	0.310
Mabane Co.	0.812	0.002	0.25%	0.800	0.745	57	951	4.1%	31.0%	0.868	0.611
Boursa Kuwait Securities Co	2.015	0.005	0.25%	1.971	1.532	71	405	4.0%	82.6%	2.432	1.081
Ahli United Bank BSC	0.278	0.000	0.00%	0.287	0.248	45	2,817	4.9%	28.1%	0.297	0.199
Gulf Bank	0.268	0.000	0.00%	0.250	0.236	63	807	9.4%	21.9%	0.269	0.205
Burgan Bank	0.223	0.000	0.00%	0.228	0.219	45	697	3.2%	12.7%	0.240	0.194
Warba Bank	0.273	0.000	0.00%	0.268	0.240	32	546	3.4%	25.5%	0.298	0.210
Kuwait Projects Company Holding	0.135	0.000	0.00%	0.146	0.156	31	331	-2.9%	-14.5%	0.178	0.132
Qurain Petrochemical Industries	0.340	0.000	0.00%	0.100	0.100	36	348	2.1%	0.6%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.230	0.000	0.00%	0.237	0.242	32	253	-1.3%	-17.3%	0.280	0.220
Boubyan Bank	0.789	-0.001	-0.13%	0.788	0.715	47	2,508	4.2%	46.0%	0.835	0.516
Agility Public Warehousing	0.945	-0.003	-0.32%	0.983	0.899	30	1,989	2.7%	54.1%	1.090	0.592
Kuwait International Bank	0.211	-0.001	-0.47%	0.220	0.218	35	215	2.9%	1.4%	0.233	0.198
Kuwait Real Estate	0.178	-0.001	-0.56%	0.174	0.142	47	164	5.3%	72.4%	0.193	0.100

Bottom 5 Performrs (Today's Price Change)

National Bank of Kuwait	0.975	-0.014	-1.42%	0.990	0.893	29	7,013	-0.9%	21.9%	1.057	0.784
Kuwait Finance House	0.827	-0.013	-1.55%	0.829	0.773	47	6,922	4.4%	34.4%	0.849	0.611
Human Soft Holding	3.198	-0.052	-1.60%	3.285	3.514	45	389	-0.1%	-15.8%	4.030	3.170
ALAFCO Aviation Lease and Finance	0.224	-0.004	-1.75%	0.236	0.225	29	213	3.7%	3.7%	0.256	0.194
National Investments	0.228	-0.005	-2.15%	0.224	0.192	47	179	4.6%	69.6%	0.251	0.128



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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	0.975	-0.014	-1.42%	1.81	23.13	1.93	7,013	-1%	22%	9.39	9.59	8.1%	1.1%	1.057	0.784	17.08%
Kuwait Finance House	0.827	-0.013	-1.55%	3.21	32.15	1.08	6,922	4%	34%	10.45	12.56	10.7%	1.2%	0.849	0.611	16.86%
Ahli United Bank BSC	0.278	0.000	0.00%	1.70	20.64	1.29	2,817	5%	28%	3.39	12.18	9.1%	1.3%	0.297	0.199	6.86%
Boubyan Bank	0.789	-0.001	-0.13%	3.58	66.25	0.00	2,508	4%	46%	0.35	0.44	5.9%	0.6%	0.835	0.516	6.11%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.18	0.35	3.1%	0.5%	0.605	0.485	2.41%
Gulf Bank	0.268	0.000	0.00%	1.23	21.20	1.87	807	9%	22%	0.73	2.72	5.9%	0.6%	0.269	0.205	1.97%
Burgan Bank	0.223	0.000	0.00%	0.75	17.98	2.08	697	3%	13%	0.45	2.01	4.1%	0.6%	0.240	0.194	1.70%
Ahli United Bank	0.310	-0.001	-0.32%	0.95	21.99	0.00	665	2%	18%	0.04	0.14	5.1%	0.8%	0.332	0.258	1.62%
Warba Bank	0.273	0.000	0.00%	1.67	21.82	0.00	546	3%	25%	0.12	0.45	7.9%	0.7%	0.298	0.210	1.33%
Al Ahli Bank of Kuwait	0.236	-0.002	-0.84%	0.66	NM	0.00	398	-2%	18%	0.18	0.76	-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%	0.27	1.28	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							23,580			25.55	42.47					57.43%

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	0.340	0.000	0.00%	0.86	30.85	4.71	348	2%	1%	0.13	0.38	2.8%	3.0%	0.447	0.333	0.85%
Boubyan Petrochemical	0.886	0.006	0.68%	1.99	23.63	6.25	462	7%	37%	0.12	0.14	8.6%	4.4%	0.987	0.603	1.13%
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	0.395	0.041	11.58%	2.05	120.80	1.98	29	8%	46%	0.37	0.94	1.6%	1.6%	0.430	0.253	0.07%
Total Basic Materials - 4 Companies							888			0.62	1.45					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	0.002	0.34%	1.67	18.09	2.96	188	2%	0%	0.18	0.30	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			0.18	0.30					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	1.251	0.019	1.54%	11.93	NM	0.00	275	23%	75%	0.56	0.45	-48.4%	-5.7%	1.345	0.588	0.67%	
Kuwait National Cinema	0.901	0.000	0.00%	1.18	94.74	0.00	83	-1%	20%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.158	-0.002	-1.25%	0.88	14.36	3.13	64	3%	28%	0.00	0.01	6.5%	3.4%	0.178	0.114	0.16%	
Al Soor Fuel Marketing	0.155	-0.001	-0.64%	0.91	15.69	3.21	63	4%	27%	0.00	0.02	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.217	-0.003	-1.36%	0.61	1.08	0.00	61	3%	121%	0.05	0.23	76.1%	17.4%	0.269	0.097	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	0.001	1.56%	6.52	NM	0.00	41	28%	233%	0.00	0.02	-70.3%	-1.8%	0.073	0.018	0.10%	
Kuwait Resorts	0.099	-0.001	-1.40%	0.62	13.97	1.94	19	6%	62%	0.09	0.93	4.6%	4.1%	0.112	0.059	0.05%	
Future Kid Entertainment and Real Estate	0.080	0.000	0.00%	0.75	NM	0.00	9	4%	-6%	0.01	0.11	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.272	0.000	0.00%	1.93	18.78	1.53	39	0%	292%	0.06	0.23	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							690			0.78	2.00					1.68%	

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	0.422	0.002	0.48%	2.34	9.71	0.00	476	0%	30%	0.01	0.02	26.7%	10.9%	0.465	0.288	1.16%	
Kuwait Projects Company Holding	0.135	0.000	0.00%	0.70	125.00	3.70	331	-3%	-14%	0.11	0.79	0.6%	0.1%	0.178	0.132	0.81%	
National Industries Group Holding	0.277	0.001	0.36%	1.03	5.59	0.00	407	8%	65%	0.31	1.11	20.3%	7.5%	0.296	0.165	0.99%	
Boursa Kuwait Securities Co	2.015	0.005	0.25%	7.17	25.80	1.99	405	4%	83%	0.35	0.17	29.8%	19.5%	2.432	1.081	0.99%	
GFH Financial Group	0.105	0.001	0.96%	1.32	13.73	1.39	392	28%	126%	6.90	66.10	8.9%	1.3%	0.109	0.046	0.96%	
National Investments	0.228	-0.005	-2.15%	0.86	6.58	4.72	179	5%	70%	14.82	66.30	14.7%	12.4%	0.251	0.128	0.44%	
Tamdeen Investment	0.359	-0.006	-1.64%	0.44	144.18	0.00	123	-9%	12%	0.02	0.05	0.3%	0.2%	0.414	0.200	0.30%	
Alimtiqaz Investment Group	0.121	0.001	0.83%	0.68	NM	0.00	126	7%	7%	0.07	0.61	-2.3%	-1.6%	0.142	0.105	0.31%	
Commercial Facilities	0.210	0.000	0.00%	0.67	5.01	4.76	107	5%	10%	0.09	0.41	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.157	-0.002	-1.26%	1.28	3.00	0.00	110	7%	63%	0.73	4.62	49.0%	17.6%	0.204	0.094	0.27%	
Kuwait Investment	0.270	-0.001	-0.37%	1.19	5.95	0.00	148	1%	125%	0.02	0.06	21.9%	9.7%	0.317	0.119	0.36%	
Noor Financial Investment	0.328	-0.009	-2.67%	1.60	8.06	1.78	134	5%	93%	0.04	0.13	21.8%	14.9%	0.399	0.168	0.33%	
Arzan Financial Group for Financing and Invest	0.165	0.001	0.61%	1.08	24.89	0.00	129	4%	197%	1.66	10.03	4.8%	3.4%	0.183	0.055	0.31%	
Kuwait Financial Centre	0.181	-0.001	-0.55%	0.83	4.78	0.00	87	7%	115%	0.23	1.28	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.299	-0.001	-0.33%	2.95	19.72	0.00	122	3%	259%	0.00	0.01	16.1%	13.0%	0.340	0.076	0.30%	
Al Bareeq Holding	0.037	0.000	0.00%	0.36	NM	0.00	16	0%	-43%	0.13	3.48	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.220	0.010	4.76%	1.28	415.09	0.00	36	24%	14%	0.19	0.87	0.3%	-0.9%	0.239	0.102	0.09%	
Kuwait and Middle East Financial Investment	0.128	0.000	0.00%	1.11	10.96	0.00	28	-5%	-8%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%	
Privatization Holding	0.054	0.000	0.37%	0.44	NM	0.00	33	0%	35%	0.05	0.85	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.050	0.000	0.00%	0.53	NM	0.00	39	11%	36%	0.00	0.07	-0.2%	-0.2%	0.057	0.032	0.09%	
Umm Al Qaiwain General Investment Co	0.091	-0.005	-4.71%	0.58	7.16	4.29	33	-8%	21%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.102	0.000	0.00%	1.02	NM	0.00	46	10%	94%	0.20	1.94	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.128	-0.003	-2.29%	0.74	6.38	0.00	44	4%	73%	0.11	0.88	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.082	-0.001	-1.20%	0.78	NM	0.00	37	9%	31%	0.13	1.60	-1.8%	-0.9%	0.095	0.051	0.09%	
Inovest BSC Public	0.126	-0.002	-1.56%	0.00	NM	0.00	37	19%	94%	0.43	3.39	-1.3%	-0.7%	0.134	0.063	0.09%	
Coast Investment and Development	0.115	0.000	0.00%	1.09	NM	0.00	53	6%	76%	0.04	0.33	-6.0%	-5.8%	0.127	0.050	0.13%	
Al Madar Finance and Investment	0.102	-0.006	-5.56%	0.98	NM	0.00	21	-7%	12%	0.01	0.06	-1.4%	-0.9%	0.156	0.086	0.05%	
Bayan Investment	0.049	0.000	0.83%	0.42	810.00	0.00	18	-1%	17%	0.00	0.10	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.072	0.001	0.70%	0.72	NM	0.00	22	7%	44%	0.00	0.00	-1.8%	-1.5%	0.085	0.043	0.05%	
Manazel Holding	0.052	-0.001	-0.95%	1.10	24.71	0.00	22	7%	64%	0.03	0.64	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.086	0.001	1.18%	0.62	4.94	0.00	27	3%	100%	0.01	0.10	13.3%	10.0%	0.125	0.040	0.06%	
National International Holding	0.157	0.000	0.00%	0.89	NM	0.00	33	4%	90%	0.00	0.00	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.086	0.000	0.12%	0.75	NM	0.00	13	-6%	4%	0.00	0.06	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.076	0.001	1.88%	0.86	6.12	0.00	17	8%	81%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.066	-0.001	-0.76%	0.70	10.65	0.00	13	-3%	34%	0.01	0.13	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.085	0.000	-0.35%	1.19	73.36	0.00	13	4%	31%	0.14	1.70	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.025	0.000	-0.39%	0.29	NM	0.00	7	-6%	0%	0.07	2.80	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.118	-0.001	-0.84%	0.86	3.47	0.00	29	8%	97%	0.23	2.00	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	0.044	-0.004	-9.19%	1.52	NM	0.00	7	-13%	118%	0.01	0.33	-7.0%	-6.5%	0.069	0.020	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	0.046	-0.002	-3.54%	1.14	45.39	0.00	8	-2%	35%	0.01	0.25	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.095	0.002	1.83%	1.20	NM	0.00	9	-11%	83%	0.00	0.00	-3.7%	-3.4%	0.145	0.045	0.02%	
National Consumer Holding	0.125	-0.001	-0.79%	1.59	NM	0.00	11	24%	156%	0.03	0.25	-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	-2.7%	-1.4%	0.006	0.006	0.00%	
AL SAFAT INVESTMENT	0.134	-0.001	-0.74%	1.44	3.22	0.00	34	4%	0%	0.20	1.50	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.083	0.000	-0.24%	1.58	NM	0.00	3	3%	32%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							4,015			27.39	175.00					9.78%	

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	0.422	0.002	0.48%	2.34	9.71	0.00	476	0%	30%	0.01	0.02	26.7%	10.9%	0.465	0.288	1.16%
Kuwait Projects Company Holding	0.135	0.000	0.00%	0.70	125.00	3.70	331	-3%	-14%	0.11	0.79	0.6%	0.1%	0.178	0.132	0.81%
National Industries Group Holding	0.277	0.001	0.36%	1.03	5.59	0.00	407	8%	65%	0.31	1.11	20.3%	7.5%	0.296	0.165	0.99%
Boursa Kuwait Securities Co	2.015	0.005	0.25%	7.17	25.80	1.99	405	4%	83%	0.35	0.17	29.8%	19.5%	2.432	1.081	0.99%
GFH Financial Group	0.105	0.001	0.96%	1.32	13.73	1.39	392	28%	126%	6.90	66.10	8.9%	1.3%	0.109	0.046	0.96%
National Investments	0.228	-0.005	-2.15%	0.86	6.58	4.72	179	5%	70%	14.82	66.30	14.7%	12.4%	0.251	0.128	0.44%
Tamdeen Investment	0.359	-0.006	-1.64%	0.44	144.18	0.00	123	-9%	12%	0.02	0.05	0.3%	0.2%	0.414	0.200	0.30%
Alimtiqaz Investment Group	0.121	0.001	0.83%	0.68	NM	0.00	126	7%	7%	0.07	0.61	-2.3%	-1.6%	0.142	0.105	0.31%
Commercial Facilities	0.210	0.000	0.00%	0.67	5.01	4.76	107	5%	10%	0.09	0.41	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.157	-0.002	-1.26%	1.28	3.00	0.00	110	7%	63%	0.73	4.62	49.0%	17.6%	0.204	0.094	0.27%
Kuwait Investment	0.270	-0.001	-0.37%	1.19	5.95	0.00	148	1%	125%	0.02	0.06	21.9%	9.7%	0.317	0.119	0.36%
Noor Financial Investment	0.328	-0.009	-2.67%	1.60	8.06	1.78	134	5%	93%	0.04	0.13	21.8%	14.9%	0.399	0.168	0.33%
Arzan Financial Group for Financing and Invest	0.165	0.001	0.61%	1.08	24.89	0.00	129	4%	197%	1.66	10.03	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.181	-0.001	-0.55%	0.83	4.78	0.00	87	7%	115%	0.23	1.28	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.299	-0.001	-0.33%	2.95	19.72	0.00	122	3%	259%	0.00	0.01	16.1%	13.0%	0.340	0.076	0.30%
Al Bareaq Holding	0.037	0.000	0.00%	0.36	NM	0.00	16	0%	-43%	0.13	3.48	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.220	0.010	4.76%	1.28	415.09	0.00	36	24%	14%	0.19	0.87	0.3%	-0.9%	0.239	0.102	0.09%
Kuwait and Middle East Financial Investment	0.128	0.000	0.00%	1.11	10.96	0.00	28	-5%	-8%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%
Privatization Holding	0.054	0.000	0.37%	0.44	NM	0.00	33	0%	35%	0.05	0.85	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.050	0.000	0.00%	0.53	NM	0.00	39	11%	36%	0.00	0.07	-0.2%	-0.2%	0.057	0.032	0.09%
Umm Al Qaiwain General Investment Co	0.091	-0.005	-4.71%	0.58	7.16	4.29	33	-8%	21%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.102	0.000	0.00%	1.02	NM	0.00	46	10%	94%	0.20	1.94	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.128	-0.003	-2.29%	0.74	6.38	0.00	44	4%	73%	0.11	0.88	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.082	-0.001	-1.20%	0.78	NM	0.00	37	9%	31%	0.13	1.60	-1.8%	-0.9%	0.095	0.051	0.09%
Inovest BSC Public	0.126	-0.002	-1.56%	0.00	NM	0.00	37	19%	94%	0.43	3.39	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.115	0.000	0.00%	1.09	NM	0.00	53	6%	76%	0.04	0.33	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.102	-0.006	-5.56%	0.98	NM	0.00	21	-7%	12%	0.01	0.06	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.049	0.000	0.83%	0.42	810.00	0.00	18	-1%	17%	0.00	0.10	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.072	0.001	0.70%	0.72	NM	0.00	22	7%	44%	0.00	0.00	-1.8%	-1.5%	0.085	0.043	0.05%
Manazel Holding	0.052	-0.001	-0.95%	1.10	24.71	0.00	22	7%	64%	0.03	0.64	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.086	0.001	1.18%	0.62	4.94	0.00	27	3%	100%	0.01	0.10	13.3%	10.0%	0.125	0.040	0.06%
National International Holding	0.157	0.000	0.00%	0.89	NM	0.00	33	4%	90%	0.00	0.00	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.086	0.000	0.12%	0.75	NM	0.00	13	-6%	4%	0.00	0.06	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.076	0.001	1.88%	0.86	6.12	0.00	17	8%	81%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.066	-0.001	-0.76%	0.70	10.65	0.00	13	-3%	34%	0.01	0.13	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.085	0.000	-0.35%	1.19	73.36	0.00	13	4%	31%	0.14	1.70	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.025	0.000	-0.39%	0.29	NM	0.00	7	-6%	0%	0.07	2.80	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.118	-0.001	-0.84%	0.86	3.47	0.00	29	8%	97%	0.23	2.00	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	0.044	-0.004	-9.19%	1.52	NM	0.00	7	-13%	118%	0.01	0.33	-7.0%	-6.5%	0.069	0.020	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	0.046	-0.002	-3.54%	1.14	45.39	0.00	8	-2%	35%	0.01	0.25	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.002	1.83%	1.20	NM	0.00	9	-11%	83%	0.00	0.00	-3.7%	-3.4%	0.145	0.045	0.02%
National Consumer Holding	0.125	-0.001	-0.79%	1.59	NM	0.00	11	24%	156%	0.03	0.25	-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	-2.7%	-1.4%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.134	-0.001	-0.74%	1.44	3.22	0.00	34	4%	0%	0.20	1.50	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.083	0.000	-0.24%	1.58	NM	0.00	3	3%	32%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%

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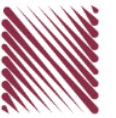


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.77%
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	0.399	-0.021	-5.00%	5.61	NM	0.00	7	-11%	-52%	0.00	0.00	-50.3%	-2.3%	1.000	0.399	0.02%
Total Health Care - 3 Companies							399			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	0.945	-0.003	-0.32%	0.97	56.28	0.96	1,989	3%	54%	1.05	1.11	2.2%	2.0%	1.090	0.592	4.85%
Human Soft Holding	3.198	-0.052	-1.60%	3.47	6.94	12.31	389	0%	-16%	1.47	0.46	51.8%	36.9%	4.030	3.170	0.95%
ALAFCO Aviation Lease and Finance	0.224	-0.004	-1.75%	0.72	NM	0.00	213	4%	4%	0.22	0.98	-4.7%	-1.0%	0.256	0.194	0.52%
Kuwait Cement	0.234	-0.002	-0.85%	0.85	NM	0.00	167	4%	1%	0.00	0.02	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.908	0.006	0.67%	0.92	31.93	5.54	190	0%	20%	0.01	0.01	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%	0.06	0.17	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.993	0.023	2.37%	1.34	13.48	4.12	100	1%	26%	0.00	0.00	10.5%	8.3%	1.050	0.757	0.24%
Educational Holding Group	0.571	-0.009	-1.55%	2.77	14.96	12.86	86	-3%	22%	0.04	0.07	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	0.00	1.2%	0.6%	0.365	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.510	-0.001	-0.20%	1.38	16.03	3.91	92	11%	28%	0.22	0.43	8.8%	3.2%	0.525	0.386	0.22%
National Industries	0.200	0.004	2.04%	0.82	11.07	0.00	70	5%	28%	0.00	0.01	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.134	-0.001	-0.74%	0.60	5.13	0.00	44	9%	49%	0.02	0.13	12.4%	2.2%	0.146	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.510	-0.010	-1.92%	1.89	9.70	8.24	58	-2%	33%	0.00	0.01	19.8%	10.3%	0.629	0.350	0.14%
Ras Al Khaimah for White Cement and Constr	0.125	0.000	0.00%	1.04	27.84	3.28	63	-7%	92%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.358	-0.002	-0.56%	1.42	15.54	1.67	61	10%	80%	0.12	0.34	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	0.001	1.01%	0.50	NM	0.00	19	14%	33%	0.05	0.69	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.225	-0.003	-1.32%	1.22	19.69	4.39	22	3%	45%	0.00	0.00	6.2%	5.0%	0.230	0.145	0.05%
National Cleaning	0.058	-0.001	-2.04%	0.41	NM	0.00	13	2%	10%	0.01	0.17	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.056	0.001	1.82%	0.27	NM	0.00	20	20%	65%	0.05	0.84	-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	7%	50%	0.06	0.58	6.5%	5.5%	0.130	0.060	0.04%
Specialities Group Holding	0.123	-0.004	-3.15%	0.64	100.82	0.00	19	9%	58%	0.29	2.35	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	0.043	-0.002	-3.56%	0.83	NM	0.00	5	4%	19%	0.01	0.29	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.098	0.000	0.00%	1.19	NM	0.00	9	1%	85%	0.00	0.00	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.055	0.000	-0.54%	0.83	NM	0.00	4	5%	85%	0.00	0.02	-8.2%	-2.2%	0.079	0.026	0.01%
Jassim Transport & Stevedoring	0.400	0.001	0.25%	1.42	30.14	0.00	60	3%	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	1.014	-0.021	-2.03%	1.35	4.43	6.86	288	-9%	40%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.70%
Al Ahleia Insurance	0.490	0.000	0.00%	0.84	7.82	4.86	106	0%	9%	0.00	0.00	11.6%	4.2%	0.561	0.419	0.26%
Kuwait Insurance	0.390	0.000	0.00%	0.61	6.58	7.69	72	2%	1%	0.00	0.00	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.275	-0.008	-2.83%	0.98	11.33	1.64	60	-20%	42%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.15%
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	0.151	-0.002	-1.31%	0.65	11.66	5.23	26	0%	87%	0.10	0.66	6.1%	1.9%	0.176	0.074	0.06%
First Takaful Insurance	0.049	-0.005	-9.48%	0.65	NM	0.00	5	-6%	32%	0.00	0.01	-9.9%	-6.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.051	0.001	1.18%	0.46	25.27	0.00	6	4%	151%	0.00	0.08	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							591			0.10	0.75					1.44%

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	0.775	-0.040	-4.91%	2.02	17.82	7.85	75	-4%	-26%	0.01	0.01	11.0%	9.0%	1.160	0.709	0.18%
Independent Petroleum Group	0.585	-0.005	-0.85%	1.05	14.77	5.08	106	-2%	23%	0.00	0.01	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.152	-0.001	-0.65%	0.53	16.05	1.90	36	7%	1%	0.03	0.19	3.3%	1.0%	0.213	0.123	0.09%
Energy House Holding	0.072	-0.002	-2.70%	2.64	NM	0.00	54	41%	159%	0.25	3.50	-9.9%	-3.9%	0.086	0.024	0.13%
Gulf Petroleum Investment	0.025	0.000	-1.20%	0.34	NM	0.00	11	-4%	28%	0.44	17.89	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.050	0.000	-0.60%	0.99	NM	0.00	10	18%	134%	0.00	0.08	-0.9%	-0.5%	0.063	0.019	0.02%
Total Energy - 6 Companies							292			0.74	21.69					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.	0.812	0.002	0.25%	1.85	17.97	0.70	951	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	2.32%
Salhia Real Estate	0.518	0.003	0.58%	1.63	43.35	5.83	257	-1%	3%	0.33	0.64	3.6%	1.6%	0.607	0.470	0.62%
Commercial Real Estate	0.126	0.000	0.00%	0.76	14.47	2.33	224	6%	12%	0.00	0.02	5.5%	3.3%	0.140	0.091	0.55%
National Real Estate	0.222	0.000	0.00%	0.68	1.47	0.00	334	4%	211%	2.25	10.09	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.332	0.000	0.00%	0.69	19.50	0.00	133	4%	23%	0.01	0.02	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.178	-0.001	-0.56%	1.25	26.57	0.00	164	5%	72%	1.27	7.11	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.076	-0.001	-0.92%	0.45	NM	0.00	81	1%	64%	0.00	0.03	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.076	-0.001	-0.91%	1.03	89.76	0.00	76	14%	87%	0.24	3.10	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.077	0.000	-0.39%	0.75	NM	0.00	49	9%	35%	0.17	2.21	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.306	0.003	0.99%	0.46	17.99	0.00	59	0%	66%	0.04	0.13	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.100	0.000	-0.40%	0.62	90.91	0.00	32	-3%	34%	0.05	0.45	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	-0.003	-4.27%	2.83	NM	0.00	21	0%	-8%	0.01	0.10	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.000	0.00%	0.63	NM	0.00	37	4%	53%	0.00	0.03	-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	0.077	-0.001	-0.64%	0.79	100.52	0.00	35	4%	60%	0.03	0.41	0.8%	0.5%	0.091	0.046	0.08%
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	0.134	-0.001	-0.74%	0.98	20.12	4.44	34	1%	58%	0.00	0.01	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.087	0.000	0.00%	0.86	NM	0.00	55	3%	118%	0.02	0.19	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.214	-0.005	-2.28%	1.92	281.58	0.00	13	-6%	-20%	0.01	0.05	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.000	0.32%	0.77	NM	0.00	18	5%	36%	0.05	1.53	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	0.000	0.48%	0.59	19.42	0.00	23	9%	48%	0.01	0.11	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	-0.46%	0.43	15.33	0.00	22	6%	70%	0.06	1.37	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	0.00	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.073	-0.001	-1.48%	0.77	NM	0.00	13	8%	26%	0.01	0.13	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.70	NM	0.00	9	-1%	-20%	0.02	1.79	-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	0.109	0.000	0.00%	0.99	14.89	6.42	11	-2%	21%	0.01	0.10	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.052	0.003	5.06%	0.64	NM	0.00	12	-8%	44%	0.00	0.00	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	1.06%	0.75	NM	0.00	6	5%	-5%	0.00	0.14	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.003	5.50%	0.80	9.22	0.00	9	-2%	100%	0.00	0.02	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.043	0.000	-0.23%	0.60	6.61	0.00	10	2%	114%	0.02	0.42	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	-0.008	-8.57%	1.03	1,000.00	0.00	10	3%	137%	0.01	0.15	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.052	0.000	-0.19%	0.45	NM	0.00	7	10%	90%	0.01	0.14	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developr	0.047	0.000	0.00%	0.73	NM	0.00	5	3%	83%	0.00	0.08	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.072	-0.001	-1.10%	0.41	NM	0.00	10	-16%	161%	0.00	0.02	-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	0.000	-0.10%	0.81	NM	0.00	14	-4%	0%	0.03	0.31	-2.1%	-0.7%	0.200	0.094	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.	0.812	0.002	0.25%	1.85	17.97	0.70	951	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	2.32%
Salhia Real Estate	0.518	0.003	0.58%	1.63	43.35	5.83	257	-1%	3%	0.33	0.64	3.6%	1.6%	0.607	0.470	0.62%
Commercial Real Estate	0.126	0.000	0.00%	0.76	14.47	2.33	224	6%	12%	0.00	0.02	5.5%	3.3%	0.140	0.091	0.55%
National Real Estate	0.222	0.000	0.00%	0.68	1.47	0.00	334	4%	211%	2.25	10.09	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.332	0.000	0.00%	0.69	19.50	0.00	133	4%	23%	0.01	0.02	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.178	-0.001	-0.56%	1.25	26.57	0.00	164	5%	72%	1.27	7.11	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.076	-0.001	-0.92%	0.45	NM	0.00	81	1%	64%	0.00	0.03	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.076	-0.001	-0.91%	1.03	89.76	0.00	76	14%	87%	0.24	3.10	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.077	0.000	-0.39%	0.75	NM	0.00	49	9%	35%	0.17	2.21	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.306	0.003	0.99%	0.46	17.99	0.00	59	0%	66%	0.04	0.13	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.100	0.000	-0.40%	0.62	90.91	0.00	32	-3%	34%	0.05	0.45	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	-0.003	-4.27%	2.83	NM	0.00	21	0%	-8%	0.01	0.10	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.000	0.00%	0.63	NM	0.00	37	4%	53%	0.00	0.03	-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	0.077	-0.001	-0.64%	0.79	100.52	0.00	35	4%	60%	0.03	0.41	0.8%	0.5%	0.091	0.046	0.08%
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	0.134	-0.001	-0.74%	0.98	20.12	4.44	34	1%	58%	0.00	0.01	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.087	0.000	0.00%	0.86	NM	0.00	55	3%	118%	0.02	0.19	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.214	-0.005	-2.28%	1.92	281.58	0.00	13	-6%	-20%	0.01	0.05	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.000	0.32%	0.77	NM	0.00	18	5%	36%	0.05	1.53	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.063	0.000	0.48%	0.59	19.42	0.00	23	9%	48%	0.01	0.11	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	-0.46%	0.43	15.33	0.00	22	6%	70%	0.06	1.37	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	0.00	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.073	-0.001	-1.48%	0.77	NM	0.00	13	8%	26%	0.01	0.13	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.70	NM	0.00	9	-1%	-20%	0.02	1.79	-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	0.109	0.000	0.00%	0.99	14.89	6.42	11	-2%	21%	0.01	0.10	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.052	0.003	5.06%	0.64	NM	0.00	12	-8%	44%	0.00	0.00	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	1.06%	0.75	NM	0.00	6	5%	-5%	0.00	0.14	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.003	5.50%	0.80	9.22	0.00	9	-2%	100%	0.00	0.02	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.043	0.000	-0.23%	0.60	6.61	0.00	10	2%	114%	0.02	0.42	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	-0.008	-8.57%	1.03	1,000.00	0.00	10	3%	137%	0.01	0.15	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.052	0.000	-0.19%	0.45	NM	0.00	7	10%	90%	0.01	0.14	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.047	0.000	0.00%	0.73	NM	0.00	5	3%	83%	0.00	0.08	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.072	-0.001	-1.10%	0.41	NM	0.00	10	-16%	161%	0.00	0.02	-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	0.000	-0.10%	0.81	NM	0.00	14	-4%	0%	0.03	0.31	-2.1%	-0.7%	0.200	0.094	0.03%
Total Real Estate - 37 Companies							2,808			5.15	31.48					6.84%

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	0.598	0.006	1.01%	2.18	13.71	4.48	2,588	5%	-1%	1.58	2.65	15.3%	4.2%	0.641	0.569	6.30%
Kuwait Telecommunications	0.855	-0.009	-1.04%	1.98	15.02	6.94	427	1%	0%	0.19	0.22	13.1%	7.1%	0.970	0.822	1.04%
National Mobile Telecommunications	0.630	0.009	1.45%	0.59	28.85	2.42	316	-3%	0%	0.10	0.16	2.0%	1.4%	0.711	0.620	0.77%
AAN Digital Services	0.017	0.000	0.58%	0.65	NM	0.00	15	3%	40%	0.04	2.50	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.109	0.005	4.81%	0.93	155.71	0.00	10	-3%	95%	0.00	0.00	0.6%	0.4%	0.124	0.050	0.02%
Telecom - 5 Companies							3,355			1.91	5.52					8.17%

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	0.000	0.00%	4.08	19.54	5.22	253	-1%	-17%	0.23	0.99	29.1%	2.5%	0.280	0.220	0.62%
Total Utilities - 1 Companies							253			0.23	0.99					0.62%

Total Market 167 Companies				1.72	36.23	2.11	41,054			66.36	290.46					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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