



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

22 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

22 December 2021

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,031.57	49.94	0.72%	26.79%	7,357.17	5,505.40	41.30	1.71	35.90	1.60
Premier Index	7,632.48	42.88	0.56%	26.13%	7,979.44	5,996.69	31.07	1.85	29.01	1.85
Main Index	5,862.69	68.08	1.17%	28.78%	6,180.06	4,497.83	10.24	1.28	56.80	0.87
NIC 50 Index	8,515.62	56.57	0.67%	27.34%	8,852.99	6,360.95	30.37	1.85	29.01	1.85

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	57.62	260.62
Premier Index	36.52	91.07
Main Index	21.10	169.55
NIC 50 Index	46.00	144.44

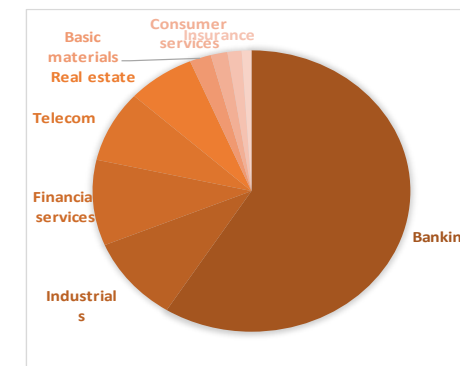
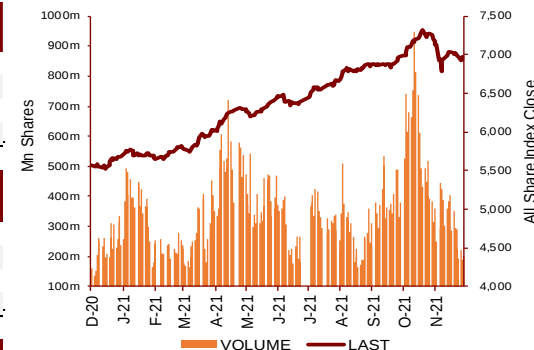
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Educational Holding Group	0.669	119,403	13.39%
Al Ahli Bank of Kuwait	0.251	5,808,120	9.61%
Gulf Franchising Holding	0.089	1,218	7.51%
Equipment Holding	0.054	162,008	7.39%
Advanced Technology	0.518	518	6.80%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.102	8.34	4.08%
Kuwait Finance House	0.839	7.26	0.12%
Ahli United Bank BSC	0.281	6.68	0.36%
Al Ahli Bank of Kuwait	0.251	5.81	9.61%
National Bank of Kuwait	0.993	5.71	1.33%

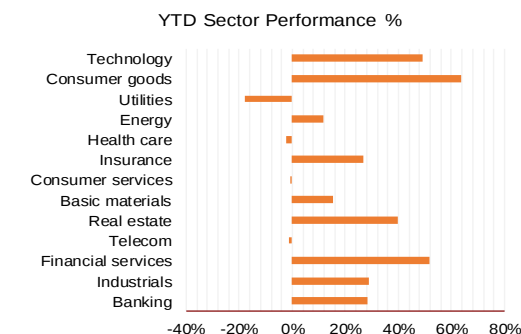
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	88	36	40
Premier Index	16	5	4
Main Index	72	31	36
NIC 50 Index	34	9	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Mashaer Holding	0.070	1,453	-6.05%
Credit Rating and Collectio	0.041	9,956	-4.88%
Kuwait Finance and Invest	0.085	1,837	-3.86%
Sanam Real Estate	0.077	1,079	-3.75%
Al Massaleh Real Estate	0.049	486	-3.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.102	82.93	4.08%
Al Ahli Bank of Kuwait	0.251	24.21	9.61%
Ahli United Bank BSC	0.281	23.83	0.36%
Kuwait International Bank	0.215	19.39	2.38%
Kuwait Finance House	0.839	8.65	0.12%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,619.40	14.830	0.92%	28.3%	1,677.6	1,246.3	23.893	1.58	29.64	0.74
Industrials	1,148.69	3.840	0.34%	28.9%	1,270.1	876.2	3.960	1.12	26.75	2.05
Financial services	1,410.72	14.730	1.06%	51.7%	1,495.9	922.9	3.994	1.07	63.79	-
Telecom	1,087.26	-1.350	-0.12%	-1.4%	1,179.6	1,055.9	3.332	1.25	52.74	2.80
Real estate	1,329.91	3.610	0.27%	39.6%	1,438.0	940.5	2.793	1.36	95.17	0.22
Basic materials	1,037.17	5.880	0.57%	15.4%	1,213.2	880.1	0.887	1.71	58.93	4.20
Consumer services	738.94	0.370	0.05%	-1.0%	842.4	705.3	0.688	2.27	23.16	0.84
Insurance	1,463.30	-1.360	-0.09%	26.6%	1,675.7	1,089.4	0.583	0.86	11.52	4.10
Health care	807.01	9.980	1.25%	-2.4%	826.8	759.1	0.400	4.50	22.56	1.29
Energy	1,428.75	-5.620	-0.39%	11.9%	1,592.9	1,177.3	0.288	1.22	16.46	2.46
Utilities	597.37	-2.630	-0.44%	-18.1%	731.6	579.0	0.250	4.04	19.37	-
Consumer goods	1,340.03	17.190	1.30%	63.7%	1,420.9	788.0	0.226	1.35	18.09	1.48
Technology	749.33	0.000	0.00%	49.1%	887.6	491.1	0.010	0.89	NM	-
	7,031.57	49.94	0.72%	26.8%	7,357.2	5,505.4	41.30	1.71	35.90	1.60



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

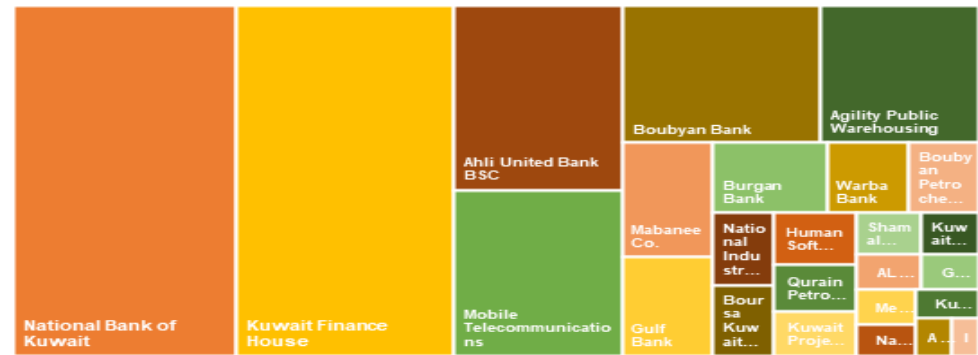


Premier Market

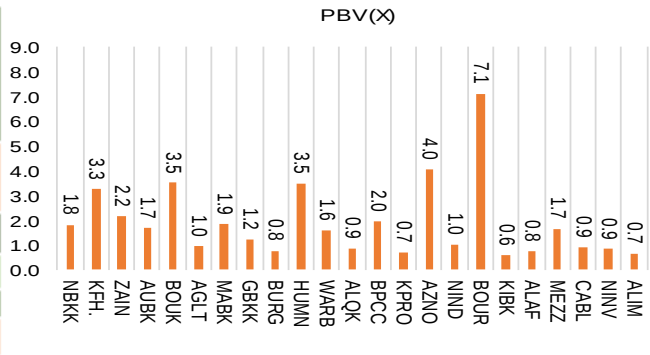
22 December 2021

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	0.993	0.013	1.33%	1.82	23.24	1.94	7,142	1%	24%	5.71	5.77	8.1%	1.1%	1.057	0.784	22.99%
Kuwait Finance House	0.839	0.001	0.12%	3.25	32.58	1.08	7,023	6%	36%	7.26	8.65	10.7%	1.2%	0.849	0.611	22.61%
Mobile Telecommunications	0.595	-0.002	-0.34%	2.17	13.69	4.44	2,575	5%	-2%	1.34	2.26	15.3%	4.2%	0.641	0.569	8.29%
Ahli United Bank BSC	0.281	0.001	0.36%	1.69	20.48	1.28	2,848	6%	30%	6.68	23.83	9.1%	1.3%	0.297	0.199	9.17%
Boubyan Bank	0.782	0.008	1.03%	3.51	64.99	0.00	2,486	3%	45%	0.32	0.41	5.9%	0.6%	0.835	0.516	8.00%
Agility Public Warehousing	0.948	-0.004	-0.42%	0.97	56.70	0.95	1,995	3%	54%	1.61	1.70	2.2%	2.0%	1.090	0.592	6.42%
Mabane Co.	0.810	0.000	0.00%	1.85	17.93	0.70	949	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	3.05%
Gulf Bank	0.274	0.004	1.48%	1.24	21.36	1.85	825	12%	25%	2.30	8.40	5.9%	0.6%	0.270	0.205	2.66%
Burgan Bank	0.237	0.006	2.60%	0.78	18.63	2.01	741	10%	20%	0.80	3.43	4.1%	0.6%	0.240	0.194	2.39%
Human Soft Holding	3.230	0.012	0.37%	3.50	6.98	12.43	393	1%	-15%	1.50	0.47	51.8%	36.9%	4.030	3.170	1.26%
Warba Bank	0.263	0.001	0.38%	1.61	20.94	0.00	526	0%	21%	0.86	3.27	7.9%	0.7%	0.298	0.210	1.69%
Qurain Petrochemical Industries	0.345	0.004	1.17%	0.87	30.94	4.69	353	4%	2%	0.40	1.17	2.8%	3.0%	0.447	0.333	1.14%
Boubyan Petrochemical	0.870	0.000	0.00%	1.96	23.21	6.32	454	5%	36%	0.49	0.56	8.6%	4.4%	0.987	0.618	1.46%
Kuwait Projects Company Holding	0.137	0.002	1.48%	0.70	125.00	0.00	336	-2%	-14%	0.43	3.17	0.6%	0.1%	0.178	0.132	1.08%
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	4.04	19.37	0.00	250	-2%	-18%	0.16	0.72	29.1%	2.5%	0.278	0.220	0.80%
National Industries Group Holding	0.277	0.000	0.00%	1.03	5.59	0.00	407	9%	65%	0.47	1.71	20.3%	7.5%	0.296	0.165	1.31%
Boursa Kuwait Securities Co	1.998	-0.001	-0.05%	7.11	25.59	0.00	401	3%	82%	0.20	0.10	29.8%	19.5%	2.432	1.081	1.29%
Kuwait International Bank	0.215	0.005	2.38%	0.61	NM	0.00	219	5%	3%	4.14	19.39	-0.5%	0.1%	0.233	0.198	0.71%
ALAFCO Aviation Lease and Finance	0.220	0.001	0.46%	0.76	NM	0.00	209	2%	2%	0.04	0.20	-8.2%	-1.7%	0.256	0.194	0.67%
Mezzan Holding	0.598	-0.001	-0.17%	1.67	18.09	2.95	188	1%	0%	0.17	0.28	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.900	0.000	0.00%	0.91	31.65	5.56	188	-1%	19%	0.22	0.24	3.0%	2.7%	1.011	0.728	0.61%
National Investments	0.225	0.001	0.45%	0.85	6.47	0.00	177	3%	67%	0.14	0.62	14.7%	12.4%	0.251	0.128	0.57%
Alimti az Investment Group	0.119	0.001	0.85%	0.66	NM	0.00	123	6%	6%	0.10	0.84	-2.3%	-1.6%	0.142	0.105	0.40%
Kuwait Real Estate	0.177	0.004	2.31%	1.22	25.82	0.00	163	4%	71%	0.49	2.82	4.8%	2.2%	0.193	0.100	0.52%
Integrated Holding	0.372	0.003	0.81%	1.55	NM	0.00	94	0%	17%	0.17	0.47	0.0%	0.0%	0.399	0.310	0.30%
Total		42.88	0.56%	1.85	29.01	1.85	31,065	3.8%	26.1%	36.52	91.07					100%

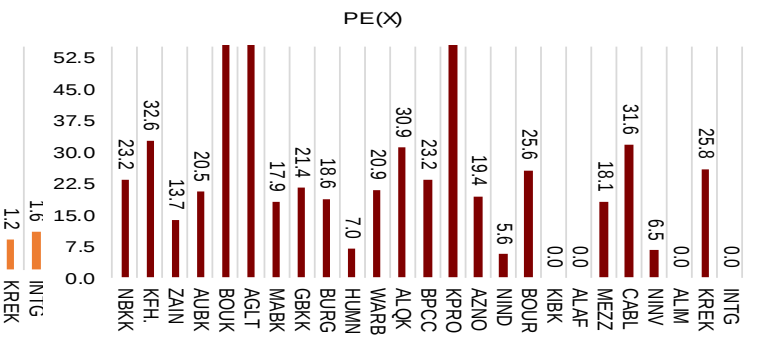
Market Cpaitalization



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.993	0.013	1.33%	1.82	23.2	1.94	7,142	0.9%	24.1%	8.1%	1.1%
Kuwait Finance House	0.839	0.001	0.12%	3.25	32.6	1.08	7,023	5.9%	36.3%	10.7%	1.2%
Mobile Telecommunications	0.595	-0.002	-0.34%	2.17	13.7	4.44	2,575	4.6%	-1.8%	15.3%	4.2%
Ahli United Bank BSC	0.281	0.001	0.36%	1.69	20.5	1.28	2,848	6.4%	30.0%	9.1%	1.3%
Boubyan Bank	0.782	0.008	1.03%	3.51	65.0	0.00	2,486	3.2%	44.6%	5.9%	0.6%
Agility Public Warehousing	0.948	-0.004	-0.42%	0.97	56.7	0.95	1,995	2.8%	54.3%	2.2%	2.0%
Mabane Co.	0.810	0.000	0.00%	1.85	17.9	0.70	949	3.8%	30.7%	10.8%	5.2%
Gulf Bank	0.274	0.004	1.48%	1.24	21.4	1.85	825	12.3%	25.1%	5.9%	0.6%
Burgan Bank	0.237	0.006	2.60%	0.78	18.6	2.01	741	9.7%	19.7%	4.1%	0.6%
Human Soft Holding	3.230	0.012	0.37%	3.50	7.0	12.43	393	0.9%	-15.0%	51.8%	36.9%
Warba Bank	0.263	0.001	0.38%	1.61	20.9	0.00	526	-0.4%	20.9%	7.9%	0.7%
Qurain Petrochemical Industries	0.345	0.004	1.17%	0.87	30.9	4.69	353	3.6%	2.1%	2.8%	3.0%
Boubyan Petrochemical	0.870	0.000	0.00%	1.96	23.2	6.32	454	5.5%	35.9%	8.6%	4.4%
Kuwait Projects Company Holding	0.137	0.002	1.48%	0.70	125.0	0.00	336	-2.1%	-13.8%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	4.04	19.4	0.00	250	-2.2%	-18.1%	29.1%	2.5%
National Industries Group Holding	0.277	0.000	0.00%	1.03	5.6	0.00	407	8.6%	65.3%	20.3%	7.5%
Boursa Kuwait Securities Co	1.998	-0.001	-0.05%	7.11	25.6	0.00	401	3.4%	81.6%	29.8%	19.5%
Kuwait International Bank	0.215	0.005	2.38%	0.61	NM	0.00	219	4.9%	3.4%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.220	0.001	0.46%	0.76	NM	0.00	209	1.9%	1.9%	-8.2%	-1.7%
Mezzan Holding	0.598	-0.001	-0.17%	1.67	18.1	2.95	188	1.4%	0.3%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.900	0.000	0.00%	0.91	31.6	5.56	188	-0.6%	19.2%	3.0%	2.7%
National Investments	0.225	0.001	0.45%	0.85	6.5	0.00	177	2.7%	66.7%	14.7%	12.4%
Alimtiarz Investment Group	0.119	0.001	0.85%	0.66	NM	0.00	123	6.3%	6.3%	-2.3%	-1.6%
Kuwait Real Estate	0.177	0.004	2.31%	1.22	25.8	0.00	163	4.1%	70.5%	4.8%	2.2%
Integrated Holding	0.372	0.003	0.81%	1.55	NM	0.00	94	-0.3%	16.9%	0.0%	0.0%
Total	42.88	0.56%	1.85	29.01	1.85	31,065	3.8%	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	7,632	42.88	0.56%	7,649	7,098	59	31,065	3.8%	26.0%	7,979	5,997

Top 5 Performrs (Today's Price Change)

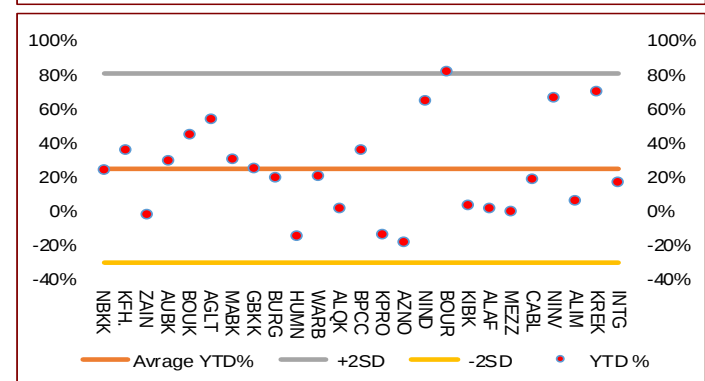
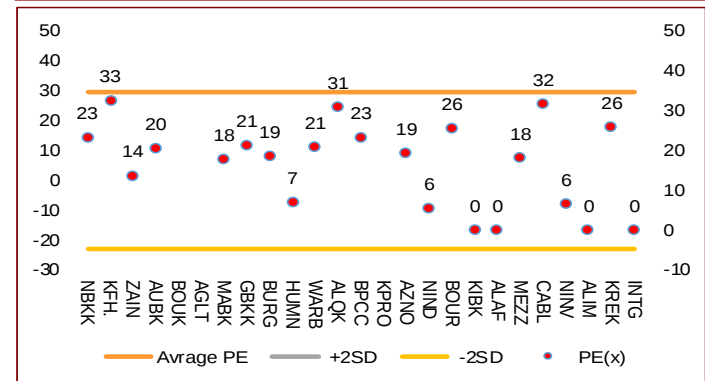
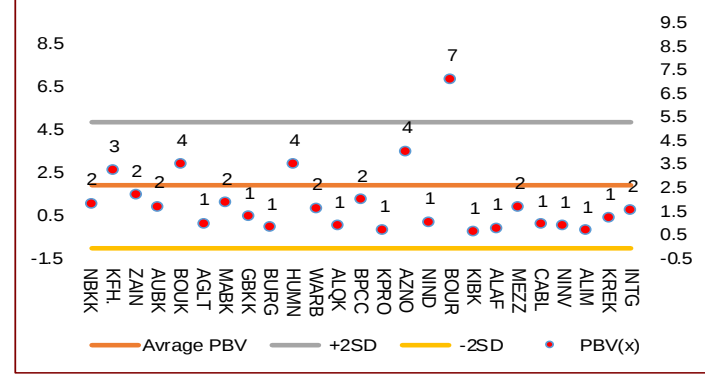
Burgan Bank	0.237	0.006	2.60%	0.228	0.219	79	741	9.7%	19.7%	0.240	0.194
Kuwait International Bank	0.215	0.005	2.38%	0.219	0.218	56	219	4.9%	3.4%	0.233	0.198
Kuwait Real Estate	0.177	0.004	2.31%	0.176	0.143	47	163	4.1%	70.5%	0.193	0.100
Gulf Bank	0.274	0.004	1.48%	0.253	0.237	74	825	12.3%	25.1%	0.270	0.205
Kuwait Projects Company Holding	0.137	0.002	1.48%	0.145	0.155	38	336	-2.1%	-13.8%	0.178	0.132

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.993	0.013	1.33%	0.992	0.897	40	7,142	0.9%	24.1%	1.057	0.784
Qurain Petrochemical Industries	0.345	0.004	1.17%	0.363	0.385	55	353	3.6%	2.1%	0.447	0.333
Boubyan Bank	0.782	0.008	1.03%	0.789	0.720	48	2,486	3.2%	44.6%	0.835	0.516
Alimtiarz Investment Group	0.119	0.001	0.85%	0.127	0.123	50	123	6.3%	6.3%	0.142	0.105
Integrated Holding	0.372	0.003	0.81%	0.376	0.371	38	94	-0.3%	16.9%	0.399	0.310
ALAFCO Aviation Lease and Finance	0.220	0.001	0.46%	0.235	0.225	45	209	1.9%	1.9%	0.256	0.194
National Investments	0.225	0.001	0.45%	0.226	0.193	55	177	2.7%	66.7%	0.251	0.128
Warba Bank	0.263	0.001	0.38%	0.269	0.241	44	526	-0.4%	20.9%	0.298	0.210
Human Soft Holding	3.230	0.012	0.37%	3.279	3.501	46	393	0.9%	-15.0%	4.030	3.170
Ahli United Bank BSC	0.281	0.001	0.36%	0.100	0.100	41	2,848	6.4%	30.0%	1.210	0.996
Kuwait Finance House	0.839	0.001	0.12%	0.831	0.776	67	7,023	5.9%	36.3%	0.849	0.611
Mabane Co.	0.810	0.000	0.00%	0.804	0.748	65	949	3.8%	30.7%	0.868	0.611
Boubyan Petrochemical	0.870	0.000	0.00%	0.906	0.883	68	454	5.5%	35.9%	0.987	0.618
National Industries Group Holding	0.277	0.000	0.00%	0.271	0.230	62	407	8.6%	65.3%	0.296	0.165
Gulf Cable and Electrical Industries	0.900	0.000	0.00%	0.925	0.837	34	188	-0.6%	19.2%	1.011	0.728

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.998	-0.001	-0.05%	1.984	1.549	67	401	3.4%	81.6%	2.432	1.081
Mezzan Holding	0.598	-0.001	-0.17%	0.614	0.611	64	188	1.4%	0.3%	0.679	0.554
Mobile Telecommunications	0.595	-0.002	-0.34%	0.594	0.599	62	2,575	4.6%	-1.8%	0.641	0.569
Agility Public Warehousing	0.948	-0.004	-0.42%	0.981	0.905	67	1,995	2.8%	54.3%	1.090	0.592
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	0.236	0.241	33	250	-2.2%	-18.1%	0.278	0.220



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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	0.993	0.013	1.33%	1.82	23.24	1.94	7,142	1%	24%	5.71	5.77	8.1%	1.1%	1.057	0.784	17.29%
Kuwait Finance House	0.839	0.001	0.12%	3.25	32.58	1.08	7,023	6%	36%	7.26	8.65	10.7%	1.2%	0.849	0.611	17.00%
Ahli United Bank BSC	0.281	0.001	0.36%	1.69	20.48	1.28	2,848	6%	30%	6.68	23.83	9.1%	1.3%	0.297	0.199	6.89%
Boubyan Bank	0.782	0.008	1.03%	3.51	64.99	0.00	2,486	3%	45%	0.32	0.41	5.9%	0.6%	0.835	0.516	6.02%
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	0.274	0.004	1.48%	1.24	21.36	1.85	825	12%	25%	2.30	8.40	5.9%	0.6%	0.270	0.205	2.00%
Burgan Bank	0.237	0.006	2.60%	0.78	18.63	2.01	741	10%	20%	0.80	3.43	4.1%	0.6%	0.240	0.194	1.79%
Ahli United Bank	0.312	0.003	0.97%	0.95	21.91	0.00	669	3%	19%	0.21	0.69	5.1%	0.8%	0.332	0.258	1.62%
Warba Bank	0.263	0.001	0.38%	1.61	20.94	0.00	526	0%	21%	0.86	3.27	7.9%	0.7%	0.298	0.210	1.27%
Al Ahli Bank of Kuwait	0.251	0.022	9.61%	0.64	NM	0.00	423	5%	26%	5.81	24.21	-7.5%	-0.8%	0.264	0.186	1.02%
Kuwait International Bank	0.215	0.005	2.38%	0.61	NM	0.00	219	5%	3%	4.14	19.39	-0.5%	0.1%	0.233	0.198	0.53%
Total Banking Sector - 11 Companies							23,893			34.11	98.05					57.85%

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	0.345	0.004	1.17%	0.87	30.94	4.69	353	4%	2%	0.40	1.17	2.8%	3.0%	0.447	0.333	0.85%
Boubyan Petrochemical	0.870	0.000	0.00%	1.96	23.21	6.32	454	5%	36%	0.49	0.56	8.6%	4.4%	0.987	0.618	1.10%
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	10%	-27%	0.00	0.00	-1.6%	-1.1%	0.675	0.449	0.12%
Kuwait Foundry	0.414	0.013	3.24%	2.09	122.63	1.75	30	14%	54%	0.25	0.61	1.6%	1.6%	0.430	0.253	0.07%
Total Basic Materials - 4 Companies							887			1.15	2.35					2.15%

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	0.598	-0.001	-0.17%	1.67	18.09	2.95	188	1%	0%	0.17	0.28	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.180	0.002	1.12%	1.02	NM	0.00	38	-2%	2%	0.01	0.05	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							226			0.18	0.33					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	1.258	0.028	2.28%	11.73	NM	0.00	277	23%	76%	0.36	0.29	-48.4%	-5.7%	1.345	0.588	0.67%	
Kuwait National Cinema	0.880	0.000	0.00%	1.15	92.53	0.00	81	-3%	17%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.156	0.000	0.00%	0.87	14.18	3.21	63	2%	27%	0.00	0.03	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.155	0.004	2.65%	0.88	15.28	3.31	63	4%	27%	0.00	0.01	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.220	0.002	0.92%	0.61	1.09	0.00	61	3%	120%	0.05	0.21	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	0.063	0.001	0.96%	6.27	NM	0.00	40	24%	223%	0.06	0.95	-70.3%	-1.8%	0.073	0.018	0.10%	
Kuwait Resorts	0.098	0.001	1.03%	0.61	13.74	2.00	19	4%	60%	0.02	0.24	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.080	0.002	2.05%	0.74	NM	0.00	9	4%	-6%	0.01	0.18	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.266	-0.003	-1.12%	1.91	18.58	1.55	38	-2%	285%	0.03	0.12	10.7%	7.9%	0.310	0.067	0.09%	
Kuwait Hotels	0.077	0.000	0.00%	0.96	6.72	0.00	4	-10%	30%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.075	0.000	0.00%	0.68	NM	0.00	4	8%	17%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							688			0.54	2.02					1.67%	

Financial Services		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Egypt Kuwait Holding	0.416	0.001	0.24%	2.28	9.47	0.00	469	0%	29%	0.04	0.09	26.7%	10.9%	0.465	0.288	1.13%	
Kuwait Projects Company Holding	0.137	0.002	1.48%	0.70	125.00	0.00	336	-2%	-14%	0.43	3.17	0.6%	0.1%	0.178	0.132	0.81%	
National Industries Group Holding	0.277	0.000	0.00%	1.03	5.59	0.00	407	9%	65%	0.47	1.71	20.3%	7.5%	0.296	0.165	0.99%	
Boursa Kuwait Securities Co	1.998	-0.001	-0.05%	7.11	25.59	0.00	401	3%	82%	0.20	0.10	29.8%	19.5%	2.432	1.081	0.97%	
GFH Financial Group	0.102	0.004	4.08%	1.23	12.80	0.00	381	23%	117%	8.34	82.93	8.9%	1.3%	0.109	0.046	0.92%	
National Investments	0.225	0.001	0.45%	0.85	6.47	0.00	177	3%	67%	0.14	0.62	14.7%	12.4%	0.251	0.128	0.43%	
Tamdeen Investment	0.380	0.014	3.83%	0.45	146.99	0.00	130	-1%	23%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%	
Alimtiqaz Investment Group	0.119	0.001	0.85%	0.66	NM	0.00	123	6%	6%	0.10	0.84	-2.3%	-1.6%	0.142	0.105	0.30%	
Commercial Facilities	0.208	0.001	0.48%	0.66	4.94	0.00	106	5%	9%	0.09	0.42	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.156	0.002	1.30%	1.26	2.94	0.00	110	5%	61%	0.57	3.65	49.0%	17.6%	0.204	0.094	0.27%	
Kuwait Investment	0.278	0.006	2.21%	1.20	5.99	0.00	152	3%	128%	0.01	0.04	21.9%	9.7%	0.317	0.119	0.37%	
Noor Financial Investment	0.319	0.000	0.00%	1.55	7.83	0.00	130	3%	88%	0.01	0.03	21.8%	14.9%	0.399	0.168	0.31%	
Arzan Financial Group for Financing and Invest	0.162	0.002	1.25%	1.05	24.13	0.00	127	1%	190%	0.21	1.30	4.8%	3.4%	0.183	0.055	0.31%	
Kuwait Financial Centre	0.182	0.002	1.11%	0.83	4.76	0.00	87	8%	118%	0.11	0.62	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.300	0.000	0.00%	2.96	19.79	0.00	122	3%	261%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.30%	
Al Bareeq Holding	0.037	0.000	-0.54%	0.35	NM	0.00	16	-2%	-44%	0.05	1.42	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.219	0.012	5.80%	1.21	390.57	0.00	36	20%	11%	0.18	0.82	0.3%	-0.9%	0.239	0.102	0.09%	
Kuwait and Middle East Financial Investment	0.136	0.004	3.03%	1.15	11.30	0.00	30	1%	-3%	0.01	0.05	10.3%	8.4%	0.198	0.119	0.07%	
Privatization Holding	0.056	0.002	4.49%	0.43	NM	0.00	34	3%	39%	0.12	2.27	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.048	0.001	1.06%	0.50	NM	0.00	37	5%	29%	0.02	0.43	-0.2%	-0.2%	0.057	0.033	0.09%	
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.58	7.16	0.00	35	-3%	29%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.100	0.001	0.81%	0.99	NM	0.00	45	8%	90%	0.06	0.62	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.132	0.004	3.13%	0.74	6.38	0.00	45	7%	79%	0.09	0.68	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.083	0.001	0.86%	0.78	NM	0.00	37	9%	31%	0.20	2.36	-1.8%	-0.9%	0.095	0.051	0.09%	
Inovest BSC Public	0.119	-0.001	-0.83%	0.00	NM	0.00	35	11%	81%	0.12	0.97	-1.3%	-0.7%	0.134	0.063	0.09%	
Coast Investment and Development	0.109	0.002	1.87%	1.02	NM	0.00	51	1%	67%	0.28	2.61	-6.0%	-5.8%	0.127	0.050	0.12%	
Al Madar Finance and Investment	0.110	0.000	0.00%	1.06	NM	0.00	23	0%	21%	0.01	0.08	-1.4%	-0.9%	0.156	0.086	0.06%	
Bayan Investment	0.048	0.000	0.42%	0.41	788.33	0.00	17	-3%	14%	0.01	0.11	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.067	-0.001	-1.61%	0.69	NM	0.00	21	1%	35%	0.00	0.07	-1.8%	-1.5%	0.085	0.043	0.05%	
Manazel Holding	0.052	0.002	3.39%	1.07	23.86	0.00	22	7%	63%	0.05	1.05	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.085	-0.003	-3.86%	0.63	5.05	0.00	26	1%	97%	0.00	0.02	13.3%	10.0%	0.125	0.040	0.06%	
National International Holding	0.152	-0.004	-2.56%	0.88	NM	0.00	32	1%	84%	0.01	0.06	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.082	0.000	-0.24%	0.71	NM	0.00	12	-8%	2%	0.00	0.02	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.076	0.003	3.42%	0.83	5.89	0.00	17	8%	80%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.065	0.001	1.41%	0.68	10.41	0.00	13	-3%	33%	0.01	0.13	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.085	0.000	0.00%	1.18	73.02	0.00	13	4%	30%	0.01	0.07	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.025	0.000	1.63%	0.28	NM	0.00	7	-7%	-1%	0.04	1.64	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.116	0.001	0.87%	0.84	3.38	0.00	29	6%	94%	0.02	0.15	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	0.041	-0.002	-4.88%	1.50	NM	0.00	7	-26%	86%	0.01	0.24	-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	0.048	0.002	3.92%	1.13	45.00	0.00	8	8%	50%	0.00	0.01	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.094	-0.002	-1.88%	1.23	NM	0.00	9	-6%	93%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%	
National Consumer Holding	0.125	0.002	1.63%	1.57	NM	0.00	11	24%	156%	0.16	1.33	-12.3%	-11.6%	0.198	0.038	0.03%	
Al Deera Holding	0.178	0.000	0.00%	1.13	72.36	0.00	16	8%	100%	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	0.130	0.000	0.00%	1.40	3.13	0.00	33	1%	0%	0.03	0.22	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.089	0.006	7.51%	1.58	NM	0.00	4	15%	48%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							3,994			12.19	112.93					9.67%	

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	0.416	0.001	0.24%	2.28	9.47	0.00	469	0%	29%	0.04	0.09	26.7%	10.9%	0.465	0.288	1.13%
Kuwait Projects Company Holding	0.137	0.002	1.48%	0.70	125.00	0.00	336	-2%	-14%	0.43	3.17	0.6%	0.1%	0.178	0.132	0.81%
National Industries Group Holding	0.277	0.000	0.00%	1.03	5.59	0.00	407	9%	65%	0.47	1.71	20.3%	7.5%	0.296	0.165	0.99%
Boursa Kuwait Securities Co	1.998	-0.001	-0.05%	7.11	25.59	0.00	401	3%	82%	0.20	0.10	29.8%	19.5%	2.432	1.081	0.97%
GFH Financial Group	0.102	0.004	4.08%	1.23	12.80	0.00	381	23%	117%	8.34	82.93	8.9%	1.3%	0.109	0.046	0.92%
National Investments	0.225	0.001	0.45%	0.85	6.47	0.00	177	3%	67%	0.14	0.62	14.7%	12.4%	0.251	0.128	0.43%
Tamdeen Investment	0.380	0.014	3.83%	0.45	146.99	0.00	130	-1%	23%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%
Alimtiq Investment Group	0.119	0.001	0.85%	0.66	NM	0.00	123	6%	6%	0.10	0.84	-2.3%	-1.6%	0.142	0.105	0.30%
Commercial Facilities	0.208	0.001	0.48%	0.66	4.94	0.00	106	5%	9%	0.09	0.42	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.156	0.002	1.30%	1.26	2.94	0.00	110	5%	61%	0.57	3.65	49.0%	17.6%	0.204	0.094	0.27%
Kuwait Investment	0.278	0.006	2.21%	1.20	5.99	0.00	152	3%	128%	0.01	0.04	21.9%	9.7%	0.317	0.119	0.37%
Noor Financial Investment	0.319	0.000	0.00%	1.55	7.83	0.00	130	3%	88%	0.01	0.03	21.8%	14.9%	0.399	0.168	0.31%
Arzan Financial Group for Financing and Invest	0.162	0.002	1.25%	1.05	24.13	0.00	127	1%	190%	0.21	1.30	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.182	0.002	1.11%	0.83	4.76	0.00	87	8%	118%	0.11	0.62	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.300	0.000	0.00%	2.96	19.79	0.00	122	3%	261%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.30%
Al Bareaq Holding	0.037	0.000	-0.54%	0.35	NM	0.00	16	-2%	-44%	0.05	1.42	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.219	0.012	5.80%	1.21	390.57	0.00	36	20%	11%	0.18	0.82	0.3%	-0.9%	0.239	0.102	0.09%
Kuwait and Middle East Financial Investment	0.136	0.004	3.03%	1.15	11.30	0.00	30	1%	-3%	0.01	0.05	10.3%	8.4%	0.198	0.119	0.07%
Privatization Holding	0.056	0.002	4.49%	0.43	NM	0.00	34	3%	39%	0.12	2.27	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.048	0.001	1.06%	0.50	NM	0.00	37	5%	29%	0.02	0.43	-0.2%	-0.2%	0.057	0.033	0.09%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.58	7.16	0.00	35	-3%	29%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.100	0.001	0.81%	0.99	NM	0.00	45	8%	90%	0.06	0.62	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.132	0.004	3.13%	0.74	6.38	0.00	45	7%	79%	0.09	0.68	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.083	0.001	0.86%	0.78	NM	0.00	37	9%	31%	0.20	2.36	-1.8%	-0.9%	0.095	0.051	0.09%
Inovest BSC Public	0.119	-0.001	-0.83%	0.00	NM	0.00	35	11%	81%	0.12	0.97	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.109	0.002	1.87%	1.02	NM	0.00	51	1%	67%	0.28	2.61	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.110	0.000	0.00%	1.06	NM	0.00	23	0%	21%	0.01	0.08	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.048	0.000	0.42%	0.41	788.33	0.00	17	-3%	14%	0.01	0.11	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.067	-0.001	-1.61%	0.69	NM	0.00	21	1%	35%	0.00	0.07	-1.8%	-1.5%	0.085	0.043	0.05%
Manazel Holding	0.052	0.002	3.39%	1.07	23.86	0.00	22	7%	63%	0.05	1.05	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.085	-0.003	-3.86%	0.63	5.05	0.00	26	1%	97%	0.00	0.02	13.3%	10.0%	0.125	0.040	0.06%
National International Holding	0.152	-0.004	-2.56%	0.88	NM	0.00	32	1%	84%	0.01	0.06	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.082	0.000	-0.24%	0.71	NM	0.00	12	-8%	2%	0.00	0.02	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.076	0.003	3.42%	0.83	5.89	0.00	17	8%	80%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.065	0.001	1.41%	0.68	10.41	0.00	13	-3%	33%	0.01	0.13	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.085	0.000	0.00%	1.18	73.02	0.00	13	4%	30%	0.01	0.07	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.025	0.000	1.63%	0.28	NM	0.00	7	-7%	-1%	0.04	1.64	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.116	0.001	0.87%	0.84	3.38	0.00	29	6%	94%	0.02	0.15	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	0.041	-0.002	-4.88%	1.50	NM	0.00	7	-26%	86%	0.01	0.24	-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	0.048	0.002	3.92%	1.13	45.00	0.00	8	8%	50%	0.00	0.01	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.094	-0.002	-1.88%	1.23	NM	0.00	9	-6%	93%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.125	0.002	1.63%	1.57	NM	0.00	11	24%	156%	0.16	1.33	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.178	0.000	0.00%	1.13	72.36	0.00	16	8%	100%	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	0.130	0.000	0.00%	1.40	3.13	0.00	33	1%	0%	0.03	0.22	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.089	0.006	7.51%	1.58	NM	0.00	4	15%	48%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%

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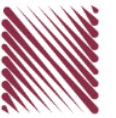


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.76%
Advanced Technology	0.518	0.033	6.80%	1.14	11.27	3.09	78	-1%	-9%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiaco Medical	0.435	0.000	0.00%	6.11	NM	0.00	7	-3%	-48%	0.00	0.00	-50.3%	-2.3%	1.000	0.399	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	0.948	-0.004	-0.42%	0.97	56.70	0.95	1,995	3%	54%	1.61	1.70	2.2%	2.0%	1.090	0.592	4.83%
Human Soft Holding	3.230	0.012	0.37%	3.50	6.98	12.43	393	1%	-15%	1.50	0.47	51.8%	36.9%	4.030	3.170	0.95%
ALAFCO Aviation Lease and Finance	0.220	0.001	0.46%	0.76	NM	0.00	209	2%	2%	0.04	0.20	-8.2%	-1.7%	0.256	0.194	0.51%
Kuwait Cement	0.237	0.004	1.72%	0.85	NM	0.00	169	5%	3%	0.00	0.01	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.900	0.000	0.00%	0.91	31.65	5.56	188	-1%	19%	0.22	0.24	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.372	0.003	0.81%	1.55	NM	0.00	94	0%	17%	0.17	0.47	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.995	0.010	1.02%	1.33	13.37	4.06	100	2%	27%	0.14	0.14	10.5%	8.3%	1.050	0.757	0.24%
Educational Holding Group	0.669	0.079	13.39%	2.86	15.46	12.64	100	12%	40%	0.12	0.19	20.4%	18.3%	0.900	0.432	0.24%
United Projects for Aviation Services	0.249	0.009	3.75%	0.89	53.93	0.00	94	0%	-14%	0.00	0.01	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.500	-0.005	-0.99%	1.37	15.87	3.96	90	9%	26%	0.30	0.60	8.8%	3.2%	0.525	0.386	0.22%
National Industries	0.194	0.001	0.52%	0.79	10.68	0.00	68	2%	24%	0.01	0.05	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.141	0.002	1.44%	0.62	5.32	0.00	47	15%	57%	0.12	0.85	12.4%	2.2%	0.146	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.505	0.005	1.00%	1.85	9.51	8.57	57	-3%	32%	0.00	0.00	19.8%	10.3%	0.629	0.350	0.14%
Ras Al Khaimah for White Cement and Constr	0.127	-0.003	-2.31%	1.04	27.84	3.15	64	-6%	95%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.355	-0.001	-0.28%	1.41	15.45	1.69	61	8%	77%	0.01	0.02	9.4%	1.9%	0.399	0.194	0.15%
KGL Logistics	0.032	0.000	0.00%	0.25	NM	0.00	24	0%	13%	0.00	0.00	-1.8%	-1.1%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.068	-0.001	-1.59%	0.49	NM	0.00	19	11%	29%	0.00	0.03	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.225	0.000	0.00%	1.22	19.69	4.44	22	3%	45%	0.00	0.00	6.2%	5.0%	0.230	0.145	0.05%
National Cleaning	0.058	-0.001	-1.02%	0.42	NM	0.00	13	1%	9%	0.04	0.67	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.056	0.003	4.72%	0.27	NM	0.00	20	18%	62%	0.02	0.42	-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%	0.82	13.02	0.00	18	8%	51%	0.02	0.14	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.124	-0.001	-0.80%	0.65	102.46	0.00	19	9%	58%	0.03	0.25	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	-0.001	-1.16%	0.82	NM	0.00	4	-1%	13%	0.02	0.38	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.099	0.000	-0.10%	1.21	NM	0.00	9	2%	87%	0.00	0.01	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.054	0.004	7.39%	0.75	NM	0.00	4	3%	82%	0.16	3.09	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.398	-0.002	-0.50%	1.42	30.14	0.00	60	2%	0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%

DAILY MARKET COVERAGE REPORT

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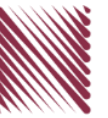
Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.990	0.000	0.00%	1.32	4.33	7.17	281	-11%	37%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.490	0.001	0.20%	0.84	7.81	4.87	106	0%	9%	0.00	0.01	11.6%	4.2%	0.561	0.419	0.26%
Kuwait Insurance	0.388	-0.002	-0.51%	0.61	6.58	7.69	72	1%	1%	0.01	0.02	10.1%	5.7%	0.459	0.360	0.17%
Kuwait Reinsurance	0.275	0.000	0.00%	0.98	11.33	1.68	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%	1.40	14.30	6.00	29	0%	0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.147	-0.002	-1.34%	0.64	11.51	5.37	25	-3%	82%	0.02	0.11	6.1%	1.9%	0.176	0.077	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.67	NM	0.00	5	-3%	35%	0.00	0.00	-9.9%	-6.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.050	0.000	-0.80%	0.45	24.78	0.00	5	1%	145%	0.01	0.26	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							583			0.04	0.40					1.41%

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	0.820	-0.015	-1.80%	2.17	19.20	7.66	80	1%	-22%	0.00	0.00	11.0%	9.0%	1.150	0.709	0.19%
Independent Petroleum Group	0.585	0.000	0.00%	1.05	14.77	5.13	106	-2%	23%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.144	-0.002	-1.37%	0.50	15.42	1.99	34	1%	-4%	0.17	1.16	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.064	0.001	1.59%	2.30	NM	0.00	48	23%	124%	0.00	0.04	-9.9%	-3.9%	0.086	0.025	0.12%
Gulf Petroleum Investment	0.024	0.000	0.42%	0.33	NM	0.00	11	-6%	25%	0.20	8.41	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.050	0.000	0.00%	0.99	NM	0.00	10	18%	135%	0.00	0.06	-0.9%	-0.5%	0.063	0.019	0.02%
Total Energy - 6 Companies							288			0.38	9.67					0.70%

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.	0.810	0.000	0.00%	1.85	17.93	0.70	949	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	2.30%
Salhia Real Estate	0.514	-0.005	-0.96%	1.63	43.43	0.00	255	-2%	2%	0.17	0.32	3.6%	1.6%	0.607	0.470	0.62%
Commercial Real Estate	0.124	0.000	0.00%	0.75	14.24	2.37	220	4%	10%	0.08	0.64	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.224	0.001	0.45%	0.69	1.48	0.00	337	5%	212%	0.95	4.23	58.4%	37.5%	0.242	0.071	0.82%
Tamdeen Real Estate	0.324	0.002	0.62%	0.67	18.91	0.00	130	2%	20%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.177	0.004	2.31%	1.22	25.82	0.00	163	4%	71%	0.49	2.82	4.8%	2.2%	0.193	0.100	0.39%
United Real Estate	0.076	-0.001	-1.82%	0.46	NM	0.00	81	-1%	61%	0.01	0.08	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.074	0.000	0.27%	0.99	86.59	0.00	74	9%	80%	0.09	1.25	1.1%	1.0%	0.088	0.040	0.18%
Al Mazaya Holding	0.075	0.001	1.21%	0.72	NM	0.00	47	6%	31%	0.15	1.97	-4.5%	-1.3%	0.122	0.054	0.11%
Ajial Real Estate Entertainment	0.306	0.003	0.99%	0.45	17.81	0.00	59	1%	67%	0.03	0.08	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.104	0.003	2.97%	0.62	91.82	0.00	33	1%	40%	0.13	1.29	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	0.000	0.00%	2.83	NM	0.00	21	0%	-8%	0.00	0.00	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.002	2.19%	0.62	NM	0.00	37	4%	53%	0.01	0.11	-17.0%	-11.4%	0.116	0.057	0.09%
Al Argan International Real Estate	0.112	0.002	1.82%	0.36	NM	0.00	29	0%	2%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.076	0.001	0.66%	0.77	98.05	0.00	34	2%	57%	0.03	0.45	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	0.142	-0.002	-1.39%	1.05	21.62	4.17	36	7%	67%	0.00	0.00	4.9%	2.0%	0.152	0.080	0.09%
Kuwait Business Town Real Estate	0.085	0.002	2.77%	0.82	NM	0.00	54	3%	117%	0.04	0.42	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	0.006	2.87%	1.88	275.00	0.00	13	-8%	-22%	0.01	0.03	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.001	2.48%	0.78	NM	0.00	19	9%	42%	0.05	1.63	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.062	0.001	1.97%	0.57	18.71	0.00	23	9%	48%	0.00	0.01	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.041	0.000	0.00%	0.40	14.53	0.00	21	1%	61%	0.04	1.07	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.083	0.001	0.98%	0.65	90.00	1.22	17	9%	40%	0.00	0.00	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.070	-0.005	-6.05%	0.79	NM	0.00	12	2%	19%	0.00	0.02	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	0.73%	0.68	NM	0.00	9	-2%	-21%	0.02	1.64	-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	0.107	0.002	1.90%	0.95	14.34	0.00	11	-4%	19%	0.01	0.11	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.049	-0.002	-3.00%	0.62	NM	0.00	11	-10%	42%	0.00	0.01	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.05%	0.75	NM	0.00	6	4%	-6%	0.01	0.37	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	0.40%	0.80	9.21	0.00	9	-2%	100%	0.00	0.02	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.042	0.001	2.42%	0.58	6.41	0.00	10	1%	112%	0.00	0.12	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.077	-0.003	-3.75%	1.03	1,000.00	0.00	9	-3%	123%	0.00	0.01	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.051	-0.001	-0.98%	0.44	NM	0.00	7	5%	82%	0.03	0.55	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developr	0.044	0.001	3.03%	0.66	NM	0.00	4	1%	79%	0.01	0.32	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.071	0.003	3.65%	0.39	NM	0.00	10	-17%	157%	0.00	0.01	-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	0.00%
Land United Real Estate	0.096	-0.001	-0.52%	0.81	NM	0.00	14	-4%	0%	0.01	0.09	-2.1%	-0.7%	0.200	0.093	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.	0.810	0.000	0.00%	1.85	17.93	0.70	949	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	2.30%
Salhia Real Estate	0.514	-0.005	-0.96%	1.63	43.43	0.00	255	-2%	2%	0.17	0.32	3.6%	1.6%	0.607	0.470	0.62%
Commercial Real Estate	0.124	0.000	0.00%	0.75	14.24	2.37	220	4%	10%	0.08	0.64	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.224	0.001	0.45%	0.69	1.48	0.00	337	5%	212%	0.95	4.23	58.4%	37.5%	0.242	0.071	0.82%
Tamdeen Real Estate	0.324	0.002	0.62%	0.67	18.91	0.00	130	2%	20%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.177	0.004	2.31%	1.22	25.82	0.00	163	4%	71%	0.49	2.82	4.8%	2.2%	0.193	0.100	0.39%
United Real Estate	0.076	-0.001	-1.82%	0.46	NM	0.00	81	-1%	61%	0.01	0.08	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.074	0.000	0.27%	0.99	86.59	0.00	74	9%	80%	0.09	1.25	1.1%	1.0%	0.088	0.040	0.18%
Al Mazaya Holding	0.075	0.001	1.21%	0.72	NM	0.00	47	6%	31%	0.15	1.97	-4.5%	-1.3%	0.122	0.054	0.11%
Ajial Real Estate Entertainment	0.306	0.003	0.99%	0.45	17.81	0.00	59	1%	67%	0.03	0.08	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.104	0.003	2.97%	0.62	91.82	0.00	33	1%	40%	0.13	1.29	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	0.000	0.00%	2.83	NM	0.00	21	0%	-8%	0.00	0.00	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	0.002	2.19%	0.62	NM	0.00	37	4%	53%	0.01	0.11	-17.0%	-11.4%	0.116	0.057	0.09%
Al Argan International Real Estate	0.112	0.002	1.82%	0.36	NM	0.00	29	0%	2%	0.00	0.00	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.076	0.001	0.66%	0.77	98.05	0.00	34	2%	57%	0.03	0.45	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	0.142	-0.002	-1.39%	1.05	21.62	4.17	36	7%	67%	0.00	0.00	4.9%	2.0%	0.152	0.080	0.09%
Kuwait Business Town Real Estate	0.085	0.002	2.77%	0.82	NM	0.00	54	3%	117%	0.04	0.42	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	0.006	2.87%	1.88	275.00	0.00	13	-8%	-22%	0.01	0.03	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.001	2.48%	0.78	NM	0.00	19	9%	42%	0.05	1.63	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.062	0.001	1.97%	0.57	18.71	0.00	23	9%	48%	0.00	0.01	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.041	0.000	0.00%	0.40	14.53	0.00	21	1%	61%	0.04	1.07	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.083	0.001	0.98%	0.65	90.00	1.22	17	9%	40%	0.00	0.00	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.070	-0.005	-6.05%	0.79	NM	0.00	12	2%	19%	0.00	0.02	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	0.73%	0.68	NM	0.00	9	-2%	-21%	0.02	1.64	-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	0.107	0.002	1.90%	0.95	14.34	0.00	11	-4%	19%	0.01	0.11	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.049	-0.002	-3.00%	0.62	NM	0.00	11	-10%	42%	0.00	0.01	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.05%	0.75	NM	0.00	6	4%	-6%	0.01	0.37	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	0.40%	0.80	9.21	0.00	9	-2%	100%	0.00	0.02	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.042	0.001	2.42%	0.58	6.41	0.00	10	1%	112%	0.00	0.12	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.077	-0.003	-3.75%	1.03	1,000.00	0.00	9	-3%	123%	0.00	0.01	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.051	-0.001	-0.98%	0.44	NM	0.00	7	5%	82%	0.03	0.55	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.044	0.001	3.03%	0.66	NM	0.00	4	1%	79%	0.01	0.32	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.071	0.003	3.65%	0.39	NM	0.00	10	-17%	157%	0.00	0.01	-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	0.00%
Land United Real Estate	0.096	-0.001	-0.52%	0.81	NM	0.00	14	-4%	0%	0.01	0.09	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,793			2.87	20.28					6.76%

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	0.02%
Total Technology - 1 Companies				0.89	NM	0.0%	10			0.00	0.00	-7.42%	-6.45%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.595	-0.002	-0.34%	2.17	13.69	4.44	2,575	5%	-2%	1.34	2.26	15.3%	4.2%	0.641	0.569	6.23%
Kuwait Telecommunications	0.844	0.005	0.60%	1.94	14.74	7.15	421	-1%	-1%	0.01	0.01	13.1%	7.1%	0.970	0.822	1.02%
National Mobile Telecommunications	0.621	0.004	0.65%	0.58	28.25	2.43	311	-4%	-1%	0.05	0.09	2.0%	1.4%	0.711	0.615	0.75%
AAN Digital Services	0.017	0.000	0.59%	0.63	NM	0.00	15	1%	37%	0.02	1.31	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.107	-0.001	-0.93%	0.92	154.29	0.00	10	-4%	91%	0.02	0.20	0.6%	0.4%	0.124	0.051	0.02%
Telecom - 5 Companies							3,332			1.44	3.87					8.07%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	4.04	19.37	0.00	250	-2%	-18%	0.16	0.72	29.1%	2.5%	0.278	0.220	0.60%
Total Utilities - 1 Companies							250			0.16	0.72					0.60%

Total Market 167 Companies				1.71	35.90	1.60	41,305			57.61	260.68					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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