



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

23 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

23 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	7,041.06	9.49	0.13%	26.96%	7,357.17	5,505.40	41.36	1.72	36.10	2.12
Premier Index	7,649.83	17.35	0.23%	26.42%	7,979.44	5,996.69	31.14	1.86	29.23	2.47
Main Index	5,854.18	-8.51	-0.15%	28.60%	6,180.06	4,522.85	10.22	1.29	57.04	1.03
NIC 50 Index	8,525.85	10.23	0.12%	27.49%	8,852.99	6,360.95	30.44	1.86	29.23	2.47

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	51.74	247.28
Premier Index	37.68	85.06
Main Index	14.06	162.22
NIC 50 Index	41.73	113.40

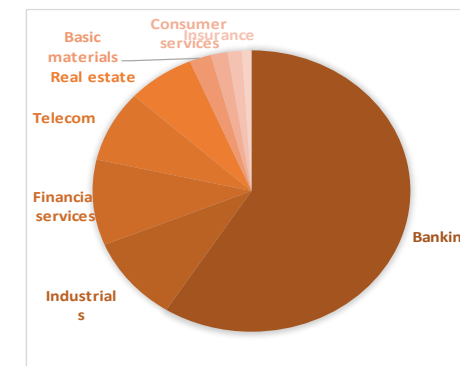
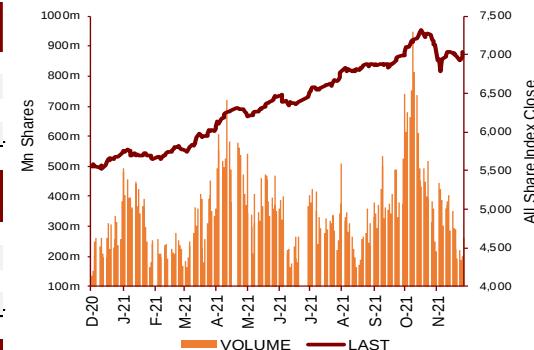
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Ajwan Gulf Real Estate	0.025	922,397	25.50%
Arabi Group Holdings	0.241	557,728	10.05%
Al Massaleh Real Estate	0.052	5	7.42%
Gulf Franchising Holding	0.095	1,206	6.98%
Kuwait and Middle East Financi	0.144	14,156	5.88%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.999	14.43	0.60%
Ahli United Bank BSC	0.280	5.36	-0.36%
GFH Financial Group	0.100	4.33	-1.96%
Kuwait Finance House	0.839	2.72	0.00%
Gulf Bank	0.279	2.54	1.82%

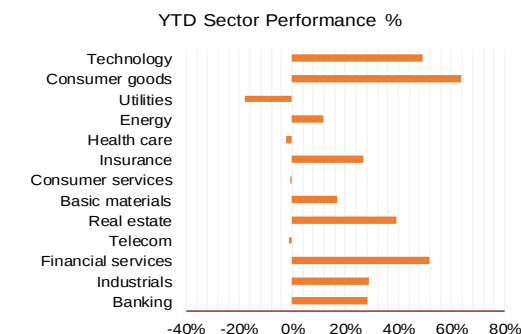
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	58	59	47
Premier Index	10	9	6
Main Index	48	50	41
NIC 50 Index	19	22	9

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Fujairah Cement Industries	0.052	8,170	-6.13%
Arkan Al Kuwait Real Estat	0.135	1,490	-4.93%
UniCap Investment and Fir	0.072	19,613	-4.90%
United Projects for Aviation	0.240	9,630	-3.61%
Aqar Real Estate Investme	0.081	6,776	-2.66%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.100	42.81	-1.96%
Ajwan Gulf Real Estate	0.025	35.96	25.50%
Ahli United Bank BSC	0.280	19.12	-0.36%
National Bank of Kuwait	0.999	14.44	0.60%
Kuwait Real Estate	0.179	10.05	1.13%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,623.20	3.800	0.23%	28.6%	1,677.6	1,246.3	23.949	1.59	29.89	0.73
Industrials	1,148.84	0.150	0.01%	28.9%	1,270.1	876.2	3.961	1.14	27.01	2.00
Financial services	1,409.97	-0.750	-0.05%	51.7%	1,495.9	925.8	3.992	1.08	65.09	0.48
Telecom	1,085.76	-1.500	-0.14%	-1.5%	1,179.6	1,055.9	3.327	1.25	52.44	2.80
Real estate	1,327.29	-2.620	-0.20%	39.3%	1,438.0	942.4	2.788	1.36	93.96	0.55
Basic materials	1,051.94	14.770	1.42%	17.1%	1,213.2	884.7	0.899	1.73	60.37	4.17
Consumer services	739.27	0.330	0.04%	-0.9%	842.4	705.3	0.688	2.29	23.21	0.83
Insurance	1,464.88	1.580	0.11%	26.7%	1,675.7	1,096.8	0.584	0.86	11.46	4.11
Health care	807.01	0.000	0.00%	-2.4%	826.8	759.1	0.400	4.52	22.94	1.23
Energy	1,423.71	-5.040	-0.35%	11.5%	1,592.9	1,177.3	0.287	1.22	16.28	2.49
Utilities	597.37	0.000	0.00%	-18.1%	731.6	579.0	0.250	4.03	19.29	5.29
Consumer goods	1,338.50	-1.530	-0.11%	63.5%	1,420.9	796.9	0.226	1.36	18.06	1.48
Technology	749.33	0.000	0.00%	49.1%	887.6	491.8	0.010	0.89	NM	-
	7,041.06	9.49	0.13%	27.0%	7,357.2	5,505.4	41.36	1.72	36.10	2.12



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market

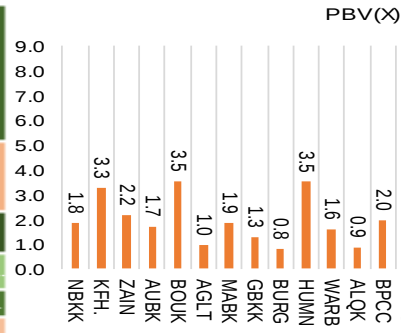
23 December 2021

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	0.999	0.006	0.60%	1.84	23.55	1.92	7,186	2%	25%	14.43	14.44	8.1%	1.1%	1.057	0.784	23.08%
Kuwait Finance House	0.839	0.000	0.00%	3.26	32.62	1.08	7,023	6%	36%	2.72	3.24	10.7%	1.2%	0.849	0.611	22.55%
Mobile Telecommunications	0.594	-0.001	-0.17%	2.17	13.64	4.45	2,570	4%	-2%	0.71	1.20	15.3%	4.2%	0.641	0.569	8.26%
Ahli United Bank BSC	0.280	-0.001	-0.36%	1.70	20.64	1.28	2,838	6%	30%	5.36	19.12	9.1%	1.3%	0.297	0.199	9.11%
Boubyan Bank	0.788	0.006	0.77%	3.54	65.66	0.00	2,505	4%	46%	0.96	1.22	5.9%	0.6%	0.835	0.516	8.05%
Agility Public Warehousing	0.950	0.002	0.21%	0.97	56.46	0.96	2,000	3%	55%	1.44	1.52	2.2%	2.0%	1.090	0.592	6.42%
Mabane Co.	0.805	-0.005	-0.62%	1.85	17.93	0.70	943	3%	30%	0.62	0.77	10.8%	5.2%	0.868	0.611	3.03%
Gulf Bank	0.279	0.005	1.82%	1.26	21.68	1.82	840	14%	27%	2.54	9.11	5.9%	0.6%	0.277	0.205	2.70%
Burgan Bank	0.235	-0.002	-0.84%	0.80	19.11	1.96	735	9%	19%	0.75	3.17	4.1%	0.6%	0.240	0.194	2.36%
Human Soft Holding	3.220	-0.010	-0.31%	3.51	7.01	12.38	392	1%	-15%	0.46	0.14	51.8%	36.9%	4.030	3.170	1.26%
Warba Bank	0.267	0.004	1.52%	1.61	21.02	0.00	534	1%	23%	0.62	2.33	7.9%	0.7%	0.298	0.210	1.72%
Qurain Petrochemical Industries	0.355	0.010	2.90%	0.88	31.31	4.64	363	7%	5%	0.77	2.18	2.8%	3.0%	0.447	0.333	1.17%
Boubyan Petrochemical	0.875	0.005	0.57%	1.96	23.21	6.32	456	6%	37%	0.08	0.09	8.6%	4.4%	0.987	0.618	1.47%
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.71	126.85	3.65	336	-2%	-14%	0.20	1.44	0.6%	0.1%	0.178	0.132	1.08%
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	4.03	19.29	5.29	250	-2%	-18%	0.12	0.54	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%	1.68	6.02	20.3%	7.5%	0.296	0.165	1.31%
Boursa Kuwait Securities Co	1.986	-0.012	-0.60%	7.11	25.58	2.00	399	3%	81%	0.37	0.18	29.8%	19.5%	2.432	1.081	1.28%
Kuwait International Bank	0.215	0.000	0.00%	0.62	NM	0.00	219	5%	3%	1.19	5.52	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.219	-0.001	-0.45%	0.76	NM	0.00	209	1%	1%	0.15	0.68	-8.2%	-1.7%	0.256	0.198	0.67%
Mezzan Holding	0.599	0.001	0.17%	1.67	18.06	2.95	188	2%	0%	0.31	0.52	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.910	0.010	1.11%	0.91	31.65	5.56	190	1%	21%	0.12	0.13	3.0%	2.7%	1.011	0.728	0.61%
National Investments	0.220	-0.005	-2.22%	0.85	6.50	4.89	173	0%	63%	0.20	0.92	14.7%	12.4%	0.251	0.128	0.56%
Alimtiq Investment Group	0.119	0.000	0.00%	0.67	NM	0.00	123	6%	6%	0.05	0.39	-2.3%	-1.6%	0.142	0.106	0.40%
Kuwait Real Estate	0.179	0.002	1.13%	1.25	26.42	0.00	165	5%	72%	1.78	10.05	4.8%	2.2%	0.193	0.100	0.53%
Integrated Holding	0.369	-0.003	-0.81%	1.56	NM	0.00	93	-1%	16%	0.05	0.14	0.0%	0.0%	0.399	0.310	0.30%
Total		17.35	0.23%	1.86	29.23	2.47	31,136	4.0%	26.4%	37.68	85.06					100%

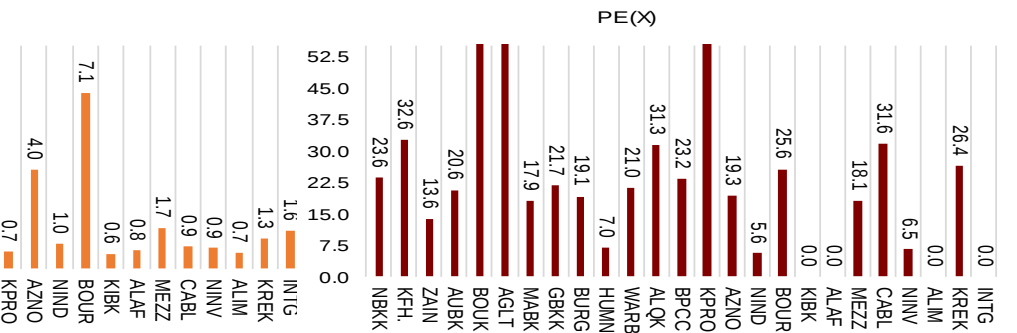
Market Capitalization



Price to Book Value

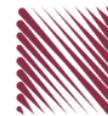


Price to Earning Value



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	0.999	0.006	0.60%	1.84	23.6	1.92	7,186	1.5%	24.9%	8.1%	1.1%
Kuwait Finance House	0.839	0.000	0.00%	3.26	32.6	1.08	7,023	5.9%	36.3%	10.7%	1.2%
Mobile Telecommunications	0.594	-0.001	-0.17%	2.17	13.6	4.45	2,570	4.4%	-2.0%	15.3%	4.2%
Ahli United Bank BSC	0.280	-0.001	-0.36%	1.70	20.6	1.28	2,838	6.1%	29.5%	9.1%	1.3%
Boubyan Bank	0.788	0.006	0.77%	3.54	65.7	0.00	2,505	4.0%	45.7%	5.9%	0.6%
Agility Public Warehousing	0.950	0.002	0.21%	0.97	56.5	0.96	2,000	3.0%	54.6%	2.2%	2.0%
Mabane Co.	0.805	-0.005	-0.62%	1.85	17.9	0.70	943	3.2%	29.9%	10.8%	5.2%
Gulf Bank	0.279	0.005	1.82%	1.26	21.7	1.82	840	14.3%	27.4%	5.9%	0.6%
Burgan Bank	0.235	-0.002	-0.84%	0.80	19.1	1.96	735	8.8%	18.7%	4.1%	0.6%
Human Soft Holding	3.220	-0.010	-0.31%	3.51	7.0	12.38	392	0.6%	-15.2%	51.8%	36.9%
Warba Bank	0.267	0.004	1.52%	1.61	21.0	0.00	534	1.1%	22.7%	7.9%	0.7%
Qurain Petrochemical Industries	0.355	0.010	2.90%	0.88	31.3	4.64	363	6.6%	5.0%	2.8%	3.0%
Boubyan Petrochemical	0.875	0.005	0.57%	1.96	23.2	6.32	456	6.1%	36.7%	8.6%	4.4%
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.71	126.9	3.65	336	-2.1%	-13.8%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	4.03	19.3	5.29	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	1.986	-0.012	-0.60%	7.11	25.6	2.00	399	2.8%	80.5%	29.8%	19.5%
Kuwait International Bank	0.215	0.000	0.00%	0.62	NM	0.00	219	4.9%	3.4%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.219	-0.001	-0.45%	0.76	NM	0.00	209	1.4%	1.4%	-8.2%	-1.7%
Mezzan Holding	0.599	0.001	0.17%	1.67	18.1	2.95	188	1.5%	0.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.910	0.010	1.11%	0.91	31.6	5.56	190	0.6%	20.5%	3.0%	2.7%
National Investments	0.220	-0.005	-2.22%	0.85	6.5	4.89	173	0.5%	63.0%	14.7%	12.4%
Alimtiq Investment Group	0.119	0.000	0.00%	0.67	NM	0.00	123	6.3%	6.3%	-2.3%	-1.6%
Kuwait Real Estate	0.179	0.002	1.13%	1.25	26.4	0.00	165	5.3%	72.4%	4.8%	2.2%
Integrated Holding	0.369	-0.003	-0.81%	1.56	NM	0.00	93	-1.1%	15.9%	0.0%	0.0%
Total		17.35	0.23%	1.86	29.23	2.47	31,136	4.0%	26.4%	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	7,650	17.35	0.23%	7,653	7,106	62	31,136	4.0%	26.2%	7,979	5,997

Top 5 Performrs (Today's Price Change)

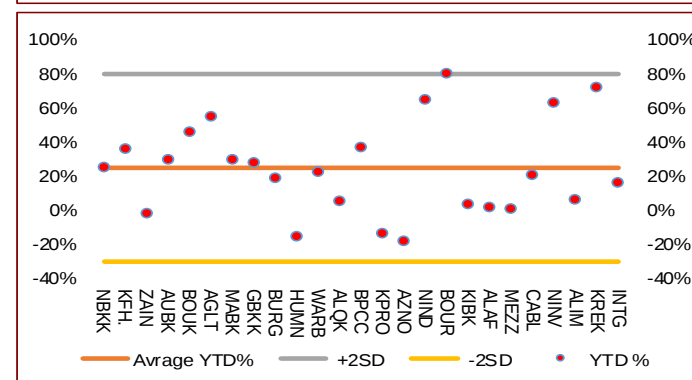
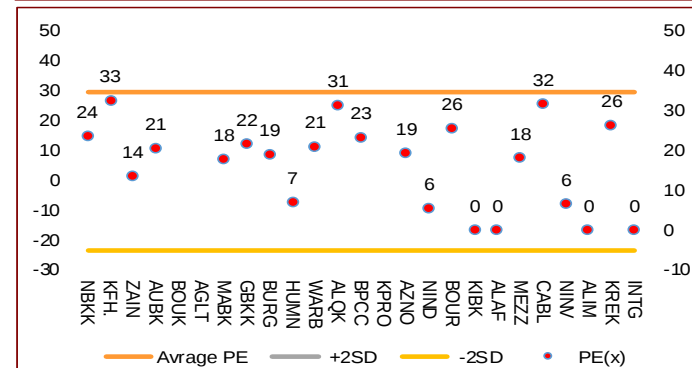
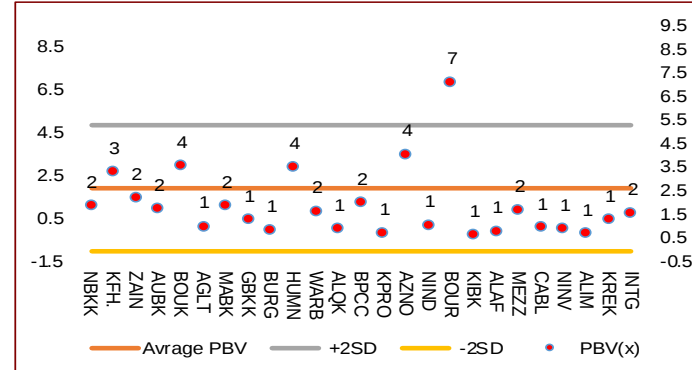
Qurain Petrochemical Industries	0.355	0.010	2.90%	0.363	0.385	60	363	6.6%	5.0%	0.447	0.333
Gulf Bank	0.279	0.005	1.82%	0.254	0.237	81	840	14.3%	27.4%	0.277	0.205
Warba Bank	0.267	0.004	1.52%	0.270	0.241	44	534	1.1%	22.7%	0.298	0.210
Kuwait Real Estate	0.179	0.002	1.13%	0.176	0.144	50	165	5.3%	72.4%	0.193	0.100
Gulf Cable and Electrical Industries	0.910	0.010	1.11%	0.927	0.837	39	190	0.6%	20.5%	1.011	0.728

Middel Performrs (Today's Price Change)

Boubyan Bank	0.788	0.006	0.77%	0.789	0.722	52	2,505	4.0%	45.7%	0.835	0.516
National Bank of Kuwait	0.999	0.006	0.60%	0.992	0.898	47	7,186	1.5%	24.9%	1.057	0.784
Boubyan Petrochemical	0.875	0.005	0.57%	0.906	0.884	67	456	6.1%	36.7%	0.987	0.618
Agility Public Warehousing	0.950	0.002	0.21%	0.980	0.907	61	2,000	3.0%	54.6%	1.090	0.592
Mezzan Holding	0.599	0.001	0.17%	0.613	0.611	54	188	1.5%	0.5%	0.679	0.554
Kuwait Finance House	0.839	0.000	0.00%	0.831	0.777	67	7,023	5.9%	36.3%	0.849	0.611
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.144	0.155	33	336	-2.1%	-13.8%	0.178	0.132
National Industries Group Holding	0.277	0.000	0.00%	0.272	0.230	64	407	8.6%	65.3%	0.296	0.165
Kuwait International Bank	0.215	0.000	0.00%	0.219	0.218	70	219	4.9%	3.4%	0.233	0.198
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	0.100	0.100	28	250	-2.2%	-18.1%	1.210	0.996
Alimtiq Investment Group	0.119	0.000	0.00%	0.126	0.123	54	123	6.3%	6.3%	0.142	0.106
Mobile Telecommunications	0.594	-0.001	-0.17%	0.594	0.599	59	2,570	4.4%	-2.0%	0.641	0.569
Human Soft Holding	3.220	-0.010	-0.31%	3.278	3.498	50	392	0.6%	-15.2%	4.030	3.170
Ahli United Bank BSC	0.280	-0.001	-0.36%	0.286	0.250	44	2,838	6.1%	29.5%	0.297	0.199
ALAFCO Aviation Lease and Finance	0.219	-0.001	-0.45%	0.235	0.225	45	209	1.4%	1.4%	0.256	0.198

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.986	-0.012	-0.60%	1.988	1.553	63	399	2.8%	80.5%	2.432	1.081
Mabane Co.	0.805	-0.005	-0.62%	0.805	0.748	53	943	3.2%	29.9%	0.868	0.611
Integrated Holding	0.369	-0.003	-0.81%	0.376	0.371	44	93	-1.1%	15.9%	0.399	0.310
Burgan Bank	0.235	-0.002	-0.84%	0.228	0.219	84	735	8.8%	18.7%	0.240	0.194
National Investments	0.220	-0.005	-2.22%	0.227	0.193	55	173	0.5%	63.0%	0.251	0.128



DAILY MARKET COVERAGE REPORT

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	0.999	0.006	0.60%	1.84	23.55	1.92	7,186	2%	25%	14.43	14.44	8.1%	1.1%	1.057	0.784	17.37%
Kuwait Finance House	0.839	0.000	0.00%	3.26	32.62	1.08	7,023	6%	36%	2.72	3.24	10.7%	1.2%	0.849	0.611	16.98%
Ahli United Bank BSC	0.280	-0.001	-0.36%	1.70	20.64	1.28	2,838	6%	30%	5.36	19.12	9.1%	1.3%	0.297	0.199	6.86%
Boubyan Bank	0.788	0.006	0.77%	3.54	65.66	0.00	2,505	4%	46%	0.96	1.22	5.9%	0.6%	0.835	0.516	6.06%
Commercial Bank of Kuwait	0.501	0.001	0.20%	1.24	42.59	0.00	992	0%	0%	0.01	0.01	3.1%	0.5%	0.605	0.485	2.40%
Gulf Bank	0.279	0.005	1.82%	1.26	21.68	1.82	840	14%	27%	2.54	9.11	5.9%	0.6%	0.277	0.205	2.03%
Burgan Bank	0.235	-0.002	-0.84%	0.80	19.11	1.96	735	9%	19%	0.75	3.17	4.1%	0.6%	0.240	0.194	1.78%
Ahli United Bank	0.309	-0.003	-0.96%	0.96	22.13	0.00	663	2%	18%	0.12	0.38	5.1%	0.8%	0.332	0.258	1.60%
Warba Bank	0.267	0.004	1.52%	1.61	21.02	0.00	534	1%	23%	0.62	2.33	7.9%	0.7%	0.298	0.210	1.29%
Al Ahli Bank of Kuwait	0.246	-0.005	-1.99%	0.70	NM	0.00	415	3%	24%	1.08	4.35	-7.5%	-0.8%	0.264	0.186	1.00%
Kuwait International Bank	0.215	0.000	0.00%	0.62	NM	0.00	219	5%	3%	1.19	5.52	-0.5%	0.1%	0.233	0.198	0.53%
Total Banking Sector - 11 Companies							23,949			29.78	62.90					57.90%

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	0.355	0.010	2.90%	0.88	31.31	4.64	363	7%	5%	0.77	2.18	2.8%	3.0%	0.447	0.333	0.88%
Boubyan Petrochemical	0.875	0.005	0.57%	1.96	23.21	6.32	456	6%	37%	0.08	0.09	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	0.411	-0.003	-0.72%	2.15	126.61	1.69	30	14%	53%	0.07	0.17	1.6%	1.6%	0.430	0.253	0.07%
Total Basic Materials - 4 Companies							899			0.92	2.44					2.17%

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	18.06	2.95	188	2%	0%	0.31	0.52	9.1%	4.6%	0.679	0.554	0.46%
Livestock Transport and Trading	0.179	-0.001	-0.56%	1.04	NM	0.00	37	-2%	2%	0.00	0.01	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							226			0.31	0.52					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	1.250	-0.008	-0.64%	11.99	NM	0.00	275	23%	75%	0.12	0.10	-48.4%	-5.7%	1.345	0.588	0.66%	
Kuwait National Cinema	0.882	0.002	0.23%	1.15	92.53	0.00	82	-3%	18%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.157	0.001	0.64%	0.87	14.18	3.21	64	3%	28%	0.01	0.06	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.157	0.002	1.29%	0.91	15.69	3.23	64	5%	29%	0.01	0.07	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.216	-0.004	-1.82%	0.62	1.10	0.00	60	1%	116%	0.12	0.53	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	0.064	0.001	0.79%	6.33	NM	0.00	40	25%	226%	0.05	0.83	-70.3%	-1.8%	0.073	0.019	0.10%	
Kuwait Resorts	0.099	0.001	0.61%	0.61	13.88	1.98	19	5%	61%	0.04	0.45	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.079	-0.001	-1.51%	0.75	NM	0.00	9	2%	-8%	0.01	0.10	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.269	0.003	1.13%	1.89	18.37	1.57	39	-1%	289%	0.03	0.11	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			0.39	2.24					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	0.414	-0.002	-0.48%	2.31	9.61	0.00	467	-1%	28%	0.05	0.11	26.7%	10.9%	0.465	0.288	1.13%	
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.71	126.85	3.65	336	-2%	-14%	0.20	1.44	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%	1.68	6.02	20.3%	7.5%	0.296	0.165	0.98%	
Boursa Kuwait Securities Co	1.986	-0.012	-0.60%	7.11	25.58	2.00	399	3%	81%	0.37	0.18	29.8%	19.5%	2.432	1.081	0.96%	
GFH Financial Group	0.100	-0.002	-1.96%	1.27	13.20	1.41	374	20%	113%	4.33	42.81	8.9%	1.3%	0.109	0.046	0.90%	
National Investments	0.220	-0.005	-2.22%	0.85	6.50	4.89	173	0%	63%	0.20	0.92	14.7%	12.4%	0.251	0.128	0.42%	
Tamdeen Investment	0.380	0.000	0.00%	0.47	152.61	0.00	130	-1%	23%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%	
Alimtiqaz Investment Group	0.119	0.000	0.00%	0.67	NM	0.00	123	6%	6%	0.05	0.39	-2.3%	-1.6%	0.142	0.106	0.30%	
Commercial Facilities	0.208	0.000	0.00%	0.66	4.97	4.81	106	5%	9%	0.13	0.63	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.155	-0.001	-0.64%	1.28	2.98	0.00	109	5%	60%	0.29	1.87	49.0%	17.6%	0.204	0.094	0.26%	
Kuwait Investment	0.281	0.003	1.08%	1.23	6.12	0.00	154	4%	130%	0.02	0.07	21.9%	9.7%	0.317	0.119	0.37%	
Noor Financial Investment	0.337	0.018	5.64%	1.55	7.83	1.88	137	8%	98%	0.18	0.57	21.8%	14.9%	0.399	0.168	0.33%	
Arzan Financial Group for Financing and Invest	0.162	0.000	0.00%	1.06	24.43	0.00	127	1%	190%	0.45	2.78	4.8%	3.4%	0.183	0.055	0.31%	
Kuwait Financial Centre	0.185	0.003	1.65%	0.84	4.81	0.00	88	10%	122%	0.18	1.00	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	0.29%	
Al Bareeq Holding	0.036	0.000	-0.27%	0.35	NM	0.00	16	-2%	-44%	0.06	1.63	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.241	0.022	10.05%	1.28	413.21	0.00	40	32%	22%	0.56	2.33	0.3%	-0.9%	0.239	0.102	0.10%	
Kuwait and Middle East Financial Investment	0.144	0.008	5.88%	1.18	11.64	0.00	32	7%	3%	0.01	0.10	10.3%	8.4%	0.198	0.119	0.08%	
Privatization Holding	0.055	-0.001	-1.61%	0.45	NM	0.00	33	1%	37%	0.09	1.62	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.048	0.001	1.47%	0.51	NM	0.00	37	7%	31%	0.01	0.19	-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	4.25	35	-3%	29%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.101	0.001	0.90%	1.00	NM	0.00	45	8%	92%	0.15	1.52	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.129	-0.003	-2.27%	0.76	6.58	0.00	44	5%	75%	0.04	0.29	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.082	0.000	-0.24%	0.78	NM	0.00	37	9%	31%	0.09	1.15	-1.8%	-0.9%	0.095	0.051	0.09%	
Inovest BSC Public	0.118	-0.001	-0.84%	0.00	NM	0.00	35	10%	80%	0.07	0.57	-1.3%	-0.7%	0.134	0.063	0.08%	
Coast Investment and Development	0.108	-0.001	-0.92%	1.04	NM	0.00	50	0%	66%	0.03	0.28	-6.0%	-5.8%	0.127	0.050	0.12%	
Al Madar Finance and Investment	0.111	0.001	0.91%	1.06	NM	0.00	23	1%	22%	0.01	0.12	-1.4%	-0.9%	0.156	0.086	0.06%	
Bayan Investment	0.048	0.001	1.26%	0.41	791.67	0.00	17	-2%	15%	0.02	0.43	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.069	0.002	2.53%	0.68	NM	0.00	21	3%	39%	0.01	0.15	-1.8%	-1.5%	0.085	0.044	0.05%	
Manazel Holding	0.052	0.000	-0.39%	1.10	24.67	0.00	22	6%	63%	0.07	1.31	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.087	0.002	2.72%	0.61	4.86	0.00	27	3%	102%	0.00	0.00	13.3%	10.0%	0.125	0.040	0.06%	
National International Holding	0.151	-0.001	-0.66%	0.86	NM	0.00	32	0%	82%	0.01	0.04	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.080	-0.002	-1.84%	0.71	NM	0.00	12	-10%	0%	0.03	0.36	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.072	-0.004	-4.90%	0.86	6.09	0.00	16	3%	71%	0.02	0.27	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.065	0.000	0.00%	0.69	10.55	0.00	13	-3%	33%	0.00	0.06	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.086	0.001	1.53%	1.18	73.02	0.00	13	6%	32%	0.01	0.13	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.025	0.000	1.60%	0.29	NM	0.00	7	-6%	1%	0.06	2.41	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.113	-0.003	-2.59%	0.85	3.41	0.00	28	4%	89%	0.06	0.56	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	0.043	0.002	4.89%	1.43	NM	0.00	7	-22%	95%	0.31	7.43	-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	0.049	0.001	1.89%	1.17	46.76	0.00	9	10%	52%	0.00	0.00	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.095	0.001	1.06%	1.20	NM	0.00	10	-5%	95%	0.00	0.05	-3.1%	-2.8%	0.145	0.045	0.02%	
National Consumer Holding	0.124	-0.001	-0.80%	1.59	NM	0.00	11	23%	154%	0.13	1.04	-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	0.128	-0.002	-1.54%	1.40	3.13	0.00	33	-1%	0%	0.14	1.11	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.095	0.006	6.98%	1.69	NM	0.00	4	23%	58%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							3,992			10.11	83.95					9.65%	

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	0.414	-0.002	-0.48%	2.31	9.61	0.00	467	-1%	28%	0.05	0.11	26.7%	10.9%	0.465	0.288	1.13%
Kuwait Projects Company Holding	0.137	0.000	0.00%	0.71	126.85	3.65	336	-2%	-14%	0.20	1.44	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%	1.68	6.02	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	1.986	-0.012	-0.60%	7.11	25.58	2.00	399	3%	81%	0.37	0.18	29.8%	19.5%	2.432	1.081	0.96%
GFH Financial Group	0.100	-0.002	-1.96%	1.27	13.20	1.41	374	20%	113%	4.33	42.81	8.9%	1.3%	0.109	0.046	0.90%
National Investments	0.220	-0.005	-2.22%	0.85	6.50	4.89	173	0%	63%	0.20	0.92	14.7%	12.4%	0.251	0.128	0.42%
Tamdeen Investment	0.380	0.000	0.00%	0.47	152.61	0.00	130	-1%	23%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%
Alimtiq Investment Group	0.119	0.000	0.00%	0.67	NM	0.00	123	6%	6%	0.05	0.39	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.208	0.000	0.00%	0.66	4.97	4.81	106	5%	9%	0.13	0.63	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.155	-0.001	-0.64%	1.28	2.98	0.00	109	5%	60%	0.29	1.87	49.0%	17.6%	0.204	0.094	0.26%
Kuwait Investment	0.281	0.003	1.08%	1.23	6.12	0.00	154	4%	130%	0.02	0.07	21.9%	9.7%	0.317	0.119	0.37%
Noor Financial Investment	0.337	0.018	5.64%	1.55	7.83	1.88	137	8%	98%	0.18	0.57	21.8%	14.9%	0.399	0.168	0.33%
Arzan Financial Group for Financing and Invest	0.162	0.000	0.00%	1.06	24.43	0.00	127	1%	190%	0.45	2.78	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.185	0.003	1.65%	0.84	4.81	0.00	88	10%	122%	0.18	1.00	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	0.29%
Al Bareaq Holding	0.036	0.000	-0.27%	0.35	NM	0.00	16	-2%	-44%	0.06	1.63	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.241	0.022	10.05%	1.28	413.21	0.00	40	32%	22%	0.56	2.33	0.3%	-0.9%	0.239	0.102	0.10%
Kuwait and Middle East Financial Investment	0.144	0.008	5.88%	1.18	11.64	0.00	32	7%	3%	0.01	0.10	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.055	-0.001	-1.61%	0.45	NM	0.00	33	1%	37%	0.09	1.62	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.048	0.001	1.47%	0.51	NM	0.00	37	7%	31%	0.01	0.19	-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	4.25	35	-3%	29%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.101	0.001	0.90%	1.00	NM	0.00	45	8%	92%	0.15	1.52	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.129	-0.003	-2.27%	0.76	6.58	0.00	44	5%	75%	0.04	0.29	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.082	0.000	-0.24%	0.78	NM	0.00	37	9%	31%	0.09	1.15	-1.8%	-0.9%	0.095	0.051	0.09%
Inovest BSC Public	0.118	-0.001	-0.84%	0.00	NM	0.00	35	10%	80%	0.07	0.57	-1.3%	-0.7%	0.134	0.063	0.08%
Coast Investment and Development	0.108	-0.001	-0.92%	1.04	NM	0.00	50	0%	66%	0.03	0.28	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.111	0.001	0.91%	1.06	NM	0.00	23	1%	22%	0.01	0.12	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.048	0.001	1.26%	0.41	791.67	0.00	17	-2%	15%	0.02	0.43	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.069	0.002	2.53%	0.68	NM	0.00	21	3%	39%	0.01	0.15	-1.8%	-1.5%	0.085	0.044	0.05%
Manazel Holding	0.052	0.000	-0.39%	1.10	24.67	0.00	22	6%	63%	0.07	1.31	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.087	0.002	2.72%	0.61	4.86	0.00	27	3%	102%	0.00	0.00	13.3%	10.0%	0.125	0.040	0.06%
National International Holding	0.151	-0.001	-0.66%	0.86	NM	0.00	32	0%	82%	0.01	0.04	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.080	-0.002	-1.84%	0.71	NM	0.00	12	-10%	0%	0.03	0.36	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	-0.004	-4.90%	0.86	6.09	0.00	16	3%	71%	0.02	0.27	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.065	0.000	0.00%	0.69	10.55	0.00	13	-3%	33%	0.00	0.06	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.086	0.001	1.53%	1.18	73.02	0.00	13	6%	32%	0.01	0.13	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.025	0.000	1.60%	0.29	NM	0.00	7	-6%	1%	0.06	2.41	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.113	-0.003	-2.59%	0.85	3.41	0.00	28	4%	89%	0.06	0.56	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	0.043	0.002	4.89%	1.43	NM	0.00	7	-22%	95%	0.31	7.43	-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	0.049	0.001	1.89%	1.17	46.76	0.00	9	10%	52%	0.00	0.00	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.001	1.06%	1.20	NM	0.00	10	-5%	95%	0.00	0.05	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.124	-0.001	-0.80%	1.59	NM	0.00	11	23%	154%	0.13	1.04	-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	0.128	-0.002	-1.54%	1.40	3.13	0.00	33	-1%	0%	0.14	1.11	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.095	0.006	6.98%	1.69	NM	0.00	4	23%	58%	0.00	0.01	-19.5%	-4.3%	0.115	0.032	0.01%

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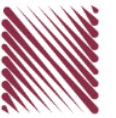


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.76%
Advanced Technology	0.518	0.000	0.00%	1.21	12.03	2.90	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	0.950	0.002	0.21%	0.97	56.46	0.96	2,000	3%	55%	1.44	1.52	2.2%	2.0%	1.090	0.592	4.83%
Human Soft Holding	3.220	-0.010	-0.31%	3.51	7.01	12.38	392	1%	-15%	0.46	0.14	51.8%	36.9%	4.030	3.170	0.95%
ALAFCO Aviation Lease and Finance	0.219	-0.001	-0.45%	0.76	NM	0.00	209	1%	1%	0.15	0.68	-8.2%	-1.7%	0.256	0.198	0.50%
Kuwait Cement	0.231	-0.006	-2.53%	0.86	NM	0.00	165	2%	0%	0.01	0.03	-2.6%	-1.7%	0.266	0.215	0.40%
Gulf Cable and Electrical Industries	0.910	0.010	1.11%	0.91	31.65	5.56	190	1%	21%	0.12	0.13	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.369	-0.003	-0.81%	1.56	NM	0.00	93	-1%	16%	0.05	0.14	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.990	-0.005	-0.50%	1.34	13.50	4.02	99	1%	26%	0.00	0.00	10.5%	8.3%	1.050	0.757	0.24%
Educational Holding Group	0.685	0.016	2.39%	3.25	17.53	11.15	103	14%	44%	0.05	0.07	20.4%	18.3%	0.900	0.432	0.25%
United Projects for Aviation Services	0.240	-0.009	-3.61%	0.93	55.96	0.00	91	-4%	-17%	0.01	0.04	1.2%	0.6%	0.365	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.504	0.004	0.80%	1.35	15.71	4.00	91	10%	27%	0.17	0.34	8.8%	3.2%	0.525	0.389	0.22%
National Industries	0.194	0.000	0.00%	0.79	10.74	0.00	68	2%	24%	0.01	0.04	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.145	0.004	2.84%	0.63	5.40	0.00	48	18%	61%	0.23	1.61	12.4%	2.2%	0.146	0.082	0.12%
Kuwait Company for Process Plant Constructi	0.507	0.002	0.40%	1.87	9.60	8.49	57	-2%	32%	0.13	0.26	19.8%	10.3%	0.629	0.360	0.14%
Ras Al Khaimah for White Cement and Constr	0.126	-0.001	-0.79%	1.07	28.71	3.23	63	-7%	94%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.356	0.001	0.28%	1.40	15.41	1.69	61	9%	77%	0.00	0.00	9.4%	1.9%	0.399	0.196	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	0.071	0.003	4.57%	0.48	NM	0.00	20	15%	34%	0.06	0.92	-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	0.059	0.000	0.34%	0.41	NM	0.00	14	1%	9%	0.02	0.31	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.052	-0.003	-6.13%	0.27	NM	0.00	19	11%	52%	0.01	0.16	-13.1%	-6.7%	0.069	0.028	0.04%
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	0.109	0.001	0.93%	0.83	13.14	0.00	18	9%	52%	0.18	1.69	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.124	0.000	0.00%	0.65	101.64	0.00	19	9%	58%	0.07	0.59	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	-2.0%	-0.7%	0.043	0.018	0.03%
Salbookh Trading	0.043	0.000	0.71%	0.81	NM	0.00	4	0%	14%	0.03	0.68	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.100	0.000	0.30%	1.20	NM	0.00	9	2%	88%	0.00	0.00	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.054	0.000	0.19%	0.81	NM	0.00	4	4%	82%	0.07	1.24	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.405	0.007	1.76%	1.41	29.99	0.00	61	4%	0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.15%

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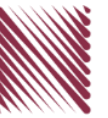
Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.990	0.000	0.00%	1.32	4.33	7.17	281	-11%	37%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.68%
Al Ahleia Insurance	0.490	0.000	0.00%	0.84	7.82	4.86	106	0%	9%	0.08	0.17	11.6%	4.2%	0.561	0.419	0.26%
Kuwait Insurance	0.388	0.000	0.00%	0.61	6.54	7.73	72	1%	1%	0.04	0.12	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	0.150	0.003	2.04%	0.63	11.35	5.44	26	-1%	86%	0.07	0.48	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	0.051	0.001	2.00%	0.45	24.58	0.00	6	3%	150%	0.06	1.15	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							584			0.26	1.91					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	0.000	0.00%	2.13	18.85	7.80	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%	0.01	0.02	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.142	-0.002	-1.39%	0.50	15.21	2.02	34	0%	-6%	0.14	0.97	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.063	-0.001	-1.26%	2.33	NM	0.00	47	21%	121%	0.01	0.10	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.024	0.000	-1.66%	0.34	NM	0.00	11	-7%	23%	0.08	3.24	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.051	0.001	2.41%	0.99	NM	0.00	10	21%	141%	0.17	3.37	-0.9%	-0.5%	0.063	0.019	0.02%
Total Energy - 6 Companies							287			0.41	7.70					0.69%

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.	0.805	-0.005	-0.62%	1.85	17.93	0.70	943	3%	30%	0.62	0.77	10.8%	5.2%	0.868	0.611	2.28%
Salhia Real Estate	0.520	0.006	1.17%	1.61	43.01	5.84	258	-1%	3%	0.14	0.26	3.6%	1.6%	0.607	0.485	0.62%
Commercial Real Estate	0.124	0.000	0.00%	0.75	14.24	2.37	220	4%	10%	0.03	0.28	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.223	-0.001	-0.45%	0.69	1.48	0.00	336	5%	212%	0.59	2.63	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.324	0.000	0.00%	0.67	19.03	0.00	130	2%	20%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.31%
Kuwait Real Estate	0.179	0.002	1.13%	1.25	26.42	0.00	165	5%	72%	1.78	10.05	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.077	0.001	1.19%	0.45	NM	0.00	82	1%	63%	0.00	0.05	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.073	0.000	-1.54%	0.99	86.82	0.00	73	9%	79%	0.04	0.51	1.1%	1.0%	0.088	0.040	0.18%
Al Mazaya Holding	0.075	0.000	-0.27%	0.73	NM	0.00	47	6%	31%	0.09	1.15	-4.5%	-1.3%	0.122	0.056	0.11%
Ajial Real Estate Entertainment	0.307	0.001	0.33%	0.46	17.99	0.00	59	1%	68%	0.01	0.05	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.103	-0.001	-0.96%	0.64	94.55	0.00	33	0%	38%	0.50	4.82	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	0.000	0.15%	2.83	NM	0.00	21	0%	-8%	0.08	1.28	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	-0.002	-1.69%	0.63	NM	0.00	36	2%	50%	0.01	0.17	-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	0.076	0.000	0.00%	0.77	98.70	0.00	34	2%	57%	0.02	0.24	0.8%	0.5%	0.091	0.047	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	0.135	-0.007	-4.93%	1.04	21.32	4.23	34	2%	59%	0.00	0.01	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.083	-0.002	-2.46%	0.84	NM	0.00	52	0%	112%	0.04	0.45	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.213	-0.002	-0.93%	1.93	282.89	0.00	13	-9%	-22%	0.01	0.06	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.000	-1.21%	0.80	NM	0.00	19	8%	40%	0.04	1.18	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.061	-0.001	-1.29%	0.58	19.08	0.00	23	8%	46%	0.02	0.28	3.1%	1.6%	0.073	0.039	0.05%
Al-Arabiya Real Estate	0.042	0.001	1.21%	0.40	14.53	0.00	21	2%	63%	0.01	0.18	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	-0.002	-2.66%	0.66	90.88	1.21	17	6%	36%	0.01	0.09	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.070	0.000	0.00%	0.74	NM	0.00	12	2%	19%	0.01	0.09	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-0.72%	0.69	NM	0.00	9	-3%	-22%	0.04	3.01	-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	0.03%
Osos Holding Group	0.106	-0.001	-0.93%	0.97	14.62	6.54	11	-5%	18%	0.01	0.14	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.052	0.004	7.42%	0.60	NM	0.00	12	-3%	52%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	0.000	0.00%	0.74	NM	0.00	6	4%	-6%	0.01	0.51	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.052	0.002	3.80%	0.80	9.24	0.00	10	2%	108%	0.00	0.00	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.041	-0.001	-2.59%	0.60	6.56	0.00	9	-1%	107%	0.00	0.03	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.076	-0.001	-1.30%	0.99	962.50	0.00	9	-4%	120%	0.00	0.05	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.050	-0.001	-0.99%	0.44	NM	0.00	7	4%	80%	0.04	0.75	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developr	0.043	-0.001	-2.49%	0.68	NM	0.00	4	-2%	74%	0.02	0.40	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.073	0.002	3.24%	0.40	NM	0.00	10	-14%	166%	0.00	0.00	-0.6%	-0.5%	0.123	0.026	0.02%
Ajwan Gulf Real Estate	0.025	0.005	25.50%	20.16	NM	0.00	3	25%	25%	0.92	35.96	-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	0.095	-0.001	-0.63%	0.81	NM	0.00	14	-4%	0%	0.04	0.44	-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.	0.805	-0.005	-0.62%	1.85	17.93	0.70	943	3%	30%	0.62	0.77	10.8%	5.2%	0.868	0.611	2.28%
Salhia Real Estate	0.520	0.006	1.17%	1.61	43.01	5.84	258	-1%	3%	0.14	0.26	3.6%	1.6%	0.607	0.485	0.62%
Commercial Real Estate	0.124	0.000	0.00%	0.75	14.24	2.37	220	4%	10%	0.03	0.28	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.223	-0.001	-0.45%	0.69	1.48	0.00	336	5%	212%	0.59	2.63	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.324	0.000	0.00%	0.67	19.03	0.00	130	2%	20%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.31%
Kuwait Real Estate	0.179	0.002	1.13%	1.25	26.42	0.00	165	5%	72%	1.78	10.05	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.077	0.001	1.19%	0.45	NM	0.00	82	1%	63%	0.00	0.05	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.073	0.000	-0.54%	0.99	86.82	0.00	73	9%	79%	0.04	0.51	1.1%	1.0%	0.088	0.040	0.18%
Al Mazaya Holding	0.075	0.000	-0.27%	0.73	NM	0.00	47	6%	31%	0.09	1.15	-4.5%	-1.3%	0.122	0.056	0.11%
Ajial Real Estate Entertainment	0.307	0.001	0.33%	0.46	17.99	0.00	59	1%	68%	0.01	0.05	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.103	-0.001	-0.96%	0.64	94.55	0.00	33	0%	38%	0.50	4.82	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	0.000	0.15%	2.83	NM	0.00	21	0%	-8%	0.08	1.28	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	-0.002	-1.69%	0.63	NM	0.00	36	2%	50%	0.01	0.17	-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	0.076	0.000	0.00%	0.77	98.70	0.00	34	2%	57%	0.02	0.24	0.8%	0.5%	0.091	0.047	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	0.135	-0.007	-4.93%	1.04	21.32	4.23	34	2%	59%	0.00	0.01	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.083	-0.002	-2.46%	0.84	NM	0.00	52	0%	112%	0.04	0.45	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.213	-0.002	-0.93%	1.93	282.89	0.00	13	-9%	-22%	0.01	0.06	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.000	-1.21%	0.80	NM	0.00	19	8%	40%	0.04	1.18	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.061	-0.001	-1.29%	0.58	19.08	0.00	23	8%	46%	0.02	0.28	3.1%	1.6%	0.073	0.039	0.05%
Al-Arabiya Real Estate	0.042	0.001	1.21%	0.40	14.53	0.00	21	2%	63%	0.01	0.18	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.081	-0.002	-2.66%	0.66	90.88	1.21	17	6%	36%	0.01	0.09	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.070	0.000	0.00%	0.74	NM	0.00	12	2%	19%	0.01	0.09	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-0.72%	0.69	NM	0.00	9	-3%	-22%	0.04	3.01	-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	0.03%
Osos Holding Group	0.106	-0.001	-0.93%	0.97	14.62	6.54	11	-5%	18%	0.01	0.14	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.052	0.004	7.42%	0.60	NM	0.00	12	-3%	52%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.019	0.000	0.00%	0.74	NM	0.00	6	4%	-6%	0.01	0.51	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.052	0.002	3.80%	0.80	9.24	0.00	10	2%	108%	0.00	0.00	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.041	-0.001	-2.59%	0.60	6.56	0.00	9	-1%	107%	0.00	0.03	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.076	-0.001	-1.30%	0.99	962.50	0.00	9	-4%	120%	0.00	0.05	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.050	-0.001	-0.99%	0.44	NM	0.00	7	4%	80%	0.04	0.75	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.043	-0.001	-2.49%	0.68	NM	0.00	4	-2%	74%	0.02	0.40	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.073	0.002	3.24%	0.40	NM	0.00	10	-14%	166%	0.00	0.00	-0.6%	-0.5%	0.123	0.026	0.02%
Ajwan Gulf Real Estate	0.025	0.005	25.50%	20.16	NM	0.00	3	25%	25%	0.92	35.96	-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	0.095	-0.001	-0.63%	0.81	NM	0.00	14	-4%	0%	0.04	0.44	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,788			5.13	65.86					6.74%

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
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.594	-0.001	-0.17%	2.17	13.64	4.45	2,570	4%	-2%	0.71	1.20	15.3%	4.2%	0.641	0.569	6.21%
Kuwait Telecommunications	0.843	-0.001	-0.12%	1.95	14.83	7.11	421	-1%	-1%	0.03	0.04	13.1%	7.1%	0.970	0.822	1.02%
National Mobile Telecommunications	0.622	0.001	0.16%	0.58	28.43	2.42	312	-4%	-1%	0.01	0.02	2.0%	1.4%	0.711	0.615	0.75%
AAN Digital Services	0.017	0.000	-1.18%	0.63	NM	0.00	15	-1%	35%	0.11	6.83	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.106	-0.001	-0.93%	0.91	152.86	0.00	10	-5%	89%	0.02	0.16	0.6%	0.4%	0.124	0.051	0.02%
Telecom - 5 Companies							3,327			0.88	8.25					8.04%

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	0.227	0.000	0.00%	4.03	19.29	5.29	250	-2%	-18%	0.12	0.54	29.1%	2.5%	0.278	0.220	0.60%
Total Utilities - 1 Companies							250			0.12	0.54					0.60%

Total Market 167 Companies				1.72	36.10	2.12	41,360			51.60	247.01					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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