



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

6 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Monday, December 6, 2021

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,974.03	37.89	0.55%	26.07%	7,357.17	5,448.09	40.97	1.71	36.16	2.13
Premier Index	7,573.31	40.70	0.54%	25.29%	7,979.44	5,996.22	30.82	1.86	29.08	2.49
Main Index	5,807.07	32.60	0.56%	28.48%	6,180.06	4,360.67	10.14	1.27	57.70	1.04
NIC 50 Index	8,460.80	8.52	0.10%	27.69%	8,852.99	6,360.95	30.12	1.86	29.08	2.49

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	55.48	358.98
Premier Index	30.35	105.59
Main Index	25.13	253.39
NIC 50 Index	39.41	157.70

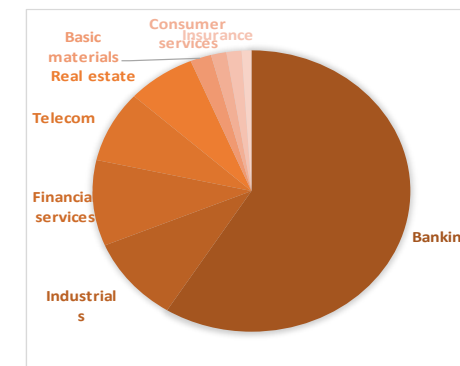
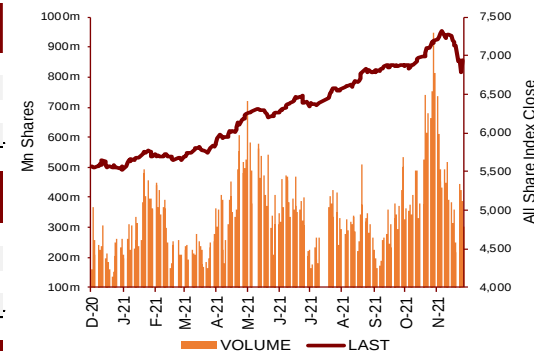
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Al Manar Financing and Leasing	0.069	35,993	8.73%
Asiya Capital Investments	0.050	58,216	7.58%
Fujairah Cement Industries	0.054	77,452	7.00%
Al Masaken International Real	0.045	37,217	6.82%
Warba Insurance	0.158	75,077	6.76%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.288	9.77	1.41%
GFH Financial Group	0.097	9.65	4.53%
Heavy Engineering Industries a	0.510	3.74	4.29%
Kuwait Finance House	0.815	3.69	0.62%
Kuwait Projects Company Holdin	0.137	3.61	-6.80%

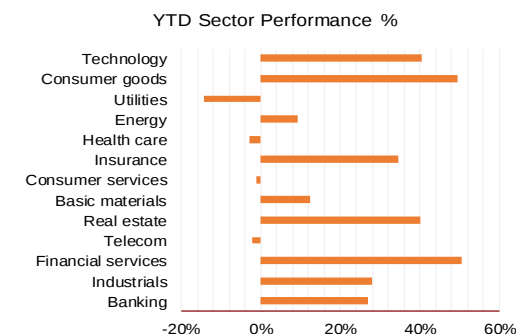
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	100	37	27
Premier Index	22	2	1
Main Index	78	35	26
NIC 50 Index	42	7	1

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.044	35,066	-7.25%
Kuwait Projects Company	0.137	3,608,637	-6.80%
Kuwait Real Estate Holding	0.048	1,990	-5.31%
Kuwait and Middle East Fir	0.128	22,706	-5.19%
Kuwait Hotels	0.070	6	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.097	101.31	4.53%
Ahli United Bank BSC	0.288	34.04	1.41%
AAN Digital Services	0.018	33.79	1.69%
Kuwait Projects Company	0.137	25.87	-6.80%
Kuwait Real Estate	0.180	11.99	1.69%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,604.46	9.400	0.59%	27.1%	1,677.6	1,246.3	23.673	1.57	29.55	0.77
Industrials	1,140.31	4.390	0.39%	28.0%	1,270.1	859.3	3.931	1.13	27.11	2.05
Financial services	1,399.79	7.590	0.55%	50.6%	1,495.9	883.3	3.962	1.08	64.43	0.47
Telecom	1,079.05	1.870	0.17%	-2.1%	1,179.6	1,055.9	3.307	1.26	52.91	2.79
Real estate	1,336.12	19.120	1.45%	40.3%	1,438.0	903.0	2.807	1.37	98.11	0.56
Basic materials	1,009.62	14.680	1.48%	12.4%	1,213.2	821.2	0.863	1.60	54.31	4.44
Consumer services	736.92	-2.060	-0.28%	-1.3%	842.4	705.3	0.629	2.04	23.09	0.86
Insurance	1,554.45	-25.450	-1.61%	34.4%	1,675.7	1,007.7	0.620	0.93	12.15	3.98
Health care	802.62	-5.440	-0.67%	-2.9%	826.8	759.1	0.398	4.58	22.76	1.22
Energy	1,393.70	11.670	0.84%	9.1%	1,592.9	1,177.3	0.281	1.16	16.45	2.50
Utilities	623.68	5.260	0.85%	-14.4%	765.8	579.0	0.261	4.20	20.14	5.11
Consumer goods	1,222.95	-3.990	-0.33%	49.4%	1,420.9	762.4	0.225	1.36	17.94	1.48
Technology	706.40	-35.650	-4.80%	40.5%	887.6	491.1	0.010	0.84	NM	-
	6,974.03	37.89	0.55%	26.1%	7,357.2	5,448.1	40.97	1.71	36.16	2.13



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

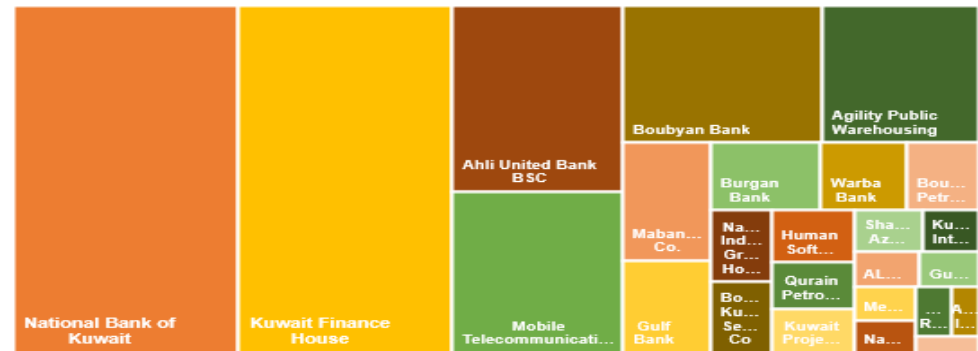


Premier Market

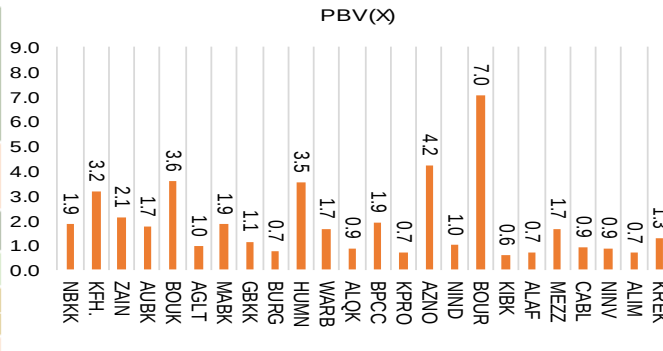
Monday, December 6, 2021

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	1.000	0.001	0.10%	1.85	23.72	1.91	7,193	2%	25%	1.65	1.65	8.1%	1.1%	1.057	0.784	23.33%
Kuwait Finance House	0.815	0.005	0.62%	3.17	31.69	1.12	6,822	3%	32%	3.69	4.55	10.7%	1.2%	0.849	0.611	22.13%
Mobile Telecommunications	0.587	0.002	0.34%	2.14	13.46	4.53	2,540	3%	-3%	0.51	0.87	15.3%	4.2%	0.641	0.569	8.24%
Ahli United Bank BSC	0.288	0.004	1.41%	1.74	21.08	1.27	2,919	9%	33%	9.77	34.04	9.1%	1.3%	0.297	0.199	9.47%
Boubyan Bank	0.785	0.006	0.77%	3.56	65.91	0.00	2,496	4%	45%	0.10	0.13	5.9%	0.6%	0.835	0.516	8.10%
Agility Public Warehousing	0.936	0.001	0.11%	0.96	55.75	0.97	1,970	2%	52%	1.64	1.75	2.2%	2.0%	1.090	0.592	6.39%
Mabane Co.	0.817	0.010	1.24%	1.86	18.08	0.70	957	5%	32%	0.65	0.80	10.8%	5.2%	0.868	0.611	3.10%
Gulf Bank	0.248	0.003	1.22%	1.14	19.62	2.04	747	2%	13%	1.60	6.45	5.9%	0.6%	0.265	0.205	2.42%
Burgan Bank	0.220	0.000	0.00%	0.74	17.74	2.11	688	2%	11%	0.23	1.06	4.1%	0.6%	0.240	0.191	2.23%
Human Soft Holding	3.245	0.015	0.46%	3.53	7.04	12.38	395	1%	-15%	0.11	0.03	51.8%	36.9%	4.030	3.170	1.28%
Warba Bank	0.270	0.003	1.12%	1.66	21.58	0.00	540	2%	24%	0.40	1.48	7.9%	0.7%	0.298	0.210	1.75%
Qurain Petrochemical Industries	0.337	0.002	0.60%	0.86	30.58	4.78	345	1%	-1%	0.06	0.17	2.8%	3.0%	0.447	0.314	1.12%
Boubyan Petrochemical	0.857	0.020	2.39%	1.93	22.86	6.57	447	4%	34%	0.23	0.27	8.6%	4.4%	0.987	0.574	1.45%
Kuwait Projects Company Holding	0.137	-0.010	-6.80%	0.71	126.85	3.40	336	-1%	-13%	3.61	25.87	0.6%	0.1%	0.178	0.137	1.09%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.002	0.85%	4.20	20.14	5.11	261	2%	-14%	0.21	0.90	29.1%	2.5%	0.290	0.220	0.85%
National Industries Group Holding	0.272	0.003	1.12%	1.01	5.49	0.00	400	7%	62%	0.46	1.69	20.3%	7.5%	0.296	0.165	1.30%
Boursa Kuwait Securities Co	1.980	0.032	1.64%	7.04	25.35	2.05	398	3%	80%	0.31	0.16	29.8%	19.5%	2.432	1.081	1.29%
Kuwait International Bank	0.210	0.003	1.45%	0.61	NM	0.00	214	2%	1%	0.45	2.14	-0.5%	0.1%	0.233	0.198	0.69%
ALAFCO Aviation Lease and Finance	0.224	0.002	0.90%	0.72	NM	0.00	213	4%	4%	0.08	0.34	-4.7%	-1.0%	0.256	0.174	0.69%
Mezzan Holding	0.594	-0.002	-0.34%	1.66	17.94	2.96	187	1%	0%	0.20	0.34	9.1%	4.6%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.915	0.002	0.22%	0.92	32.17	5.48	191	1%	21%	0.33	0.37	3.0%	2.7%	1.011	0.728	0.62%
National Investments	0.231	0.009	4.05%	0.88	6.67	4.95	182	5%	70%	1.70	7.34	14.7%	12.4%	0.251	0.127	0.59%
Alimti az Investment Group	0.121	0.003	2.54%	0.68	NM	0.00	126	8%	8%	0.11	0.91	-2.3%	-1.6%	0.142	0.101	0.41%
Kuwait Real Estate	0.180	0.003	1.69%	1.27	26.87	0.00	165	6%	73%	2.14	11.99	4.8%	2.2%	0.193	0.094	0.54%
Integrated Holding	0.376	0.001	0.27%	1.57	NM	0.00	95	1%	18%	0.11	0.29	0.0%	0.0%	0.399	0.310	0.31%
Total		40.70	0.54%	1.86	29.08	2.49	30,824	3.0%	25.3%	30.35	105.59					100%

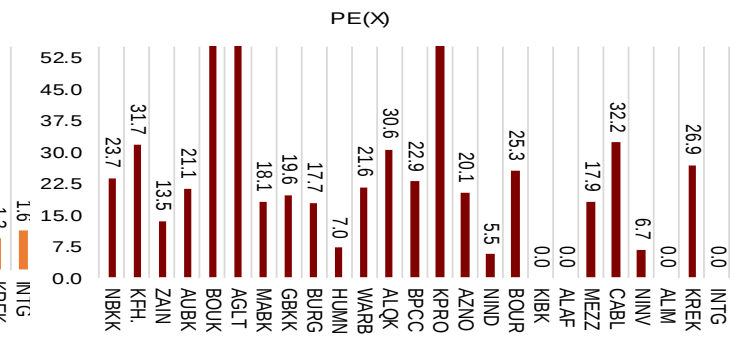
Market Cpaitalization



Price to Book Value

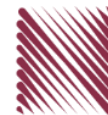


Price to Earning Value



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	1.000	0.001	0.10%	1.85	23.7	1.91	7,193	1.6%	25.0%	8.1%	1.1%
Kuwait Finance House	0.815	0.005	0.62%	3.17	31.7	1.12	6,822	2.7%	32.1%	10.7%	1.2%
Mobile Telecommunications	0.587	0.002	0.34%	2.14	13.5	4.53	2,540	2.8%	-3.5%	15.3%	4.2%
Ahli United Bank BSC	0.288	0.004	1.41%	1.74	21.1	1.27	2,919	9.1%	33.2%	9.1%	1.3%
Boubyan Bank	0.785	0.006	0.77%	3.56	65.9	0.00	2,496	3.6%	45.1%	5.9%	0.6%
Agility Public Warehousing	0.936	0.001	0.11%	0.96	55.7	0.97	1,970	1.6%	52.5%	2.2%	2.0%
Mabane Co.	0.817	0.010	1.24%	1.86	18.1	0.70	957	4.9%	32.0%	10.8%	5.2%
Gulf Bank	0.248	0.003	1.22%	1.14	19.6	2.04	747	1.6%	13.2%	5.9%	0.6%
Burgan Bank	0.220	0.000	0.00%	0.74	17.7	2.11	688	1.9%	11.1%	4.1%	0.6%
Human Soft Holding	3.245	0.015	0.46%	3.53	7.0	12.38	395	1.4%	-14.6%	51.8%	36.9%
Warba Bank	0.270	0.003	1.12%	1.66	21.6	0.00	540	2.3%	24.1%	7.9%	0.7%
Qurain Petrochemical Industries	0.337	0.002	0.60%	0.86	30.6	4.78	345	0.9%	-0.6%	2.8%	3.0%
Boubyan Petrochemical	0.857	0.020	2.39%	1.93	22.9	6.57	447	3.6%	33.6%	8.6%	4.4%
Kuwait Projects Company Holding	0.137	-0.010	-6.80%	0.71	126.9	3.40	336	-1.4%	-13.2%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.002	0.85%	4.20	20.1	5.11	261	2.2%	-14.4%	29.1%	2.5%
National Industries Group Holding	0.272	0.003	1.12%	1.01	5.5	0.00	400	6.7%	62.3%	20.3%	7.5%
Boursa Kuwait Securities Co	1.980	0.032	1.64%	7.04	25.3	2.05	398	2.7%	80.5%	29.8%	19.5%
Kuwait International Bank	0.210	0.003	1.45%	0.61	NM	0.00	214	2.4%	1.0%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.224	0.002	0.90%	0.72	NM	0.00	213	3.7%	3.7%	-4.7%	-1.0%
Mezzan Holding	0.594	-0.002	-0.34%	1.66	17.9	2.96	187	0.7%	-0.3%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.915	0.002	0.22%	0.92	32.2	5.48	191	1.1%	21.2%	3.0%	2.7%
National Investments	0.231	0.009	4.05%	0.88	6.7	4.95	182	5.0%	70.4%	14.7%	12.4%
Alimtiq Investment Group	0.121	0.003	2.54%	0.68	NM	0.00	126	8.0%	8.0%	-2.3%	-1.6%
Kuwait Real Estate	0.180	0.003	1.69%	1.27	26.9	0.00	165	5.9%	73.4%	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		40.70	0.54%	1.86	29.08	2.49	30,824	3.0%	25.3%	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	7,573	40.70	0.54%	7,625	7,009	32	30,824	3.0%	25.0%	7,979	5,996

Top 5 Performrs (Today's Price Change)

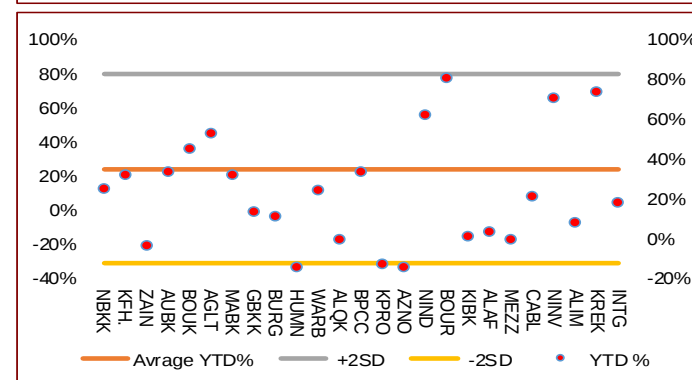
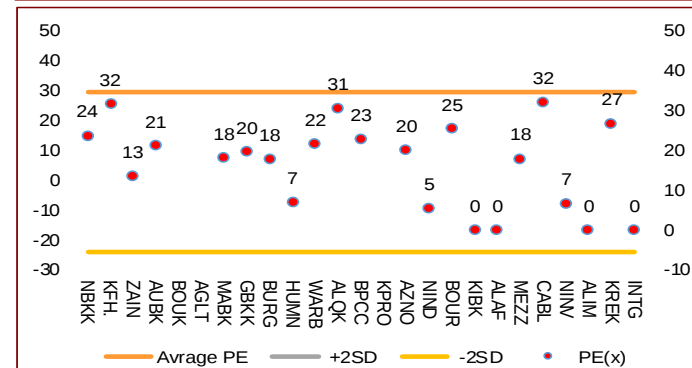
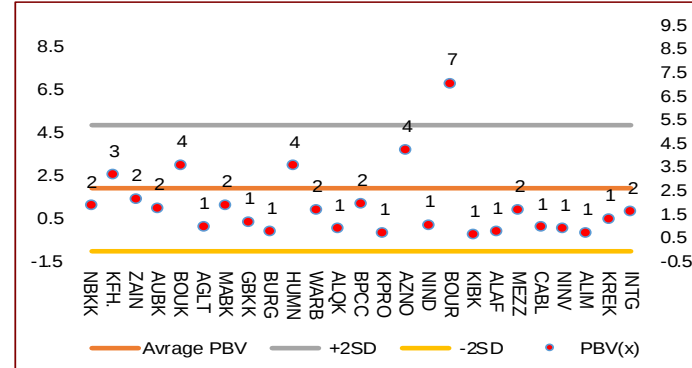
National Investments	0.231	0.009	4.05%	0.218	0.189	44	182	5.0%	70.4%	0.251	0.127
Alimtiq Investment Group	0.121	0.003	2.54%	0.130	0.123	43	126	8.0%	8.0%	0.142	0.101
Boubyan Petrochemical	0.857	0.020	2.39%	0.909	0.874	30	447	3.6%	33.6%	0.987	0.574
Kuwait Real Estate	0.180	0.003	1.69%	0.170	0.140	51	165	5.9%	73.4%	0.193	0.094
Boursa Kuwait Securities Co	1.980	0.032	1.64%	1.941	1.497	55	398	2.7%	80.5%	2.432	1.081

Middel Performrs (Today's Price Change)

Kuwait International Bank	0.210	0.003	1.45%	0.222	0.217	28	214	2.4%	1.0%	0.233	0.198
Ahli United Bank BSC	0.288	0.004	1.41%	0.287	0.246	51	2,919	9.1%	33.2%	0.297	0.199
Mabane Co.	0.817	0.010	1.24%	0.794	0.738	44	957	4.9%	32.0%	0.868	0.611
Gulf Bank	0.248	0.003	1.22%	0.246	0.234	38	747	1.6%	13.2%	0.265	0.205
Warba Bank	0.270	0.003	1.12%	0.263	0.238	51	540	2.3%	24.1%	0.298	0.210
National Industries Group Holding	0.272	0.003	1.12%	0.263	0.224	35	400	6.7%	62.3%	0.296	0.165
ALAFCO Aviation Lease and Finance	0.224	0.002	0.90%	0.237	0.224	22	213	3.7%	3.7%	0.256	0.174
Shamal Az-Zour Al-Oula Power & Water	0.237	0.002	0.85%	0.237	0.243	43	261	2.2%	-14.4%	0.290	0.220
Boubyan Bank	0.785	0.006	0.77%	0.784	0.705	35	2,496	3.6%	45.1%	0.835	0.516
Kuwait Finance House	0.815	0.005	0.62%	0.100	0.100	38	6,822	2.7%	32.1%	1.210	0.996
Qurain Petrochemical Industries	0.337	0.002	0.60%	0.372	0.385	12	345	0.9%	-0.6%	0.447	0.314
Human Soft Holding	3.245	0.015	0.46%	3.296	3.534	54	395	1.4%	-14.6%	4.030	3.170
Mobile Telecommunications	0.587	0.002	0.34%	0.596	0.601	42	2,540	2.8%	-3.5%	0.641	0.569
Integrated Holding	0.376	0.001	0.27%	0.376	0.370	49	95	0.8%	18.1%	0.399	0.310
Gulf Cable and Electrical Industries	0.915	0.002	0.22%	0.908	0.832	29	191	1.1%	21.2%	1.011	0.728

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.936	0.001	0.11%	0.990	0.888	19	1,970	1.6%	52.5%	1.090	0.592
National Bank of Kuwait	1.000	0.001	0.10%	0.985	0.886	33	7,193	1.6%	25.0%	1.057	0.784
Burgan Bank	0.220	0.000	0.00%	0.227	0.218	31	688	1.9%	11.1%	0.240	0.191
Mezzan Holding	0.594	-0.002	-0.34%	0.622	0.609	31	187	0.7%	-0.3%	0.679	0.554
Kuwait Projects Company Holding	0.137	-0.010	-6.80%	0.150	0.158	46	336	-1.4%	-13.2%	0.178	0.137



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	1.000	0.001	0.10%	1.85	23.72	1.91	7,193	2%	25%	1.65	1.65	8.1%	1.1%	1.057	0.784	17.56%
Kuwait Finance House	0.815	0.005	0.62%	3.17	31.69	1.12	6,822	3%	32%	3.69	4.55	10.7%	1.2%	0.849	0.611	16.65%
Ahli United Bank BSC	0.288	0.004	1.41%	1.74	21.08	1.27	2,919	9%	33%	9.77	34.04	9.1%	1.3%	0.297	0.199	7.12%
Boubyan Bank	0.785	0.006	0.77%	3.56	65.91	0.00	2,496	4%	45%	0.10	0.13	5.9%	0.6%	0.835	0.516	6.09%
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	2.42%
Gulf Bank	0.248	0.003	1.22%	1.14	19.62	2.04	747	2%	13%	1.60	6.45	5.9%	0.6%	0.265	0.205	1.82%
Burgan Bank	0.220	0.000	0.00%	0.74	17.74	2.11	688	2%	11%	0.23	1.06	4.1%	0.6%	0.240	0.191	1.68%
Ahli United Bank	0.310	0.004	1.31%	0.95	21.99	0.00	665	2%	18%	0.04	0.13	5.1%	0.8%	0.332	0.255	1.62%
Warba Bank	0.270	0.003	1.12%	1.66	21.58	0.00	540	2%	24%	0.40	1.48	7.9%	0.7%	0.298	0.210	1.32%
Al Ahli Bank of Kuwait	0.237	0.002	0.85%	0.66	NM	0.00	400	-1%	19%	0.01	0.05	-7.5%	-0.8%	0.264	0.186	0.98%
Kuwait International Bank	0.210	0.003	1.45%	0.61	NM	0.00	214	2%	1%	0.45	2.14	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							23,673			17.95	51.67					57.79%

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	0.337	0.002	0.60%	0.86	30.58	4.78	345	1%	-1%	0.06	0.17	2.8%	3.0%	0.447	0.314	0.84%
Boubyan Petrochemical	0.857	0.020	2.39%	1.93	22.86	6.57	447	4%	34%	0.23	0.27	8.6%	4.4%	0.987	0.574	1.09%
Al Kout Industrial Projects	0.451	0.000	0.00%	1.76	NM	4.43	46	0%	-33%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.11%
Kuwait Foundry	0.358	0.001	0.28%	1.86	109.48	1.96	26	-1%	34%	0.00	0.00	1.6%	1.6%	0.430	0.253	0.06%
Total Basic Materials - 4 Companies							863			0.29	0.44					2.11%

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	0.594	-0.002	-0.34%	1.66	17.94	2.96	187	1%	0%	0.20	0.34	9.1%	4.6%	0.679	0.554	0.46%
Livestock Transport and Trading	0.183	0.000	0.00%	1.05	NM	0.00	38	0%	4%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							225			0.20	0.34					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	1.021	-0.010	-0.97%	9.73	NM	0.00	225	0%	43%	0.26	0.26	-48.4%	-5.7%	1.345	0.588	0.55%	
Kuwait National Cinema	0.881	-0.028	-3.08%	1.15	92.64	0.00	82	-3%	17%	0.01	0.01	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.154	0.003	1.99%	0.86	14.00	3.31	62	1%	25%	0.01	0.05	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.152	0.004	2.70%	0.89	15.38	3.38	61	2%	25%	0.01	0.04	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.217	0.002	0.93%	0.61	1.08	0.00	61	1%	117%	0.05	0.21	76.1%	17.4%	0.269	0.090	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	0.058	-0.001	-1.71%	5.78	NM	0.00	37	13%	195%	0.01	0.13	-70.3%	-1.8%	0.073	0.016	0.09%	
Kuwait Resorts	0.098	0.003	2.94%	0.61	13.88	2.04	19	4%	60%	0.08	0.86	4.6%	4.1%	0.112	0.055	0.05%	
Future Kid Entertainment and Real Estate	0.079	0.000	-0.50%	0.74	NM	0.00	9	3%	-7%	0.02	0.25	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.268	-0.002	-0.74%	1.90	18.51	1.54	39	-1%	287%	0.01	0.04	10.7%	7.9%	0.310	0.057	0.09%	
Kuwait Hotels	0.070	-0.004	-5.00%	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	0.066	0.000	0.00%	0.60	NM	0.00	3	-5%	3%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							629			0.45	1.85					1.54%	

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	0.408	-0.009	-2.16%	2.34	9.74	0.00	460	-2%	26%	0.47	1.15	26.7%	10.9%	0.465	0.288	1.12%	
Kuwait Projects Company Holding	0.137	-0.010	-6.80%	0.71	126.85	3.40	336	-1%	-13%	3.61	25.87	0.6%	0.1%	0.178	0.137	0.82%	
National Industries Group Holding	0.272	0.003	1.12%	1.01	5.49	0.00	400	7%	62%	0.46	1.69	20.3%	7.5%	0.296	0.165	0.98%	
Boursa Kuwait Securities Co	1.980	0.032	1.64%	7.04	25.35	2.05	398	3%	80%	0.31	0.16	29.8%	19.5%	2.432	1.081	0.97%	
GFH Financial Group	0.097	0.004	4.53%	1.25	13.00	1.55	362	17%	107%	9.65	101.31	8.9%	1.3%	0.104	0.044	0.88%	
National Investments	0.231	0.009	4.05%	0.88	6.67	4.95	182	5%	70%	1.70	7.34	14.7%	12.4%	0.251	0.127	0.44%	
Tamdeen Investment	0.381	0.001	0.26%	0.47	153.01	0.00	130	0%	23%	0.00	0.01	0.3%	0.2%	0.414	0.200	0.32%	
Alimtiqaz Investment Group	0.121	0.003	2.54%	0.68	NM	0.00	126	8%	8%	0.11	0.91	-2.3%	-1.6%	0.142	0.101	0.31%	
Commercial Facilities	0.207	0.002	0.98%	0.66	4.94	4.88	105	4%	9%	0.08	0.39	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.154	0.003	1.99%	1.26	2.94	0.00	108	4%	59%	0.27	1.76	49.0%	17.6%	0.204	0.094	0.26%	
Kuwait Investment	0.279	0.004	1.45%	1.23	6.15	0.00	153	3%	129%	0.02	0.09	21.9%	9.7%	0.317	0.118	0.37%	
Noor Financial Investment	0.330	-0.008	-2.37%	1.61	8.10	1.78	134	6%	94%	0.02	0.07	21.8%	14.9%	0.399	0.168	0.33%	
Arzan Financial Group for Financing and Invest	0.166	0.004	2.47%	1.09	25.04	0.00	130	4%	197%	1.89	11.54	4.8%	3.4%	0.183	0.055	0.32%	
Kuwait Financial Centre	0.174	0.004	2.35%	0.80	4.60	0.00	83	4%	109%	0.04	0.26	18.9%	9.9%	0.207	0.080	0.20%	
Gulf Investment House	0.298	0.005	1.71%	2.94	19.66	0.00	121	3%	258%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.30%	
Al Bareeq Holding	0.040	0.001	2.86%	0.38	NM	0.00	17	6%	-40%	0.28	7.16	-2.0%	-2.0%	0.102	0.014	0.04%	
Arabi Group Holdings	0.200	0.011	5.82%	1.17	377.36	0.00	33	10%	1%	0.47	2.39	0.3%	-0.9%	0.228	0.102	0.08%	
Kuwait and Middle East Financial Investment	0.128	-0.007	-5.19%	1.11	10.96	0.00	28	-5%	-8%	0.02	0.18	10.3%	8.4%	0.198	0.123	0.07%	
Privatization Holding	0.056	0.001	0.91%	0.45	NM	0.00	34	3%	39%	0.11	2.07	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.050	0.004	7.58%	0.53	NM	0.00	39	10%	35%	0.06	1.24	-0.2%	-0.2%	0.057	0.031	0.09%	
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.56	6.88	4.14	36	0%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.09%	
Securities House	0.098	0.002	1.77%	0.98	NM	0.00	44	5%	87%	0.29	3.00	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.132	0.003	2.33%	0.76	6.58	0.00	45	7%	79%	0.03	0.25	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.079	-0.001	-1.00%	0.75	NM	0.00	35	5%	26%	0.28	3.47	-1.8%	-0.9%	0.095	0.048	0.09%	
Inovest BSC Public	0.115	0.004	3.60%	0.00	NM	0.00	34	7%	75%	0.10	0.90	-1.3%	-0.7%	0.134	0.063	0.08%	
Coast Investment and Development	0.111	0.001	0.91%	1.06	NM	0.00	52	3%	70%	0.15	1.33	-6.0%	-5.8%	0.127	0.050	0.13%	
Al Madar Finance and Investment	0.105	-0.002	-1.87%	1.01	NM	0.00	22	-5%	15%	0.01	0.09	-1.4%	-0.9%	0.156	0.086	0.05%	
Bayan Investment	0.049	0.002	4.49%	0.43	815.00	0.00	18	-1%	17%	0.06	1.31	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.069	0.006	8.73%	0.69	NM	0.00	21	3%	38%	0.04	0.54	-1.8%	-1.5%	0.085	0.042	0.05%	
Manazel Holding	0.052	0.001	2.38%	1.10	24.62	0.00	22	7%	63%	0.28	5.47	4.5%	1.5%	0.060	0.030	0.05%	
Kuwait Finance and Investment	0.086	0.001	1.29%	0.62	4.96	0.00	27	3%	101%	0.00	0.01	13.3%	10.0%	0.125	0.040	0.07%	
National International Holding	0.154	0.002	1.32%	0.87	NM	0.00	32	2%	86%	0.07	0.48	-3.6%	-2.6%	0.179	0.066	0.08%	
Osoul Investment	0.089	0.001	1.14%	0.77	NM	0.00	13	1%	11%	0.01	0.15	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.072	0.000	0.00%	0.81	5.77	0.00	16	2%	70%	0.00	0.06	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.066	0.001	1.08%	0.70	10.68	0.00	13	-2%	35%	0.08	1.23	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.088	0.002	1.86%	1.22	75.43	0.00	13	7%	34%	0.00	0.04	1.6%	1.9%	0.088	0.057	0.03%	
Al Salam Group Holding	0.028	0.000	0.35%	0.33	NM	0.00	8	5%	13%	0.12	4.20	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.112	0.002	1.82%	0.82	3.29	0.00	28	3%	87%	0.06	0.50	37.0%	9.3%	0.145	0.051	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	0.051	-0.003	-4.66%	1.79	NM	0.00	8	-7%	132%	0.10	1.94	-7.0%	-6.5%	0.069	0.018	0.02%	
Ektitab Holding	0.020	0.000	0.51%	0.48	NM	0.00	6	1%	32%	0.03	1.33	-8.1%	-7.1%	0.024	0.015	0.02%	
Kuwait Syrian Holding Co	0.044	-0.003	-7.25%	1.07	42.65	0.00	8	-1%	36%	0.04	0.80	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.100	0.006	6.16%	1.26	NM	0.00	10	0%	106%	0.00	0.01	-3.7%	-3.4%	0.145	0.043	0.02%	
National Consumer Holding	0.117	0.006	5.41%	1.49	NM	0.00	11	16%	139%	0.22	1.88	-12.3%	-11.6%	0.198	0.036	0.03%	
Al Deera Holding	0.167	0.000	0.00%	1.06	67.89	0.00	15	1%	87%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%	
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-24.7%	-12.7%	0.006	0.006	0.00%	
AL SAFAT INVESTMENT	0.133	0.002	1.53%	1.43	3.20	0.00	34	3%	0%	0.08	0.62	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.089	0.000	0.00%	1.70	NM	0.00	4	16%	48%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							3,962			21.64	195.20					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	0.408	-0.009	-2.16%	2.34	9.74	0.00	460	-2%	26%	0.47	1.15	26.7%	10.9%	0.465	0.288	1.12%
Kuwait Projects Company Holding	0.137	-0.010	-6.80%	0.71	126.85	3.40	336	-1%	-13%	3.61	25.87	0.6%	0.1%	0.178	0.137	0.82%
National Industries Group Holding	0.272	0.003	1.12%	1.01	5.49	0.00	400	7%	62%	0.46	1.69	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	1.980	0.032	1.64%	7.04	25.35	2.05	398	3%	80%	0.31	0.16	29.8%	19.5%	2.432	1.081	0.97%
GFH Financial Group	0.097	0.004	4.53%	1.25	13.00	1.55	362	17%	107%	9.65	101.31	8.9%	1.3%	0.104	0.044	0.88%
National Investments	0.231	0.009	4.05%	0.88	6.67	4.95	182	5%	70%	1.70	7.34	14.7%	12.4%	0.251	0.127	0.44%
Tamdeen Investment	0.381	0.001	0.26%	0.47	153.01	0.00	130	0%	23%	0.00	0.01	0.3%	0.2%	0.414	0.200	0.32%
Alimtiqaz Investment Group	0.121	0.003	2.54%	0.68	NM	0.00	126	8%	8%	0.11	0.91	-2.3%	-1.6%	0.142	0.101	0.31%
Commercial Facilities	0.207	0.002	0.98%	0.66	4.94	4.88	105	4%	9%	0.08	0.39	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.154	0.003	1.99%	1.26	2.94	0.00	108	4%	59%	0.27	1.76	49.0%	17.6%	0.204	0.094	0.26%
Kuwait Investment	0.279	0.004	1.45%	1.23	6.15	0.00	153	3%	129%	0.02	0.09	21.9%	9.7%	0.317	0.118	0.37%
Noor Financial Investment	0.330	-0.008	-2.37%	1.61	8.10	1.78	134	6%	94%	0.02	0.07	21.8%	14.9%	0.399	0.168	0.33%
Arzan Financial Group for Financing and Invest	0.166	0.004	2.47%	1.09	25.04	0.00	130	4%	197%	1.89	11.54	4.8%	3.4%	0.183	0.055	0.32%
Kuwait Financial Centre	0.174	0.004	2.35%	0.80	4.60	0.00	83	4%	109%	0.04	0.26	18.9%	9.9%	0.207	0.080	0.20%
Gulf Investment House	0.298	0.005	1.71%	2.94	19.66	0.00	121	3%	258%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.30%
Al Bareaq Holding	0.040	0.001	2.86%	0.38	NM	0.00	17	6%	-40%	0.28	7.16	-2.0%	-2.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.200	0.011	5.82%	1.17	377.36	0.00	33	10%	1%	0.47	2.39	0.3%	-0.9%	0.228	0.102	0.08%
Kuwait and Middle East Financial Investment	0.128	-0.007	-5.19%	1.11	10.96	0.00	28	-5%	-8%	0.02	0.18	10.3%	8.4%	0.198	0.123	0.07%
Privatization Holding	0.056	0.001	0.91%	0.45	NM	0.00	34	3%	39%	0.11	2.07	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.050	0.004	7.58%	0.53	NM	0.00	39	10%	35%	0.06	1.24	-0.2%	-0.2%	0.057	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.099	0.000	0.00%	0.56	6.88	4.14	36	0%	32%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.09%
Securities House	0.098	0.002	1.77%	0.98	NM	0.00	44	5%	87%	0.29	3.00	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.132	0.003	2.33%	0.76	6.58	0.00	45	7%	79%	0.03	0.25	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.079	-0.001	-1.00%	0.75	NM	0.00	35	5%	26%	0.28	3.47	-1.8%	-0.9%	0.095	0.048	0.09%
Inovest BSC Public	0.115	0.004	3.60%	0.00	NM	0.00	34	7%	75%	0.10	0.90	-1.3%	-0.7%	0.134	0.063	0.08%
Coast Investment and Development	0.111	0.001	0.91%	1.06	NM	0.00	52	3%	70%	0.15	1.33	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.105	-0.002	-1.87%	1.01	NM	0.00	22	-5%	15%	0.01	0.09	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.049	0.002	4.49%	0.43	815.00	0.00	18	-1%	17%	0.06	1.31	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.069	0.006	8.73%	0.69	NM	0.00	21	3%	38%	0.04	0.54	-1.8%	-1.5%	0.085	0.042	0.05%
Manazel Holding	0.052	0.001	2.38%	1.10	24.62	0.00	22	7%	63%	0.28	5.47	4.5%	1.5%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.086	0.001	1.29%	0.62	4.96	0.00	27	3%	101%	0.00	0.01	13.3%	10.0%	0.125	0.040	0.07%
National International Holding	0.154	0.002	1.32%	0.87	NM	0.00	32	2%	86%	0.07	0.48	-3.6%	-2.6%	0.179	0.066	0.08%
Osoul Investment	0.089	0.001	1.14%	0.77	NM	0.00	13	1%	11%	0.01	0.15	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.000	0.00%	0.81	5.77	0.00	16	2%	70%	0.00	0.06	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.066	0.001	1.08%	0.70	10.68	0.00	13	-2%	35%	0.08	1.23	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.088	0.002	1.86%	1.22	75.43	0.00	13	7%	34%	0.00	0.04	1.6%	1.9%	0.088	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.35%	0.33	NM	0.00	8	5%	13%	0.12	4.20	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.112	0.002	1.82%	0.82	3.29	0.00	28	3%	87%	0.06	0.50	37.0%	9.3%	0.145	0.051	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	0.051	-0.003	-4.66%	1.79	NM	0.00	8	-7%	132%	0.10	1.94	-7.0%	-6.5%	0.069	0.018	0.02%
Ekttitab Holding	0.020	0.000	0.51%	0.48	NM	0.00	6	1%	32%	0.03	1.33	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.044	-0.003	-7.25%	1.07	42.65	0.00	8	-1%	36%	0.04	0.80	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.100	0.006	6.16%	1.26	NM	0.00	10	0%	106%	0.00	0.01	-3.7%	-3.4%	0.145	0.043	0.02%
National Consumer Holding	0.117	0.006	5.41%	1.49	NM	0.00	11	16%	139%	0.22	1.88	-12.3%	-11.6%	0.198	0.036	0.03%
Al Deera Holding	0.167	0.000	0.00%	1.06	67.89	0.00	15	1%	87%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-24.7%	-12.7%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.133	0.002	1.53%	1.43	3.20	0.00	34	3%	0%	0.08	0.62	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.089	0.000	0.00%	1.70	NM	0.00	4	16%	48%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%

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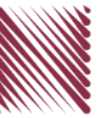


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.77%
Advanced Technology	0.502	-0.018	-3.46%	1.18	11.66	2.88	75	-4%	-12%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.18%
Yiaco Medical	0.448	0.000	0.00%	6.30	NM	0.00	8	0%	-47%	0.00	0.00	-50.3%	-2.3%	1.000	0.403	0.02%
Total Health Care - 3 Companies							398			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	0.936	0.001	0.11%	0.96	55.75	0.97	1,970	2%	52%	1.64	1.75	2.2%	2.0%	1.090	0.592	4.81%
Human Soft Holding	3.245	0.015	0.46%	3.53	7.04	12.38	395	1%	-15%	0.11	0.03	51.8%	36.9%	4.030	3.170	0.96%
ALAFCO Aviation Lease and Finance	0.224	0.002	0.90%	0.72	NM	0.00	213	4%	4%	0.08	0.34	-4.7%	-1.0%	0.256	0.174	0.52%
Kuwait Cement	0.234	0.001	0.43%	0.85	NM	0.00	167	4%	1%	0.00	0.00	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.915	0.002	0.22%	0.92	32.17	5.48	191	1%	21%	0.33	0.37	3.0%	2.7%	1.011	0.728	0.47%
Integrated Holding	0.376	0.001	0.27%	1.57	NM	0.00	95	1%	18%	0.11	0.29	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.960	0.010	1.05%	1.30	13.03	4.21	96	-2%	22%	0.01	0.01	10.5%	8.3%	1.050	0.756	0.23%
Educational Holding Group	0.579	-0.020	-3.34%	2.81	15.17	12.45	87	-3%	21%	0.06	0.11	20.4%	18.3%	0.900	0.432	0.21%
United Projects for Aviation Services	0.269	0.007	2.67%	1.00	60.45	0.00	102	8%	-7%	0.00	0.00	1.2%	0.6%	0.370	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.510	0.021	4.29%	1.38	16.03	4.09	92	11%	28%	3.74	7.37	8.8%	3.2%	0.525	0.386	0.22%
National Industries	0.199	-0.004	-1.97%	0.81	11.01	0.00	70	5%	28%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.127	0.001	0.79%	0.56	4.86	0.00	42	3%	41%	0.06	0.51	12.4%	2.2%	0.146	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.519	0.019	3.80%	1.92	9.87	8.57	59	0%	35%	0.00	0.00	19.8%	10.3%	0.629	0.327	0.14%
Ras Al Khaimah for White Cement and Constr	0.131	-0.004	-2.96%	1.07	28.71	3.03	66	-3%	102%	0.01	0.05	3.8%	3.0%	0.175	0.061	0.16%
Combined Group Contracting	0.342	0.007	2.09%	1.35	14.84	1.79	59	4%	70%	0.03	0.08	9.4%	1.9%	0.399	0.184	0.14%
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	0.065	0.000	0.62%	0.46	NM	0.00	18	5%	22%	0.03	0.53	-33.5%	-7.3%	0.106	0.044	0.04%
Shuaiba Industrial	0.228	0.007	3.17%	1.24	19.95	4.52	23	4%	47%	0.00	0.01	6.2%	5.0%	0.230	0.145	0.06%
National Cleaning	0.059	0.000	-0.67%	0.42	NM	0.00	14	3%	11%	0.02	0.29	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.054	0.004	7.00%	0.24	NM	0.00	19	14%	56%	0.08	1.50	-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	0.002	1.89%	0.83	13.14	0.00	18	8%	51%	0.03	0.29	6.5%	5.5%	0.130	0.059	0.04%
Specialities Group Holding	0.125	0.005	4.17%	0.65	102.46	0.00	20	10%	60%	0.18	1.46	0.6%	0.9%	0.169	0.069	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	-1.59%	0.83	NM	0.00	5	1%	15%	0.01	0.15	-23.8%	-15.0%	0.072	0.032	0.01%
Metal and Recycling	0.099	-0.001	-1.00%	1.20	NM	0.00	9	2%	86%	0.00	0.02	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.055	0.002	4.17%	0.83	NM	0.00	4	6%	85%	0.01	0.19	-8.2%	-2.2%	0.079	0.025	0.01%
Jassim Transport & Stevedoring	0.389	0.001	0.26%	1.38	29.31	0.00	58	0%	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	1.055	-0.043	-3.92%	1.41	4.61	6.47	299	-5%	46%	0.10	0.09	29.9%	4.6%	1.200	0.510	0.73%
Al Ahleia Insurance	0.490	0.004	0.82%	0.84	7.82	4.90	106	0%	9%	0.02	0.05	11.6%	4.2%	0.561	0.410	0.26%
Kuwait Insurance	0.388	-0.002	-0.51%	0.61	6.54	7.69	72	1%	1%	0.04	0.09	10.1%	5.7%	0.459	0.360	0.18%
Kuwait Reinsurance	0.345	0.000	0.00%	1.23	14.21	1.34	75	0%	78%	0.00	0.00	9.7%	3.2%	0.527	0.194	0.18%
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	0.158	0.010	6.76%	0.68	12.20	5.41	27	5%	96%	0.08	0.49	6.1%	1.9%	0.176	0.072	0.07%
First Takaful Insurance	0.057	0.000	0.00%	0.76	NM	0.00	6	10%	53%	0.00	0.00	-9.9%	-6.1%	0.081	0.031	0.01%
Wethaq Takaful Insurance	0.050	-0.002	-3.11%	0.45	24.58	0.00	5	1%	145%	0.03	0.66	1.8%	1.8%	0.102	0.019	0.01%
Total Insurance - 8 Companies							620			0.27	1.38					1.51%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.810	0.000	0.00%	2.11	18.62	7.90	79	0%	-23%	0.00	0.00	11.0%	9.0%	1.160	0.709	0.19%
Independent Petroleum Group	0.590	0.005	0.85%	1.06	14.90	5.13	107	-2%	24%	0.01	0.01	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.150	0.004	2.74%	0.52	15.84	1.99	36	6%	0%	0.00	0.00	3.3%	1.0%	0.213	0.093	0.09%
Energy House Holding	0.051	0.000	0.00%	1.86	NM	0.00	38	-2%	79%	0.00	0.02	-9.9%	-3.9%	0.086	0.023	0.09%
Gulf Petroleum Investment	0.026	0.000	1.56%	0.36	NM	0.00	12	2%	35%	0.11	4.19	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.052	0.002	3.21%	1.03	NM	0.00	10	22%	143%	0.01	0.15	-0.9%	-0.5%	0.063	0.018	0.03%
Total Energy - 6 Companies							281			0.13	4.38					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.	0.817	0.010	1.24%	1.86	18.08	0.70	957	5%	32%	0.65	0.80	10.8%	5.2%	0.868	0.611	2.34%
Salhia Real Estate	0.530	0.001	0.19%	1.66	44.35	5.67	263	1%	5%	0.18	0.34	3.6%	1.6%	0.607	0.427	0.64%
Commercial Real Estate	0.123	0.002	1.65%	0.74	14.12	2.43	219	3%	9%	0.10	0.81	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.222	0.008	3.74%	0.68	1.47	0.00	334	4%	209%	1.45	6.65	58.4%	37.5%	0.242	0.071	0.82%
Tamdeen Real Estate	0.326	0.011	3.49%	0.68	19.14	0.00	131	3%	21%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.180	0.003	1.69%	1.27	26.87	0.00	165	6%	73%	2.14	11.99	4.8%	2.2%	0.193	0.094	0.40%
United Real Estate	0.077	0.000	0.52%	0.46	NM	0.00	83	2%	64%	0.01	0.12	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.072	0.002	2.57%	0.97	84.59	0.00	72	7%	75%	0.08	1.18	1.1%	1.0%	0.088	0.039	0.18%
Al Mazaya Holding	0.076	0.001	0.93%	0.73	NM	0.00	48	7%	32%	0.21	2.77	-4.5%	-1.3%	0.122	0.053	0.12%
Ajial Real Estate Entertainment	0.304	0.001	0.33%	0.45	17.87	0.00	59	0%	66%	0.04	0.12	2.6%	2.1%	0.345	0.160	0.14%
Injazzat Real Estate Development	0.100	0.002	1.83%	0.62	90.91	0.00	32	-3%	34%	0.49	4.91	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.069	-0.001	-1.43%	3.00	NM	0.00	22	6%	-2%	0.00	0.01	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	0.001	1.52%	0.62	NM	0.00	36	2%	50%	0.04	0.50	-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	0.001	1.07%	0.77	98.44	0.00	34	2%	57%	0.06	0.84	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	0.128	0.003	2.40%	0.94	19.22	4.80	32	-4%	51%	0.03	0.22	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.084	-0.002	-2.55%	0.83	NM	0.00	53	1%	114%	0.04	0.44	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.232	-0.012	-4.92%	2.09	305.26	0.00	14	-1%	-15%	0.00	0.01	0.7%	0.7%	0.318	0.198	0.03%
Sokouk Holding	0.031	0.000	0.65%	0.74	NM	0.00	18	2%	32%	0.03	1.12	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.062	0.003	5.62%	0.58	19.02	0.00	23	9%	48%	0.05	0.79	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.001	2.10%	0.43	15.37	0.00	22	7%	70%	0.04	0.85	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.080	0.001	1.52%	0.64	87.91	1.27	17	5%	36%	0.02	0.22	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.073	0.003	3.55%	0.77	NM	0.00	13	6%	25%	0.01	0.14	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.015	0.000	1.39%	0.73	NM	0.00	9	4%	-17%	0.09	6.23	-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	0.105	-0.005	-4.55%	0.95	14.34	6.36	11	-5%	17%	0.12	1.14	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.053	-0.001	-2.57%	0.66	NM	0.00	12	-1%	55%	0.00	0.01	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-0.50%	0.78	NM	0.00	6	9%	-1%	0.01	0.46	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.048	-0.003	-5.31%	0.77	8.89	0.00	9	-6%	92%	0.00	0.04	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.042	-0.001	-1.87%	0.59	6.49	0.00	10	0%	110%	0.12	3.03	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.083	0.005	6.17%	1.06	1,032.50	0.00	10	4%	139%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.053	-0.001	-1.50%	0.46	NM	0.00	7	9%	89%	0.27	5.08	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.045	0.003	6.82%	0.70	NM	0.00	4	4%	84%	0.04	0.83	-35.5%	-13.6%	0.069	0.023	0.01%
Real Estate Trade Centers	0.070	0.002	2.94%	0.40	NM	0.00	10	-18%	154%	0.01	0.10	-0.6%	-0.5%	0.123	0.026	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	20.17	NM	0.00	2	0%	0%	0.00	0.00	-21.5%	-14.7%	0.011	0.011	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	0.100	0.000	0.30%	0.84	NM	0.00	15	1%	0%	0.05	0.55	-2.1%	-0.7%	0.200	0.095	0.04%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.817	0.010	1.24%	1.86	18.08	0.70	957	5%	32%	0.65	0.80	10.8%	5.2%	0.868	0.611	2.34%
Salhia Real Estate	0.530	0.001	0.19%	1.66	44.35	5.67	263	1%	5%	0.18	0.34	3.6%	1.6%	0.607	0.427	0.64%
Commercial Real Estate	0.123	0.002	1.65%	0.74	14.12	2.43	219	3%	9%	0.10	0.81	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.222	0.008	3.74%	0.68	1.47	0.00	334	4%	209%	1.45	6.65	58.4%	37.5%	0.242	0.071	0.82%
Tamdeen Real Estate	0.326	0.011	3.49%	0.68	19.14	0.00	131	3%	21%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.180	0.003	1.69%	1.27	26.87	0.00	165	6%	73%	2.14	11.99	4.8%	2.2%	0.193	0.094	0.40%
United Real Estate	0.077	0.000	0.52%	0.46	NM	0.00	83	2%	64%	0.01	0.12	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.072	0.002	2.57%	0.97	84.59	0.00	72	7%	75%	0.08	1.18	1.1%	1.0%	0.088	0.039	0.18%
Al Mazaya Holding	0.076	0.001	0.93%	0.73	NM	0.00	48	7%	32%	0.21	2.77	-4.5%	-1.3%	0.122	0.053	0.12%
Ajial Real Estate Entertainment	0.304	0.001	0.33%	0.45	17.87	0.00	59	0%	66%	0.04	0.12	2.6%	2.1%	0.345	0.160	0.14%
Injazzat Real Estate Development	0.100	0.002	1.83%	0.62	90.91	0.00	32	-3%	34%	0.49	4.91	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.069	-0.001	-1.43%	3.00	NM	0.00	22	6%	-2%	0.00	0.01	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	0.001	1.52%	0.62	NM	0.00	36	2%	50%	0.04	0.50	-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	0.001	1.07%	0.77	98.44	0.00	34	2%	57%	0.06	0.84	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	0.128	0.003	2.40%	0.94	19.22	4.80	32	-4%	51%	0.03	0.22	4.9%	2.0%	0.152	0.080	0.08%
Kuwait Business Town Real Estate	0.084	-0.002	-2.55%	0.83	NM	0.00	53	1%	114%	0.04	0.44	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.232	-0.012	-4.92%	2.09	305.26	0.00	14	-1%	-15%	0.00	0.01	0.7%	0.7%	0.318	0.198	0.03%
Sokouk Holding	0.031	0.000	0.65%	0.74	NM	0.00	18	2%	32%	0.03	1.12	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.062	0.003	5.62%	0.58	19.02	0.00	23	9%	48%	0.05	0.79	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.001	2.10%	0.43	15.37	0.00	22	7%	70%	0.04	0.85	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.080	0.001	1.52%	0.64	87.91	1.27	17	5%	36%	0.02	0.22	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.073	0.003	3.55%	0.77	NM	0.00	13	6%	25%	0.01	0.14	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.015	0.000	1.39%	0.73	NM	0.00	9	4%	-17%	0.09	6.23	-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	0.105	-0.005	-4.55%	0.95	14.34	6.36	11	-5%	17%	0.12	1.14	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.053	-0.001	-2.57%	0.66	NM	0.00	12	-1%	55%	0.00	0.01	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-0.50%	0.78	NM	0.00	6	9%	-1%	0.01	0.46	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.048	-0.003	-5.31%	0.77	8.89	0.00	9	-6%	92%	0.00	0.04	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.042	-0.001	-1.87%	0.59	6.49	0.00	10	0%	110%	0.12	3.03	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.083	0.005	6.17%	1.06	1,032.50	0.00	10	4%	139%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.053	-0.001	-1.50%	0.46	NM	0.00	7	9%	89%	0.27	5.08	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.045	0.003	6.82%	0.70	NM	0.00	4	4%	84%	0.04	0.83	-35.5%	-13.6%	0.069	0.023	0.01%
Real Estate Trade Centers	0.070	0.002	2.94%	0.40	NM	0.00	10	-18%	154%	0.01	0.10	-0.6%	-0.5%	0.123	0.026	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	20.17	NM	0.00	2	0%	0%	0.00	0.00	-21.5%	-14.7%	0.011	0.011	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	0.100	0.000	0.30%	0.84	NM	0.00	15	1%	0%	0.05	0.55	-2.1%	-0.7%	0.200	0.095	0.04%
Total Real Estate - 37 Companies							2,807			6.39	52.28					6.85%

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	0.097	-0.005	-4.80%	0.84	NM	0.00	10	-5%	41%	0.01	0.10	-7.4%	-6.4%	0.122	0.068	0.02%
Total Technology - 1 Companies				0.84	NM	0.0%	10			0.01	0.10	-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	0.587	0.002	0.34%	2.14	13.46	4.53	2,540	3%	-3%	0.51	0.87	15.3%	4.2%	0.641	0.569	6.20%
Kuwait Telecommunications	0.849	0.003	0.35%	1.96	14.92	7.09	424	0%	0%	0.04	0.05	13.1%	7.1%	0.970	0.822	1.03%
National Mobile Telecommunications	0.633	-0.009	-1.40%	0.59	28.98	2.34	317	-2%	1%	0.21	0.33	2.0%	1.4%	0.711	0.619	0.77%
AAN Digital Services	0.018	0.000	1.69%	0.67	NM	0.00	16	7%	45%	0.62	33.79	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.108	-0.002	-1.82%	0.92	154.29	0.00	10	-4%	93%	0.00	0.02	0.6%	0.4%	0.124	0.047	0.02%
Telecom - 5 Companies							3,307			1.38	35.05					8.07%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.002	0.85%	4.20	20.14	5.11	261	2%	-14%	0.21	0.90	29.1%	2.5%	0.290	0.220	0.64%
Total Utilities - 1 Companies							261			0.21	0.90					0.64%

Total Market 167 Companies				1.71	36.16	2.13	40,965			55.48	359.07					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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