



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

8 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Wednesday, December 8, 2021

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	7,044.83	3.01	0.04%	27.10%	7,357.17	5,505.40	41.38	1.74	36.78	2.11
Premier Index	7,634.11	1.08	0.01%	26.27%	7,979.44	5,996.69	31.07	1.88	29.56	2.46
Main Index	5,903.52	7.59	0.13%	29.66%	6,180.06	4,424.88	10.31	1.30	58.53	1.03
NIC 50 Index	8,533.12	2.02	0.02%	27.69%	8,852.99	6,360.95	30.37	1.88	29.56	2.46

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	79.03	404.11
Premier Index	49.30	127.49
Main Index	29.72	276.61
NIC 50 Index	60.88	209.85

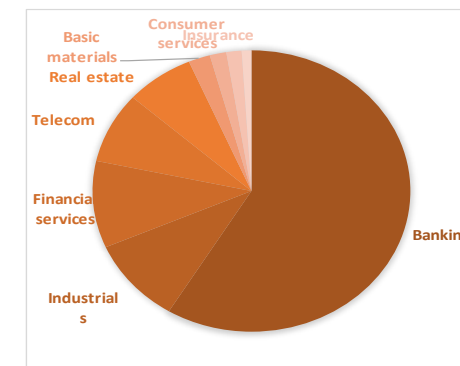
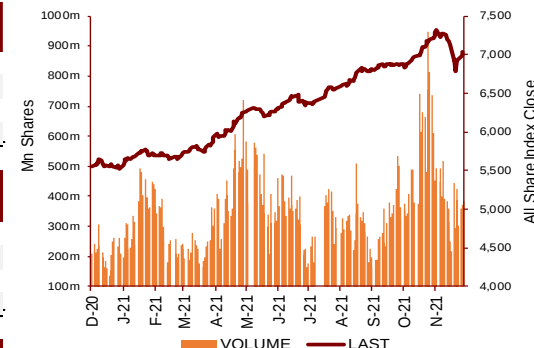
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.061	121,769	18.57%
Al Kout Industrial Projects	0.496	0	9.98%
Fujairah Cement Industries	0.058	79,294	8.49%
Metal and Recycling	0.100	5,127	6.40%
Al Salam Group Holding	0.030	204,243	5.26%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Gulf Bank	0.266	10.42	3.10%
National Bank of Kuwait	0.984	9.91	-0.61%
GFH Financial Group	0.101	8.93	1.61%
Ahli United Bank BSC	0.282	7.07	-0.35%
Kuwait Finance House	0.838	5.88	-0.59%

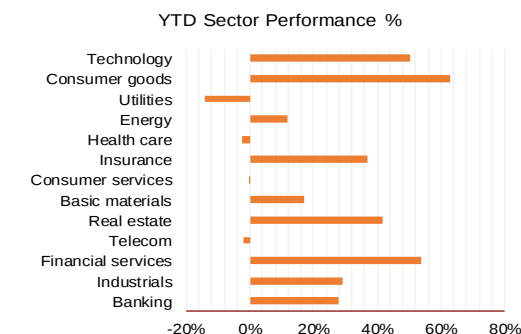
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	55	59	50
Premier Index	12	9	4
Main Index	43	50	46
NIC 50 Index	23	17	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.069	1	-9.74%
United Projects for Aviation	0.252	73,739	-6.32%
Al Madar Finance and Inve	0.104	975	-4.59%
Bayan Investment	0.050	46,797	-3.65%
Al Masaken International R	0.047	24,710	-3.48%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.101	88.76	1.61%
Gulf Bank	0.266	39.58	3.10%
Ahli United Bank BSC	0.282	24.90	-0.35%
Securities House	0.103	19.24	2.08%
AAN Digital Services	0.019	13.30	1.08%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,614.73	-3.550	-0.22%	27.9%	1,677.6	1,246.3	23.824	1.60	30.00	0.75
Industrials	1,150.73	-1.470	-0.13%	29.1%	1,270.1	876.2	3.967	1.13	27.30	2.04
Financial services	1,430.58	8.350	0.59%	53.9%	1,495.9	905.7	4.050	1.10	66.77	0.47
Telecom	1,078.41	6.530	0.61%	-2.2%	1,179.6	1,055.9	3.305	1.26	53.19	2.82
Real estate	1,350.39	-2.310	-0.17%	41.8%	1,438.0	940.5	2.837	1.38	97.95	0.54
Basic materials	1,049.99	23.680	2.31%	16.8%	1,213.2	855.0	0.897	1.66	54.60	4.34
Consumer services	743.08	2.050	0.28%	-0.4%	842.4	705.3	0.684	2.28	23.31	0.82
Insurance	1,581.48	-0.080	-0.01%	36.8%	1,675.7	1,015.0	0.630	0.95	12.41	3.95
Health care	806.55	0.000	0.00%	-2.4%	826.8	759.1	0.400	4.59	22.91	1.23
Energy	1,428.10	36.060	2.59%	11.8%	1,592.9	1,177.3	0.288	1.22	16.28	2.50
Utilities	626.32	2.640	0.42%	-14.1%	750.0	579.0	0.262	4.22	20.22	5.06
Consumer goods	1,332.12	13.710	1.04%	62.7%	1,420.9	787.4	0.227	1.36	18.12	1.48
Technology	756.60	14.550	1.96%	50.5%	887.6	491.1	0.010	0.90	NM	-
	7,044.83	3.01	0.04%	27.1%	7,357.2	5,505.4	41.38	1.74	36.78	2.11



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

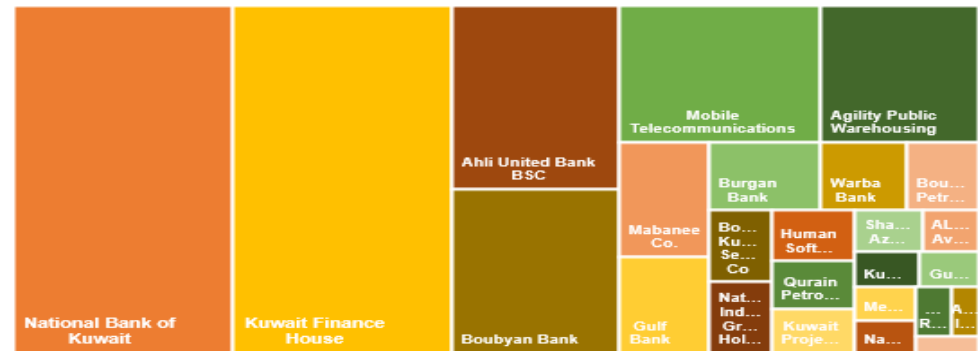


Premier Market

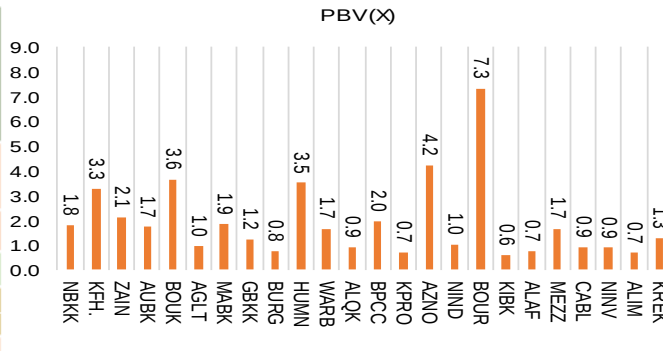
Wednesday, December 8, 2021

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	0.984	-0.006	-0.61%	1.82	23.34	1.92	7,078	0%	23%	9.91	10.02	8.1%	1.1%	1.057	0.784	22.78%
Kuwait Finance House	0.838	-0.005	-0.59%	3.25	32.58	1.08	7,014	6%	36%	5.88	6.99	10.7%	1.2%	0.849	0.611	22.57%
Mobile Telecommunications	0.588	0.004	0.68%	2.14	13.48	4.54	2,544	3%	-3%	2.68	4.57	15.3%	4.2%	0.641	0.569	8.19%
Ahli United Bank BSC	0.282	-0.001	-0.35%	1.73	20.97	1.27	2,858	7%	30%	7.07	24.90	9.1%	1.3%	0.297	0.199	9.20%
Boubyan Bank	0.804	0.008	1.01%	3.64	67.51	0.00	2,556	6%	49%	0.58	0.73	5.9%	0.6%	0.835	0.516	8.23%
Agility Public Warehousing	0.947	0.001	0.11%	0.97	56.40	0.96	1,993	3%	54%	2.46	2.59	2.2%	2.0%	1.090	0.592	6.42%
Mabane Co.	0.813	-0.001	-0.12%	1.85	17.99	0.70	952	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	3.07%
Gulf Bank	0.266	0.008	3.10%	1.23	21.04	1.94	801	9%	21%	10.42	39.58	5.9%	0.6%	0.267	0.205	2.58%
Burgan Bank	0.226	0.003	1.35%	0.76	18.23	2.08	707	5%	14%	0.84	3.72	4.1%	0.6%	0.240	0.194	2.27%
Human Soft Holding	3.234	-0.042	-1.28%	3.51	7.01	12.21	393	1%	-15%	0.40	0.12	51.8%	36.9%	4.030	3.170	1.27%
Warba Bank	0.273	-0.001	-0.36%	1.67	21.82	0.00	546	3%	25%	0.70	2.55	7.9%	0.7%	0.298	0.210	1.76%
Qurain Petrochemical Industries	0.359	0.016	4.66%	0.91	32.58	4.66	367	8%	6%	0.44	1.25	2.8%	3.0%	0.447	0.327	1.18%
Boubyan Petrochemical	0.872	-0.001	-0.11%	1.96	23.26	6.30	455	6%	36%	0.13	0.15	8.6%	4.4%	0.987	0.600	1.46%
Kuwait Projects Company Holding	0.139	0.005	3.73%	0.72	128.70	3.73	341	-1%	-13%	0.65	4.76	0.6%	0.1%	0.178	0.132	1.10%
Shamal Az-Zour Al-Oula Power & Water	0.238	0.001	0.42%	4.22	20.22	5.06	262	3%	-14%	0.23	0.96	29.1%	2.5%	0.285	0.220	0.84%
National Industries Group Holding	0.277	-0.004	-1.42%	1.03	5.59	0.00	407	9%	65%	0.97	3.49	20.3%	7.5%	0.296	0.165	1.31%
Boursa Kuwait Securities Co	2.055	0.023	1.13%	7.31	26.31	1.97	413	6%	87%	1.08	0.53	29.8%	19.5%	2.432	1.081	1.33%
Kuwait International Bank	0.211	-0.001	-0.47%	0.61	NM	0.00	215	3%	1%	1.26	5.94	-0.5%	0.1%	0.233	0.198	0.69%
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.74	NM	0.00	218	6%	6%	0.24	1.02	-4.7%	-1.0%	0.256	0.191	0.70%
Mezzan Holding	0.600	0.002	0.33%	1.67	18.12	2.95	189	2%	1%	0.26	0.43	9.1%	4.6%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.916	0.003	0.33%	0.92	32.21	5.48	191	1%	21%	0.13	0.14	3.0%	2.7%	1.011	0.728	0.62%
National Investments	0.234	0.000	0.00%	0.89	6.76	4.70	184	6%	73%	0.40	1.69	14.7%	12.4%	0.251	0.128	0.59%
Alimtiiaz Investment Group	0.122	0.000	0.00%	0.68	NM	0.00	127	9%	9%	0.23	1.84	-2.3%	-1.6%	0.142	0.102	0.41%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	72%	1.35	7.52	4.8%	2.2%	0.193	0.100	0.53%
Integrated Holding	0.379	0.003	0.80%	1.59	NM	0.00	96	2%	19%	0.54	1.41	0.0%	0.0%	0.399	0.310	0.31%
Total		1.08	0.01%	1.88	29.56	2.46	31,071	4.0%	26.3%	49.30	127.49					100%

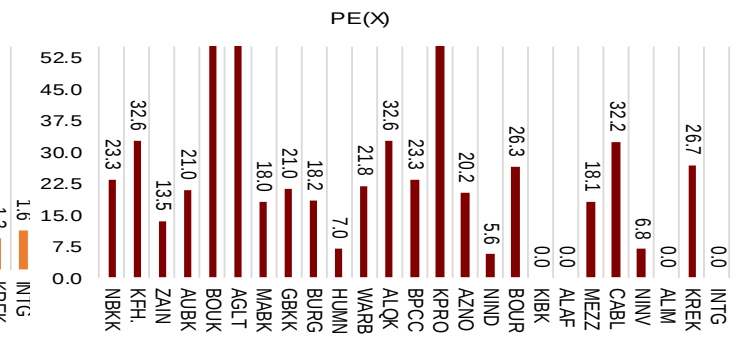
Market Cpaitalization



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	0.984	-0.006	-0.61%	1.82	23.3	1.92	7,078	0.0%	23.0%	8.1%	1.1%
Kuwait Finance House	0.838	-0.005	-0.59%	3.25	32.6	1.08	7,014	5.8%	36.2%	10.7%	1.2%
Mobile Telecommunications	0.588	0.004	0.68%	2.14	13.5	4.54	2,544	3.3%	-3.0%	15.3%	4.2%
Ahli United Bank BSC	0.282	-0.001	-0.35%	1.73	21.0	1.27	2,858	6.8%	30.4%	9.1%	1.3%
Boubyan Bank	0.804	0.008	1.01%	3.64	67.5	0.00	2,556	6.1%	48.6%	5.9%	0.6%
Agility Public Warehousing	0.947	0.001	0.11%	0.97	56.4	0.96	1,993	2.7%	54.1%	2.2%	2.0%
Mabane Co.	0.813	-0.001	-0.12%	1.85	18.0	0.70	952	4.2%	31.2%	10.8%	5.2%
Gulf Bank	0.266	0.008	3.10%	1.23	21.0	1.94	801	9.0%	21.5%	5.9%	0.6%
Burgan Bank	0.226	0.003	1.35%	0.76	18.2	2.08	707	4.6%	14.2%	4.1%	0.6%
Human Soft Holding	3.234	-0.042	-1.28%	3.51	7.0	12.21	393	1.1%	-14.9%	51.8%	36.9%
Warba Bank	0.273	-0.001	-0.36%	1.67	21.8	0.00	546	3.4%	25.5%	7.9%	0.7%
Qurain Petrochemical Industries	0.359	0.016	4.66%	0.91	32.6	4.66	367	7.8%	6.2%	2.8%	3.0%
Boubyan Petrochemical	0.872	-0.001	-0.11%	1.96	23.3	6.30	455	5.7%	36.3%	8.6%	4.4%
Kuwait Projects Company Holding	0.139	0.005	3.73%	0.72	128.7	3.73	341	-0.7%	-12.6%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.238	0.001	0.42%	4.22	20.2	5.06	262	2.6%	-14.1%	29.1%	2.5%
National Industries Group Holding	0.277	-0.004	-1.42%	1.03	5.6	0.00	407	8.6%	65.3%	20.3%	7.5%
Boursa Kuwait Securities Co	2.055	0.023	1.13%	7.31	26.3	1.97	413	6.4%	86.8%	29.8%	19.5%
Kuwait International Bank	0.211	-0.001	-0.47%	0.61	NM	0.00	215	2.9%	1.4%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.74	NM	0.00	218	6.5%	6.5%	-4.7%	-1.0%
Mezzan Holding	0.600	0.002	0.33%	1.67	18.1	2.95	189	1.7%	0.7%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.916	0.003	0.33%	0.92	32.2	5.48	191	1.2%	21.3%	3.0%	2.7%
National Investments	0.234	0.000	0.00%	0.89	6.8	4.70	184	6.4%	72.6%	14.7%	12.4%
Alimtiav Investment Group	0.122	0.000	0.00%	0.68	NM	0.00	127	8.9%	8.9%	-2.3%	-1.6%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.7	0.00	165	5.3%	72.4%	4.8%	2.2%
Integrated Holding	0.379	0.003	0.80%	1.59	NM	0.00	96	1.6%	19.1%	0.0%	0.0%
Total		1.08	0.01%	1.88	29.56	2.46	31,071	4.0%	26.3%	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	7,634	1.08	0.01%	7,629	7,030	37	31,071	4.0%	26.3%	7,979	5,997

Top 5 Performrs (Today's Price Change)

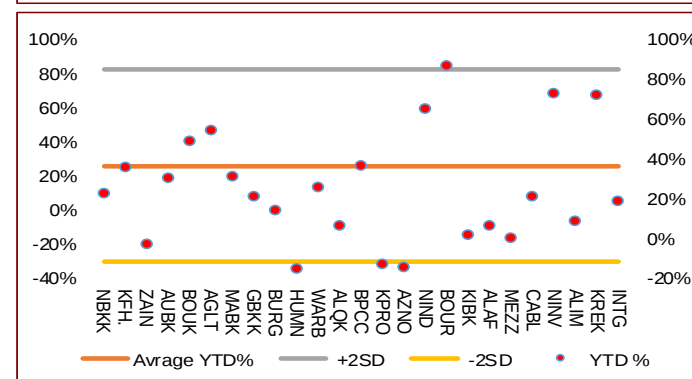
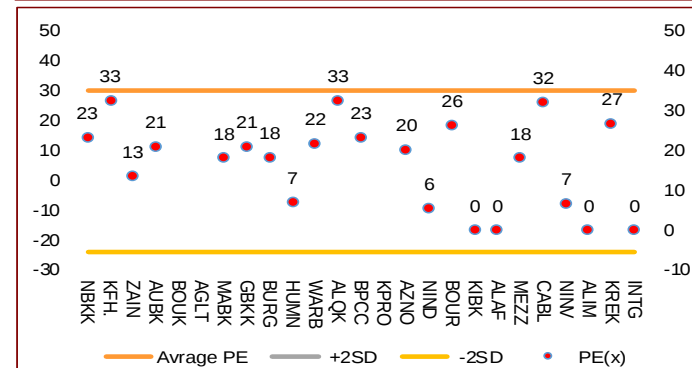
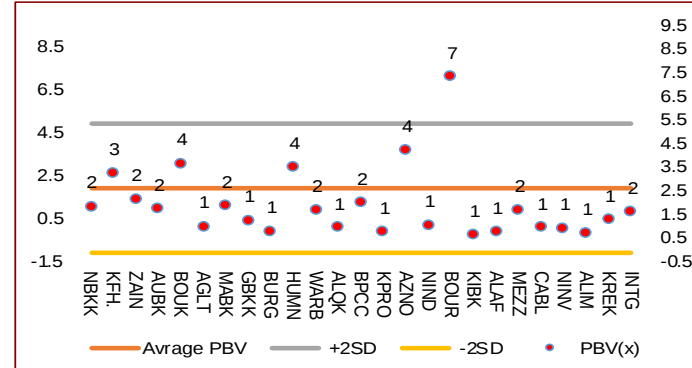
Qurain Petrochemical Industries	0.359	0.016	4.66%	0.369	0.385	41	367	7.8%	6.2%	0.447	0.327
Kuwait Projects Company Holding	0.139	0.005	3.73%	0.149	0.157	47	341	-0.7%	-12.6%	0.178	0.132
Gulf Bank	0.266	0.008	3.10%	0.248	0.235	52	801	9.0%	21.5%	0.267	0.205
Burgan Bank	0.226	0.003	1.35%	0.227	0.219	47	707	4.6%	14.2%	0.240	0.194
Boursa Kuwait Securities Co	2.055	0.023	1.13%	1.953	1.510	66	413	6.4%	86.8%	2.432	1.081

Middel Performrs (Today's Price Change)

Boubyan Bank	0.804	0.008	1.01%	0.786	0.709	43	2,556	6.1%	48.6%	0.835	0.516
Integrated Holding	0.379	0.003	0.80%	0.376	0.370	39	96	1.6%	19.1%	0.399	0.310
Mobile Telecommunications	0.588	0.004	0.68%	0.595	0.600	44	2,544	3.3%	-3.0%	0.641	0.569
Shamal Az-Zour Al-Oula Power & Water	0.238	0.001	0.42%	0.237	0.243	48	262	2.6%	-14.1%	0.285	0.220
Mezzan Holding	0.600	0.002	0.33%	0.620	0.610	33	189	1.7%	0.7%	0.679	0.554
Gulf Cable and Electrical Industries	0.916	0.003	0.33%	0.913	0.834	21	191	1.2%	21.3%	1.011	0.728
Agility Public Warehousing	0.947	0.001	0.11%	0.987	0.892	21	1,993	2.7%	54.1%	1.090	0.592
National Investments	0.234	0.000	0.00%	0.220	0.190	47	184	6.4%	72.6%	0.251	0.128
Alimtiav Investment Group	0.122	0.000	0.00%	0.130	0.123	42	127	8.9%	8.9%	0.142	0.102
Kuwait Real Estate	0.179	0.000	0.00%	0.100	0.100	44	165	5.3%	72.4%	1.210	0.996
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.237	0.224	31	218	6.5%	6.5%	0.256	0.191
Boubyan Petrochemical	0.872	-0.001	-0.11%	0.909	0.877	31	455	5.7%	36.3%	0.987	0.600
Mabane Co.	0.813	-0.001	-0.12%	0.796	0.741	39	952	4.2%	31.2%	0.868	0.611
Ahli United Bank BSC	0.282	-0.001	-0.35%	0.287	0.247	43	2,858	6.8%	30.4%	0.297	0.199
Warba Bank	0.273	-0.001	-0.36%	0.265	0.239	30	546	3.4%	25.5%	0.298	0.210

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.211	-0.001	-0.47%	0.221	0.217	27	215	2.9%	1.4%	0.233	0.198
Kuwait Finance House	0.838	-0.005	-0.59%	0.828	0.768	47	7,014	5.8%	36.2%	0.849	0.611
National Bank of Kuwait	0.984	-0.006	-0.61%	0.987	0.889	22	7,078	0.0%	23.0%	1.057	0.784
Human Soft Holding	3.234	-0.042	-1.28%	3.290	3.528	44	393	1.1%	-14.9%	4.030	3.170
National Industries Group Holding	0.277	-0.004	-1.42%	0.265	0.226	45	407	8.6%	65.3%	0.296	0.165



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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	0.984	-0.006	-0.61%	1.82	23.34	1.92	7,078	0%	23%	9.91	10.02	8.1%	1.1%	1.057	0.784	17.10%
Kuwait Finance House	0.838	-0.005	-0.59%	3.25	32.58	1.08	7,014	6%	36%	5.88	6.99	10.7%	1.2%	0.849	0.611	16.95%
Ahli United Bank BSC	0.282	-0.001	-0.35%	1.73	20.97	1.27	2,858	7%	30%	7.07	24.90	9.1%	1.3%	0.297	0.199	6.91%
Boubyan Bank	0.804	0.008	1.01%	3.64	67.51	0.00	2,556	6%	49%	0.58	0.73	5.9%	0.6%	0.835	0.516	6.18%
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	2.39%
Gulf Bank	0.266	0.008	3.10%	1.23	21.04	1.94	801	9%	21%	10.42	39.58	5.9%	0.6%	0.267	0.205	1.94%
Burgan Bank	0.226	0.003	1.35%	0.76	18.23	2.08	707	5%	14%	0.84	3.72	4.1%	0.6%	0.240	0.194	1.71%
Ahli United Bank	0.309	-0.003	-0.96%	0.95	21.91	0.00	663	2%	18%	0.24	0.79	5.1%	0.8%	0.332	0.258	1.60%
Warba Bank	0.273	-0.001	-0.36%	1.67	21.82	0.00	546	3%	25%	0.70	2.55	7.9%	0.7%	0.298	0.210	1.32%
Al Ahli Bank of Kuwait	0.235	-0.004	-1.67%	0.66	NM	0.00	396	-2%	18%	0.43	1.81	-7.5%	-0.8%	0.264	0.186	0.96%
Kuwait International Bank	0.211	-0.001	-0.47%	0.61	NM	0.00	215	3%	1%	1.26	5.94	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							23,824			37.33	97.03					57.57%

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	0.359	0.016	4.66%	0.91	32.58	4.66	367	8%	6%	0.44	1.25	2.8%	3.0%	0.447	0.327	0.89%
Boubyan Petrochemical	0.872	-0.001	-0.11%	1.96	23.26	6.30	455	6%	36%	0.13	0.15	8.6%	4.4%	0.987	0.600	1.10%
Al Kout Industrial Projects	0.496	0.045	9.98%	1.93	NM	4.43	50	10%	-27%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.12%
Kuwait Foundry	0.353	-0.002	-0.56%	1.84	107.95	1.97	26	-2%	32%	0.00	0.01	1.6%	1.6%	0.430	0.253	0.06%
Total Basic Materials - 4 Companies							897			0.57	1.40					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	0.600	0.002	0.33%	1.67	18.12	2.95	189	2%	1%	0.26	0.43	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							227			0.26	0.43					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	1.212	0.022	1.85%	11.56	NM	0.00	267	19%	70%	1.62	1.31	-48.4%	-5.7%	1.345	0.588	0.64%	
Kuwait National Cinema	0.881	0.000	0.00%	1.15	92.64	0.00	82	-3%	17%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.159	0.004	2.58%	0.88	14.45	3.23	64	4%	29%	0.02	0.11	6.5%	3.4%	0.178	0.114	0.16%	
Al Soor Fuel Marketing	0.159	0.002	1.27%	0.93	16.09	3.18	64	7%	30%	0.01	0.06	6.0%	4.5%	0.175	0.116	0.16%	
Sultan Center Food Products	0.224	0.001	0.45%	0.63	1.12	0.00	63	5%	124%	0.06	0.29	76.1%	17.4%	0.269	0.092	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	0.066	0.000	0.00%	6.63	NM	0.00	42	30%	238%	0.12	1.77	-70.3%	-1.8%	0.073	0.016	0.10%	
Kuwait Resorts	0.101	-0.001	-0.98%	0.63	14.31	1.90	20	8%	65%	0.16	1.61	4.6%	4.1%	0.112	0.056	0.05%	
Future Kid Entertainment and Real Estate	0.082	0.002	2.50%	0.77	NM	0.00	9	6%	-4%	0.03	0.40	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.267	-0.002	-0.74%	1.89	18.44	1.55	39	-1%	286%	0.08	0.31	10.7%	7.9%	0.310	0.062	0.09%	
Kuwait Hotels	0.070	0.000	0.00%	0.87	6.11	0.00	4	-18%	18%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.069	-0.007	-9.74%	0.62	NM	0.00	4	-2%	6%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							684			2.10	5.85					1.65%	

Financial Services		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Egypt Kuwait Holding	0.422	0.005	1.20%	2.33	9.71	0.00	476	1%	31%	0.08	0.19	26.7%	10.9%	0.465	0.288	1.15%	
Kuwait Projects Company Holding	0.139	0.005	3.73%	0.72	128.70	3.73	341	-1%	-13%	0.65	4.76	0.6%	0.1%	0.178	0.132	0.82%	
National Industries Group Holding	0.277	-0.004	-1.42%	1.03	5.59	0.00	407	9%	65%	0.97	3.49	20.3%	7.5%	0.296	0.165	0.98%	
Boursa Kuwait Securities Co	2.055	0.023	1.13%	7.31	26.31	1.97	413	6%	87%	1.08	0.53	29.8%	19.5%	2.432	1.081	1.00%	
GFH Financial Group	0.101	0.002	1.61%	1.25	13.04	1.45	377	22%	115%	8.93	88.76	8.9%	1.3%	0.104	0.046	0.91%	
National Investments	0.234	0.000	0.00%	0.89	6.76	4.70	184	6%	73%	0.40	1.69	14.7%	12.4%	0.251	0.128	0.44%	
Tamdeen Investment	0.362	-0.003	-0.82%	0.45	145.38	0.00	124	-5%	17%	0.00	0.01	0.3%	0.2%	0.414	0.200	0.30%	
Alimtiqaz Investment Group	0.122	0.000	0.00%	0.68	NM	0.00	127	9%	9%	0.23	1.84	-2.3%	-1.6%	0.142	0.102	0.31%	
Commercial Facilities	0.210	0.002	0.96%	0.67	5.01	4.81	107	6%	11%	0.08	0.36	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.160	0.000	0.00%	1.31	3.06	0.00	113	8%	65%	0.88	5.50	49.0%	17.6%	0.204	0.094	0.27%	
Kuwait Investment	0.280	-0.003	-1.06%	1.24	6.17	0.00	153	4%	130%	0.06	0.21	21.9%	9.7%	0.317	0.119	0.37%	
Noor Financial Investment	0.349	0.011	3.25%	1.70	8.57	1.78	142	12%	105%	0.18	0.55	21.8%	14.9%	0.399	0.168	0.34%	
Arzan Financial Group for Financing and Invest	0.163	0.001	0.62%	1.07	24.59	0.00	127	2%	192%	0.70	4.29	4.8%	3.4%	0.183	0.055	0.31%	
Kuwait Financial Centre	0.183	-0.003	-1.61%	0.84	4.84	0.00	88	9%	119%	0.49	2.66	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.299	0.000	0.00%	2.95	19.72	0.00	122	3%	259%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.29%	
Al Bareeq Holding	0.039	0.000	-0.76%	0.38	NM	0.00	17	5%	-40%	0.09	2.32	-2.0%	-2.0%	0.102	0.026	0.04%	
Arabi Group Holdings	0.225	0.008	3.69%	1.31	424.53	0.00	37	24%	14%	0.98	4.36	0.3%	-0.9%	0.230	0.102	0.09%	
Kuwait and Middle East Financial Investment	0.131	0.000	0.00%	1.14	11.22	0.00	29	-3%	-6%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%	
Privatization Holding	0.056	0.000	-0.36%	0.45	NM	0.00	34	3%	39%	0.07	1.28	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.049	-0.001	-1.40%	0.53	NM	0.00	38	9%	34%	0.01	0.28	-0.2%	-0.2%	0.057	0.031	0.09%	
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.56	6.88	4.29	35	-4%	27%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.103	0.002	2.08%	1.03	NM	0.00	46	11%	96%	1.99	19.24	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.132	-0.003	-2.22%	0.76	6.58	0.00	45	7%	79%	0.05	0.41	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.079	0.000	0.25%	0.75	NM	0.00	35	5%	26%	0.33	4.20	-1.8%	-0.9%	0.095	0.048	0.09%	
Inovest BSC Public	0.123	0.002	1.65%	0.00	NM	0.00	37	15%	88%	1.55	12.34	-1.3%	-0.7%	0.134	0.063	0.09%	
Coast Investment and Development	0.117	-0.001	-0.85%	1.11	NM	0.00	54	8%	79%	0.32	2.71	-6.0%	-5.8%	0.127	0.050	0.13%	
Al Madar Finance and Investment	0.104	-0.005	-4.59%	1.00	NM	0.00	22	-5%	14%	0.00	0.01	-1.4%	-0.9%	0.156	0.086	0.05%	
Bayan Investment	0.050	-0.002	-3.65%	0.44	835.00	0.00	18	2%	20%	0.05	0.93	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.070	-0.001	-0.99%	0.71	NM	0.00	22	5%	41%	0.02	0.31	-1.8%	-1.5%	0.085	0.042	0.05%	
Manazel Holding	0.053	0.000	0.00%	1.13	25.29	0.00	23	9%	68%	0.11	2.16	4.5%	1.5%	0.060	0.031	0.06%	
Kuwait Finance and Investment	0.084	0.000	-0.24%	0.61	4.85	0.00	26	0%	96%	0.04	0.43	13.3%	10.0%	0.125	0.040	0.06%	
National International Holding	0.159	-0.002	-1.24%	0.90	NM	0.00	33	5%	92%	0.53	3.30	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.089	0.000	0.00%	0.78	NM	0.00	13	1%	12%	0.01	0.07	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.074	-0.001	-1.07%	0.84	5.98	0.00	17	6%	77%	0.00	0.04	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.068	0.000	-0.15%	0.72	11.02	0.00	13	1%	39%	0.03	0.39	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.086	-0.002	-2.27%	1.20	74.14	0.00	13	6%	32%	0.03	0.34	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.030	0.002	5.26%	0.35	NM	0.00	8	11%	19%	0.20	7.02	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.119	0.003	2.59%	0.87	3.50	0.00	30	9%	99%	1.18	9.90	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	0.050	0.000	0.00%	1.74	NM	0.00	8	-10%	126%	0.03	0.55	-7.0%	-6.5%	0.069	0.018	0.02%	
Ektitab Holding	0.021	0.000	1.91%	0.51	NM	0.00	7	8%	41%	0.21	9.82	-8.1%	-7.1%	0.024	0.015	0.02%	
Kuwait Syrian Holding Co	0.048	-0.001	-1.84%	1.18	47.06	0.00	8	9%	50%	0.01	0.27	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.095	0.000	0.00%	1.20	NM	0.00	10	-5%	95%	0.01	0.06	-3.7%	-3.4%	0.145	0.045	0.02%	
National Consumer Holding	0.126	-0.002	-1.56%	1.60	NM	0.00	11	25%	158%	0.35	2.81	-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	0.135	0.000	0.00%	1.45	3.25	0.00	35	5%	0%	0.11	0.85	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.080	-0.001	-1.36%	1.53	NM	0.00	3	4%	33%	0.00	0.02	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							4,050			23.05	201.26					9.79%	

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.422	0.005	1.20%	2.33	9.71	0.00	476	1%	31%	0.08	0.19	26.7%	10.9%	0.465	0.288	1.15%
Kuwait Projects Company Holding	0.139	0.005	3.73%	0.72	128.70	3.73	341	-1%	-13%	0.65	4.76	0.6%	0.1%	0.178	0.132	0.82%
National Industries Group Holding	0.277	-0.004	-1.42%	1.03	5.59	0.00	407	9%	65%	0.97	3.49	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	2.055	0.023	1.13%	7.31	26.31	1.97	413	6%	87%	1.08	0.53	29.8%	19.5%	2.432	1.081	1.00%
GFH Financial Group	0.101	0.002	1.61%	1.25	13.04	1.45	377	22%	115%	8.93	88.76	8.9%	1.3%	0.104	0.046	0.91%
National Investments	0.234	0.000	0.00%	0.89	6.76	4.70	184	6%	73%	0.40	1.69	14.7%	12.4%	0.251	0.128	0.44%
Tamdeen Investment	0.362	-0.003	-0.82%	0.45	145.38	0.00	124	-5%	17%	0.00	0.01	0.3%	0.2%	0.414	0.200	0.30%
Alimtiqaz Investment Group	0.122	0.000	0.00%	0.68	NM	0.00	127	9%	9%	0.23	1.84	-2.3%	-1.6%	0.142	0.102	0.31%
Commercial Facilities	0.210	0.002	0.96%	0.67	5.01	4.81	107	6%	11%	0.08	0.36	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.160	0.000	0.00%	1.31	3.06	0.00	113	8%	65%	0.88	5.50	49.0%	17.6%	0.204	0.094	0.27%
Kuwait Investment	0.280	-0.003	-1.06%	1.24	6.17	0.00	153	4%	130%	0.06	0.21	21.9%	9.7%	0.317	0.119	0.37%
Noor Financial Investment	0.349	0.011	3.25%	1.70	8.57	1.78	142	12%	105%	0.18	0.55	21.8%	14.9%	0.399	0.168	0.34%
Arzan Financial Group for Financing and Invest	0.163	0.001	0.62%	1.07	24.59	0.00	127	2%	192%	0.70	4.29	4.8%	3.4%	0.183	0.055	0.31%
Kuwait Financial Centre	0.183	-0.003	-1.61%	0.84	4.84	0.00	88	9%	119%	0.49	2.66	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.299	0.000	0.00%	2.95	19.72	0.00	122	3%	259%	0.00	0.00	16.1%	13.0%	0.340	0.076	0.29%
Al Bareaq Holding	0.039	0.000	-0.76%	0.38	NM	0.00	17	5%	-40%	0.09	2.32	-2.0%	-2.0%	0.102	0.026	0.04%
Arabi Group Holdings	0.225	0.008	3.69%	1.31	424.53	0.00	37	24%	14%	0.98	4.36	0.3%	-0.9%	0.230	0.102	0.09%
Kuwait and Middle East Financial Investment	0.131	0.000	0.00%	1.14	11.22	0.00	29	-3%	-6%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%
Privatization Holding	0.056	0.000	-0.36%	0.45	NM	0.00	34	3%	39%	0.07	1.28	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.049	-0.001	-1.40%	0.53	NM	0.00	38	9%	34%	0.01	0.28	-0.2%	-0.2%	0.057	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.096	0.000	0.00%	0.56	6.88	4.29	35	-4%	27%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.103	0.002	2.08%	1.03	NM	0.00	46	11%	96%	1.99	19.24	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.132	-0.003	-2.22%	0.76	6.58	0.00	45	7%	79%	0.05	0.41	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.079	0.000	0.25%	0.75	NM	0.00	35	5%	26%	0.33	4.20	-1.8%	-0.9%	0.095	0.048	0.09%
Inovest BSC Public	0.123	0.002	1.65%	0.00	NM	0.00	37	15%	88%	1.55	12.34	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.117	-0.001	-0.85%	1.11	NM	0.00	54	8%	79%	0.32	2.71	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.104	-0.005	-4.59%	1.00	NM	0.00	22	-5%	14%	0.00	0.01	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.050	-0.002	-3.65%	0.44	835.00	0.00	18	2%	20%	0.05	0.93	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.070	-0.001	-0.99%	0.71	NM	0.00	22	5%	41%	0.02	0.31	-1.8%	-1.5%	0.085	0.042	0.05%
Manazel Holding	0.053	0.000	0.00%	1.13	25.29	0.00	23	9%	68%	0.11	2.16	4.5%	1.5%	0.060	0.031	0.06%
Kuwait Finance and Investment	0.084	0.000	-0.24%	0.61	4.85	0.00	26	0%	96%	0.04	0.43	13.3%	10.0%	0.125	0.040	0.06%
National International Holding	0.159	-0.002	-1.24%	0.90	NM	0.00	33	5%	92%	0.53	3.30	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.089	0.000	0.00%	0.78	NM	0.00	13	1%	12%	0.01	0.07	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	-0.001	-1.07%	0.84	5.98	0.00	17	6%	77%	0.00	0.04	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.068	0.000	-0.15%	0.72	11.02	0.00	13	1%	39%	0.03	0.39	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.086	-0.002	-2.27%	1.20	74.14	0.00	13	6%	32%	0.03	0.34	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.030	0.002	5.26%	0.35	NM	0.00	8	11%	19%	0.20	7.02	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.119	0.003	2.59%	0.87	3.50	0.00	30	9%	99%	1.18	9.90	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	0.050	0.000	0.00%	1.74	NM	0.00	8	-10%	126%	0.03	0.55	-7.0%	-6.5%	0.069	0.018	0.02%
Ekttitab Holding	0.021	0.000	1.91%	0.51	NM	0.00	7	8%	41%	0.21	9.82	-8.1%	-7.1%	0.024	0.015	0.02%
Kuwait Syrian Holding Co	0.048	-0.001	-1.84%	1.18	47.06	0.00	8	9%	50%	0.01	0.27	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.000	0.00%	1.20	NM	0.00	10	-5%	95%	0.01	0.06	-3.7%	-3.4%	0.145	0.045	0.02%
National Consumer Holding	0.126	-0.002	-1.56%	1.60	NM	0.00	11	25%	158%	0.35	2.81	-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	0.135	0.000	0.00%	1.45	3.25	0.00	35	5%	0%	0.11	0.85	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.080	-0.001	-1.36%	1.53	NM	0.00	3	4%	33%	0.00	0.02	-19.5%	-4.3%	0.115	0.032	0.01%

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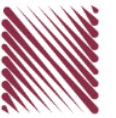


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.76%
Advanced Technology	0.515	0.000	0.00%	1.21	11.96	2.91	77	-2%	-10%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiaco Medical	0.448	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							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	0.947	0.001	0.11%	0.97	56.40	0.96	1,993	3%	54%	2.46	2.59	2.2%	2.0%	1.090	0.592	4.82%
Human Soft Holding	3.234	-0.042	-1.28%	3.51	7.01	12.21	393	1%	-15%	0.40	0.12	51.8%	36.9%	4.030	3.170	0.95%
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.74	NM	0.00	218	6%	6%	0.24	1.02	-4.7%	-1.0%	0.256	0.191	0.53%
Kuwait Cement	0.240	0.001	0.42%	0.87	NM	0.00	171	6%	4%	0.01	0.04	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.916	0.003	0.33%	0.92	32.21	5.48	191	1%	21%	0.13	0.14	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.379	0.003	0.80%	1.59	NM	0.00	96	2%	19%	0.54	1.41	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.978	0.010	1.03%	1.32	13.27	4.13	98	0%	25%	0.00	0.00	10.5%	8.3%	1.050	0.757	0.24%
Educational Holding Group	0.576	-0.003	-0.52%	2.80	15.09	12.88	86	-4%	21%	0.02	0.04	20.4%	18.3%	0.900	0.432	0.21%
United Projects for Aviation Services	0.252	-0.017	-6.32%	0.94	56.63	0.00	95	1%	-13%	0.07	0.29	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.521	0.003	0.58%	1.41	16.37	3.86	94	13%	31%	0.62	1.19	8.8%	3.2%	0.525	0.386	0.23%
National Industries	0.196	0.000	0.00%	0.80	10.85	0.00	69	3%	26%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.134	0.001	0.75%	0.60	5.13	0.00	44	9%	49%	0.16	1.21	12.4%	2.2%	0.146	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.515	0.000	0.00%	1.90	9.79	8.32	58	-1%	34%	0.00	0.01	19.8%	10.3%	0.629	0.331	0.14%
Ras Al Khaimah for White Cement and Constr	0.131	0.000	0.00%	1.07	28.71	3.13	66	-3%	102%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.16%
Combined Group Contracting	0.341	-0.007	-2.01%	1.35	14.80	1.72	58	4%	70%	0.08	0.22	9.4%	1.9%	0.399	0.187	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	0.072	0.000	0.42%	0.51	NM	0.00	20	17%	37%	0.10	1.45	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.228	0.000	0.00%	1.24	19.95	4.39	23	4%	47%	0.00	0.00	6.2%	5.0%	0.230	0.145	0.05%
National Cleaning	0.060	0.001	1.35%	0.42	NM	0.00	14	4%	12%	0.03	0.48	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.058	0.005	8.49%	0.27	NM	0.00	20	22%	68%	0.08	1.43	-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	0.109	-0.001	-0.91%	0.84	13.26	0.00	18	9%	52%	0.10	0.89	6.5%	5.5%	0.130	0.059	0.04%
Specialities Group Holding	0.131	-0.001	-0.76%	0.68	107.38	0.00	21	15%	67%	0.21	1.61	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	0.045	-0.001	-1.32%	0.86	NM	0.00	5	5%	19%	0.01	0.23	-23.8%	-15.0%	0.072	0.033	0.01%
Metal and Recycling	0.100	0.006	6.40%	1.21	NM	0.00	9	2%	88%	0.01	0.05	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.058	0.000	0.17%	0.87	NM	0.00	5	11%	95%	0.01	0.09	-8.2%	-2.2%	0.079	0.025	0.01%
Jassim Transport & Stevedoring	0.398	0.000	0.00%	1.41	29.99	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	1.085	0.001	0.09%	1.45	4.74	6.55	308	-3%	50%	0.01	0.01	29.9%	4.6%	1.200	0.531	0.74%
Al Ahleia Insurance	0.500	0.000	0.00%	0.86	7.98	4.76	108	2%	12%	0.00	0.00	11.6%	4.2%	0.561	0.419	0.26%
Kuwait Insurance	0.391	0.000	0.00%	0.62	6.59	7.67	72	2%	2%	0.03	0.07	10.1%	5.7%	0.459	0.360	0.17%
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	0.151	-0.001	-0.66%	0.65	11.66	5.26	26	0%	87%	0.07	0.45	6.1%	1.9%	0.176	0.072	0.06%
First Takaful Insurance	0.060	0.000	-0.67%	0.80	NM	0.00	6	15%	61%	0.00	0.01	-9.9%	-6.1%	0.081	0.034	0.02%
Wethaq Takaful Insurance	0.054	-0.001	-1.64%	0.49	26.60	0.00	6	10%	165%	0.03	0.48	1.8%	1.8%	0.102	0.019	0.01%
Total Insurance - 8 Companies							630			0.13	1.02					1.52%

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%	0.01	0.02	11.0%	9.0%	1.160	0.709	0.19%
Independent Petroleum Group	0.590	0.000	0.00%	1.06	14.90	5.08	107	-2%	24%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.145	-0.001	-0.68%	0.50	15.31	1.99	34	2%	-4%	0.02	0.17	3.3%	1.0%	0.213	0.093	0.08%
Energy House Holding	0.061	0.010	18.57%	2.25	NM	0.00	46	18%	116%	0.12	2.08	-9.9%	-3.9%	0.086	0.023	0.11%
Gulf Petroleum Investment	0.026	0.000	-0.76%	0.36	NM	0.00	12	2%	36%	0.16	6.09	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.053	0.002	3.96%	1.05	NM	0.00	10	25%	148%	0.05	0.97	-0.9%	-0.5%	0.063	0.018	0.03%
Total Energy - 6 Companies							288			0.37	9.32					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	%
Mabanee Co.	0.813	-0.001	-0.12%	1.85	17.99	0.70	952	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	2.30%
Salhia Real Estate	0.530	-0.010	-1.85%	1.66	44.35	5.56	263	1%	5%	0.70	1.31	3.6%	1.6%	0.607	0.470	0.63%
Commercial Real Estate	0.126	0.000	0.00%	0.76	14.47	2.33	224	6%	12%	0.17	1.36	5.5%	3.3%	0.140	0.091	0.54%
National Real Estate	0.226	-0.001	-0.44%	0.69	1.50	0.00	340	6%	215%	1.63	7.14	58.4%	37.5%	0.242	0.071	0.82%
Tamdeen Real Estate	0.333	-0.002	-0.60%	0.69	19.55	0.00	134	5%	23%	0.00	0.01	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	72%	1.35	7.52	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.078	0.002	1.97%	0.46	NM	0.00	83	2%	65%	0.04	0.47	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.076	0.001	1.20%	1.02	89.41	0.00	76	13%	85%	0.16	2.04	1.1%	1.0%	0.088	0.040	0.18%
Al Mazaya Holding	0.078	-0.001	-1.01%	0.76	NM	0.00	49	10%	37%	0.56	7.17	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.312	0.007	2.30%	0.47	18.34	0.00	60	3%	70%	0.00	0.00	2.6%	2.1%	0.345	0.161	0.15%
Injazzat Real Estate Development	0.102	-0.001	-0.97%	0.63	92.73	0.00	33	-1%	37%	0.52	5.11	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.070	0.001	1.31%	3.03	NM	0.00	22	7%	-1%	0.02	0.30	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.090	0.000	0.33%	0.64	NM	0.00	37	6%	55%	0.06	0.66	-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	0.080	0.000	-0.38%	0.81	103.51	0.00	36	7%	65%	0.10	1.22	0.8%	0.5%	0.091	0.046	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.141	0.000	0.00%	1.03	21.17	4.26	35	9%	71%	0.02	0.13	4.9%	2.0%	0.152	0.080	0.09%
Kuwait Business Town Real Estate	0.088	0.001	1.03%	0.87	NM	0.00	55	6%	124%	0.03	0.38	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	0.001	0.47%	1.93	282.89	0.00	13	-8%	-22%	0.01	0.05	0.7%	0.7%	0.303	0.198	0.03%
Sokouk Holding	0.033	0.000	0.00%	0.80	NM	0.00	19	9%	42%	0.03	0.84	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.064	0.001	0.78%	0.60	19.72	0.00	24	13%	53%	0.12	1.83	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	0.00%	0.43	15.44	0.00	22	7%	71%	0.08	1.78	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.084	0.000	-0.48%	0.67	91.87	1.19	18	10%	42%	0.00	0.02	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.074	-0.001	-1.20%	0.78	NM	0.00	13	8%	26%	0.01	0.20	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.73	NM	0.00	9	4%	-17%	0.09	6.03	-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	0.109	-0.001	-0.91%	0.99	14.89	6.36	11	-2%	21%	0.03	0.31	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.053	0.000	0.00%	0.66	NM	0.00	12	-1%	55%	0.00	0.00	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-0.51%	0.77	NM	0.00	6	8%	-2%	0.00	0.18	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.049	0.000	-0.61%	0.79	9.06	0.00	9	-4%	96%	0.00	0.10	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.043	-0.001	-1.82%	0.61	6.69	0.00	10	3%	116%	0.09	2.02	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.083	0.003	3.13%	1.06	1,031.25	0.00	10	4%	139%	0.00	0.01	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.054	-0.001	-2.37%	0.47	NM	0.00	7	11%	93%	0.18	3.37	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Develop	0.047	-0.002	-3.48%	0.73	NM	0.00	5	8%	91%	0.02	0.53	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.078	0.003	3.32%	0.44	NM	0.00	11	-9%	182%	0.00	0.05	-0.6%	-0.5%	0.123	0.026	0.03%
Ajwan Gulf Real Estate	0.011	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	0.099	-0.001	-0.90%	0.84	NM	0.00	15	0%	0%	0.12	1.22	-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.	0.813	-0.001	-0.12%	1.85	17.99	0.70	952	4%	31%	0.49	0.60	10.8%	5.2%	0.868	0.611	2.30%
Salhia Real Estate	0.530	-0.010	-1.85%	1.66	44.35	5.56	263	1%	5%	0.70	1.31	3.6%	1.6%	0.607	0.470	0.63%
Commercial Real Estate	0.126	0.000	0.00%	0.76	14.47	2.33	224	6%	12%	0.17	1.36	5.5%	3.3%	0.140	0.091	0.54%
National Real Estate	0.226	-0.001	-0.44%	0.69	1.50	0.00	340	6%	215%	1.63	7.14	58.4%	37.5%	0.242	0.071	0.82%
Tamdeen Real Estate	0.333	-0.002	-0.60%	0.69	19.55	0.00	134	5%	23%	0.00	0.01	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	72%	1.35	7.52	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.078	0.002	1.97%	0.46	NM	0.00	83	2%	65%	0.04	0.47	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.076	0.001	1.20%	1.02	89.41	0.00	76	13%	85%	0.16	2.04	1.1%	1.0%	0.088	0.040	0.18%
Al Mazaya Holding	0.078	-0.001	-1.01%	0.76	NM	0.00	49	10%	37%	0.56	7.17	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.312	0.007	2.30%	0.47	18.34	0.00	60	3%	70%	0.00	0.00	2.6%	2.1%	0.345	0.161	0.15%
Injazzat Real Estate Development	0.102	-0.001	-0.97%	0.63	92.73	0.00	33	-1%	37%	0.52	5.11	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.070	0.001	1.31%	3.03	NM	0.00	22	7%	-1%	0.02	0.30	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.090	0.000	0.33%	0.64	NM	0.00	37	6%	55%	0.06	0.66	-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	0.080	0.000	-0.38%	0.81	103.51	0.00	36	7%	65%	0.10	1.22	0.8%	0.5%	0.091	0.046	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.141	0.000	0.00%	1.03	21.17	4.26	35	9%	71%	0.02	0.13	4.9%	2.0%	0.152	0.080	0.09%
Kuwait Business Town Real Estate	0.088	0.001	1.03%	0.87	NM	0.00	55	6%	124%	0.03	0.38	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	0.001	0.47%	1.93	282.89	0.00	13	-8%	-22%	0.01	0.05	0.7%	0.7%	0.303	0.198	0.03%
Sokouk Holding	0.033	0.000	0.00%	0.80	NM	0.00	19	9%	42%	0.03	0.84	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.064	0.001	0.78%	0.60	19.72	0.00	24	13%	53%	0.12	1.83	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	0.00%	0.43	15.44	0.00	22	7%	71%	0.08	1.78	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.084	0.000	-0.48%	0.67	91.87	1.19	18	10%	42%	0.00	0.02	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.074	-0.001	-1.20%	0.78	NM	0.00	13	8%	26%	0.01	0.20	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.73	NM	0.00	9	4%	-17%	0.09	6.03	-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	0.109	-0.001	-0.91%	0.99	14.89	6.36	11	-2%	21%	0.03	0.31	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.053	0.000	0.00%	0.66	NM	0.00	12	-1%	55%	0.00	0.00	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-0.51%	0.77	NM	0.00	6	8%	-2%	0.00	0.18	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.049	0.000	-0.61%	0.79	9.06	0.00	9	-4%	96%	0.00	0.10	10.4%	3.1%	0.059	0.023	0.02%
Taameer Real Estate Investment	0.043	-0.001	-1.82%	0.61	6.69	0.00	10	3%	116%	0.09	2.02	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.083	0.003	3.13%	1.06	1,031.25	0.00	10	4%	139%	0.00	0.01	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.054	-0.001	-2.37%	0.47	NM	0.00	7	11%	93%	0.18	3.37	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.047	-0.002	-3.48%	0.73	NM	0.00	5	8%	91%	0.02	0.53	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.078	0.003	3.32%	0.44	NM	0.00	11	-9%	182%	0.00	0.05	-0.6%	-0.5%	0.123	0.026	0.03%
Ajwan Gulf Real Estate	0.011	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	0.099	-0.001	-0.90%	0.84	NM	0.00	15	0%	0%	0.12	1.22	-2.1%	-0.7%	0.200	0.095	0.04%
Total Real Estate - 37 Companies							2,837			6.64	53.95					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	0.104	0.002	1.96%	0.90	NM	0.00	10	2%	51%	0.00	0.00	-7.4%	-6.4%	0.122	0.068	0.03%
Total Technology - 1 Companies				0.90	NM	0.0%	10			0.00	0.00	-7.42%	-6.45%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.588	0.004	0.68%	2.14	13.48	4.54	2,544	3%	-3%	2.68	4.57	15.3%	4.2%	0.641	0.569	6.15%
Kuwait Telecommunications	0.838	0.000	0.00%	1.94	14.72	7.16	418	-1%	-2%	0.11	0.13	13.1%	7.1%	0.970	0.822	1.01%
National Mobile Telecommunications	0.630	0.005	0.80%	0.59	28.85	2.40	316	-3%	0%	0.02	0.03	2.0%	1.4%	0.711	0.619	0.76%
AAN Digital Services	0.019	0.000	1.08%	0.70	NM	0.00	16	11%	51%	0.25	13.30	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.109	0.000	0.00%	0.93	155.71	0.00	10	-3%	95%	0.04	0.34	0.6%	0.4%	0.124	0.048	0.02%
Telecom - 5 Companies							3,305			3.09	18.37					7.99%

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	0.238	0.001	0.42%	4.22	20.22	5.06	262	3%	-14%	0.23	0.96	29.1%	2.5%	0.285	0.220	0.63%
Total Utilities - 1 Companies							262			0.23	0.96					0.63%

Total Market 167 Companies				1.74	36.78	2.11	41,382			79.04	404.22					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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