



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

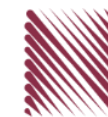
28 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

28 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	7,046.34	19.57	0.28%	27.05%	7,357.17	5,505.40	41.39	1.72	36.25	2.12
Premier Index	7,653.50	17.67	0.23%	26.48%	7,979.44	5,996.69	31.15	1.86	29.37	2.48
Main Index	5,863.40	24.66	0.42%	28.80%	6,180.06	4,527.41	10.24	1.32	57.17	1.04
NIC 50 Index	8,531.16	20.40	0.24%	27.57%	8,852.99	6,360.95	30.45	1.86	29.37	2.48

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	35.47	157.45
Premier Index	24.70	59.96
Main Index	10.77	97.49
NIC 50 Index	28.23	82.01

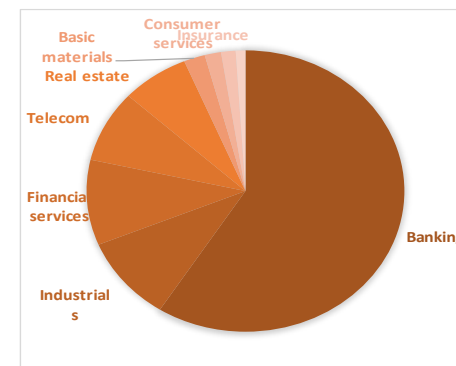
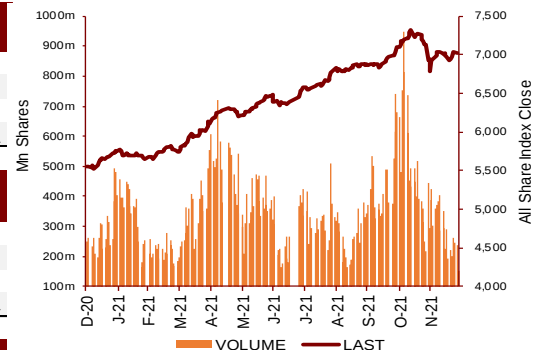
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.066	230,357	15.99%
Munshaat Real Estate Projects	0.070	11,609	12.20%
Arabi Group Holdings	0.259	1,111,704	7.47%
Shuaiba Industrial	0.225	2	5.14%
Gulf Insurance Group	1.040	79,033	5.05%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.834	4.63	-0.12%
National Bank of Kuwait	1.000	2.99	0.40%
Ahli United Bank BSC	0.278	2.99	-0.36%
Mobile Telecommunications	0.599	2.65	0.34%
GFH Financial Group	0.100	2.57	0.30%

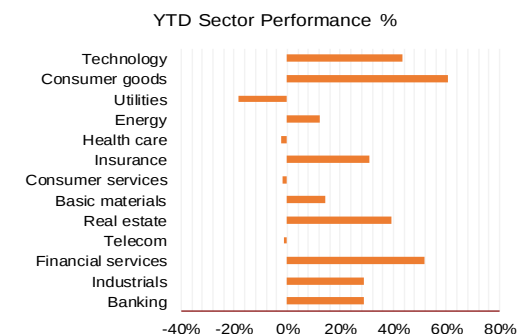
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	69	43	52
Premier Index	13	10	2
Main Index	56	33	50
NIC 50 Index	28	14	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.095	41,681	-23.39%
Warba Capital Holding	0.088	411	-6.38%
Kuwait Syrian Holding Co	0.041	48,002	-6.35%
Mashaer Holding	0.069	3,450	-3.90%
Kuwait Foundry	0.366	42,696	-3.17%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.100	25.76	0.30%
Ahli United Bank BSC	0.278	10.75	-0.36%
First Investment	0.084	6.46	1.20%
Ajwan Gulf Real Estate	0.025	6.14	-0.79%
Al Mazaya Holding	0.076	5.91	2.28%



Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,625.36	3.240	0.20%	28.6%	1,677.6	1,246.3	23.981	1.60	30.10	0.73
Industrials	1,146.36	3.760	0.33%	28.6%	1,270.1	876.2	3.952	1.14	26.96	2.01
Financial services	1,406.95	3.260	0.23%	51.5%	1,495.9	925.8	3.982	1.10	66.52	0.48
Telecom	1,093.64	4.270	0.39%	-1.2%	1,179.6	1,055.9	3.351	1.25	52.06	2.80
Real estate	1,329.52	7.790	0.59%	39.1%	1,438.0	942.6	2.793	1.49	92.97	0.57
Basic materials	1,028.75	-7.050	-0.68%	14.5%	1,213.2	884.7	0.879	1.68	56.82	4.21
Consumer services	732.79	-6.160	-0.83%	-1.7%	842.4	705.3	0.675	2.19	23.10	0.84
Insurance	1,513.75	41.790	2.84%	30.9%	1,675.7	1,096.8	0.603	0.89	11.95	4.06
Health care	807.01	0.000	0.00%	-2.4%	826.8	759.1	0.400	4.52	22.94	1.23
Energy	1,439.82	29.450	2.09%	12.3%	1,592.9	1,177.3	0.290	1.18	16.39	2.48
Utilities	597.37	0.000	0.00%	-18.4%	731.6	579.0	0.250	4.03	19.29	5.29
Consumer goods	1,312.55	0.590	0.04%	60.3%	1,420.9	799.5	0.224	1.36	18.06	1.48
Technology	720.23	29.100	4.21%	43.3%	887.6	491.8	0.010	0.82	NM	-
	7,046.34	19.57	0.28%	27.1%	7,357.2	5,505.4	41.39	1.72	36.25	2.12



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

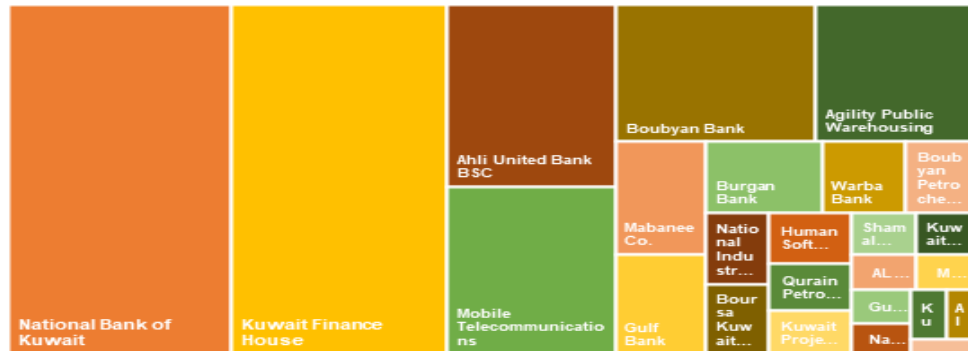


Premier Market

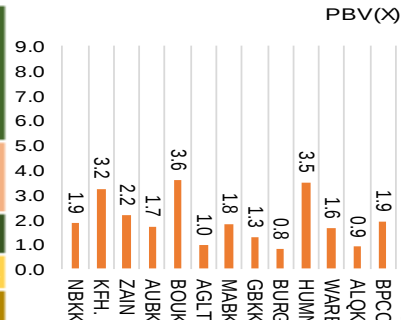
28 December 2021

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	1.000	0.004	0.40%	1.85	23.62	1.91	7,193	1%	25%	2.99	3.00	8.1%	1.1%	1.057	0.784	23.09%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.47	1.09	6,981	5%	36%	4.63	5.56	10.7%	1.2%	0.849	0.611	22.41%
Mobile Telecommunications	0.599	0.002	0.34%	2.17	13.69	4.44	2,592	5%	-2%	2.65	4.43	15.3%	4.2%	0.641	0.569	8.32%
Ahli United Bank BSC	0.278	-0.001	-0.36%	1.70	20.64	1.29	2,817	5%	29%	2.99	10.75	9.1%	1.3%	0.297	0.199	9.04%
Boubyan Bank	0.798	0.007	0.88%	3.58	66.41	0.00	2,537	5%	48%	0.30	0.38	5.9%	0.6%	0.835	0.516	8.14%
Agility Public Warehousing	0.945	0.003	0.32%	0.96	56.10	0.97	1,989	2%	54%	0.86	0.91	2.2%	2.0%	1.090	0.592	6.39%
Mabane Co.	0.802	0.002	0.25%	1.82	17.71	0.71	939	2%	29%	0.38	0.47	10.8%	5.2%	0.868	0.611	3.02%
Gulf Bank	0.279	-0.002	-0.71%	1.29	22.23	1.78	840	14%	27%	1.60	5.75	5.9%	0.6%	0.282	0.205	2.70%
Burgan Bank	0.243	0.003	1.25%	0.81	19.35	1.94	760	12%	22%	1.14	4.75	4.1%	0.6%	0.242	0.195	2.44%
Human Soft Holding	3.203	-0.005	-0.16%	3.49	6.96	12.47	390	0%	-16%	0.51	0.16	51.8%	36.9%	4.030	3.170	1.25%
Warba Bank	0.274	0.008	3.01%	1.63	21.26	0.00	548	4%	26%	1.36	4.97	7.9%	0.7%	0.298	0.210	1.76%
Qurain Petrochemical Industries	0.349	-0.003	-0.85%	0.89	31.94	4.55	357	5%	4%	0.24	0.69	2.8%	3.0%	0.447	0.333	1.15%
Boubyan Petrochemical	0.855	-0.004	-0.47%	1.93	22.91	6.40	446	3%	33%	0.68	0.80	8.6%	4.4%	0.987	0.621	1.43%
Kuwait Projects Company Holding	0.140	0.001	0.72%	0.72	128.70	3.60	343	0%	-12%	0.46	3.28	0.6%	0.1%	0.178	0.132	1.10%
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	4.03	19.29	5.29	250	-3%	-18%	0.08	0.33	29.1%	2.5%	0.278	0.220	0.80%
National Industries Group Holding	0.280	0.002	0.72%	1.03	5.61	0.00	412	10%	67%	0.49	1.75	20.3%	7.5%	0.296	0.165	1.32%
Boursa Kuwait Securities Co	2.007	0.021	1.06%	7.06	25.43	2.01	403	4%	82%	0.39	0.20	29.8%	19.5%	2.432	1.081	1.29%
Kuwait International Bank	0.217	0.000	0.00%	0.63	NM	0.00	221	6%	5%	0.85	3.93	-0.5%	0.1%	0.233	0.198	0.71%
ALAFCO Aviation Lease and Finance	0.221	0.005	2.31%	0.75	NM	0.00	210	2%	2%	0.29	1.34	-8.2%	-1.7%	0.256	0.198	0.68%
Mezzan Holding	0.592	-0.006	-1.00%	1.67	18.06	2.95	186	1%	-1%	0.32	0.55	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.885	-0.006	-0.67%	0.90	31.33	5.61	185	-2%	17%	0.36	0.40	3.0%	2.7%	1.011	0.728	0.59%
National Investments	0.218	-0.003	-1.36%	0.84	6.38	4.98	171	0%	62%	0.82	3.73	14.7%	12.4%	0.251	0.128	0.55%
Alimtiq Investment Group	0.119	0.001	0.85%	0.66	NM	0.00	123	5%	5%	0.05	0.39	-2.3%	-1.6%	0.142	0.106	0.40%
Kuwait Real Estate	0.177	-0.002	-1.12%	1.26	26.72	0.00	163	5%	71%	0.25	1.38	4.8%	2.2%	0.193	0.100	0.52%
Integrated Holding	0.371	0.001	0.27%	1.55	NM	0.00	94	-1%	16%	0.03	0.08	0.0%	0.0%	0.399	0.310	0.30%
Total		17.67	0.23%	1.86	29.37	2.48	31,150	4.0%	26.5%	24.70	59.96					100%

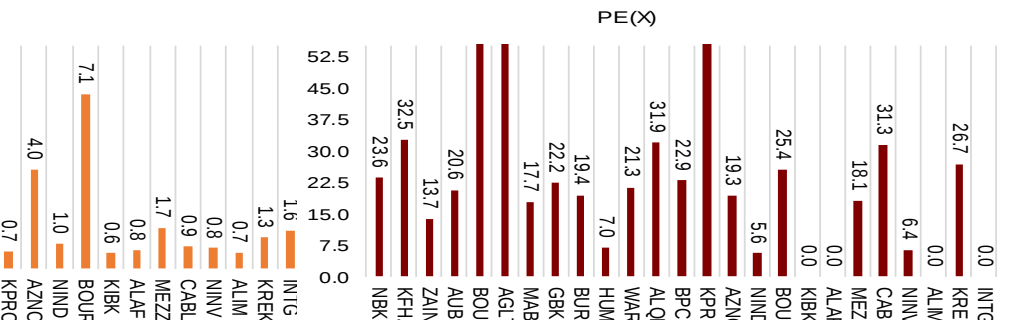
Market Capitalization



Price to Book Value

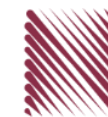


Price to Earning Value



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	1.000	0.004	0.40%	1.85	23.6	1.91	7,193	1.3%	24.6%	8.1%	1.1%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.5	1.09	6,981	5.3%	35.5%	10.7%	1.2%
Mobile Telecommunications	0.599	0.002	0.34%	2.17	13.7	4.44	2,592	4.7%	-1.7%	15.3%	4.2%
Ahli United Bank BSC	0.278	-0.001	-0.36%	1.70	20.6	1.29	2,817	5.3%	28.6%	9.1%	1.3%
Boubyan Bank	0.798	0.007	0.88%	3.58	66.4	0.00	2,537	5.3%	47.5%	5.9%	0.6%
Agility Public Warehousing	0.945	0.003	0.32%	0.96	56.1	0.97	1,989	2.5%	53.8%	2.2%	2.0%
Mabane Co.	0.802	0.002	0.25%	1.82	17.7	0.71	939	2.2%	28.6%	10.8%	5.2%
Gulf Bank	0.279	-0.002	-0.71%	1.29	22.2	1.78	840	13.9%	26.9%	5.9%	0.6%
Burgan Bank	0.243	0.003	1.25%	0.81	19.4	1.94	760	11.6%	21.7%	4.1%	0.6%
Human Soft Holding	3.203	-0.005	-0.16%	3.49	7.0	12.47	390	0.0%	-15.8%	51.8%	36.9%
Warba Bank	0.274	0.008	3.01%	1.63	21.3	0.00	548	3.8%	25.9%	7.9%	0.7%
Qurain Petrochemical Industries	0.349	-0.003	-0.85%	0.89	31.9	4.55	357	5.4%	3.8%	2.8%	3.0%
Boubyan Petrochemical	0.855	-0.004	-0.47%	1.93	22.9	6.40	446	3.2%	33.0%	8.6%	4.4%
Kuwait Projects Company Holding	0.140	0.001	0.72%	0.72	128.7	3.60	343	0.0%	-11.9%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	4.03	19.3	5.29	250	-2.6%	-18.4%	29.1%	2.5%
National Industries Group Holding	0.280	0.002	0.72%	1.03	5.6	0.00	412	9.8%	67.0%	20.3%	7.5%
Boursa Kuwait Securities Co	2.007	0.021	1.06%	7.06	25.4	2.01	403	3.8%	82.3%	29.8%	19.5%
Kuwait International Bank	0.217	0.000	0.00%	0.63	NM	0.00	221	6.3%	4.8%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.221	0.005	2.31%	0.75	NM	0.00	210	2.3%	2.3%	-8.2%	-1.7%
Mezzan Holding	0.592	-0.006	-1.00%	1.67	18.1	2.95	186	0.5%	-0.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.885	-0.006	-0.67%	0.90	31.3	5.61	185	-2.2%	17.2%	3.0%	2.7%
National Investments	0.218	-0.003	-1.36%	0.84	6.4	4.98	171	0.0%	62.2%	14.7%	12.4%
Alimti Investment Group	0.119	0.001	0.85%	0.66	NM	0.00	123	5.4%	5.4%	-2.3%	-1.6%
Kuwait Real Estate	0.177	-0.002	-1.12%	1.26	26.7	0.00	163	4.7%	71.5%	4.8%	2.2%
Integrated Holding	0.371	0.001	0.27%	1.55	NM	0.00	94	-0.8%	16.3%	0.0%	0.0%
Total		17.67	0.23%	1.86	29.37	2.48	31,150	4.0%	26.5%	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	7,654	17.67	0.23%	7,663	7,127	50	31,150	4.0%	26.3%	7,979	5,997

Top 5 Performrs (Today's Price Change)

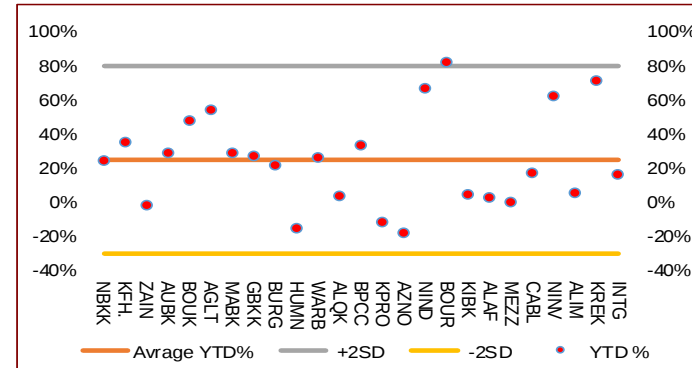
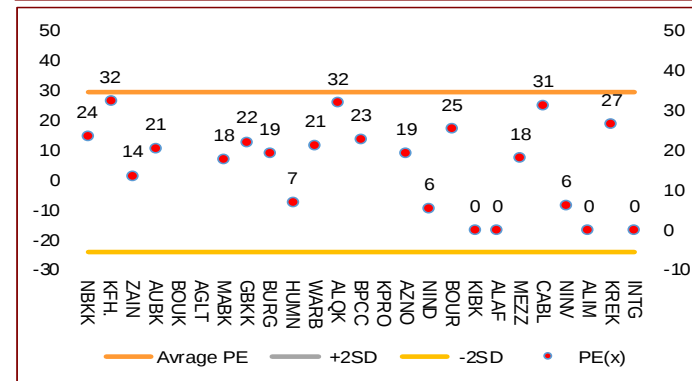
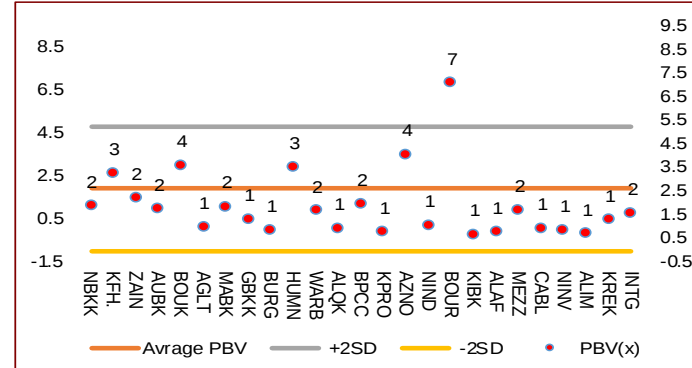
Warba Bank	0.274	0.008	3.01%	0.271	0.242	38	548	3.8%	25.9%	0.298	0.210
ALAFCO Aviation Lease and Finance	0.221	0.005	2.31%	0.234	0.225	16	210	2.3%	2.3%	0.256	0.198
Burgan Bank	0.243	0.003	1.25%	0.229	0.220	79	760	11.6%	21.7%	0.242	0.195
Boursa Kuwait Securities Co	2.007	0.021	1.06%	1.998	1.565	32	403	3.8%	82.3%	2.432	1.081
Boubyan Bank	0.798	0.007	0.88%	0.790	0.725	46	2,537	5.3%	47.5%	0.835	0.516

Middel Performrs (Today's Price Change)

Alimti Investment Group	0.119	0.001	0.85%	0.125	0.123	30	123	5.4%	5.4%	0.142	0.106
Kuwait Projects Company Holding	0.140	0.001	0.72%	0.143	0.155	63	343	0.0%	-11.9%	0.178	0.132
National Industries Group Holding	0.280	0.002	0.72%	0.274	0.232	41	412	9.8%	67.0%	0.296	0.165
National Bank of Kuwait	1.000	0.004	0.40%	0.995	0.901	53	7,193	1.3%	24.6%	1.057	0.784
Mobile Telecommunications	0.599	0.002	0.34%	0.594	0.598	64	2,592	4.7%	-1.7%	0.641	0.569
Agility Public Warehousing	0.945	0.003	0.32%	0.979	0.912	46	1,989	2.5%	53.8%	1.090	0.592
Integrated Holding	0.371	0.001	0.27%	0.376	0.371	38	94	-0.8%	16.3%	0.399	0.310
Mabane Co.	0.802	0.002	0.25%	0.807	0.751	33	939	2.2%	28.6%	0.868	0.611
Kuwait International Bank	0.217	0.000	0.00%	0.218	0.218	65	221	6.3%	4.8%	0.233	0.198
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	0.100	0.100	19	250	-2.6%	-18.4%	1.210	0.996
Kuwait Finance House	0.834	-0.001	-0.12%	0.833	0.780	43	6,981	5.3%	35.5%	0.849	0.611
Human Soft Holding	3.203	-0.005	-0.16%	3.273	3.489	38	390	0.0%	-15.8%	4.030	3.170
Ahli United Bank BSC	0.278	-0.001	-0.36%	0.286	0.251	41	2,817	5.3%	28.6%	0.297	0.199
Boubyan Petrochemical	0.855	-0.004	-0.47%	0.900	0.886	41	446	3.2%	33.0%	0.987	0.621
Gulf Cable and Electrical Industries	0.885	-0.006	-0.67%	0.930	0.838	37	185	-2.2%	17.2%	1.011	0.728

Bottom 5 Performrs (Today's Price Change)

Gulf Bank	0.279	-0.002	-0.71%	0.256	0.238	78	840	13.9%	26.9%	0.282	0.205
Qurain Petrochemical Industries	0.349	-0.003	-0.85%	0.361	0.384	58	357	5.4%	3.8%	0.447	0.333
Mezzan Holding	0.592	-0.006	-1.00%	0.610	0.611	50	186	0.5%	-0.5%	0.679	0.554
Kuwait Real Estate	0.177	-0.002	-1.12%	0.177	0.145	50	163	4.7%	71.5%	0.193	0.100
National Investments	0.218	-0.003	-1.36%	0.228	0.194	29	171	0.0%	62.2%	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	1.000	0.004	0.40%	1.85	23.62	1.91	7,193	1%	25%	2.99	3.00	8.1%	1.1%	1.057	0.784	17.38%
Kuwait Finance House	0.834	-0.001	-0.12%	3.24	32.47	1.09	6,981	5%	36%	4.63	5.56	10.7%	1.2%	0.849	0.611	16.87%
Ahli United Bank BSC	0.278	-0.001	-0.36%	1.70	20.64	1.29	2,817	5%	29%	2.99	10.75	9.1%	1.3%	0.297	0.199	6.81%
Boubyan Bank	0.798	0.007	0.88%	3.58	66.41	0.00	2,537	5%	48%	0.30	0.38	5.9%	0.6%	0.835	0.516	6.13%
Commercial Bank of Kuwait	0.501	-0.004	-0.79%	1.26	43.02	0.00	992	1%	1%	0.01	0.01	3.1%	0.5%	0.605	0.485	2.40%
Gulf Bank	0.279	-0.002	-0.71%	1.29	22.23	1.78	840	14%	27%	1.60	5.75	5.9%	0.6%	0.282	0.205	2.03%
Burgan Bank	0.243	0.003	1.25%	0.81	19.35	1.94	760	12%	22%	1.14	4.75	4.1%	0.6%	0.242	0.195	1.84%
Ahli United Bank	0.310	0.001	0.32%	0.95	21.91	0.00	665	2%	18%	0.17	0.55	5.1%	0.8%	0.332	0.258	1.61%
Warba Bank	0.274	0.008	3.01%	1.63	21.26	0.00	548	4%	26%	1.36	4.97	7.9%	0.7%	0.298	0.210	1.32%
Al Ahli Bank of Kuwait	0.253	0.001	0.40%	0.71	NM	0.00	427	6%	27%	0.63	2.51	-7.5%	-0.8%	0.264	0.186	1.03%
Kuwait International Bank	0.217	0.000	0.00%	0.63	NM	0.00	221	6%	5%	0.85	3.93	-0.5%	0.1%	0.233	0.198	0.53%
Total Banking Sector - 11 Companies							23,981			16.67	42.14					57.94%

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	0.349	-0.003	-0.85%	0.89	31.94	4.55	357	5%	4%	0.24	0.69	2.8%	3.0%	0.447	0.333	0.86%
Boubyan Petrochemical	0.855	-0.004	-0.47%	1.93	22.91	6.40	446	3%	33%	0.68	0.80	8.6%	4.4%	0.987	0.621	1.08%
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	0.366	-0.012	-3.17%	1.97	115.60	1.85	26	2%	38%	0.04	0.12	1.6%	1.6%	0.430	0.258	0.06%
Total Basic Materials - 4 Companies							879			0.97	1.61					2.12%

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	0.592	-0.006	-1.00%	1.67	18.06	2.95	186	1%	-1%	0.32	0.55	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.180	0.000	0.00%	1.04	NM	0.00	38	-2%	2%	0.00	0.00	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							224			0.32	0.55					0.54%

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	1.241	0.004	0.32%	11.79	NM	0.00	273	21%	73%	0.63	0.50	-48.4%	-5.7%	1.345	0.588	0.66%	
Kuwait National Cinema	0.882	0.000	0.00%	1.15	92.74	0.00	82	-3%	18%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.20%	
Oula Fuel Marketing	0.153	-0.002	-1.29%	0.86	14.09	3.23	62	1%	26%	0.01	0.04	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.151	0.000	0.00%	0.88	15.28	3.31	61	1%	24%	0.00	0.01	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.212	0.000	0.00%	0.60	1.06	0.00	59	-1%	112%	0.04	0.18	76.1%	17.4%	0.269	0.097	0.14%	
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	0.056	0.001	2.00%	5.53	NM	0.00	36	11%	188%	0.08	1.50	-70.3%	-1.8%	0.073	0.019	0.09%	
Kuwait Resorts	0.098	0.000	0.41%	0.61	13.88	1.98	19	5%	60%	0.02	0.18	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.079	0.000	0.51%	0.74	NM	0.00	9	3%	-7%	0.00	0.00	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.265	-0.004	-1.49%	1.91	18.58	1.55	38	-1%	287%	0.04	0.14	10.7%	7.9%	0.310	0.068	0.09%	
Kuwait Hotels	0.070	0.000	0.00%	0.87	6.08	0.00	4	-18%	18%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.068	0.000	0.00%	0.62	NM	0.00	4	-2%	6%	0.00	0.00	-7.1%	-5.5%	0.090	0.050	0.01%	
Total Consumer Services - 12 Companies							675			0.81	2.54					1.63%	

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	0.407	-0.003	-0.73%	2.29	9.53	0.00	459	-3%	26%	0.05	0.12	26.7%	10.9%	0.465	0.288	1.11%	
Kuwait Projects Company Holding	0.140	0.001	0.72%	0.72	128.70	3.60	343	0%	-12%	0.46	3.28	0.6%	0.1%	0.178	0.132	0.83%	
National Industries Group Holding	0.280	0.002	0.72%	1.03	5.61	0.00	412	10%	67%	0.49	1.75	20.3%	7.5%	0.296	0.165	0.99%	
Boursa Kuwait Securities Co	2.007	0.021	1.06%	7.06	25.43	2.01	403	4%	82%	0.39	0.20	29.8%	19.5%	2.432	1.081	0.97%	
GFH Financial Group	0.100	0.000	0.30%	1.26	13.08	1.45	372	20%	113%	2.57	25.76	8.9%	1.3%	0.109	0.046	0.90%	
National Investments	0.218	-0.003	-1.36%	0.84	6.38	4.98	171	0%	62%	0.82	3.73	14.7%	12.4%	0.251	0.128	0.41%	
Tamdeen Investment	0.382	0.003	0.79%	0.47	152.21	0.00	131	-1%	22%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.32%	
Alimtiqaz Investment Group	0.119	0.001	0.85%	0.66	NM	0.00	123	5%	5%	0.05	0.39	-2.3%	-1.6%	0.142	0.106	0.30%	
Commercial Facilities	0.207	0.000	0.00%	0.66	4.94	4.83	105	4%	9%	0.10	0.47	14.0%	7.8%	0.220	0.168	0.25%	
Aayan Leasing and Investment	0.157	0.000	0.00%	1.28	3.00	0.00	110	6%	62%	0.35	2.21	49.0%	17.6%	0.204	0.094	0.27%	
Kuwait Investment	0.281	0.004	1.44%	1.22	6.10	0.00	154	4%	130%	0.04	0.15	21.9%	9.7%	0.317	0.119	0.37%	
Noor Financial Investment	0.307	-0.005	-1.60%	1.52	7.66	1.92	125	1%	85%	0.02	0.08	21.8%	14.9%	0.399	0.168	0.30%	
Arzan Financial Group for Financing and Invest	0.158	-0.002	-1.25%	1.05	24.13	0.00	124	0%	187%	0.18	1.10	4.8%	3.4%	0.183	0.055	0.30%	
Kuwait Financial Centre	0.182	0.000	0.00%	0.84	4.81	0.00	87	8%	118%	0.02	0.13	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	-0.55%	0.35	NM	0.00	16	-2%	-45%	0.09	2.45	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.259	0.018	7.47%	1.41	454.72	0.00	43	43%	31%	1.11	4.44	0.3%	-0.9%	0.250	0.102	0.10%	
Kuwait and Middle East Financial Investment	0.144	0.000	0.00%	1.25	12.33	0.00	32	7%	3%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%	
Privatization Holding	0.053	-0.001	-1.85%	0.43	NM	0.00	32	-2%	32%	0.13	2.39	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.049	-0.001	-1.21%	0.53	NM	0.00	38	9%	34%	0.00	0.09	-0.2%	-0.2%	0.057	0.034	0.09%	
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.58	7.16	4.47	33	-7%	22%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.100	0.000	0.20%	1.00	NM	0.00	45	8%	91%	0.14	1.42	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.128	0.000	0.00%	0.74	6.38	0.00	44	4%	73%	0.01	0.04	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.084	0.001	1.20%	0.79	NM	0.00	37	11%	34%	0.54	6.46	-1.8%	-0.9%	0.095	0.052	0.09%	
Inovest BSC Public	0.119	0.002	1.71%	0.00	NM	0.00	35	11%	81%	0.00	0.00	-1.3%	-0.7%	0.134	0.063	0.09%	
Coast Investment and Development	0.109	0.005	4.81%	0.99	NM	0.00	51	-1%	64%	0.12	1.10	-6.0%	-5.8%	0.127	0.050	0.12%	
Al Madar Finance and Investment	0.115	0.000	0.00%	1.11	NM	0.00	24	9%	32%	0.24	2.06	-1.4%	-0.9%	0.156	0.086	0.06%	
Bayan Investment	0.047	0.000	-0.84%	0.41	790.00	0.00	17	-2%	15%	0.02	0.48	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.065	-0.002	-2.99%	0.67	NM	0.00	20	-2%	31%	0.01	0.09	-1.8%	-1.5%	0.085	0.046	0.05%	
Manazel Holding	0.051	0.000	0.78%	1.08	24.29	0.00	22	6%	62%	0.10	1.93	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.088	0.000	0.00%	0.63	5.05	0.00	27	5%	105%	0.00	0.00	13.3%	10.0%	0.125	0.040	0.07%	
National International Holding	0.155	0.005	3.33%	0.85	NM	0.00	33	3%	87%	0.01	0.05	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.082	0.000	-0.49%	0.72	NM	0.00	12	-7%	3%	0.01	0.07	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.075	-0.001	-0.80%	0.86	6.08	0.00	17	7%	78%	0.00	0.03	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.065	-0.001	-0.92%	0.70	10.65	0.00	13	-6%	30%	0.01	0.15	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.087	0.001	1.16%	1.20	74.14	0.00	13	8%	35%	0.02	0.23	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.026	0.000	1.18%	0.29	NM	0.00	7	-6%	1%	0.00	0.07	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.113	0.000	0.00%	0.82	3.32	0.00	28	5%	91%	0.05	0.43	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	0.040	0.000	0.25%	1.39	NM	0.00	7	-27%	81%	0.01	0.14	-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	0.041	-0.003	-6.35%	1.08	43.24	0.00	7	-5%	31%	0.05	1.16	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.088	-0.006	-6.38%	1.20	NM	0.00	9	-6%	93%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%	
National Consumer Holding	0.122	0.001	0.83%	1.54	NM	0.00	11	21%	149%	0.03	0.28	-12.3%	-11.6%	0.198	0.038	0.03%	
Al Deera Holding	0.186	0.000	0.00%	1.18	75.61	0.00	17	13%	109%	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	0.129	0.000	0.00%	1.39	3.10	0.00	33	0%	0%	0.00	0.04	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.095	-0.029	-23.39%	2.37	NM	0.00	4	25%	61%	0.04	0.43	-19.5%	-4.3%	0.124	0.032	0.01%	
Total Financial Services - 48 Companies							3,982			8.26	65.36					9.62%	

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	0.407	-0.003	-0.73%	2.29	9.53	0.00	459	-3%	26%	0.05	0.12	26.7%	10.9%	0.465	0.288	1.11%
Kuwait Projects Company Holding	0.140	0.001	0.72%	0.72	128.70	3.60	343	0%	-12%	0.46	3.28	0.6%	0.1%	0.178	0.132	0.83%
National Industries Group Holding	0.280	0.002	0.72%	1.03	5.61	0.00	412	10%	67%	0.49	1.75	20.3%	7.5%	0.296	0.165	0.99%
Boursa Kuwait Securities Co	2.007	0.021	1.06%	7.06	25.43	2.01	403	4%	82%	0.39	0.20	29.8%	19.5%	2.432	1.081	0.97%
GFH Financial Group	0.100	0.000	0.30%	1.26	13.08	1.45	372	20%	113%	2.57	25.76	8.9%	1.3%	0.109	0.046	0.90%
National Investments	0.218	-0.003	-1.36%	0.84	6.38	4.98	171	0%	62%	0.82	3.73	14.7%	12.4%	0.251	0.128	0.41%
Tamdeen Investment	0.382	0.003	0.79%	0.47	152.21	0.00	131	-1%	22%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.32%
Alimtiq Investment Group	0.119	0.001	0.85%	0.66	NM	0.00	123	5%	5%	0.05	0.39	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.207	0.000	0.00%	0.66	4.94	4.83	105	4%	9%	0.10	0.47	14.0%	7.8%	0.220	0.168	0.25%
Aayan Leasing and Investment	0.157	0.000	0.00%	1.28	3.00	0.00	110	6%	62%	0.35	2.21	49.0%	17.6%	0.204	0.094	0.27%
Kuwait Investment	0.281	0.004	1.44%	1.22	6.10	0.00	154	4%	130%	0.04	0.15	21.9%	9.7%	0.317	0.119	0.37%
Noor Financial Investment	0.307	-0.005	-1.60%	1.52	7.66	1.92	125	1%	85%	0.02	0.08	21.8%	14.9%	0.399	0.168	0.30%
Arzan Financial Group for Financing and Invest	0.158	-0.002	-1.25%	1.05	24.13	0.00	124	0%	187%	0.18	1.10	4.8%	3.4%	0.183	0.055	0.30%
Kuwait Financial Centre	0.182	0.000	0.00%	0.84	4.81	0.00	87	8%	118%	0.02	0.13	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	-0.55%	0.35	NM	0.00	16	-2%	-45%	0.09	2.45	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.259	0.018	7.47%	1.41	454.72	0.00	43	43%	31%	1.11	4.44	0.3%	-0.9%	0.250	0.102	0.10%
Kuwait and Middle East Financial Investment	0.144	0.000	0.00%	1.25	12.33	0.00	32	7%	3%	0.00	0.00	10.3%	8.4%	0.198	0.119	0.08%
Privatization Holding	0.053	-0.001	-1.85%	0.43	NM	0.00	32	-2%	32%	0.13	2.39	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.049	-0.001	-1.21%	0.53	NM	0.00	38	9%	34%	0.00	0.09	-0.2%	-0.2%	0.057	0.034	0.09%
Umm Al Qaiwain General Investment Co	0.092	0.000	0.00%	0.58	7.16	4.47	33	-7%	22%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.100	0.000	0.20%	1.00	NM	0.00	45	8%	91%	0.14	1.42	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.128	0.000	0.00%	0.74	6.38	0.00	44	4%	73%	0.01	0.04	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.084	0.001	1.20%	0.79	NM	0.00	37	11%	34%	0.54	6.46	-1.8%	-0.9%	0.095	0.052	0.09%
Inovest BSC Public	0.119	0.002	1.71%	0.00	NM	0.00	35	11%	81%	0.00	0.00	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.109	0.005	4.81%	0.99	NM	0.00	51	-1%	64%	0.12	1.10	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.115	0.000	0.00%	1.11	NM	0.00	24	9%	32%	0.24	2.06	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.047	0.000	-0.84%	0.41	790.00	0.00	17	-2%	15%	0.02	0.48	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.065	-0.002	-2.99%	0.67	NM	0.00	20	-2%	31%	0.01	0.09	-1.8%	-1.5%	0.085	0.046	0.05%
Manazel Holding	0.051	0.000	0.78%	1.08	24.29	0.00	22	6%	62%	0.10	1.93	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.088	0.000	0.00%	0.63	5.05	0.00	27	5%	105%	0.00	0.00	13.3%	10.0%	0.125	0.040	0.07%
National International Holding	0.155	0.005	3.33%	0.85	NM	0.00	33	3%	87%	0.01	0.05	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.082	0.000	-0.49%	0.72	NM	0.00	12	-7%	3%	0.01	0.07	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	-0.001	-0.80%	0.86	6.08	0.00	17	7%	78%	0.00	0.03	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.065	-0.001	-0.92%	0.70	10.65	0.00	13	-6%	30%	0.01	0.15	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.087	0.001	1.16%	1.20	74.14	0.00	13	8%	35%	0.02	0.23	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.026	0.000	1.18%	0.29	NM	0.00	7	-6%	1%	0.00	0.07	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.113	0.000	0.00%	0.82	3.32	0.00	28	5%	91%	0.05	0.43	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	0.040	0.000	0.25%	1.39	NM	0.00	7	-27%	81%	0.01	0.14	-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	0.041	-0.003	-6.35%	1.08	43.24	0.00	7	-5%	31%	0.05	1.16	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.088	-0.006	-6.38%	1.20	NM	0.00	9	-6%	93%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.122	0.001	0.83%	1.54	NM	0.00	11	21%	149%	0.03	0.28	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.186	0.000	0.00%	1.18	75.61	0.00	17	13%	109%	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	0.129	0.000	0.00%	1.39	3.10	0.00	33	0%	0%	0.00	0.04	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.095	-0.029	-23.39%	2.37	NM	0.00	4	25%	61%	0.04	0.43	-19.5%	-4.3%	0.124	0.032	0.01%

DAILY MARKET COVERAGE REPORT

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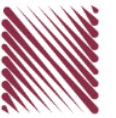


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	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	0.945	0.003	0.32%	0.96	56.10	0.97	1,989	2%	54%	0.86	0.91	2.2%	2.0%	1.090	0.592	4.81%
Human Soft Holding	3.203	-0.005	-0.16%	3.49	6.96	12.47	390	0%	-16%	0.51	0.16	51.8%	36.9%	4.030	3.170	0.94%
ALAFCO Aviation Lease and Finance	0.221	0.005	2.31%	0.75	NM	0.00	210	2%	2%	0.29	1.34	-8.2%	-1.7%	0.256	0.198	0.51%
Kuwait Cement	0.242	0.003	1.26%	0.87	NM	0.00	173	7%	5%	0.05	0.20	-2.6%	-1.7%	0.266	0.215	0.42%
Gulf Cable and Electrical Industries	0.885	-0.006	-0.67%	0.90	31.33	5.61	185	-2%	17%	0.36	0.40	3.0%	2.7%	1.011	0.728	0.45%
Integrated Holding	0.371	0.001	0.27%	1.55	NM	0.00	94	-1%	16%	0.03	0.08	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.995	0.010	1.02%	1.33	13.37	4.06	100	2%	27%	0.00	0.00	10.5%	8.3%	1.050	0.766	0.24%
Educational Holding Group	0.670	-0.006	-0.89%	3.28	17.71	11.04	101	10%	39%	0.04	0.05	20.4%	18.3%	0.900	0.432	0.24%
United Projects for Aviation Services	0.251	0.000	0.00%	0.93	56.40	0.00	95	0%	-13%	0.00	0.00	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.509	0.001	0.20%	1.38	15.96	3.94	92	11%	28%	0.07	0.15	8.8%	3.2%	0.525	0.392	0.22%
National Industries	0.192	-0.001	-0.52%	0.79	10.68	0.00	67	1%	23%	0.00	0.01	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.138	-0.002	-1.43%	0.62	5.36	0.00	46	13%	55%	0.24	1.72	12.4%	2.2%	0.154	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.500	0.000	0.00%	1.85	9.51	8.57	57	-4%	30%	0.00	0.00	19.8%	10.3%	0.629	0.367	0.14%
Ras Al Khaimah for White Cement and Constr	0.126	0.000	0.00%	1.07	28.71	3.25	63	-7%	94%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.354	0.000	0.00%	1.40	15.36	1.69	61	8%	76%	0.00	0.01	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	0.070	0.001	0.72%	0.49	NM	0.00	19	14%	33%	0.01	0.10	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.225	0.011	5.14%	1.16	18.72	4.67	22	3%	45%	0.00	0.00	6.2%	5.0%	0.230	0.145	0.05%
National Cleaning	0.059	0.001	1.38%	0.41	NM	0.00	14	2%	10%	0.01	0.12	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.055	0.002	4.60%	0.27	NM	0.00	19	16%	60%	0.00	0.03	-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	0.000	0.00%	0.84	13.26	0.00	18	8%	51%	0.01	0.05	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%	0.11	0.86	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	0.001	1.65%	0.81	NM	0.00	5	3%	17%	0.01	0.35	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.099	-0.001	-0.50%	1.21	NM	0.00	9	2%	86%	0.00	0.00	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.054	0.001	2.68%	0.79	NM	0.00	4	0%	76%	0.01	0.11	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.400	-0.002	-0.50%	1.43	30.29	0.00	60	3%	0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.14%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.040	0.050	5.05%	1.32	4.33	7.17	295	-7%	43%	0.08	0.08	29.9%	4.6%	1.200	0.536	0.71%
Al Ahleia Insurance	0.509	0.010	2.00%	0.85	7.97	4.77	110	4%	14%	0.00	0.00	11.6%	4.2%	0.561	0.419	0.27%
Kuwait Insurance	0.386	0.000	0.00%	0.61	6.51	7.77	71	1%	0%	0.00	0.01	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%	1.58	16.18	6.00	29	0%	0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.159	0.002	1.27%	0.68	12.12	5.10	27	5%	96%	0.06	0.39	6.1%	1.9%	0.176	0.077	0.07%
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	0.000	-0.59%	0.46	25.22	0.00	6	1%	145%	0.00	0.04	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							603			0.15	0.52					1.46%

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	0.590	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	0.143	-0.003	-2.05%	0.50	15.42	1.99	34	1%	-4%	0.01	0.06	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.066	0.009	15.99%	2.08	NM	0.00	50	23%	126%	0.23	3.78	-9.9%	-3.9%	0.086	0.025	0.12%
Gulf Petroleum Investment	0.024	0.000	0.42%	0.33	NM	0.00	11	-6%	24%	0.04	1.86	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.049	-0.001	-2.20%	1.00	NM	0.00	10	18%	135%	0.01	0.27	-0.9%	-0.5%	0.063	0.019	0.02%
Total Energy - 6 Companies							290			0.30	5.96					0.70%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.802	0.002	0.25%	1.82	17.71	0.71	939	2%	29%	0.38	0.47	10.8%	5.2%	0.868	0.611	2.27%
Salhia Real Estate	0.522	0.002	0.38%	1.63	43.51	5.77	259	-1%	4%	0.05	0.10	3.6%	1.6%	0.607	0.489	0.62%
Commercial Real Estate	0.124	0.001	0.81%	0.74	14.12	2.39	220	4%	10%	0.00	0.00	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.224	0.003	1.36%	0.68	1.46	0.00	337	4%	211%	0.43	1.91	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.331	0.004	1.22%	0.68	19.20	0.00	133	3%	21%	0.07	0.22	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.177	-0.002	-1.12%	1.26	26.72	0.00	163	5%	71%	0.25	1.38	4.8%	2.2%	0.193	0.100	0.39%
United Real Estate	0.077	0.001	0.92%	0.46	NM	0.00	83	1%	64%	0.00	0.00	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.078	0.001	1.69%	1.04	90.59	0.00	78	16%	91%	0.04	0.58	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.076	0.002	2.28%	0.72	NM	0.00	48	7%	33%	0.45	5.91	-4.5%	-1.3%	0.122	0.056	0.12%
Ajial Real Estate Entertainment	0.307	0.004	1.32%	0.45	17.81	0.00	59	0%	66%	0.01	0.03	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.101	0.002	2.02%	0.61	90.00	0.00	32	-3%	34%	0.16	1.61	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.070	0.008	12.20%	2.71	NM	0.00	23	8%	-1%	0.01	0.17	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	0.000	0.00%	0.62	NM	0.00	36	2%	50%	0.01	0.13	-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	0.075	-0.001	-0.93%	0.77	98.18	0.00	34	1%	55%	0.03	0.35	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	0.128	0.000	0.00%	0.94	19.22	4.69	32	-4%	51%	0.00	0.00	4.9%	2.0%	0.152	0.082	0.08%
Kuwait Business Town Real Estate	0.083	-0.001	-0.60%	0.83	NM	0.00	52	0%	111%	0.02	0.28	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	0.001	0.47%	1.92	281.58	0.00	13	-8%	-22%	0.02	0.10	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.001	1.54%	0.79	NM	0.00	19	9%	42%	0.15	4.63	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.062	0.001	1.47%	0.57	18.74	0.00	23	9%	48%	0.01	0.10	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.041	-0.001	-1.91%	0.41	14.67	0.00	21	2%	62%	0.01	0.35	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.077	-0.002	-2.28%	0.63	86.81	1.27	16	2%	31%	0.00	0.05	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.069	-0.003	-3.90%	0.76	NM	0.00	12	5%	23%	0.00	0.05	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.69	NM	0.00	9	-4%	-22%	0.01	0.42	-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	0.95%	0.95	14.34	6.67	11	-7%	14%	0.01	0.08	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.052	0.000	0.00%	0.64	NM	0.00	12	-3%	52%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.020	0.001	3.17%	0.74	NM	0.00	6	2%	-8%	0.01	0.39	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.053	0.000	0.00%	0.85	9.76	0.00	10	4%	111%	0.00	0.00	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.042	0.002	3.72%	0.57	6.24	0.00	10	0%	109%	0.00	0.08	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	0.004	4.86%	0.98	951.25	0.00	10	0%	131%	0.01	0.07	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.050	0.001	2.66%	0.43	NM	0.00	7	4%	80%	0.05	1.07	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developr	0.045	0.000	0.00%	0.69	NM	0.00	4	2%	80%	0.00	0.00	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.072	-0.001	-1.37%	0.41	NM	0.00	10	-16%	161%	0.00	0.02	-0.6%	-0.5%	0.123	0.027	0.02%
Ajwan Gulf Real Estate	0.025	0.000	-0.79%	25.51	NM	0.00	3	28%	28%	0.16	6.14	-21.5%	-14.7%	0.027	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	0.094	0.000	0.00%	0.80	NM	0.00	14	-5%	0%	0.01	0.07	-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.	0.802	0.002	0.25%	1.82	17.71	0.71	939	2%	29%	0.38	0.47	10.8%	5.2%	0.868	0.611	2.27%
Salhia Real Estate	0.522	0.002	0.38%	1.63	43.51	5.77	259	-1%	4%	0.05	0.10	3.6%	1.6%	0.607	0.489	0.62%
Commercial Real Estate	0.124	0.001	0.81%	0.74	14.12	2.39	220	4%	10%	0.00	0.00	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.224	0.003	1.36%	0.68	1.46	0.00	337	4%	211%	0.43	1.91	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.331	0.004	1.22%	0.68	19.20	0.00	133	3%	21%	0.07	0.22	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.177	-0.002	-1.12%	1.26	26.72	0.00	163	5%	71%	0.25	1.38	4.8%	2.2%	0.193	0.100	0.39%
United Real Estate	0.077	0.001	0.92%	0.46	NM	0.00	83	1%	64%	0.00	0.00	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.078	0.001	1.69%	1.04	90.59	0.00	78	16%	91%	0.04	0.58	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.076	0.002	2.28%	0.72	NM	0.00	48	7%	33%	0.45	5.91	-4.5%	-1.3%	0.122	0.056	0.12%
Ajial Real Estate Entertainment	0.307	0.004	1.32%	0.45	17.81	0.00	59	0%	66%	0.01	0.03	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.101	0.002	2.02%	0.61	90.00	0.00	32	-3%	34%	0.16	1.61	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.070	0.008	12.20%	2.71	NM	0.00	23	8%	-1%	0.01	0.17	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.087	0.000	0.00%	0.62	NM	0.00	36	2%	50%	0.01	0.13	-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	0.075	-0.001	-0.93%	0.77	98.18	0.00	34	1%	55%	0.03	0.35	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	0.128	0.000	0.00%	0.94	19.22	4.69	32	-4%	51%	0.00	0.00	4.9%	2.0%	0.152	0.082	0.08%
Kuwait Business Town Real Estate	0.083	-0.001	-0.60%	0.83	NM	0.00	52	0%	111%	0.02	0.28	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	0.001	0.47%	1.92	281.58	0.00	13	-8%	-22%	0.02	0.10	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.001	1.54%	0.79	NM	0.00	19	9%	42%	0.15	4.63	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.062	0.001	1.47%	0.57	18.74	0.00	23	9%	48%	0.01	0.10	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.041	-0.001	-1.91%	0.41	14.67	0.00	21	2%	62%	0.01	0.35	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.077	-0.002	-2.28%	0.63	86.81	1.27	16	2%	31%	0.00	0.05	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.069	-0.003	-3.90%	0.76	NM	0.00	12	5%	23%	0.00	0.05	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	0.00%	0.69	NM	0.00	9	-4%	-22%	0.01	0.42	-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	0.95%	0.95	14.34	6.67	11	-7%	14%	0.01	0.08	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.052	0.000	0.00%	0.64	NM	0.00	12	-3%	52%	0.00	0.00	-10.1%	-4.0%	0.085	0.030	0.03%
Kuwait Remal Real Estate	0.020	0.001	3.17%	0.74	NM	0.00	6	2%	-8%	0.01	0.39	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.053	0.000	0.00%	0.85	9.76	0.00	10	4%	111%	0.00	0.00	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.042	0.002	3.72%	0.57	6.24	0.00	10	0%	109%	0.00	0.08	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	0.004	4.86%	0.98	951.25	0.00	10	0%	131%	0.01	0.07	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.050	0.001	2.66%	0.43	NM	0.00	7	4%	80%	0.05	1.07	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.045	0.000	0.00%	0.69	NM	0.00	4	2%	80%	0.00	0.00	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.072	-0.001	-1.37%	0.41	NM	0.00	10	-16%	161%	0.00	0.02	-0.6%	-0.5%	0.123	0.027	0.02%
Ajwan Gulf Real Estate	0.025	0.000	-0.79%	25.51	NM	0.00	3	28%	28%	0.16	6.14	-21.5%	-14.7%	0.027	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	0.094	0.000	0.00%	0.80	NM	0.00	14	-5%	0%	0.01	0.07	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,793			2.36	26.76					6.75%

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	0.099	0.004	4.21%	0.82	NM	0.00	10	-3%	43%	0.00	0.02	-7.4%	-6.4%	0.122	0.068	0.02%
Total Technology - 1 Companies				0.82	NM	0.0%	10			0.00	0.02	-7.42%	-6.45%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.599	0.002	0.34%	2.17	13.69	4.44	2,592	5%	-2%	2.65	4.43	15.3%	4.2%	0.641	0.569	6.26%
Kuwait Telecommunications	0.850	0.008	0.95%	1.95	14.79	7.13	424	-1%	-1%	0.25	0.30	13.1%	7.1%	0.970	0.822	1.03%
National Mobile Telecommunications	0.620	0.001	0.16%	0.58	28.34	2.42	311	-4%	-1%	0.03	0.05	2.0%	1.4%	0.711	0.615	0.75%
AAN Digital Services	0.017	0.000	0.59%	0.63	NM	0.00	15	-1%	35%	0.00	0.16	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.104	-0.002	-1.89%	0.90	151.43	0.00	10	-5%	89%	0.00	0.01	0.6%	0.4%	0.124	0.051	0.02%
Telecom - 5 Companies							3,351			2.94	4.94					8.10%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.227	0.000	0.00%	4.03	19.29	5.29	250	-3%	-18%	0.08	0.33	29.1%	2.5%	0.278	0.220	0.60%
Total Utilities - 1 Companies							250			0.08	0.33					0.60%

Total Market 167 Companies				1.72	36.25	2.12	41,390			35.45	157.50					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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