



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

29 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

29 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	7,044.34	-2.00	-0.03%	27.02%	7,357.17	5,505.40	41.39	1.73	36.82	2.12
Premier Index	7,650.95	-2.55	-0.03%	26.44%	7,979.44	5,996.69	31.14	1.86	29.59	2.48
Main Index	5,862.62	-0.78	-0.01%	28.78%	6,180.06	4,531.21	10.25	1.32	58.78	1.03
NIC 50 Index	8,527.61	-3.55	-0.04%	27.52%	8,852.99	6,360.95	30.44	1.86	29.59	2.48

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	45.11	194.86
Premier Index	33.89	113.78
Main Index	11.22	81.08
NIC 50 Index	39.03	142.41

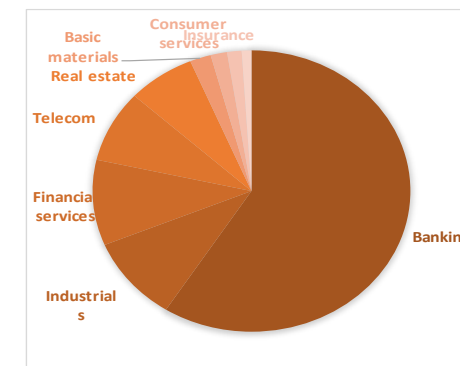
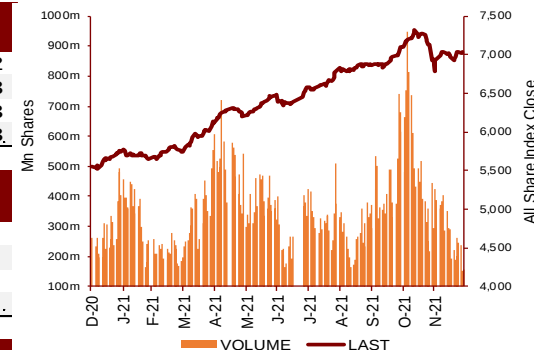
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Arabi Group Holdings	0.280	1,395,041	8.11%
Warba Capital Holding	0.095	388	7.84%
Energy House Holding	0.070	293,481	5.76%
Real Estate Trade Centers	0.075	1,671	3.89%
Kuwait Syrian Holding Co	0.043	922	3.87%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Investments	0.218	13.75	0.00%
National Bank of Kuwait	0.998	5.26	-0.20%
Kuwait Finance House	0.834	2.54	0.00%
Kuwait International Bank	0.219	1.82	0.92%
GFH Financial Group	0.100	1.60	0.50%

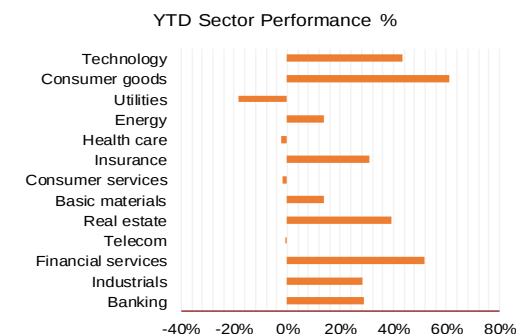
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	50	57
Premier Index	10	10	5
Main Index	47	40	52
NIC 50 Index	17	17	16

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.363	272	-4.97%
Kuwait Cement	0.231	117,915	-4.55%
Al Argan International Real	0.107	754	-4.46%
National Cleaning	0.057	19,242	-3.57%
Gulf Franchising Holding	0.092	3,928	-3.16%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Investments	0.218	63.11	0.00%
GFH Financial Group	0.100	16.02	0.50%
Kuwait International Bank	0.219	8.31	0.92%
Aayan Leasing and Investn	0.160	7.66	1.91%
First Investment	0.084	6.42	0.00%

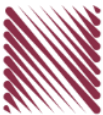


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,625.08	-0.280	-0.02%	28.7%	1,677.6	1,246.3	23.977	1.61	30.26	0.73
Industrials	1,143.53	-2.830	-0.25%	28.3%	1,270.1	876.2	3.942	1.14	27.15	2.00
Financial services	1,410.85	3.900	0.28%	51.8%	1,495.9	925.8	3.993	1.09	69.34	0.49
Telecom	1,093.88	0.240	0.02%	-0.8%	1,179.6	1,055.9	3.352	1.26	52.16	2.78
Real estate	1,325.64	-3.880	-0.29%	39.2%	1,438.0	944.7	2.795	1.49	95.58	0.56
Basic materials	1,021.84	-6.910	-0.67%	13.7%	1,213.2	884.7	0.873	1.66	55.73	4.24
Consumer services	731.77	-1.020	-0.14%	-2.0%	842.4	705.3	0.678	2.21	23.12	0.84
Insurance	1,512.52	-1.230	-0.08%	30.8%	1,675.7	1,127.5	0.603	0.90	11.97	4.00
Health care	807.01	0.000	0.00%	-2.4%	826.8	759.1	0.400	4.52	22.94	1.23
Energy	1,453.76	13.940	0.97%	13.8%	1,592.9	1,177.3	0.293	1.26	16.28	2.49
Utilities	594.74	-2.630	-0.44%	-18.4%	731.6	579.0	0.249	4.01	19.20	5.29
Consumer goods	1,319.52	6.970	0.53%	61.2%	1,420.9	799.5	0.223	1.35	17.85	1.49
Technology	720.23	0.000	0.00%	43.3%	887.6	491.8	0.010	0.85	NM	-
	7,044.34	-2.00	-0.03%	27.0%	7,357.2	5,505.4	41.39	1.73	36.82	2.12



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

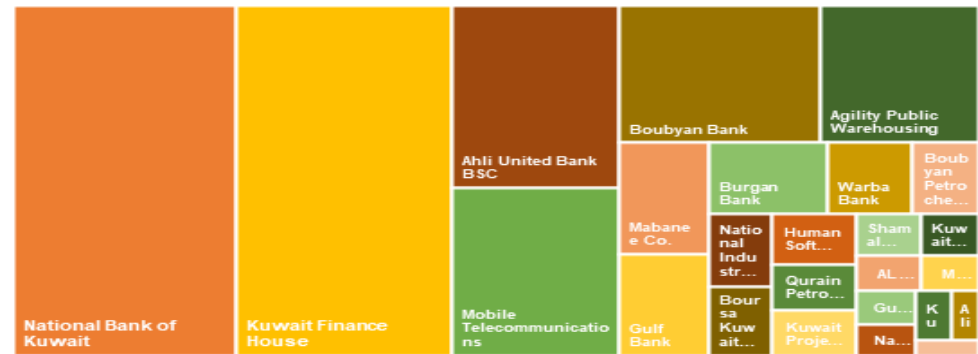


Premier Market

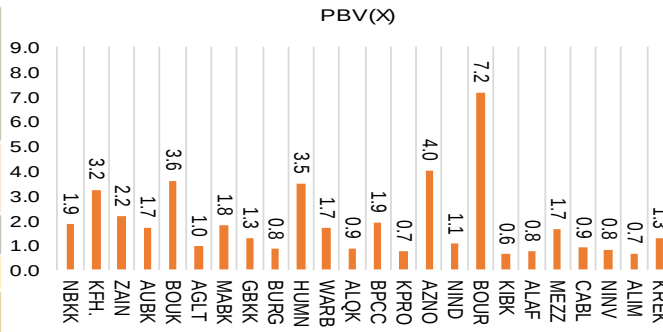
29 December 2021

Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.998	-0.002	-0.20%	1.85	23.67	1.90	7,178	1%	25%	5.26	5.27	8.1%	1.1%	1.057	0.784	23.05%
Kuwait Finance House	0.834	0.000	0.00%	3.24	32.43	1.09	6,981	5%	36%	2.54	3.05	10.7%	1.2%	0.849	0.611	22.42%
Mobile Telecommunications	0.598	-0.001	-0.17%	2.18	13.71	4.42	2,588	5%	-1%	0.63	1.06	15.3%	4.2%	0.641	0.569	8.31%
Ahli United Bank BSC	0.278	0.000	0.00%	1.71	20.75	1.29	2,817	5%	29%	1.33	4.78	9.1%	1.3%	0.297	0.199	9.05%
Boubyan Bank	0.795	-0.003	-0.38%	3.60	66.75	0.00	2,528	5%	47%	0.22	0.28	5.9%	0.6%	0.835	0.516	8.12%
Agility Public Warehousing	0.947	0.002	0.21%	0.97	56.40	0.96	1,993	3%	54%	0.42	0.44	2.2%	2.0%	1.090	0.592	6.40%
Mabane Co.	0.792	-0.010	-1.25%	1.80	17.53	0.71	928	2%	28%	1.26	1.59	10.8%	5.2%	0.868	0.611	2.98%
Gulf Bank	0.278	-0.001	-0.36%	1.28	21.99	1.79	837	14%	27%	0.91	3.27	5.9%	0.6%	0.282	0.205	2.69%
Burgan Bank	0.249	0.006	2.47%	0.84	20.08	1.91	778	15%	26%	1.47	5.97	4.1%	0.6%	0.251	0.195	2.50%
Human Soft Holding	3.205	0.002	0.06%	3.48	6.95	12.49	390	0%	-16%	0.14	0.04	51.8%	36.9%	4.030	3.170	1.25%
Warba Bank	0.275	0.001	0.36%	1.69	21.98	0.00	550	4%	26%	0.70	2.56	7.9%	0.7%	0.298	0.210	1.77%
Qurain Petrochemical Industries	0.346	-0.003	-0.86%	0.88	31.40	4.58	354	4%	2%	0.31	0.89	2.8%	3.0%	0.447	0.333	1.14%
Boubyan Petrochemical	0.849	-0.006	-0.70%	1.91	22.65	6.43	443	3%	33%	0.08	0.09	8.6%	4.4%	0.987	0.625	1.42%
Kuwait Projects Company Holding	0.143	0.003	2.14%	0.74	132.41	3.57	351	2%	-10%	0.86	6.03	0.6%	0.1%	0.178	0.132	1.13%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	4.01	19.20	5.29	249	-3%	-18%	0.11	0.49	29.1%	2.5%	0.278	0.220	0.80%
National Industries Group Holding	0.283	0.003	1.07%	1.05	5.71	0.00	416	11%	69%	0.68	2.43	20.3%	7.5%	0.296	0.165	1.34%
Boursa Kuwait Securities Co	2.010	0.003	0.15%	7.15	25.73	1.99	404	4%	83%	0.39	0.19	29.8%	19.5%	2.432	1.081	1.30%
Kuwait International Bank	0.219	0.002	0.92%	0.64	NM	0.00	223	7%	5%	1.82	8.31	-0.5%	0.1%	0.233	0.198	0.72%
ALAFCO Aviation Lease and Finance	0.218	-0.003	-1.36%	0.75	NM	0.00	208	1%	1%	0.15	0.69	-8.2%	-1.7%	0.256	0.198	0.67%
Mezzan Holding	0.591	-0.001	-0.17%	1.65	17.85	2.98	186	0%	-1%	0.38	0.65	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.885	0.000	0.00%	0.89	31.12	5.65	185	-2%	17%	0.06	0.07	3.0%	2.7%	1.011	0.728	0.59%
National Investments	0.218	0.000	0.00%	0.83	6.29	5.05	171	0%	61%	13.75	63.11	14.7%	12.4%	0.251	0.128	0.55%
Alimtiyaz Investment Group	0.120	0.001	0.84%	0.67	NM	0.00	124	7%	7%	0.17	1.40	-2.3%	-1.6%	0.142	0.106	0.40%
Kuwait Real Estate	0.179	0.002	1.13%	1.26	26.72	0.00	165	5%	72%	0.17	0.97	4.8%	2.2%	0.193	0.100	0.53%
Integrated Holding	0.371	0.000	0.00%	1.55	NM	0.00	94	-1%	17%	0.05	0.14	0.0%	0.0%	0.399	0.310	0.30%
Total		-2.55	-0.03%	1.86	29.59	2.48	31,139	4.2%	26.4%	33.89	113.78					100%

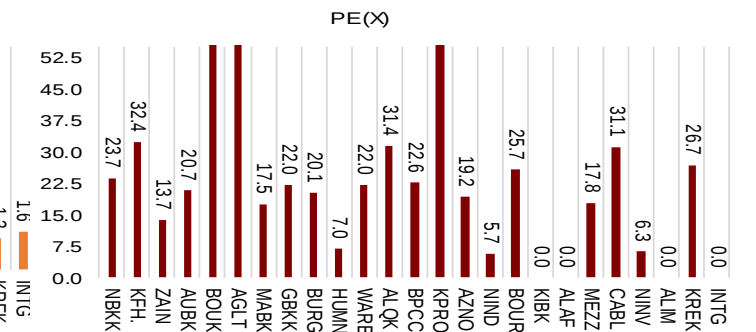
Market Cpaitalization



Price to Book Value

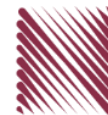


Price to Earning Value



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	0.998	-0.002	-0.20%	1.85	23.7	1.90	7,178	1.4%	24.8%	8.1%	1.1%
Kuwait Finance House	0.834	0.000	0.00%	3.24	32.4	1.09	6,981	5.3%	35.5%	10.7%	1.2%
Mobile Telecommunications	0.598	-0.001	-0.17%	2.18	13.7	4.42	2,588	4.9%	-1.5%	15.3%	4.2%
Ahli United Bank BSC	0.278	0.000	0.00%	1.71	20.7	1.29	2,817	5.3%	28.6%	9.1%	1.3%
Boubyan Bank	0.795	-0.003	-0.38%	3.60	66.8	0.00	2,528	4.9%	47.0%	5.9%	0.6%
Agility Public Warehousing	0.947	0.002	0.21%	0.97	56.4	0.96	1,993	2.7%	54.1%	2.2%	2.0%
Mabane Co.	0.792	-0.010	-1.25%	1.80	17.5	0.71	928	1.5%	27.8%	10.8%	5.2%
Gulf Bank	0.278	-0.001	-0.36%	1.28	22.0	1.79	837	13.9%	26.9%	5.9%	0.6%
Burgan Bank	0.249	0.006	2.47%	0.84	20.1	1.91	778	15.3%	25.8%	4.1%	0.6%
Human Soft Holding	3.205	0.002	0.06%	3.48	7.0	12.49	390	0.2%	-15.6%	51.8%	36.9%
Warba Bank	0.275	0.001	0.36%	1.69	22.0	0.00	550	4.2%	26.4%	7.9%	0.7%
Qurain Petrochemical Industries	0.346	-0.003	-0.86%	0.88	31.4	4.58	354	3.9%	2.4%	2.8%	3.0%
Boubyan Petrochemical	0.849	-0.006	-0.70%	1.91	22.6	6.43	443	2.9%	32.7%	8.6%	4.4%
Kuwait Projects Company Holding	0.143	0.003	2.14%	0.74	132.4	3.57	351	2.1%	-10.1%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	4.01	19.2	5.29	249	-2.6%	-18.4%	29.1%	2.5%
National Industries Group Holding	0.283	0.003	1.07%	1.05	5.7	0.00	416	11.0%	68.8%	20.3%	7.5%
Boursa Kuwait Securities Co	2.010	0.003	0.15%	7.15	25.7	1.99	404	4.0%	82.7%	29.8%	19.5%
Kuwait International Bank	0.219	0.002	0.92%	0.64	NM	0.00	223	6.8%	5.3%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.218	-0.003	-1.36%	0.75	NM	0.00	208	0.9%	0.9%	-8.2%	-1.7%
Mezzan Holding	0.591	-0.001	-0.17%	1.65	17.8	2.98	186	0.2%	-0.9%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.885	0.000	0.00%	0.89	31.1	5.65	185	-2.2%	17.2%	3.0%	2.7%
National Investments	0.218	0.000	0.00%	0.83	6.3	5.05	171	-0.5%	61.5%	14.7%	12.4%
Alimtiq Investment Group	0.120	0.001	0.84%	0.67	NM	0.00	124	7.1%	7.1%	-2.3%	-1.6%
Kuwait Real Estate	0.179	0.002	1.13%	1.26	26.7	0.00	165	5.3%	72.4%	4.8%	2.2%
Integrated Holding	0.371	0.000	0.00%	1.55	NM	0.00	94	-0.5%	16.6%	0.0%	0.0%
Total		-2.55	-0.03%	1.86	29.59	2.48	31,139	4.2%	26.4%	0.00%	0.00%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,651	-2.55	-0.03%	7,667	7,135	53	31,139	4.2%	26.4%	7,979	5,997

Top 5 Performrs (Today's Price Change)

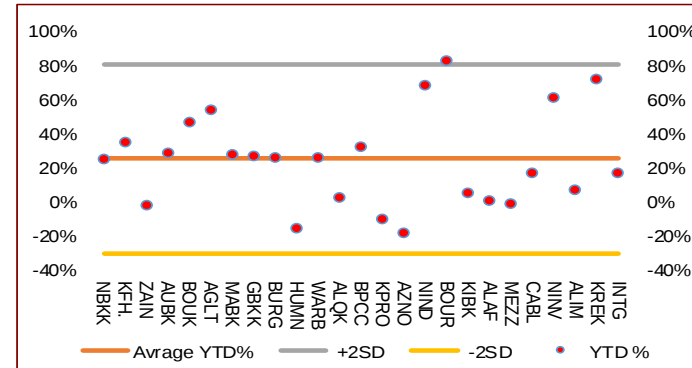
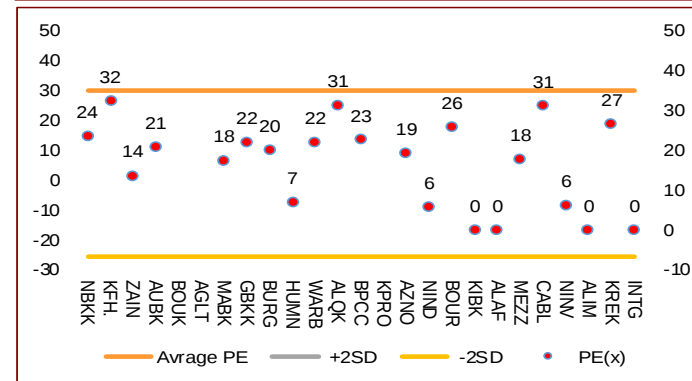
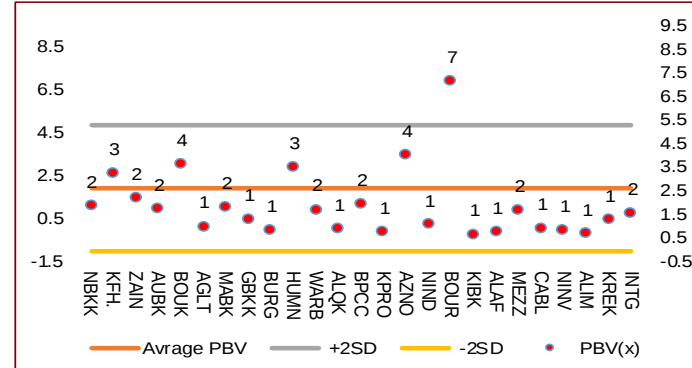
Burgan Bank	0.249	0.006	2.47%	0.230	0.220	88	778	15.3%	25.8%	0.251	0.195
Kuwait Projects Company Holding	0.143	0.003	2.14%	0.142	0.155	73	351	2.1%	-10.1%	0.178	0.132
Kuwait Real Estate	0.179	0.002	1.13%	0.178	0.145	55	165	5.3%	72.4%	0.193	0.100
National Industries Group Holding	0.283	0.003	1.07%	0.276	0.233	71	416	11.0%	68.8%	0.296	0.165
Kuwait International Bank	0.219	0.002	0.92%	0.218	0.218	76	223	6.8%	5.3%	0.233	0.198

Middel Performrs (Today's Price Change)

Alimtiq Investment Group	0.120	0.001	0.84%	0.125	0.123	42	124	7.1%	7.1%	0.142	0.106
Warba Bank	0.275	0.001	0.36%	0.271	0.243	51	550	4.2%	26.4%	0.298	0.210
Agility Public Warehousing	0.947	0.002	0.21%	0.978	0.915	51	1,993	2.7%	54.1%	1.090	0.592
Boursa Kuwait Securities Co	2.010	0.003	0.15%	2.004	1.574	41	404	4.0%	82.7%	2.432	1.081
Human Soft Holding	3.205	0.002	0.06%	3.269	3.484	32	390	0.2%	-15.6%	4.030	3.170
Kuwait Finance House	0.834	0.000	0.00%	0.833	0.782	49	6,981	5.3%	35.5%	0.849	0.611
Ahli United Bank BSC	0.278	0.000	0.00%	0.285	0.251	41	2,817	5.3%	28.6%	0.297	0.199
Integrated Holding	0.371	0.000	0.00%	0.375	0.371	36	94	-0.5%	16.6%	0.399	0.310
National Investments	0.218	0.000	0.00%	0.229	0.195	24	171	-0.5%	61.5%	0.251	0.128
Gulf Cable and Electrical Industries	0.885	0.000	0.00%	0.100	0.100	27	185	-2.2%	17.2%	1.210	0.996
Mobile Telecommunications	0.598	-0.001	-0.17%	0.594	0.598	48	2,588	4.9%	-1.5%	0.641	0.569
Mezzan Holding	0.591	-0.001	-0.17%	0.608	0.611	34	186	0.2%	-0.9%	0.679	0.554
National Bank of Kuwait	0.998	-0.002	-0.20%	0.997	0.903	54	7,178	1.4%	24.8%	1.057	0.784
Gulf Bank	0.278	-0.001	-0.36%	0.258	0.239	67	837	13.9%	26.9%	0.282	0.205
Boubyan Bank	0.795	-0.003	-0.38%	0.791	0.728	52	2,528	4.9%	47.0%	0.835	0.516

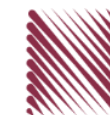
Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	0.235	0.240	20	249	-2.6%	-18.4%	0.278	0.220
Boubyan Petrochemical	0.849	-0.006	-0.70%	0.897	0.886	39	443	2.9%	32.7%	0.987	0.625
Qurain Petrochemical Industries	0.346	-0.003	-0.86%	0.360	0.384	43	354	3.9%	2.4%	0.447	0.333
Mabane Co.	0.792	-0.010	-1.25%	0.808	0.752	30	928	1.5%	27.8%	0.868	0.611
ALAFCO Aviation Lease and Finance	0.218	-0.003	-1.36%	0.233	0.225	31	208	0.9%	0.9%	0.256	0.198



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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	0.998	-0.002	-0.20%	1.85	23.67	1.90	7,178	1%	25%	5.26	5.27	8.1%	1.1%	1.057	0.784	17.34%
Kuwait Finance House	0.834	0.000	0.00%	3.24	32.43	1.09	6,981	5%	36%	2.54	3.05	10.7%	1.2%	0.849	0.611	16.87%
Ahli United Bank BSC	0.278	0.000	0.00%	1.71	20.75	1.29	2,817	5%	29%	1.33	4.78	9.1%	1.3%	0.297	0.199	6.81%
Boubyan Bank	0.795	-0.003	-0.38%	3.60	66.75	0.00	2,528	5%	47%	0.22	0.28	5.9%	0.6%	0.835	0.516	6.11%
Commercial Bank of Kuwait	0.501	0.000	0.00%	1.25	42.67	0.00	992	0%	0%	0.00	0.00	3.1%	0.5%	0.605	0.485	2.40%
Gulf Bank	0.278	-0.001	-0.36%	1.28	21.99	1.79	837	14%	27%	0.91	3.27	5.9%	0.6%	0.282	0.205	2.02%
Burgan Bank	0.249	0.006	2.47%	0.84	20.08	1.91	778	15%	26%	1.47	5.97	4.1%	0.6%	0.251	0.195	1.88%
Ahli United Bank	0.310	0.000	0.00%	0.95	21.99	0.00	665	2%	18%	0.21	0.67	5.1%	0.8%	0.332	0.258	1.61%
Warba Bank	0.275	0.001	0.36%	1.69	21.98	0.00	550	4%	26%	0.70	2.56	7.9%	0.7%	0.298	0.210	1.33%
Al Ahli Bank of Kuwait	0.253	0.000	0.00%	0.71	NM	0.00	427	6%	28%	0.67	2.65	-7.5%	-0.8%	0.264	0.186	1.03%
Kuwait International Bank	0.219	0.002	0.92%	0.64	NM	0.00	223	7%	5%	1.82	8.31	-0.5%	0.1%	0.233	0.198	0.54%
Total Banking Sector - 11 Companies							23,977			15.13	36.80					57.93%

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	0.346	-0.003	-0.86%	0.88	31.40	4.58	354	4%	2%	0.31	0.89	2.8%	3.0%	0.447	0.333	0.86%
Boubyan Petrochemical	0.849	-0.006	-0.70%	1.91	22.65	6.43	443	3%	33%	0.08	0.09	8.6%	4.4%	0.987	0.625	1.07%
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	0.370	0.004	1.09%	1.92	113.15	1.91	27	2%	38%	0.01	0.02	1.6%	1.6%	0.430	0.258	0.06%
Total Basic Materials - 4 Companies							873			0.40	1.01					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	0.591	-0.001	-0.17%	1.65	17.85	2.98	186	0%	-1%	0.38	0.65	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							223			0.38	0.65					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	1.250	0.009	0.73%	11.92	NM	0.00	275	23%	75%	0.81	0.64	-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	0.155	0.002	1.31%	0.86	14.09	3.27	63	1%	26%	0.00	0.01	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.153	0.002	1.32%	0.90	15.49	3.31	62	3%	25%	0.00	0.03	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.213	0.001	0.47%	0.60	1.06	0.00	60	0%	113%	0.15	0.72	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	0.055	-0.001	-1.96%	5.53	NM	0.00	35	8%	182%	0.14	2.58	-70.3%	-1.8%	0.073	0.019	0.08%	
Kuwait Resorts	0.099	0.000	0.10%	0.62	13.95	1.97	19	5%	61%	0.00	0.05	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.079	0.000	0.00%	0.74	NM	0.00	9	3%	-7%	0.00	0.02	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.267	0.002	0.75%	1.89	18.44	1.57	39	-1%	286%	0.07	0.28	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							678			1.19	4.33					1.64%	

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	0.406	-0.001	-0.25%	2.26	9.39	0.00	458	-3%	26%	0.06	0.16	26.7%	10.9%	0.465	0.288	1.11%	
Kuwait Projects Company Holding	0.143	0.003	2.14%	0.74	132.41	3.57	351	2%	-10%	0.86	6.03	0.6%	0.1%	0.178	0.132	0.85%	
National Industries Group Holding	0.283	0.003	1.07%	1.05	5.71	0.00	416	11%	69%	0.68	2.43	20.3%	7.5%	0.296	0.165	1.00%	
Boursa Kuwait Securities Co	2.010	0.003	0.15%	7.15	25.73	1.99	404	4%	83%	0.39	0.19	29.8%	19.5%	2.432	1.081	0.98%	
GFH Financial Group	0.100	0.001	0.50%	1.26	13.08	1.45	374	20%	113%	1.60	16.02	8.9%	1.3%	0.109	0.046	0.90%	
National Investments	0.218	0.000	0.00%	0.83	6.29	5.05	171	0%	61%	13.75	63.11	14.7%	12.4%	0.251	0.128	0.41%	
Tamdeen Investment	0.363	-0.019	-4.97%	0.45	145.78	0.00	124	-5%	17%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.30%	
Alimtiqaz Investment Group	0.120	0.001	0.84%	0.67	NM	0.00	124	7%	7%	0.17	1.40	-2.3%	-1.6%	0.142	0.106	0.30%	
Commercial Facilities	0.206	-0.001	-0.48%	0.66	4.92	4.83	105	4%	8%	0.16	0.78	14.0%	7.8%	0.220	0.168	0.25%	
Aayan Leasing and Investment	0.160	0.003	1.91%	1.31	3.06	0.00	113	8%	65%	1.22	7.66	49.0%	17.6%	0.204	0.096	0.27%	
Kuwait Investment	0.281	0.000	0.00%	1.24	6.19	0.00	154	4%	130%	0.00	0.00	21.9%	9.7%	0.317	0.119	0.37%	
Noor Financial Investment	0.307	0.000	0.00%	1.49	7.54	1.95	125	-1%	81%	0.13	0.41	21.8%	14.9%	0.399	0.168	0.30%	
Arzan Financial Group for Financing and Invest	0.160	0.002	1.27%	1.05	24.13	0.00	125	0%	187%	0.12	0.74	4.8%	3.4%	0.183	0.055	0.30%	
Kuwait Financial Centre	0.181	-0.001	-0.55%	0.83	4.78	0.00	87	8%	117%	0.23	1.27	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.292	-0.008	-2.67%	2.89	19.26	0.00	119	1%	251%	0.00	0.01	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%	0.01	0.30	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.280	0.021	8.11%	1.64	528.30	0.00	46	54%	41%	1.40	4.96	0.3%	-0.9%	0.294	0.102	0.11%	
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	0.000	0.75%	0.43	NM	0.00	33	-1%	33%	0.02	0.40	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.050	0.001	1.63%	0.53	NM	0.00	39	10%	36%	0.04	0.89	-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	0.101	0.000	0.30%	1.01	NM	0.00	45	8%	92%	0.04	0.38	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.129	0.001	0.78%	0.75	6.43	0.00	44	5%	75%	0.02	0.12	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.084	0.000	0.00%	0.80	NM	0.00	37	11%	34%	0.54	6.42	-1.8%	-0.9%	0.095	0.056	0.09%	
Inovest BSC Public	0.117	-0.002	-1.68%	0.00	NM	0.00	35	9%	78%	0.02	0.20	-1.3%	-0.7%	0.134	0.063	0.08%	
Coast Investment and Development	0.107	-0.002	-1.83%	1.02	NM	0.00	50	-1%	64%	0.07	0.68	-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	5%	26%	0.00	0.01	-1.4%	-0.9%	0.156	0.086	0.06%	
Bayan Investment	0.048	0.001	2.13%	0.42	800.00	0.00	17	-2%	15%	0.03	0.63	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.063	-0.002	-3.08%	0.63	NM	0.00	19	-5%	27%	0.03	0.40	-1.8%	-1.5%	0.085	0.048	0.05%	
Manazel Holding	0.053	0.001	2.14%	1.12	25.00	0.00	23	8%	66%	0.09	1.82	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.087	-0.001	-1.14%	0.62	4.99	0.00	27	4%	102%	0.00	0.00	13.3%	10.0%	0.125	0.042	0.06%	
National International Holding	0.153	-0.002	-1.29%	0.86	NM	0.00	32	1%	85%	0.01	0.04	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.082	0.000	0.37%	0.71	NM	0.00	12	-7%	3%	0.00	0.05	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.075	0.000	0.00%	0.85	6.03	0.00	17	7%	78%	0.00	0.01	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.065	0.000	-0.62%	0.69	10.49	0.00	13	-4%	32%	0.00	0.02	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.088	0.001	1.15%	1.23	75.86	0.00	13	8%	35%	0.01	0.14	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.025	0.000	-1.55%	0.29	NM	0.00	7	-6%	1%	0.02	0.61	-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	4%	89%	0.05	0.47	37.0%	9.3%	0.145	0.058	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%	1.40	NM	0.00	7	-27%	82%	0.00	0.12	-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	0.043	0.002	3.87%	1.05	42.06	0.00	8	-2%	34%	0.00	0.02	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.095	0.007	7.84%	1.21	NM	0.00	9	-5%	95%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%	
National Consumer Holding	0.120	-0.002	-1.64%	1.53	NM	0.00	11	19%	145%	0.08	0.67	-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	-1%	0%	0.00	0.04	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.092	-0.003	-3.16%	1.76	NM	0.00	4	19%	53%	0.00	0.04	-19.5%	-4.3%	0.124	0.032	0.01%	
Total Financial Services - 48 Companies							3,993			21.88	119.63					9.65%	

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.406	-0.001	-0.25%	2.26	9.39	0.00	458	-3%	26%	0.06	0.16	26.7%	10.9%	0.465	0.288	1.11%
Kuwait Projects Company Holding	0.143	0.003	2.14%	0.74	132.41	3.57	351	2%	-10%	0.86	6.03	0.6%	0.1%	0.178	0.132	0.85%
National Industries Group Holding	0.283	0.003	1.07%	1.05	5.71	0.00	416	11%	69%	0.68	2.43	20.3%	7.5%	0.296	0.165	1.00%
Boursa Kuwait Securities Co	2.010	0.003	0.15%	7.15	25.73	1.99	404	4%	83%	0.39	0.19	29.8%	19.5%	2.432	1.081	0.98%
GFH Financial Group	0.100	0.001	0.50%	1.26	13.08	1.45	374	20%	113%	1.60	16.02	8.9%	1.3%	0.109	0.046	0.90%
National Investments	0.218	0.000	0.00%	0.83	6.29	5.05	171	0%	61%	13.75	63.11	14.7%	12.4%	0.251	0.128	0.41%
Tamdeen Investment	0.363	-0.019	-4.97%	0.45	145.78	0.00	124	-5%	17%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.30%
Alimtiqaz Investment Group	0.120	0.001	0.84%	0.67	NM	0.00	124	7%	7%	0.17	1.40	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.206	-0.001	-0.48%	0.66	4.92	4.83	105	4%	8%	0.16	0.78	14.0%	7.8%	0.220	0.168	0.25%
Aayan Leasing and Investment	0.160	0.003	1.91%	1.31	3.06	0.00	113	8%	65%	1.22	7.66	49.0%	17.6%	0.204	0.096	0.27%
Kuwait Investment	0.281	0.000	0.00%	1.24	6.19	0.00	154	4%	130%	0.00	0.00	21.9%	9.7%	0.317	0.119	0.37%
Noor Financial Investment	0.307	0.000	0.00%	1.49	7.54	1.95	125	-1%	81%	0.13	0.41	21.8%	14.9%	0.399	0.168	0.30%
Arzan Financial Group for Financing and Invest	0.160	0.002	1.27%	1.05	24.13	0.00	125	0%	187%	0.12	0.74	4.8%	3.4%	0.183	0.055	0.30%
Kuwait Financial Centre	0.181	-0.001	-0.55%	0.83	4.78	0.00	87	8%	117%	0.23	1.27	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.292	-0.008	-2.67%	2.89	19.26	0.00	119	1%	251%	0.00	0.01	16.1%	13.0%	0.340	0.076	0.29%
Al Bareaq Holding	0.036	0.000	0.55%	0.35	NM	0.00	16	-2%	-45%	0.01	0.30	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.280	0.021	8.11%	1.64	528.30	0.00	46	54%	41%	1.40	4.96	0.3%	-0.9%	0.294	0.102	0.11%
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	0.000	0.75%	0.43	NM	0.00	33	-1%	33%	0.02	0.40	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.050	0.001	1.63%	0.53	NM	0.00	39	10%	36%	0.04	0.89	-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	0.101	0.000	0.30%	1.01	NM	0.00	45	8%	92%	0.04	0.38	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.129	0.001	0.78%	0.75	6.43	0.00	44	5%	75%	0.02	0.12	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.084	0.000	0.00%	0.80	NM	0.00	37	11%	34%	0.54	6.42	-1.8%	-0.9%	0.095	0.056	0.09%
Inovest BSC Public	0.117	-0.002	-1.68%	0.00	NM	0.00	35	9%	78%	0.02	0.20	-1.3%	-0.7%	0.134	0.063	0.08%
Coast Investment and Development	0.107	-0.002	-1.83%	1.02	NM	0.00	50	-1%	64%	0.07	0.68	-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	5%	26%	0.00	0.01	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.048	0.001	2.13%	0.42	800.00	0.00	17	-2%	15%	0.03	0.63	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.063	-0.002	-3.08%	0.63	NM	0.00	19	-5%	27%	0.03	0.40	-1.8%	-1.5%	0.085	0.048	0.05%
Manazel Holding	0.053	0.001	2.14%	1.12	25.00	0.00	23	8%	66%	0.09	1.82	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.087	-0.001	-1.14%	0.62	4.99	0.00	27	4%	102%	0.00	0.00	13.3%	10.0%	0.125	0.042	0.06%
National International Holding	0.153	-0.002	-1.29%	0.86	NM	0.00	32	1%	85%	0.01	0.04	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.082	0.000	0.37%	0.71	NM	0.00	12	-7%	3%	0.00	0.05	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.000	0.00%	0.85	6.03	0.00	17	7%	78%	0.00	0.01	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.065	0.000	-0.62%	0.69	10.49	0.00	13	-4%	32%	0.00	0.02	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.088	0.001	1.15%	1.23	75.86	0.00	13	8%	35%	0.01	0.14	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.025	0.000	-1.55%	0.29	NM	0.00	7	-6%	1%	0.02	0.61	-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	4%	89%	0.05	0.47	37.0%	9.3%	0.145	0.058	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%	1.40	NM	0.00	7	-27%	82%	0.00	0.12	-7.0%	-6.5%	0.069	0.020	0.02%
Ekttitab 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	0.043	0.002	3.87%	1.05	42.06	0.00	8	-2%	34%	0.00	0.02	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.007	7.84%	1.21	NM	0.00	9	-5%	95%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.120	-0.002	-1.64%	1.53	NM	0.00	11	19%	145%	0.08	0.67	-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	-1%	0%	0.00	0.04	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.092	-0.003	-3.16%	1.76	NM	0.00	4	19%	53%	0.00	0.04	-19.5%	-4.3%	0.124	0.032	0.01%

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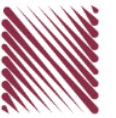


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.76%
Advanced Technology	0.518	0.000	0.00%	1.21	12.03	2.90	78	-1%	-9%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiaco Medical	0.435	0.000	0.00%	6.11	NM	0.00	7	-3%	-48%	0.00	0.00	-50.3%	-2.3%	0.855	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	0.947	0.002	0.21%	0.97	56.40	0.96	1,993	3%	54%	0.42	0.44	2.2%	2.0%	1.090	0.592	4.82%
Human Soft Holding	3.205	0.002	0.06%	3.48	6.95	12.49	390	0%	-16%	0.14	0.04	51.8%	36.9%	4.030	3.170	0.94%
ALAFCO Aviation Lease and Finance	0.218	-0.003	-1.36%	0.75	NM	0.00	208	1%	1%	0.15	0.69	-8.2%	-1.7%	0.256	0.198	0.50%
Kuwait Cement	0.231	-0.011	-4.55%	0.84	NM	0.00	165	2%	0%	0.12	0.51	-2.6%	-1.7%	0.266	0.215	0.40%
Gulf Cable and Electrical Industries	0.885	0.000	0.00%	0.89	31.12	5.65	185	-2%	17%	0.06	0.07	3.0%	2.7%	1.011	0.728	0.45%
Integrated Holding	0.371	0.000	0.00%	1.55	NM	0.00	94	-1%	17%	0.05	0.14	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.980	-0.015	-1.51%	1.32	13.30	4.02	98	0%	25%	0.01	0.01	10.5%	8.3%	1.050	0.766	0.24%
Educational Holding Group	0.656	-0.014	-2.09%	3.19	17.19	11.13	98	10%	38%	0.02	0.03	20.4%	18.3%	0.900	0.432	0.24%
United Projects for Aviation Services	0.248	-0.003	-1.20%	0.92	55.73	0.00	94	-1%	-14%	0.00	0.01	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.512	0.003	0.59%	1.39	16.09	3.93	92	11%	29%	0.62	1.21	8.8%	3.2%	0.525	0.392	0.22%
National Industries	0.193	0.001	0.52%	0.79	10.68	0.00	68	2%	24%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.138	0.000	0.00%	0.61	5.28	0.00	46	12%	54%	0.09	0.65	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%	0.01	0.09	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.355	0.001	0.28%	1.40	15.41	1.69	61	8%	77%	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	0.000	-0.29%	0.50	NM	0.00	19	13%	32%	0.03	0.45	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.225	0.000	0.00%	1.22	19.69	4.44	22	3%	45%	0.00	0.00	6.2%	5.0%	0.230	0.145	0.05%
National Cleaning	0.057	-0.002	-3.57%	0.40	NM	0.00	13	-2%	6%	0.02	0.33	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.054	0.000	-0.37%	0.25	NM	0.00	19	15%	59%	0.00	0.02	-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	9%	52%	0.02	0.14	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.128	0.004	3.23%	0.67	104.92	0.00	20	12%	63%	0.15	1.16	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	0.044	0.001	1.40%	0.83	NM	0.00	5	2%	16%	0.00	0.05	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.100	0.001	0.91%	1.21	NM	0.00	9	2%	88%	0.00	0.00	-29.5%	-9.3%	0.196	0.047	0.02%
Equipment Holding	0.054	0.000	-0.19%	0.81	NM	0.00	4	3%	81%	0.00	0.08	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.400	0.000	0.00%	1.42	30.14	0.00	60	3%	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	1.040	0.000	0.00%	1.39	4.55	6.83	295	-7%	43%	0.01	0.01	29.9%	4.6%	1.200	0.536	0.71%
Al Ahleia Insurance	0.509	0.000	0.00%	0.87	8.13	4.68	110	4%	14%	0.08	0.16	11.6%	4.2%	0.561	0.419	0.27%
Kuwait Insurance	0.387	0.001	0.26%	0.61	6.53	7.77	72	1%	1%	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	0.155	-0.004	-2.52%	0.67	11.97	5.03	26	3%	92%	0.01	0.08	6.1%	1.9%	0.176	0.077	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.67	NM	0.00	5	-3%	35%	0.00	0.00	-9.9%	-6.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.051	0.000	0.20%	0.46	25.12	0.00	6	3%	150%	0.00	0.02	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							603			0.10	0.28					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%	0.02	0.03	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.143	0.000	0.00%	0.49	15.10	2.04	34	1%	-5%	0.01	0.09	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.070	0.004	5.76%	2.56	NM	0.00	52	34%	146%	0.29	4.20	-9.9%	-3.9%	0.086	0.025	0.13%
Gulf Petroleum Investment	0.024	0.000	0.00%	0.34	NM	0.00	11	-6%	25%	0.02	0.63	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.049	0.000	-0.41%	0.97	NM	0.00	10	16%	130%	0.02	0.33	-0.9%	-0.5%	0.063	0.020	0.02%
Total Energy - 6 Companies							293			0.36	5.28					0.71%

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.	0.792	-0.010	-1.25%	1.80	17.53	0.71	928	2%	28%	1.26	1.59	10.8%	5.2%	0.868	0.611	2.24%
Salhia Real Estate	0.529	0.007	1.34%	1.66	44.27	5.75	262	1%	5%	0.01	0.02	3.6%	1.6%	0.607	0.496	0.63%
Commercial Real Estate	0.124	0.000	0.00%	0.75	14.24	2.37	220	4%	10%	0.01	0.06	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.222	-0.002	-0.89%	0.68	1.47	0.00	345	4%	209%	0.39	1.77	58.4%	37.5%	0.242	0.071	0.83%
Tamdeen Real Estate	0.338	0.007	2.11%	0.70	19.85	0.00	136	6%	25%	0.02	0.06	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.179	0.002	1.13%	1.26	26.72	0.00	165	5%	72%	0.17	0.97	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.076	-0.001	-0.91%	0.46	NM	0.00	82	0%	62%	0.00	0.01	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.077	-0.001	-1.28%	1.04	90.94	0.00	77	15%	89%	0.05	0.67	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.076	0.000	0.13%	0.74	NM	0.00	48	7%	33%	0.16	2.12	-4.5%	-1.3%	0.122	0.056	0.12%
Ajial Real Estate Entertainment	0.304	-0.003	-0.98%	0.45	17.87	0.00	59	0%	66%	0.00	0.00	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.102	0.001	0.99%	0.63	92.73	0.00	33	-1%	37%	0.03	0.33	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.072	0.002	3.00%	3.13	NM	0.00	23	11%	2%	0.02	0.28	-112.7%	-24.7%	0.121	0.045	0.06%
Aayan Real Estate	0.088	0.001	1.03%	0.62	NM	0.00	37	4%	52%	0.00	0.00	-17.0%	-11.4%	0.116	0.057	0.09%
Al Argan International Real Estate	0.107	-0.005	-4.46%	0.35	NM	0.00	27	-4%	-3%	0.00	0.01	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.075	0.000	0.13%	0.76	97.40	0.00	34	1%	55%	0.01	0.12	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	0.125	-0.003	-2.34%	0.91	18.77	4.69	31	-6%	47%	0.01	0.08	4.9%	2.0%	0.152	0.083	0.08%
Kuwait Business Town Real Estate	0.083	0.000	-0.24%	0.82	NM	0.00	52	0%	111%	0.01	0.11	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.217	0.002	0.93%	1.95	285.53	0.00	13	-7%	-21%	0.02	0.08	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.000	-0.61%	0.79	NM	0.00	19	8%	41%	0.01	0.38	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.062	0.000	0.00%	0.58	19.02	0.00	23	9%	48%	0.00	0.00	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.042	0.001	2.44%	0.41	14.74	0.00	21	2%	63%	0.05	1.08	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.080	0.003	3.37%	0.64	87.69	1.30	17	5%	35%	0.02	0.26	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.071	0.002	2.90%	0.75	NM	0.00	13	3%	21%	0.00	0.00	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	-1.45%	0.68	NM	0.00	8	-4%	-22%	0.01	0.99	-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	0.105	-0.001	-0.94%	0.95	14.34	6.60	11	-5%	17%	0.00	0.01	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	0.000	0.00%	0.76	NM	0.00	6	7%	-3%	0.00	0.00	-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	0.041	-0.001	-1.91%	0.58	6.35	0.00	9	-2%	105%	0.03	0.68	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	0.000	-0.25%	1.03	995.00	0.00	10	0%	131%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.051	0.000	0.60%	0.44	NM	0.00	7	5%	82%	0.22	4.33	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developr	0.044	-0.001	-1.12%	0.68	NM	0.00	4	0%	78%	0.00	0.02	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.075	0.003	3.89%	0.42	NM	0.00	10	-13%	171%	0.00	0.02	-0.6%	-0.5%	0.123	0.027	0.03%
Ajwan Gulf Real Estate	0.025	0.000	-1.59%	24.90	NM	0.00	3	23%	23%	0.05	1.88	-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%	0.02	0.19	-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.	0.792	-0.010	-1.25%	1.80	17.53	0.71	928	2%	28%	1.26	1.59	10.8%	5.2%	0.868	0.611	2.24%
Salhia Real Estate	0.529	0.007	1.34%	1.66	44.27	5.75	262	1%	5%	0.01	0.02	3.6%	1.6%	0.607	0.496	0.63%
Commercial Real Estate	0.124	0.000	0.00%	0.75	14.24	2.37	220	4%	10%	0.01	0.06	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.222	-0.002	-0.89%	0.68	1.47	0.00	345	4%	209%	0.39	1.77	58.4%	37.5%	0.242	0.071	0.83%
Tamdeen Real Estate	0.338	0.007	2.11%	0.70	19.85	0.00	136	6%	25%	0.02	0.06	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.179	0.002	1.13%	1.26	26.72	0.00	165	5%	72%	0.17	0.97	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.076	-0.001	-0.91%	0.46	NM	0.00	82	0%	62%	0.00	0.01	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.077	-0.001	-1.28%	1.04	90.94	0.00	77	15%	89%	0.05	0.67	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.076	0.000	0.13%	0.74	NM	0.00	48	7%	33%	0.16	2.12	-4.5%	-1.3%	0.122	0.056	0.12%
Ajial Real Estate Entertainment	0.304	-0.003	-0.98%	0.45	17.87	0.00	59	0%	66%	0.00	0.00	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.102	0.001	0.99%	0.63	92.73	0.00	33	-1%	37%	0.03	0.33	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.072	0.002	3.00%	3.13	NM	0.00	23	11%	2%	0.02	0.28	-112.7%	-24.7%	0.121	0.045	0.06%
Aayan Real Estate	0.088	0.001	1.03%	0.62	NM	0.00	37	4%	52%	0.00	0.00	-17.0%	-11.4%	0.116	0.057	0.09%
Al Argan International Real Estate	0.107	-0.005	-4.46%	0.35	NM	0.00	27	-4%	-3%	0.00	0.01	-4.9%	-1.7%	0.124	0.091	0.07%
Al-Enmaa Real Estate	0.075	0.000	0.13%	0.76	97.40	0.00	34	1%	55%	0.01	0.12	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	0.125	-0.003	-2.34%	0.91	18.77	4.69	31	-6%	47%	0.01	0.08	4.9%	2.0%	0.152	0.083	0.08%
Kuwait Business Town Real Estate	0.083	0.000	-0.24%	0.82	NM	0.00	52	0%	111%	0.01	0.11	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.217	0.002	0.93%	1.95	285.53	0.00	13	-7%	-21%	0.02	0.08	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.033	0.000	-0.61%	0.79	NM	0.00	19	8%	41%	0.01	0.38	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.062	0.000	0.00%	0.58	19.02	0.00	23	9%	48%	0.00	0.00	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.042	0.001	2.44%	0.41	14.74	0.00	21	2%	63%	0.05	1.08	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.080	0.003	3.37%	0.64	87.69	1.30	17	5%	35%	0.02	0.26	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.071	0.002	2.90%	0.75	NM	0.00	13	3%	21%	0.00	0.00	-13.5%	-9.9%	0.086	0.056	0.03%
Investors Holding Group	0.014	0.000	-1.45%	0.68	NM	0.00	8	-4%	-22%	0.01	0.99	-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	0.105	-0.001	-0.94%	0.95	14.34	6.60	11	-5%	17%	0.00	0.01	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	0.000	0.00%	0.76	NM	0.00	6	7%	-3%	0.00	0.00	-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	0.041	-0.001	-1.91%	0.58	6.35	0.00	9	-2%	105%	0.03	0.68	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.080	0.000	-0.25%	1.03	995.00	0.00	10	0%	131%	0.00	0.00	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.051	0.000	0.60%	0.44	NM	0.00	7	5%	82%	0.22	4.33	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.044	-0.001	-1.12%	0.68	NM	0.00	4	0%	78%	0.00	0.02	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.075	0.003	3.89%	0.42	NM	0.00	10	-13%	171%	0.00	0.02	-0.6%	-0.5%	0.123	0.027	0.03%
Ajwan Gulf Real Estate	0.025	0.000	-1.59%	24.90	NM	0.00	3	23%	23%	0.05	1.88	-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%	0.02	0.19	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,795			2.59	18.14					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	0.000	0.00%	0.85	NM	0.00	10	-3%	43%	0.00	0.04	-7.4%	-6.4%	0.122	0.068	0.02%
Total Technology - 1 Companies				0.85	NM	0.0%	10			0.00	0.04	-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	0.598	-0.001	-0.17%	2.18	13.71	4.42	2,588	5%	-1%	0.63	1.06	15.3%	4.2%	0.641	0.569	6.25%
Kuwait Telecommunications	0.860	0.010	1.18%	1.99	15.11	7.06	429	1%	1%	0.35	0.42	13.1%	7.1%	0.970	0.822	1.04%
National Mobile Telecommunications	0.620	0.000	0.00%	0.58	28.39	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	0%	36%	0.01	0.51	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.106	0.002	1.92%	0.90	151.43	0.00	10	-5%	89%	0.00	0.00	0.6%	0.4%	0.124	0.051	0.02%
Telecom - 5 Companies							3,352			1.03	2.04					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	0.226	-0.001	-0.44%	4.01	19.20	5.29	249	-3%	-18%	0.11	0.49	29.1%	2.5%	0.278	0.220	0.60%
Total Utilities - 1 Companies							249			0.11	0.49					0.60%

Total Market 167 Companies				1.73	36.82	2.12	41,389			45.10	194.93					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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw