



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

16 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

Thursday, December 16, 2021

Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,976.04	-12.84	-0.18%	26.07%	7,357.17	5,505.40	40.98	1.72	36.38	2.12
Premier Index	7,548.90	-19.31	-0.26%	25.18%	7,979.44	5,996.69	30.72	1.86	29.13	2.48
Main Index	5,870.81	1.83	0.03%	28.96%	6,180.06	4,497.83	10.25	1.29	58.10	1.04
NIC 50 Index	8,436.59	-21.77	-0.26%	27.69%	8,852.99	6,360.95	30.02	1.86	29.13	2.48

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	54.87	193.66
Premier Index	41.47	81.23
Main Index	13.40	112.43
NIC 50 Index	46.21	113.85

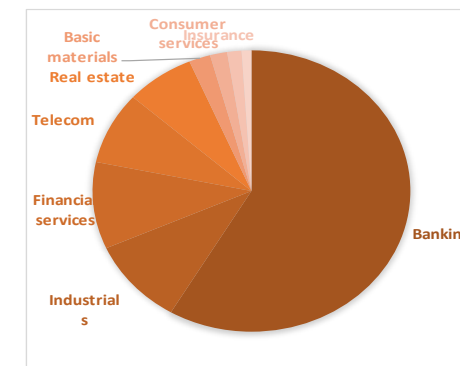
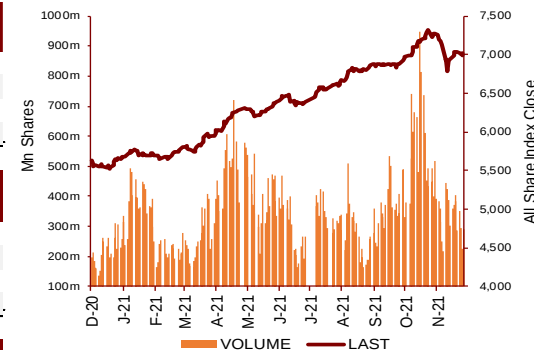
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.077	11	9.96%
Yiaco Medical	0.435	4	9.02%
Arkan Al Kuwait Real Estate	0.145	15	8.21%
National Petroleum Services	0.836	1	7.87%
Al Deera Holding	0.178	285	6.59%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.970	13.14	-0.51%
Kuwait Finance House	0.826	6.72	-0.12%
Ahli United Bank BSC	0.277	6.08	-0.36%
GFH Financial Group	0.103	4.74	-1.90%
Mobile Telecommunications	0.595	3.39	-0.50%

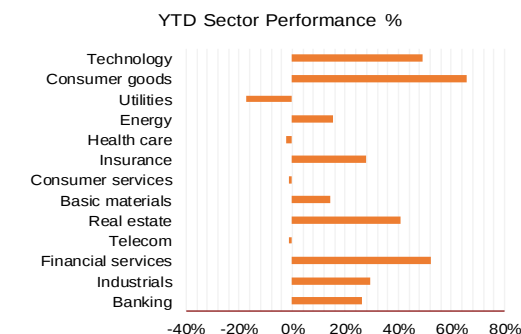
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	56	57	51
Premier Index	9	12	4
Main Index	47	45	47
NIC 50 Index	17	22	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Hayat Communications	0.105	1,050	-3.67%
Al Massaleh Real Estate	0.050	3,715	-3.66%
Osoul Investment	0.083	29,074	-3.49%
Energy House Holding	0.070	125,199	-3.06%
Coast Investment and Dev	0.112	480,164	-2.61%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.103	45.21	-1.90%
Ahli United Bank BSC	0.277	21.95	-0.36%
National Bank of Kuwait	0.970	13.52	-0.51%
Kuwait Finance House	0.826	8.12	-0.12%
Kuwait Real Estate	0.179	7.22	0.56%

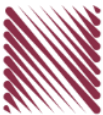


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,592.51	-5.640	-0.35%	26.1%	1,677.6	1,246.3	23.496	1.58	29.67	0.75
Industrials	1,152.36	7.880	0.69%	29.3%	1,270.1	876.2	3.973	1.13	27.04	2.06
Financial services	1,415.82	-2.170	-0.15%	52.3%	1,495.9	922.9	4.009	1.09	65.78	0.48
Telecom	1,089.49	-5.440	-0.50%	-1.2%	1,179.6	1,055.9	3.339	1.25	51.84	2.77
Real estate	1,339.60	2.630	0.20%	40.6%	1,438.0	940.5	2.814	1.37	97.48	0.55
Basic materials	1,028.44	-10.900	-1.05%	14.5%	1,213.2	878.5	0.879	1.69	57.68	4.18
Consumer services	736.89	-3.080	-0.42%	-1.3%	842.4	705.3	0.697	2.33	23.73	0.82
Insurance	1,476.10	-6.980	-0.47%	27.7%	1,675.7	1,059.0	0.588	0.87	11.63	4.07
Health care	806.10	1.240	0.15%	-2.5%	826.8	759.1	0.400	4.52	22.91	1.23
Energy	1,470.13	21.600	1.49%	15.1%	1,592.9	1,177.3	0.297	1.28	16.68	2.55
Utilities	602.63	-2.630	-0.43%	-17.3%	736.8	579.0	0.252	4.06	19.46	5.22
Consumer goods	1,357.41	13.790	1.03%	65.8%	1,420.9	788.0	0.225	1.35	18.00	1.48
Technology	749.33	0.000	0.00%	49.1%	887.6	491.1	0.010	0.89	NM	-
	6,976.04	-12.84	-0.18%	26.1%	7,357.2	5,505.4	40.98	1.72	36.38	2.12



DAILY MARKET COVERAGE REPORT

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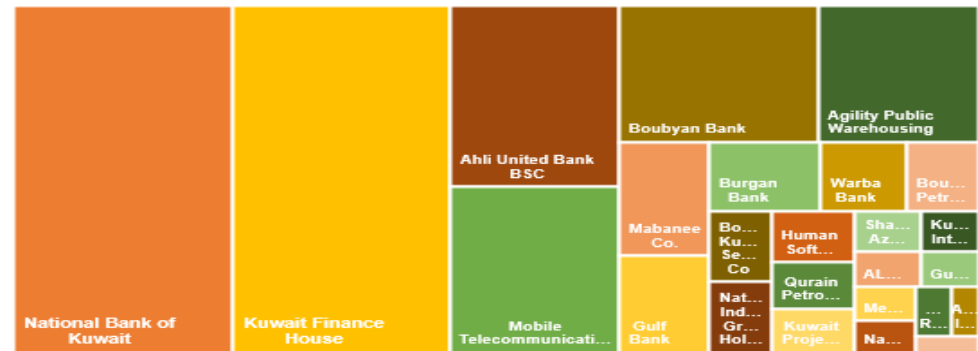


Premier Market

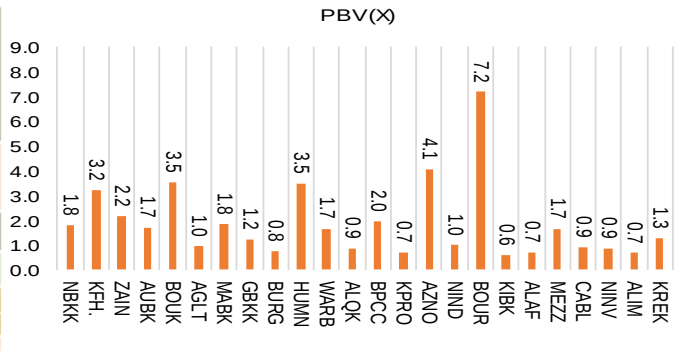
Thursday, December 16, 2021

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	0.970	-0.005	-0.51%	1.80	23.01	1.95	6,977	-1%	22%	13.14	13.52	8.1%	1.1%	1.057	0.784	22.71%
Kuwait Finance House	0.826	-0.001	-0.12%	3.21	32.12	1.10	6,914	5%	35%	6.72	8.12	10.7%	1.2%	0.849	0.611	22.50%
Mobile Telecommunications	0.595	-0.003	-0.50%	2.17	13.64	4.43	2,575	5%	-1%	3.39	5.67	15.3%	4.2%	0.641	0.569	8.38%
Ahli United Bank BSC	0.277	-0.001	-0.36%	1.70	20.64	1.29	2,807	5%	28%	6.08	21.95	9.1%	1.3%	0.297	0.199	9.14%
Boubyan Bank	0.782	-0.007	-0.89%	3.54	65.66	0.00	2,486	4%	46%	1.97	2.51	5.9%	0.6%	0.835	0.516	8.09%
Agility Public Warehousing	0.954	0.009	0.95%	0.97	56.82	0.96	2,008	3%	54%	1.78	1.87	2.2%	2.0%	1.090	0.592	6.54%
Mabane Co.	0.809	-0.003	-0.37%	1.84	17.91	0.70	948	4%	31%	0.97	1.20	10.8%	5.2%	0.868	0.611	3.08%
Gulf Bank	0.269	0.001	0.37%	1.24	21.28	1.87	810	10%	23%	1.05	3.90	5.9%	0.6%	0.270	0.205	2.64%
Burgan Bank	0.224	0.001	0.45%	0.75	18.06	2.08	700	4%	13%	0.27	1.18	4.1%	0.6%	0.240	0.194	2.28%
Human Soft Holding	3.218	0.020	0.63%	3.50	6.98	12.51	391	0%	-16%	0.61	0.19	51.8%	36.9%	4.030	3.170	1.27%
Warba Bank	0.272	-0.001	-0.37%	1.67	21.74	0.00	544	3%	25%	0.30	1.09	7.9%	0.7%	0.298	0.210	1.77%
Qurain Petrochemical Industries	0.341	0.001	0.29%	0.87	30.94	4.71	349	2%	1%	0.11	0.33	2.8%	3.0%	0.447	0.333	1.14%
Boubyan Petrochemical	0.867	-0.019	-2.14%	1.95	23.13	6.21	452	7%	38%	0.26	0.30	8.6%	4.4%	0.987	0.605	1.47%
Kuwait Projects Company Holding	0.136	0.001	0.74%	0.71	125.93	3.70	334	-3%	-14%	0.23	1.70	0.6%	0.1%	0.178	0.132	1.09%
Shamal Az-Zour Al-Oula Power & Water	0.229	-0.001	-0.43%	4.06	19.46	5.22	252	-1%	-17%	0.10	0.45	29.1%	2.5%	0.280	0.220	0.82%
National Industries Group Holding	0.274	-0.003	-1.08%	1.01	5.53	0.00	403	8%	65%	0.74	2.69	20.3%	7.5%	0.296	0.165	1.31%
Boursa Kuwait Securities Co	2.020	0.005	0.25%	7.18	25.86	1.99	406	4%	83%	0.39	0.19	29.8%	19.5%	2.432	1.081	1.32%
Kuwait International Bank	0.211	0.000	0.00%	0.61	NM	0.00	215	3%	1%	0.24	1.12	-0.5%	0.1%	0.233	0.198	0.70%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.72	NM	0.00	214	3%	3%	0.04	0.17	-4.7%	-1.0%	0.256	0.194	0.70%
Mezzan Holding	0.596	-0.003	-0.50%	1.66	18.00	2.95	187	2%	0%	0.14	0.24	9.1%	4.6%	0.679	0.554	0.61%
Gulf Cable and Electrical Industries	0.903	-0.005	-0.55%	0.91	31.75	5.51	189	-1%	19%	0.53	0.59	3.0%	2.7%	1.011	0.728	0.61%
National Investments	0.228	0.000	0.00%	0.86	6.58	4.82	179	5%	70%	0.86	3.78	14.7%	12.4%	0.251	0.128	0.58%
Alimti az Investment Group	0.121	0.000	0.00%	0.68	NM	0.00	126	9%	9%	0.09	0.76	-2.3%	-1.6%	0.142	0.105	0.41%
Kuwait Real Estate	0.179	0.001	0.56%	1.26	26.72	0.00	165	5%	72%	1.28	7.22	4.8%	2.2%	0.193	0.100	0.54%
Integrated Holding	0.376	0.000	0.00%	1.57	NM	0.00	95	0%	18%	0.18	0.49	0.0%	0.0%	0.399	0.310	0.31%
Total		-19.31	-0.26%	1.86	29.13	2.48	30,725	3.1%	25.2%	41.47	81.23					100%

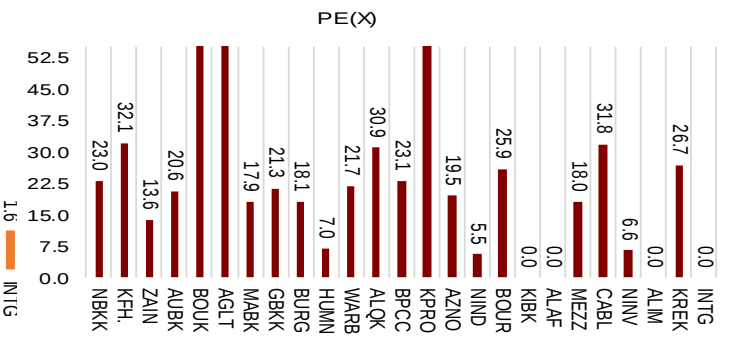
Market Cpaitalization



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	0.970	-0.005	-0.51%	1.80	23.0	1.95	6,977	-0.8%	22.0%	8.1%	1.1%
Kuwait Finance House	0.826	-0.001	-0.12%	3.21	32.1	1.10	6,914	4.7%	34.7%	10.7%	1.2%
Mobile Telecommunications	0.595	-0.003	-0.50%	2.17	13.6	4.43	2,575	5.3%	-1.2%	15.3%	4.2%
Ahli United Bank BSC	0.277	-0.001	-0.36%	1.70	20.6	1.29	2,807	4.5%	27.7%	9.1%	1.3%
Boubyan Bank	0.782	-0.007	-0.89%	3.54	65.7	0.00	2,486	4.4%	46.2%	5.9%	0.6%
Agility Public Warehousing	0.954	0.009	0.95%	0.97	56.8	0.96	2,008	2.9%	54.4%	2.2%	2.0%
Mabane Co.	0.809	-0.003	-0.37%	1.84	17.9	0.70	948	3.8%	30.7%	10.8%	5.2%
Gulf Bank	0.269	0.001	0.37%	1.24	21.3	1.87	810	10.2%	22.8%	5.9%	0.6%
Burgan Bank	0.224	0.001	0.45%	0.75	18.1	2.08	700	3.7%	13.2%	4.1%	0.6%
Human Soft Holding	3.218	0.020	0.63%	3.50	7.0	12.51	391	0.0%	-15.8%	51.8%	36.9%
Warba Bank	0.272	-0.001	-0.37%	1.67	21.7	0.00	544	3.0%	25.0%	7.9%	0.7%
Qurain Petrochemical Industries	0.341	0.001	0.29%	0.87	30.9	4.71	349	2.4%	0.9%	2.8%	3.0%
Boubyan Petrochemical	0.867	-0.019	-2.14%	1.95	23.1	6.21	452	7.4%	38.4%	8.6%	4.4%
Kuwait Projects Company Holding	0.136	0.001	0.74%	0.71	125.9	3.70	334	-2.9%	-14.5%	0.6%	0.1%
Shamal Az-Zour Al-Oula Power & Water	0.229	-0.001	-0.43%	4.06	19.5	5.22	252	-0.9%	-17.0%	29.1%	2.5%
National Industries Group Holding	0.274	-0.003	-1.08%	1.01	5.5	0.00	403	8.2%	64.7%	20.3%	7.5%
Boursa Kuwait Securities Co	2.020	0.005	0.25%	7.18	25.9	1.99	406	4.0%	82.6%	29.8%	19.5%
Kuwait International Bank	0.211	0.000	0.00%	0.61	NM	0.00	215	2.9%	1.4%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.72	NM	0.00	214	3.2%	3.2%	-4.7%	-1.0%
Mezzan Holding	0.596	-0.003	-0.50%	1.66	18.0	2.95	187	1.5%	0.5%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.903	-0.005	-0.55%	0.91	31.8	5.51	189	-0.6%	19.2%	3.0%	2.7%
National Investments	0.228	0.000	0.00%	0.86	6.6	4.82	179	4.6%	69.6%	14.7%	12.4%
Alimtiq Investment Group	0.121	0.000	0.00%	0.68	NM	0.00	126	8.9%	8.9%	-2.3%	-1.6%
Kuwait Real Estate	0.179	0.001	0.56%	1.26	26.7	0.00	165	5.3%	72.4%	4.8%	2.2%
Integrated Holding	0.376	0.000	0.00%	1.57	NM	0.00	95	0.3%	17.5%	0.0%	0.0%
Total		-19.31	-0.26%	1.86	29.13	2.48	30,725	3.1%	25.2%	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	7,549	-19.31	-0.26%	7,643	7,071	41	30,725	3.1%	25.2%	7,979	5,997

Top 5 Performrs (Today's Price Change)

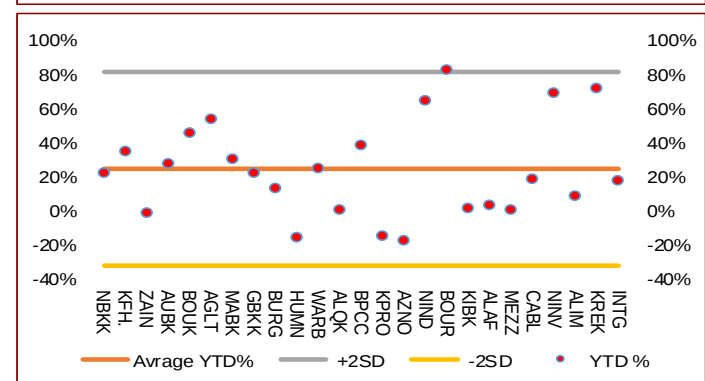
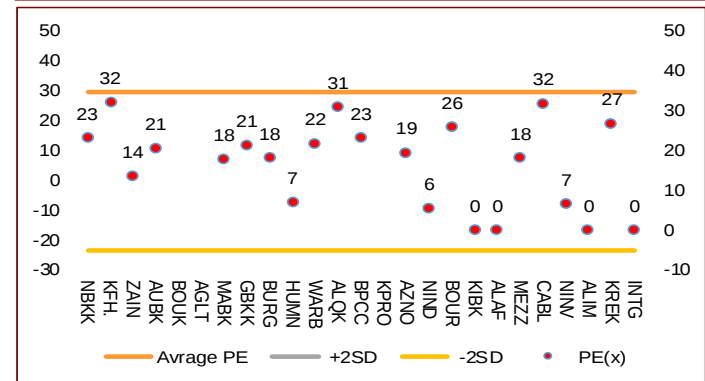
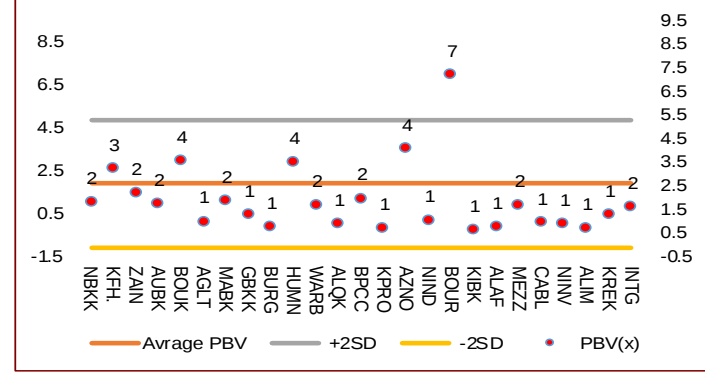
Agility Public Warehousing	0.954	0.009	0.95%	0.983	0.900	53	2,008	2.9%	54.4%	1.090	0.592
Kuwait Projects Company Holding	0.136	0.001	0.74%	0.146	0.156	38	334	-2.9%	-14.5%	0.178	0.132
Human Soft Holding	3.218	0.020	0.63%	3.283	3.510	50	391	0.0%	-15.8%	4.030	3.170
Kuwait Real Estate	0.179	0.001	0.56%	0.174	0.142	68	165	5.3%	72.4%	0.193	0.100
Burgan Bank	0.224	0.001	0.45%	0.228	0.219	58	700	3.7%	13.2%	0.240	0.194

Middel Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.236	0.225	43	214	3.2%	3.2%	0.256	0.194
Gulf Bank	0.269	0.001	0.37%	0.251	0.236	77	810	10.2%	22.8%	0.270	0.205
Qurain Petrochemical Industries	0.341	0.001	0.29%	0.365	0.385	39	349	2.4%	0.9%	0.447	0.333
Boursa Kuwait Securities Co	2.020	0.005	0.25%	1.974	1.536	79	406	4.0%	82.6%	2.432	1.081
Kuwait International Bank	0.211	0.000	0.00%	0.220	0.218	50	215	2.9%	1.4%	0.233	0.198
Integrated Holding	0.376	0.000	0.00%	0.376	0.370	50	95	0.3%	17.5%	0.399	0.310
National Investments	0.228	0.000	0.00%	0.224	0.192	64	179	4.6%	69.6%	0.251	0.128
Alimtiq Investment Group	0.121	0.000	0.00%	0.128	0.123	60	126	8.9%	8.9%	0.142	0.105
Kuwait Finance House	0.826	-0.001	-0.12%	0.830	0.774	55	6,914	4.7%	34.7%	0.849	0.611
Ahli United Bank BSC	0.277	-0.001	-0.36%	0.100	0.100	54	2,807	4.5%	27.7%	1.210	0.996
Mabane Co.	0.809	-0.003	-0.37%	0.801	0.746	76	948	3.8%	30.7%	0.868	0.611
Warba Bank	0.272	-0.001	-0.37%	0.268	0.240	41	544	3.0%	25.0%	0.298	0.210
Shamal Az-Zour Al-Oula Power & Water	0.229	-0.001	-0.43%	0.237	0.242	38	252	-0.9%	-17.0%	0.280	0.220
Mobile Telecommunications	0.595	-0.003	-0.50%	0.595	0.599	58	2,575	5.3%	-1.2%	0.641	0.569
Mezzan Holding	0.596	-0.003	-0.50%	0.616	0.610	47	187	1.5%	0.5%	0.679	0.554

Bottom 5 Performrs (Today's Price Change)

National Bank of Kuwait	0.970	-0.005	-0.51%	0.990	0.894	35	6,977	-0.8%	22.0%	1.057	0.784
Gulf Cable and Electrical Industries	0.903	-0.005	-0.55%	0.922	0.837	44	189	-0.6%	19.2%	1.011	0.728
Boubyan Bank	0.782	-0.007	-0.89%	0.788	0.717	48	2,486	4.4%	46.2%	0.835	0.516
National Industries Group Holding	0.274	-0.003	-1.08%	0.269	0.228	59	403	8.2%	64.7%	0.296	0.165
Boubyan Petrochemical	0.867	-0.019	-2.14%	0.907	0.881	51	452	7.4%	38.4%	0.987	0.605



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.970	-0.005	-0.51%	1.80	23.01	1.95	6,977	-1%	22%	13.14	13.52	8.1%	1.1%	1.057	0.784	17.03%
Kuwait Finance House	0.826	-0.001	-0.12%	3.21	32.12	1.10	6,914	5%	35%	6.72	8.12	10.7%	1.2%	0.849	0.611	16.87%
Ahli United Bank BSC	0.277	-0.001	-0.36%	1.70	20.64	1.29	2,807	5%	28%	6.08	21.95	9.1%	1.3%	0.297	0.199	6.85%
Boubyan Bank	0.782	-0.007	-0.89%	3.54	65.66	0.00	2,486	4%	46%	1.97	2.51	5.9%	0.6%	0.835	0.516	6.07%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.24	42.59	0.00	990	0%	0%	0.89	1.78	3.1%	0.5%	0.605	0.485	2.42%
Gulf Bank	0.269	0.001	0.37%	1.24	21.28	1.87	810	10%	23%	1.05	3.90	5.9%	0.6%	0.270	0.205	1.98%
Burgan Bank	0.224	0.001	0.45%	0.75	18.06	2.08	700	4%	13%	0.27	1.18	4.1%	0.6%	0.240	0.194	1.71%
Ahli United Bank	0.309	-0.001	-0.32%	0.95	21.91	0.00	663	2%	18%	0.02	0.05	5.1%	0.8%	0.332	0.258	1.62%
Warba Bank	0.272	-0.001	-0.37%	1.67	21.74	0.00	544	3%	25%	0.30	1.09	7.9%	0.7%	0.298	0.210	1.33%
Al Ahli Bank of Kuwait	0.231	-0.005	-2.12%	0.65	NM	0.00	390	-3%	16%	0.48	2.08	-7.5%	-0.8%	0.264	0.186	0.95%
Kuwait International Bank	0.211	0.000	0.00%	0.61	NM	0.00	215	3%	1%	0.24	1.12	-0.5%	0.1%	0.233	0.198	0.52%
Total Banking Sector - 11 Companies							23,496			31.15	57.30					57.34%

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	0.341	0.001	0.29%	0.87	30.94	4.71	349	2%	1%	0.11	0.33	2.8%	3.0%	0.447	0.333	0.85%
Boubyan Petrochemical	0.867	-0.019	-2.14%	1.95	23.13	6.21	452	7%	38%	0.26	0.30	8.6%	4.4%	0.987	0.605	1.10%
Al Kout Industrial Projects	0.496	0.000	0.00%	1.93	NM	4.03	50	10%	-27%	0.00	0.00	-1.6%	-1.1%	0.710	0.449	0.12%
Kuwait Foundry	0.389	-0.006	-1.52%	2.02	118.96	1.77	28	9%	47%	0.04	0.11	1.6%	1.6%	0.430	0.253	0.07%
Total Basic Materials - 4 Companies							879			0.42	0.74					2.15%

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	0.596	-0.003	-0.50%	1.66	18.00	2.95	187	2%	0%	0.14	0.24	9.1%	4.6%	0.679	0.554	0.46%
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							225			0.14	0.24					0.55%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Consumer Services		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Jazeera Airways	1.275	0.024	1.92%	12.16	NM	0.00	281	25%	78%	0.45	0.36	-48.4%	-5.7%	1.345	0.588	0.68%	
Kuwait National Cinema	0.909	0.008	0.89%	1.19	95.58	0.00	84	0%	21%	0.00	0.00	1.3%	0.7%	0.990	0.700	0.21%	
Oula Fuel Marketing	0.157	-0.001	-0.63%	0.87	14.27	3.16	64	3%	28%	0.00	0.02	6.5%	3.4%	0.178	0.114	0.16%	
Al Soor Fuel Marketing	0.155	0.000	0.00%	0.91	15.69	3.23	63	4%	27%	0.01	0.08	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.218	0.001	0.46%	0.61	1.09	0.00	61	2%	118%	0.14	0.64	76.1%	17.4%	0.269	0.097	0.15%	
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	-3%	82%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.07%	
IFA Hotels and Resorts	0.066	0.001	1.69%	6.63	NM	0.00	42	30%	238%	0.08	1.16	-70.3%	-1.8%	0.073	0.018	0.10%	
Kuwait Resorts	0.099	0.001	0.61%	0.62	14.05	1.97	19	5%	60%	0.07	0.70	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.080	0.000	0.00%	0.75	NM	0.00	9	4%	-6%	0.01	0.14	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.271	-0.001	-0.37%	1.92	18.72	1.53	39	0%	290%	0.09	0.32	10.7%	7.9%	0.310	0.067	0.10%	
Kuwait Hotels	0.077	0.007	9.96%	0.96	6.72	0.00	4	-10%	30%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.069	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							697			0.85	3.40					1.70%	

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	0.420	-0.002	-0.47%	2.32	9.66	0.00	473	0%	30%	0.06	0.15	26.7%	10.9%	0.465	0.288	1.15%	
Kuwait Projects Company Holding	0.136	0.001	0.74%	0.71	125.93	3.70	334	-3%	-14%	0.23	1.70	0.6%	0.1%	0.178	0.132	0.81%	
National Industries Group Holding	0.274	-0.003	-1.08%	1.01	5.53	0.00	403	8%	65%	0.74	2.69	20.3%	7.5%	0.296	0.165	0.98%	
Boursa Kuwait Securities Co	2.020	0.005	0.25%	7.18	25.86	1.99	406	4%	83%	0.39	0.19	29.8%	19.5%	2.432	1.081	0.99%	
GFH Financial Group	0.103	-0.002	-1.90%	1.32	13.73	1.37	385	25%	122%	4.74	45.21	8.9%	1.3%	0.109	0.046	0.94%	
National Investments	0.228	0.000	0.00%	0.86	6.58	4.82	179	5%	70%	0.86	3.78	14.7%	12.4%	0.251	0.128	0.44%	
Tamdeen Investment	0.370	0.011	3.06%	0.46	148.59	0.00	126	-6%	16%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%	
Alimtiqaz Investment Group	0.121	0.000	0.00%	0.68	NM	0.00	126	9%	9%	0.09	0.76	-2.3%	-1.6%	0.142	0.105	0.31%	
Commercial Facilities	0.210	0.000	0.00%	0.67	5.01	4.76	107	6%	11%	0.01	0.05	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.157	0.000	0.00%	1.28	3.00	0.00	110	5%	61%	0.54	3.42	49.0%	17.6%	0.204	0.094	0.27%	
Kuwait Investment	0.270	0.000	0.00%	1.19	5.95	0.00	148	0%	121%	0.03	0.10	21.9%	9.7%	0.317	0.119	0.36%	
Noor Financial Investment	0.328	0.000	0.00%	1.60	8.06	1.83	134	6%	94%	0.14	0.41	21.8%	14.9%	0.399	0.168	0.33%	
Arzan Financial Group for Financing and Invest	0.166	0.001	0.61%	1.09	25.04	0.00	130	4%	197%	0.32	1.91	4.8%	3.4%	0.183	0.055	0.32%	
Kuwait Financial Centre	0.182	0.001	0.55%	0.84	4.81	0.00	87	8%	117%	0.06	0.31	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.299	0.000	0.00%	2.95	19.72	0.00	122	2%	255%	0.00	0.01	16.1%	13.0%	0.340	0.076	0.30%	
Al Bareeq Holding	0.037	0.000	0.00%	0.36	NM	0.00	16	1%	-43%	0.05	1.39	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.217	-0.003	-1.36%	1.27	409.43	0.00	36	20%	10%	0.09	0.39	0.3%	-0.9%	0.239	0.102	0.09%	
Kuwait and Middle East Financial Investment	0.128	0.000	0.00%	1.11	10.96	0.00	28	-5%	-8%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%	
Privatization Holding	0.054	0.000	-0.18%	0.43	NM	0.00	33	0%	35%	0.02	0.29	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.050	0.000	0.00%	0.53	NM	0.00	39	9%	34%	0.02	0.31	-0.2%	-0.2%	0.057	0.032	0.09%	
Umm Al Qaiwain General Investment Co	0.090	-0.001	-1.10%	0.58	7.16	4.50	33	-9%	20%	0.01	0.08	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.101	-0.001	-0.98%	1.01	NM	0.00	45	9%	92%	0.26	2.58	-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	5%	75%	0.02	0.15	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.083	0.001	1.10%	0.79	NM	0.00	37	9%	31%	0.34	4.05	-1.8%	-0.9%	0.095	0.051	0.09%	
Inovest BSC Public	0.126	0.000	0.00%	0.00	NM	0.00	37	18%	92%	0.11	0.89	-1.3%	-0.7%	0.134	0.063	0.09%	
Coast Investment and Development	0.112	-0.003	-2.61%	1.07	NM	0.00	52	3%	70%	0.48	4.32	-6.0%	-5.8%	0.127	0.050	0.13%	
Al Madar Finance and Investment	0.106	0.004	3.92%	1.02	NM	0.00	22	-4%	16%	0.00	0.02	-1.4%	-0.9%	0.156	0.086	0.05%	
Bayan Investment	0.049	0.001	1.03%	0.43	818.33	0.00	18	0%	18%	0.01	0.20	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.071	0.000	-0.14%	0.72	NM	0.00	22	7%	44%	0.00	0.06	-1.8%	-1.5%	0.085	0.043	0.05%	
Manazel Holding	0.052	0.000	-0.77%	1.09	24.52	0.00	22	7%	64%	0.03	0.62	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.089	0.003	2.91%	0.63	5.08	0.00	27	5%	106%	0.01	0.07	13.3%	10.0%	0.125	0.040	0.07%	
National International Holding	0.154	-0.003	-1.91%	0.87	NM	0.00	32	3%	87%	0.06	0.36	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.083	-0.003	-3.49%	0.72	NM	0.00	12	-6%	4%	0.03	0.35	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.074	-0.002	-1.98%	0.84	6.00	0.00	17	6%	77%	0.00	0.03	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.064	-0.001	-1.83%	0.69	10.46	0.00	13	-4%	32%	0.02	0.27	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.086	0.001	1.06%	1.20	74.14	0.00	13	6%	32%	0.02	0.22	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.025	0.000	-0.79%	0.29	NM	0.00	7	-7%	0%	0.04	1.41	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.119	0.001	0.85%	0.87	3.50	0.00	30	8%	97%	0.08	0.71	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	0.044	0.000	0.69%	1.53	NM	0.00	7	-15%	113%	0.01	0.32	-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	0.048	0.002	3.46%	1.18	46.96	0.00	8	9%	50%	0.00	0.02	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.095	0.000	0.21%	1.20	NM	0.00	9	-5%	95%	0.00	0.02	-3.7%	-3.4%	0.145	0.045	0.02%	
National Consumer Holding	0.126	0.001	0.80%	1.60	NM	0.00	11	25%	158%	0.10	0.78	-12.3%	-11.6%	0.198	0.036	0.03%	
Al Deera Holding	0.178	0.011	6.59%	1.13	72.36	0.00	16	1%	87%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%	
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-2.7%	-1.4%	0.006	0.006	0.00%	
AL SAFAT INVESTMENT	0.133	-0.001	-0.75%	1.43	3.20	0.00	34	4%	0%	0.25	1.88	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.083	0.000	0.00%	1.58	NM	0.00	3	8%	38%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							4,009			10.24	82.50					9.78%	

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	0.420	-0.002	-0.47%	2.32	9.66	0.00	473	0%	30%	0.06	0.15	26.7%	10.9%	0.465	0.288	1.15%
Kuwait Projects Company Holding	0.136	0.001	0.74%	0.71	125.93	3.70	334	-3%	-14%	0.23	1.70	0.6%	0.1%	0.178	0.132	0.81%
National Industries Group Holding	0.274	-0.003	-1.08%	1.01	5.53	0.00	403	8%	65%	0.74	2.69	20.3%	7.5%	0.296	0.165	0.98%
Boursa Kuwait Securities Co	2.020	0.005	0.25%	7.18	25.86	1.99	406	4%	83%	0.39	0.19	29.8%	19.5%	2.432	1.081	0.99%
GFH Financial Group	0.103	-0.002	-1.90%	1.32	13.73	1.37	385	25%	122%	4.74	45.21	8.9%	1.3%	0.109	0.046	0.94%
National Investments	0.228	0.000	0.00%	0.86	6.58	4.82	179	5%	70%	0.86	3.78	14.7%	12.4%	0.251	0.128	0.44%
Tamdeen Investment	0.370	0.011	3.06%	0.46	148.59	0.00	126	-6%	16%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%
Alimtiqaz Investment Group	0.121	0.000	0.00%	0.68	NM	0.00	126	9%	9%	0.09	0.76	-2.3%	-1.6%	0.142	0.105	0.31%
Commercial Facilities	0.210	0.000	0.00%	0.67	5.01	4.76	107	6%	11%	0.01	0.05	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.157	0.000	0.00%	1.28	3.00	0.00	110	5%	61%	0.54	3.42	49.0%	17.6%	0.204	0.094	0.27%
Kuwait Investment	0.270	0.000	0.00%	1.19	5.95	0.00	148	0%	121%	0.03	0.10	21.9%	9.7%	0.317	0.119	0.36%
Noor Financial Investment	0.328	0.000	0.00%	1.60	8.06	1.83	134	6%	94%	0.14	0.41	21.8%	14.9%	0.399	0.168	0.33%
Arzan Financial Group for Financing and Invest	0.166	0.001	0.61%	1.09	25.04	0.00	130	4%	197%	0.32	1.91	4.8%	3.4%	0.183	0.055	0.32%
Kuwait Financial Centre	0.182	0.001	0.55%	0.84	4.81	0.00	87	8%	117%	0.06	0.31	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.299	0.000	0.00%	2.95	19.72	0.00	122	2%	255%	0.00	0.01	16.1%	13.0%	0.340	0.076	0.30%
Al Bareaq Holding	0.037	0.000	0.00%	0.36	NM	0.00	16	1%	-43%	0.05	1.39	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.217	-0.003	-1.36%	1.27	409.43	0.00	36	20%	10%	0.09	0.39	0.3%	-0.9%	0.239	0.102	0.09%
Kuwait and Middle East Financial Investment	0.128	0.000	0.00%	1.11	10.96	0.00	28	-5%	-8%	0.00	0.00	10.3%	8.4%	0.198	0.123	0.07%
Privatization Holding	0.054	0.000	-0.18%	0.43	NM	0.00	33	0%	35%	0.02	0.29	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.050	0.000	0.00%	0.53	NM	0.00	39	9%	34%	0.02	0.31	-0.2%	-0.2%	0.057	0.032	0.09%
Umm Al Qaiwain General Investment Co	0.090	-0.001	-1.10%	0.58	7.16	4.50	33	-9%	20%	0.01	0.08	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.101	-0.001	-0.98%	1.01	NM	0.00	45	9%	92%	0.26	2.58	-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	5%	75%	0.02	0.15	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.083	0.001	1.10%	0.79	NM	0.00	37	9%	31%	0.34	4.05	-1.8%	-0.9%	0.095	0.051	0.09%
Inovest BSC Public	0.126	0.000	0.00%	0.00	NM	0.00	37	18%	92%	0.11	0.89	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.112	-0.003	-2.61%	1.07	NM	0.00	52	3%	70%	0.48	4.32	-6.0%	-5.8%	0.127	0.050	0.13%
Al Madar Finance and Investment	0.106	0.004	3.92%	1.02	NM	0.00	22	-4%	16%	0.00	0.02	-1.4%	-0.9%	0.156	0.086	0.05%
Bayan Investment	0.049	0.001	1.03%	0.43	818.33	0.00	18	0%	18%	0.01	0.20	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.071	0.000	-0.14%	0.72	NM	0.00	22	7%	44%	0.00	0.06	-1.8%	-1.5%	0.085	0.043	0.05%
Manazel Holding	0.052	0.000	-0.77%	1.09	24.52	0.00	22	7%	64%	0.03	0.62	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.089	0.003	2.91%	0.63	5.08	0.00	27	5%	106%	0.01	0.07	13.3%	10.0%	0.125	0.040	0.07%
National International Holding	0.154	-0.003	-1.91%	0.87	NM	0.00	32	3%	87%	0.06	0.36	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.083	-0.003	-3.49%	0.72	NM	0.00	12	-6%	4%	0.03	0.35	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	-0.002	-1.98%	0.84	6.00	0.00	17	6%	77%	0.00	0.03	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.064	-0.001	-1.83%	0.69	10.46	0.00	13	-4%	32%	0.02	0.27	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.086	0.001	1.06%	1.20	74.14	0.00	13	6%	32%	0.02	0.22	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.025	0.000	-0.79%	0.29	NM	0.00	7	-7%	0%	0.04	1.41	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.119	0.001	0.85%	0.87	3.50	0.00	30	8%	97%	0.08	0.71	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	0.044	0.000	0.69%	1.53	NM	0.00	7	-15%	113%	0.01	0.32	-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	0.048	0.002	3.46%	1.18	46.96	0.00	8	9%	50%	0.00	0.02	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.000	0.21%	1.20	NM	0.00	9	-5%	95%	0.00	0.02	-3.7%	-3.4%	0.145	0.045	0.02%
National Consumer Holding	0.126	0.001	0.80%	1.60	NM	0.00	11	25%	158%	0.10	0.78	-12.3%	-11.6%	0.198	0.036	0.03%
Al Deera Holding	0.178	0.011	6.59%	1.13	72.36	0.00	16	1%	87%	0.00	0.00	5.7%	2.2%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.25	NM	0.00	2	0%	0%	0.00	0.00	-2.7%	-1.4%	0.006	0.006	0.00%
AL SAFAT INVESTMENT	0.133	-0.001	-0.75%	1.43	3.20	0.00	34	4%	0%	0.25	1.88	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.083	0.000	0.00%	1.58	NM	0.00	3	8%	38%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%

DAILY MARKET COVERAGE REPORT

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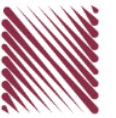


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.77%
Advanced Technology	0.515	0.000	0.00%	1.21	11.96	2.91	77	-2%	-10%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiaco Medical	0.435	0.036	9.02%	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					0.98%

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	0.954	0.009	0.95%	0.97	56.82	0.96	2,008	3%	54%	1.78	1.87	2.2%	2.0%	1.090	0.592	4.90%
Human Soft Holding	3.218	0.020	0.63%	3.50	6.98	12.51	391	0%	-16%	0.61	0.19	51.8%	36.9%	4.030	3.170	0.96%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.72	NM	0.00	214	3%	3%	0.04	0.17	-4.7%	-1.0%	0.256	0.194	0.52%
Kuwait Cement	0.238	0.004	1.71%	0.87	NM	0.00	170	5%	3%	0.00	0.02	-2.6%	-1.7%	0.266	0.215	0.41%
Gulf Cable and Electrical Industries	0.903	-0.005	-0.55%	0.91	31.75	5.51	189	-1%	19%	0.53	0.59	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.376	0.000	0.00%	1.57	NM	0.00	95	0%	18%	0.18	0.49	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.980	-0.013	-1.31%	1.32	13.30	4.03	98	0%	25%	0.03	0.03	10.5%	8.3%	1.050	0.757	0.24%
Educational Holding Group	0.579	0.008	1.40%	2.81	15.17	13.06	87	-3%	21%	0.02	0.04	20.4%	18.3%	0.900	0.432	0.21%
United Projects for Aviation Services	0.258	-0.001	-0.39%	0.96	57.98	0.00	97	3%	-11%	0.00	0.01	1.2%	0.6%	0.365	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.509	-0.001	-0.20%	1.38	16.00	3.92	92	11%	28%	0.10	0.19	8.8%	3.2%	0.525	0.386	0.22%
National Industries	0.196	-0.004	-2.00%	0.80	10.85	0.00	69	3%	26%	0.00	0.02	7.6%	4.5%	0.218	0.150	0.17%
ACICO Industries	0.136	0.002	1.49%	0.60	5.21	0.00	45	9%	49%	0.08	0.62	12.4%	2.2%	0.146	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.510	0.000	0.00%	1.89	9.70	8.40	58	-2%	33%	0.01	0.01	19.8%	10.3%	0.629	0.350	0.14%
Ras Al Khaimah for White Cement and Constr	0.130	0.005	4.00%	1.04	27.84	3.28	65	-4%	100%	0.01	0.09	3.8%	3.0%	0.175	0.061	0.16%
Combined Group Contracting	0.361	0.003	0.84%	1.43	15.67	1.68	62	10%	80%	0.00	0.01	9.4%	1.9%	0.399	0.193	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	0.14%	0.50	NM	0.00	19	14%	33%	0.00	0.04	-33.5%	-7.3%	0.106	0.044	0.05%
Shuaiba Industrial	0.225	0.000	0.00%	1.22	19.69	4.44	22	3%	45%	0.00	0.00	6.2%	5.0%	0.230	0.145	0.05%
National Cleaning	0.059	0.001	2.09%	0.42	NM	0.00	14	2%	10%	0.00	0.09	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.058	0.002	3.57%	0.27	NM	0.00	21	23%	70%	0.00	0.00	-13.1%	-6.7%	0.069	0.028	0.05%
Hilal Cement	0.141	0.000	0.00%	1.71	NM	0.00	7	0%	73%	0.00	0.00	-17.5%	-10.9%	0.183	0.069	0.02%
Mubarrad Holding	0.108	0.000	0.00%	0.83	13.14	0.00	18	9%	52%	0.01	0.13	6.5%	5.5%	0.130	0.062	0.04%
Specialities Group Holding	0.125	0.002	1.63%	0.65	102.46	0.00	20	8%	57%	0.08	0.63	0.6%	0.9%	0.169	0.073	0.05%
National Ranges	0.039	0.000	0.00%	0.71	NM	0.00	11	0%	109%	0.00	0.00	-1.9%	-0.7%	0.043	0.018	0.03%
Salbookh Trading	0.044	0.001	1.84%	0.85	NM	0.00	5	3%	17%	0.01	0.20	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.100	0.002	1.84%	1.21	NM	0.00	9	3%	88%	0.00	0.01	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.053	-0.001	-2.55%	0.80	NM	0.00	4	3%	80%	0.01	0.10	-8.2%	-2.2%	0.079	0.026	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	0.15%

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	1.006	-0.008	-0.79%	1.34	4.40	7.00	285	-10%	38%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.70%
Al Ahleia Insurance	0.490	0.000	0.00%	0.84	7.82	4.86	106	0%	9%	0.00	0.00	11.6%	4.2%	0.561	0.419	0.26%
Kuwait Insurance	0.388	-0.002	-0.51%	0.61	6.54	7.69	72	2%	1%	0.02	0.05	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%	1.47	15.05	6.00	29	0%	0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.151	0.000	0.00%	0.65	11.66	5.30	26	0%	87%	0.03	0.19	6.1%	1.9%	0.176	0.074	0.06%
First Takaful Insurance	0.049	0.000	0.00%	0.65	NM	0.00	5	-6%	32%	0.00	0.00	-9.9%	-6.1%	0.081	0.034	0.01%
Wethaq Takaful Insurance	0.050	-0.001	-2.53%	0.45	24.63	0.00	5	1%	145%	0.02	0.32	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							588			0.07	0.57					1.44%

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	0.836	0.061	7.87%	2.17	19.22	8.26	81	3%	-20%	0.00	0.00	11.0%	9.0%	1.160	0.709	0.20%
Independent Petroleum Group	0.585	0.000	0.00%	1.05	14.77	5.13	106	-2%	23%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.152	0.000	0.00%	0.53	16.05	1.92	36	6%	0%	0.09	0.57	3.3%	1.0%	0.201	0.123	0.09%
Energy House Holding	0.070	-0.002	-3.06%	2.56	NM	0.00	52	34%	146%	0.13	1.78	-9.9%	-3.9%	0.086	0.024	0.13%
Gulf Petroleum Investment	0.025	0.000	-0.81%	0.34	NM	0.00	11	-5%	26%	0.10	4.17	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.051	0.001	1.81%	1.01	NM	0.00	10	20%	138%	0.00	0.01	-0.9%	-0.5%	0.063	0.019	0.02%
Total Energy - 6 Companies							297			0.31	6.53					0.72%

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.	0.809	-0.003	-0.37%	1.84	17.91	0.70	948	4%	31%	0.97	1.20	10.8%	5.2%	0.868	0.611	2.31%
Salhia Real Estate	0.518	0.000	0.00%	1.63	43.35	5.79	257	-2%	2%	0.52	1.01	3.6%	1.6%	0.607	0.470	0.63%
Commercial Real Estate	0.125	-0.001	-0.79%	0.76	14.35	2.33	222	5%	11%	0.05	0.42	5.5%	3.3%	0.140	0.091	0.54%
National Real Estate	0.226	0.004	1.80%	0.69	1.50	0.00	340	5%	213%	1.04	4.64	58.4%	37.5%	0.242	0.071	0.83%
Tamdeen Real Estate	0.332	0.000	0.00%	0.69	19.50	0.00	133	4%	23%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.179	0.001	0.56%	1.26	26.72	0.00	165	5%	72%	1.28	7.22	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.077	0.001	1.45%	0.46	NM	0.00	83	1%	64%	0.02	0.21	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.077	0.000	0.26%	1.03	90.00	0.00	76	13%	87%	0.03	0.37	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.077	0.000	-0.39%	0.74	NM	0.00	48	8%	34%	0.16	2.02	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.306	0.000	0.00%	0.46	17.99	0.00	59	1%	67%	0.00	0.00	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.099	-0.001	-1.00%	0.61	90.00	0.00	32	-4%	33%	0.22	2.17	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	0.000	0.00%	2.83	NM	0.00	21	0%	-8%	0.02	0.24	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	-0.001	-0.78%	0.63	NM	0.00	37	4%	53%	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	0.078	0.000	0.26%	0.79	100.78	0.00	35	4%	60%	0.01	0.14	0.8%	0.5%	0.091	0.046	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.145	0.011	8.21%	1.06	21.77	4.48	36	1%	58%	0.00	0.00	4.9%	2.0%	0.152	0.080	0.09%
Kuwait Business Town Real Estate	0.087	0.000	-0.46%	0.86	NM	0.00	54	4%	120%	0.00	0.03	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.216	0.002	0.93%	1.94	284.21	0.00	13	-6%	-20%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.001	1.57%	0.78	NM	0.00	18	7%	39%	0.02	0.71	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.063	0.000	-0.47%	0.59	19.33	0.00	23	10%	50%	0.02	0.36	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	0.46%	0.43	15.40	0.00	22	7%	71%	0.03	0.75	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.083	0.001	0.85%	0.66	91.21	1.22	18	9%	41%	0.00	0.01	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.074	0.001	1.10%	0.78	NM	0.00	13	6%	25%	0.00	0.00	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-1.43%	0.69	NM	0.00	9	-2%	-21%	0.04	2.93	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.91	37.42	0.00	14	0%	56%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.109	0.000	0.00%	0.99	14.89	6.42	11	-2%	21%	0.01	0.11	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	-0.002	-3.66%	0.62	NM	0.00	12	-7%	46%	0.00	0.07	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	0.52%	0.75	NM	0.00	6	5%	-5%	0.01	0.48	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	-0.20%	0.80	9.21	0.00	9	-2%	99%	0.00	0.01	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.042	-0.001	-1.64%	0.59	6.50	0.00	10	0%	110%	0.01	0.20	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.082	0.002	2.75%	1.06	1,027.50	0.00	10	1%	132%	0.00	0.06	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.052	0.000	-0.38%	0.45	NM	0.00	7	8%	87%	0.02	0.39	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.047	-0.001	-1.06%	0.72	NM	0.00	5	6%	88%	0.01	0.11	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.073	0.001	1.11%	0.41	NM	0.00	10	-15%	164%	0.00	0.01	-0.6%	-0.5%	0.123	0.026	0.02%
Ajwan Gulf Real Estate	0.020	0.000	0.00%	20.16	NM	0.00	2	0%	0%	0.00	0.00	-21.5%	-14.7%	0.020	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.018	0.01%
Land United Real Estate	0.097	0.002	1.79%	0.82	NM	0.00	15	-4%	0%	0.06	0.66	-2.1%	-0.7%	0.200	0.094	0.04%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.809	-0.003	-0.37%	1.84	17.91	0.70	948	4%	31%	0.97	1.20	10.8%	5.2%	0.868	0.611	2.31%
Salhia Real Estate	0.518	0.000	0.00%	1.63	43.35	5.79	257	-2%	2%	0.52	1.01	3.6%	1.6%	0.607	0.470	0.63%
Commercial Real Estate	0.125	-0.001	-0.79%	0.76	14.35	2.33	222	5%	11%	0.05	0.42	5.5%	3.3%	0.140	0.091	0.54%
National Real Estate	0.226	0.004	1.80%	0.69	1.50	0.00	340	5%	213%	1.04	4.64	58.4%	37.5%	0.242	0.071	0.83%
Tamdeen Real Estate	0.332	0.000	0.00%	0.69	19.50	0.00	133	4%	23%	0.00	0.00	3.9%	1.1%	0.374	0.235	0.33%
Kuwait Real Estate	0.179	0.001	0.56%	1.26	26.72	0.00	165	5%	72%	1.28	7.22	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.077	0.001	1.45%	0.46	NM	0.00	83	1%	64%	0.02	0.21	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.077	0.000	0.26%	1.03	90.00	0.00	76	13%	87%	0.03	0.37	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.077	0.000	-0.39%	0.74	NM	0.00	48	8%	34%	0.16	2.02	-4.5%	-1.3%	0.122	0.054	0.12%
Ajial Real Estate Entertainment	0.306	0.000	0.00%	0.46	17.99	0.00	59	1%	67%	0.00	0.00	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.099	-0.001	-1.00%	0.61	90.00	0.00	32	-4%	33%	0.22	2.17	0.7%	0.4%	0.113	0.067	0.08%
Munshaat Real Estate Projects	0.065	0.000	0.00%	2.83	NM	0.00	21	0%	-8%	0.02	0.24	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.089	-0.001	-0.78%	0.63	NM	0.00	37	4%	53%	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	0.078	0.000	0.26%	0.79	100.78	0.00	35	4%	60%	0.01	0.14	0.8%	0.5%	0.091	0.046	0.09%
Ream Real Estate	0.090	0.000	0.00%	1.02	NM	0.00	10	0%	0%	0.00	0.00	-44.6%	-21.4%	0.090	0.090	0.02%
Arkan Al Kuwait Real Estate	0.145	0.011	8.21%	1.06	21.77	4.48	36	1%	58%	0.00	0.00	4.9%	2.0%	0.152	0.080	0.09%
Kuwait Business Town Real Estate	0.087	0.000	-0.46%	0.86	NM	0.00	54	4%	120%	0.00	0.03	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.216	0.002	0.93%	1.94	284.21	0.00	13	-6%	-20%	0.00	0.01	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.001	1.57%	0.78	NM	0.00	18	7%	39%	0.02	0.71	-29.6%	-15.3%	0.038	0.022	0.05%
Tijara and Realestate Investment	0.063	0.000	-0.47%	0.59	19.33	0.00	23	10%	50%	0.02	0.36	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.044	0.000	0.46%	0.43	15.40	0.00	22	7%	71%	0.03	0.75	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.083	0.001	0.85%	0.66	91.21	1.22	18	9%	41%	0.00	0.01	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.074	0.001	1.10%	0.78	NM	0.00	13	6%	25%	0.00	0.00	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-1.43%	0.69	NM	0.00	9	-2%	-21%	0.04	2.93	-97.4%	-52.4%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.099	0.000	0.00%	0.91	37.42	0.00	14	0%	56%	0.00	0.00	2.4%	2.0%	0.128	0.046	0.04%
Osos Holding Group	0.109	0.000	0.00%	0.99	14.89	6.42	11	-2%	21%	0.01	0.11	6.6%	4.2%	0.131	0.083	0.03%
Al Massaleh Real Estate	0.050	-0.002	-3.66%	0.62	NM	0.00	12	-7%	46%	0.00	0.07	-10.1%	-4.0%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	0.52%	0.75	NM	0.00	6	5%	-5%	0.01	0.48	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.050	0.000	-0.20%	0.80	9.21	0.00	9	-2%	99%	0.00	0.01	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.042	-0.001	-1.64%	0.59	6.50	0.00	10	0%	110%	0.01	0.20	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.082	0.002	2.75%	1.06	1,027.50	0.00	10	1%	132%	0.00	0.06	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.052	0.000	-0.38%	0.45	NM	0.00	7	8%	87%	0.02	0.39	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.047	-0.001	-1.06%	0.72	NM	0.00	5	6%	88%	0.01	0.11	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.073	0.001	1.11%	0.41	NM	0.00	10	-15%	164%	0.00	0.01	-0.6%	-0.5%	0.123	0.026	0.02%
Ajwan Gulf Real Estate	0.020	0.000	0.00%	20.16	NM	0.00	2	0%	0%	0.00	0.00	-21.5%	-14.7%	0.020	0.020	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.17	NM	0.00	2	0%	14%	0.00	0.00	-0.4%	-0.4%	0.027	0.018	0.01%
Land United Real Estate	0.097	0.002	1.79%	0.82	NM	0.00	15	-4%	0%	0.06	0.66	-2.1%	-0.7%	0.200	0.094	0.04%
Total Real Estate - 37 Companies							2,814			4.58	26.67					6.87%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.103	0.000	0.00%	0.89	NM	0.00	10	1%	49%	0.00	0.00	-7.4%	-6.4%	0.122	0.068	0.03%
Total Technology - 1 Companies				0.89	NM	0.0%	10			0.00	0.00	-7.42%	-6.45%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.595	-0.003	-0.50%	2.17	13.64	4.43	2,575	5%	-1%	3.39	5.67	15.3%	4.2%	0.641	0.569	6.28%
Kuwait Telecommunications	0.851	-0.004	-0.47%	1.97	14.95	7.02	425	2%	1%	0.01	0.02	13.1%	7.1%	0.970	0.822	1.04%
National Mobile Telecommunications	0.628	-0.002	-0.32%	0.59	28.75	2.38	315	-3%	0%	0.01	0.02	2.0%	1.4%	0.711	0.620	0.77%
AAN Digital Services	0.017	0.000	-2.30%	0.63	NM	0.00	15	1%	37%	0.07	3.97	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.105	-0.004	-3.67%	0.89	150.00	0.00	10	-6%	88%	0.00	0.01	0.6%	0.4%	0.124	0.051	0.02%
Telecom - 5 Companies							3,339			3.48	9.70					8.15%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.229	-0.001	-0.43%	4.06	19.46	5.22	252	-1%	-17%	0.10	0.45	29.1%	2.5%	0.280	0.220	0.61%
Total Utilities - 1 Companies							252			0.10	0.45					0.61%

Total Market 167 Companies				1.72	36.38	2.12	40,978			54.87	193.74					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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