



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

26 December 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Kuwait Market Watch

26 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	7,025.39	-15.67	-0.22%	26.67%	7,357.17	5,505.40	41.27	1.72	36.32	2.11
Premier Index	7,631.40	-18.43	-0.24%	26.12%	7,979.44	5,996.69	31.06	1.86	29.32	2.47
Main Index	5,844.42	-9.76	-0.17%	28.38%	6,180.06	4,527.41	10.21	1.31	57.65	1.03
NIC 50 Index	8,507.85	-18.00	-0.21%	27.22%	8,852.99	6,360.95	30.36	1.86	29.32	2.47

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	45.00	236.30
Premier Index	32.54	122.05
Main Index	12.46	114.25
NIC 50 Index	37.36	155.16

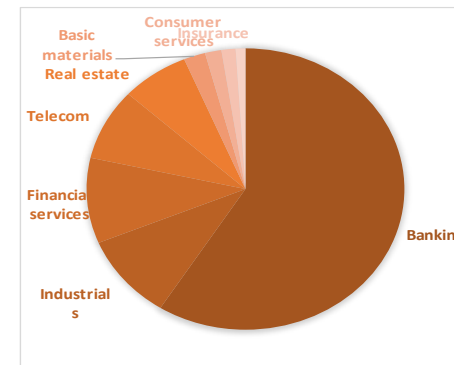
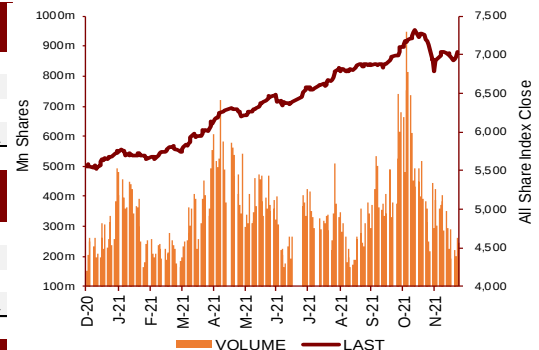
Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.103	50	8.42%
Fujairah Cement Industries	0.055	2,061	5.37%
UniCap Investment and Finance	0.075	0	5.01%
First Dubai for Real Estate De	0.077	164,616	4.90%
United Projects for Aviation S	0.250	20,732	4.17%

Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Investments	0.217	14.51	-1.36%
Ahli United Bank BSC	0.282	8.32	0.71%
GFH Financial Group	0.100	3.93	0.00%
Kuwait Finance House	0.838	1.63	-0.12%
Kuwait International Bank	0.215	1.33	0.00%

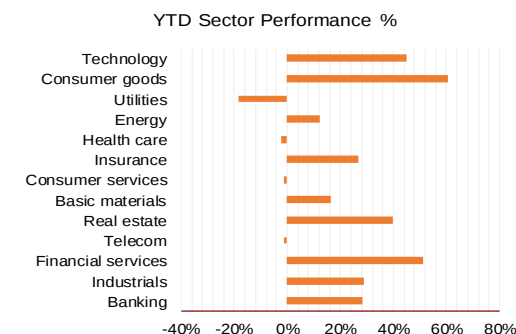
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	43	69	52
Premier Index	7	15	3
Main Index	36	54	49
NIC 50 Index	15	27	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
IFA Hotels and Resorts	0.056	501,705	-11.97%
Palms Agro Production	0.068	13	-9.55%
Noor Financial Investment	0.314	72,265	-6.82%
Al Manar Financing and Le	0.064	4,342	-6.53%
Umm Al Qaiwain General I	0.092	4	-4.98%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Investments	0.217	67.21	-1.36%
GFH Financial Group	0.100	39.18	0.00%
Ahli United Bank BSC	0.282	29.56	0.71%
Ajwan Gulf Real Estate	0.024	8.49	-4.78%
IFA Hotels and Resorts	0.056	8.41	-11.97%

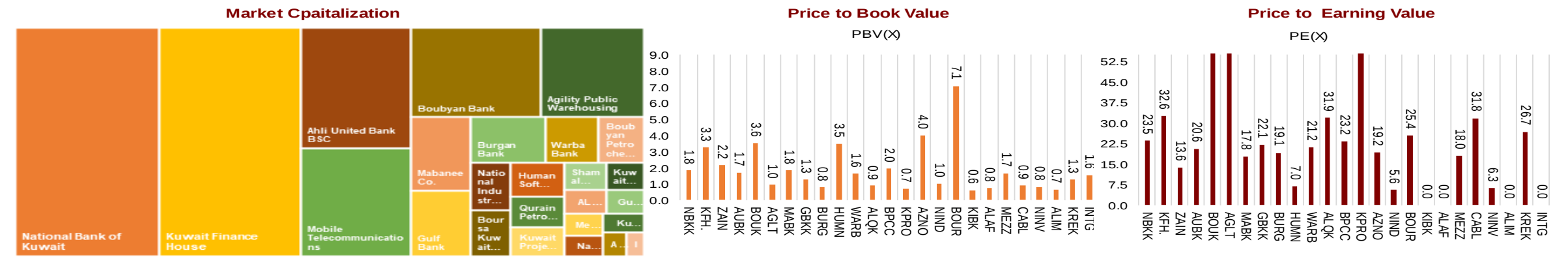


Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,619.00	-4.200	-0.26%	28.2%	1,677.6	1,246.3	23.887	1.60	29.93	0.73
Industrials	1,147.51	-1.330	-0.12%	28.8%	1,270.1	876.2	3.956	1.14	27.11	1.99
Financial services	1,403.93	-6.040	-0.43%	51.0%	1,495.9	925.8	3.974	1.09	66.83	0.48
Telecom	1,088.01	2.250	0.21%	-1.3%	1,179.6	1,055.9	3.334	1.25	52.45	2.80
Real estate	1,329.31	2.020	0.15%	39.5%	1,438.0	942.4	2.792	1.46	93.89	0.56
Basic materials	1,044.19	-7.750	-0.74%	16.2%	1,213.2	884.7	0.893	1.73	60.35	4.13
Consumer services	735.13	-4.140	-0.56%	-1.5%	842.4	705.3	0.676	2.21	23.16	0.82
Insurance	1,464.51	-0.370	-0.03%	26.7%	1,675.7	1,096.8	0.584	0.87	11.57	4.10
Health care	807.01	0.000	0.00%	-2.4%	826.8	759.1	0.400	4.52	22.94	1.23
Energy	1,430.33	6.620	0.46%	12.0%	1,592.9	1,177.3	0.288	1.22	16.32	2.50
Utilities	594.74	-2.630	-0.44%	-18.4%	731.6	579.0	0.249	4.01	19.20	5.29
Consumer goods	1,315.65	-22.850	-1.71%	60.7%	1,420.9	799.5	0.224	1.34	18.03	1.48
Technology	727.50	-21.830	-2.91%	44.7%	887.6	491.8	0.010	0.86	NM	-
	7,025.39	-15.67	-0.22%	26.7%	7,357.2	5,505.4	41.27	1.72	36.32	2.11



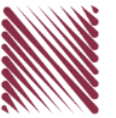


Premier Market	26 December 2021															
	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.990	-0.009	-0.90%	1.84	23.48	1.91	7,121	1%	24%	1.32	1.33	8.1%	1.1%	1.057	0.784	22.93%
Kuwait Finance House	0.838	-0.001	-0.12%	3.25	32.58	1.08	7,014	6%	36%	1.63	1.95	10.7%	1.2%	0.849	0.611	22.58%
Mobile Telecommunications	0.595	0.001	0.17%	2.17	13.64	4.46	2,575	5%	-2%	0.10	0.17	15.3%	4.2%	0.641	0.569	8.29%
Ahli United Bank BSC	0.282	0.002	0.71%	1.70	20.64	1.28	2,858	7%	30%	8.32	29.56	9.1%	1.3%	0.297	0.199	9.20%
Boubyan Bank	0.784	-0.004	-0.51%	3.55	65.83	0.00	2,493	3%	45%	0.16	0.21	5.9%	0.6%	0.835	0.516	8.02%
Agility Public Warehousing	0.947	-0.003	-0.32%	0.97	56.40	0.96	1,993	3%	54%	1.22	1.28	2.2%	2.0%	1.090	0.592	6.42%
Mabane Co.	0.806	0.001	0.12%	1.84	17.84	0.70	944	3%	30%	0.64	0.80	10.8%	5.2%	0.868	0.611	3.04%
Gulf Bank	0.279	0.000	0.00%	1.29	22.07	1.79	840	14%	27%	0.41	1.46	5.9%	0.6%	0.282	0.205	2.70%
Burgan Bank	0.237	0.002	0.85%	0.80	19.11	1.98	741	10%	20%	0.55	2.34	4.1%	0.6%	0.240	0.195	2.39%
Human Soft Holding	3.210	-0.010	-0.31%	3.49	6.96	12.42	391	0%	-16%	0.25	0.08	51.8%	36.9%	4.030	3.170	1.26%
Warba Bank	0.265	-0.002	-0.75%	1.62	21.18	0.00	530	0%	22%	0.33	1.24	7.9%	0.7%	0.298	0.210	1.71%
Qurain Petrochemical Industries	0.351	-0.004	-1.13%	0.89	31.85	4.51	359	5%	4%	0.08	0.24	2.8%	3.0%	0.447	0.333	1.16%
Boubyan Petrochemical	0.870	-0.005	-0.57%	1.96	23.21	6.29	454	5%	36%	0.02	0.02	8.6%	4.4%	0.987	0.620	1.46%
Kuwait Projects Company Holding	0.138	0.001	0.73%	0.72	127.78	3.65	338	-1%	-13%	0.09	0.65	0.6%	0.1%	0.178	0.132	1.09%
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	0.278	0.001	0.36%	1.03	5.61	0.00	409	9%	66%	0.33	1.20	20.3%	7.5%	0.296	0.165	1.32%
Boursa Kuwait Securities Co	1.985	-0.001	-0.05%	7.06	25.41	2.01	399	3%	80%	0.06	0.03	29.8%	19.5%	2.432	1.081	1.28%
Kuwait International Bank	0.215	0.000	0.00%	0.62	NM	0.00	219	5%	3%	1.33	6.19	-0.5%	0.1%	0.233	0.198	0.71%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.75	NM	0.00	208	1%	1%	0.12	0.56	-8.2%	-1.7%	0.256	0.198	0.67%
Mezzan Holding	0.597	-0.002	-0.33%	1.67	18.03	2.95	188	1%	0%	0.06	0.10	9.1%	4.6%	0.679	0.554	0.60%
Gulf Cable and Electrical Industries	0.905	-0.005	-0.55%	0.91	31.82	5.49	189	0%	20%	0.02	0.02	3.0%	2.7%	1.011	0.728	0.61%
National Investments	0.217	-0.003	-1.36%	0.82	6.26	5.00	171	-1%	61%	14.51	67.21	14.7%	12.4%	0.251	0.128	0.55%
Alimtiiaz Investment Group	0.118	-0.001	-0.84%	0.66	NM	0.00	122	5%	5%	0.04	0.32	-2.3%	-1.6%	0.142	0.106	0.39%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	72%	0.81	4.52	4.8%	2.2%	0.193	0.100	0.53%
Integrated Holding	0.370	0.001	0.27%	1.55	NM	0.00	94	-1%	16%	0.04	0.10	0.0%	0.0%	0.399	0.310	0.30%
Total		-18.43	-0.24%	1.86	29.32	2.47	31,061	4.0%	26.1%	32.54	122.05					100%



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	0.990	-0.009	-0.90%	1.84	23.5	1.91	7,121	0.6%	23.8%	8.1%	1.1%
Kuwait Finance House	0.838	-0.001	-0.12%	3.25	32.6	1.08	7,014	5.8%	36.2%	10.7%	1.2%
Mobile Telecommunications	0.595	0.001	0.17%	2.17	13.6	4.46	2,575	4.6%	-1.8%	15.3%	4.2%
Ahli United Bank BSC	0.282	0.002	0.71%	1.70	20.6	1.28	2,858	6.8%	30.4%	9.1%	1.3%
Boubyan Bank	0.784	-0.004	-0.51%	3.55	65.8	0.00	2,493	3.4%	44.9%	5.9%	0.6%
Agility Public Warehousing	0.947	-0.003	-0.32%	0.97	56.4	0.96	1,993	2.7%	54.1%	2.2%	2.0%
Mabane Co.	0.806	0.001	0.12%	1.84	17.8	0.70	944	3.3%	30.0%	10.8%	5.2%
Gulf Bank	0.279	0.000	0.00%	1.29	22.1	1.79	840	14.3%	27.4%	5.9%	0.6%
Burgan Bank	0.237	0.002	0.85%	0.80	19.1	1.98	741	9.7%	19.7%	4.1%	0.6%
Human Soft Holding	3.210	-0.010	-0.31%	3.49	7.0	12.42	391	0.3%	-15.5%	51.8%	36.9%
Warba Bank	0.265	-0.002	-0.75%	1.62	21.2	0.00	530	0.4%	21.8%	7.9%	0.7%
Qurain Petrochemical Industries	0.351	-0.004	-1.13%	0.89	31.9	4.51	359	5.4%	3.8%	2.8%	3.0%
Boubyan Petrochemical	0.870	-0.005	-0.57%	1.96	23.2	6.29	454	5.5%	35.9%	8.6%	4.4%
Kuwait Projects Company Holding	0.138	0.001	0.73%	0.72	127.8	3.65	338	-1.4%	-13.2%	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	0.278	0.001	0.36%	1.03	5.6	0.00	409	9.0%	65.9%	20.3%	7.5%
Boursa Kuwait Securities Co	1.985	-0.001	-0.05%	7.06	25.4	2.01	399	2.7%	80.5%	29.8%	19.5%
Kuwait International Bank	0.215	0.000	0.00%	0.62	NM	0.00	219	4.9%	3.4%	-0.5%	0.1%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.75	NM	0.00	208	0.9%	0.9%	-8.2%	-1.7%
Mezzan Holding	0.597	-0.002	-0.33%	1.67	18.0	2.95	188	1.2%	0.2%	9.1%	4.6%
Gulf Cable and Electrical Industries	0.905	-0.005	-0.55%	0.91	31.8	5.49	189	0.0%	19.9%	3.0%	2.7%
National Investments	0.217	-0.003	-1.36%	0.82	6.3	5.00	171	-0.9%	60.7%	14.7%	12.4%
Alimtiav Investment Group	0.118	-0.001	-0.84%	0.66	NM	0.00	122	5.4%	5.4%	-2.3%	-1.6%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.7	0.00	165	5.3%	72.4%	4.8%	2.2%
Integrated Holding	0.370	0.001	0.27%	1.55	NM	0.00	94	-0.8%	16.3%	0.0%	0.0%
Total		-18.43	-0.24%	1.86	29.32	2.47	31,061	4.0%	26.1%	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	7,631	-18.43	-0.24%	7,657	7,113	60	31,061	4.0%	26.2%	7,979	5,997

Top 5 Performrs (Today's Price Change)

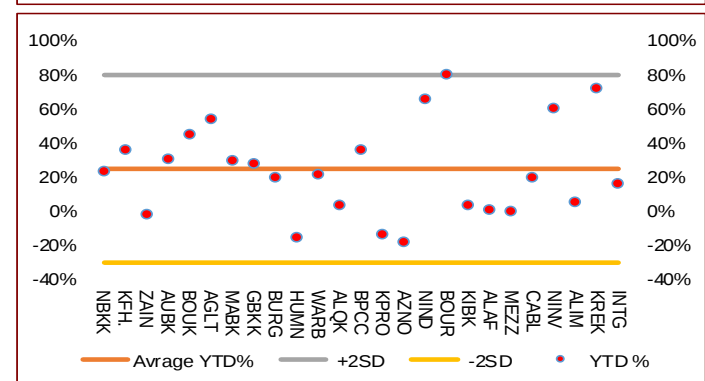
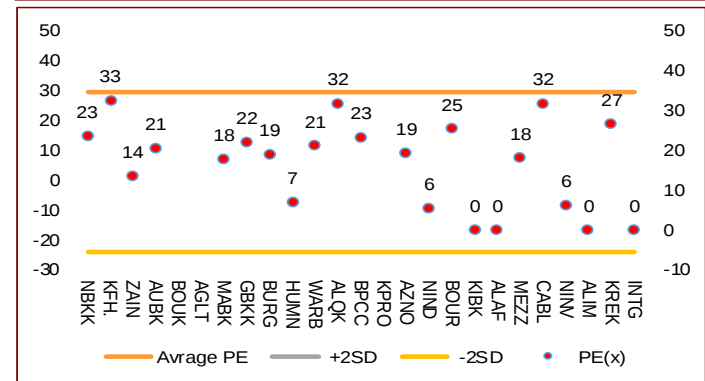
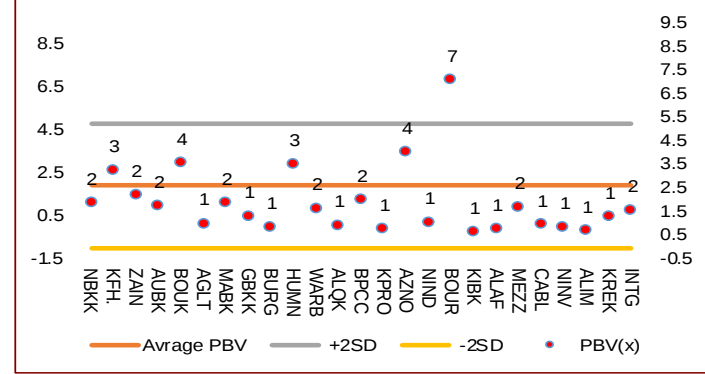
Burgan Bank	0.237	0.002	0.85%	0.229	0.220	78	741	9.7%	19.7%	0.240	0.195
Kuwait Projects Company Holding	0.138	0.001	0.73%	0.143	0.155	58	338	-1.4%	-13.2%	0.178	0.132
Ahli United Bank BSC	0.282	0.002	0.71%	0.286	0.250	50	2,858	6.8%	30.4%	0.297	0.199
National Industries Group Holding	0.278	0.001	0.36%	0.274	0.231	50	409	9.0%	65.9%	0.296	0.165
Integrated Holding	0.370	0.001	0.27%	0.376	0.371	43	94	-0.8%	16.3%	0.399	0.310

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.595	0.001	0.17%	0.594	0.599	66	2,575	4.6%	-1.8%	0.641	0.569
Mabane Co.	0.806	0.001	0.12%	0.806	0.750	42	944	3.3%	30.0%	0.868	0.611
Gulf Bank	0.279	0.000	0.00%	0.255	0.238	81	840	14.3%	27.4%	0.282	0.205
Kuwait International Bank	0.215	0.000	0.00%	0.218	0.218	65	219	4.9%	3.4%	0.233	0.198
Kuwait Real Estate	0.179	0.000	0.00%	0.177	0.144	47	165	5.3%	72.4%	0.193	0.100
Boursa Kuwait Securities Co	1.985	-0.001	-0.05%	1.995	1.561	40	399	2.7%	80.5%	2.432	1.081
Kuwait Finance House	0.838	-0.001	-0.12%	0.832	0.779	56	7,014	5.8%	36.2%	0.849	0.611
Human Soft Holding	3.210	-0.010	-0.31%	3.275	3.492	48	391	0.3%	-15.5%	4.030	3.170
Agility Public Warehousing	0.947	-0.003	-0.32%	0.979	0.910	61	1,993	2.7%	54.1%	1.090	0.592
Mezzan Holding	0.597	-0.002	-0.33%	0.100	0.100	57	188	1.2%	0.2%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	0.236	0.241	13	249	-2.6%	-18.4%	0.278	0.220
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.234	0.225	33	208	0.9%	0.9%	0.256	0.198
Boubyan Bank	0.784	-0.004	-0.51%	0.790	0.724	45	2,493	3.4%	44.9%	0.835	0.516
Gulf Cable and Electrical Industries	0.905	-0.005	-0.55%	0.929	0.837	43	189	0.0%	19.9%	1.011	0.728
Boubyan Petrochemical	0.870	-0.005	-0.57%	0.902	0.885	55	454	5.5%	35.9%	0.987	0.620

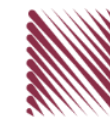
Bottom 5 Performrs (Today's Price Change)

Warba Bank	0.265	-0.002	-0.75%	0.271	0.242	42	530	0.4%	21.8%	0.298	0.210
Alimtiav Investment Group	0.118	-0.001	-0.84%	0.126	0.123	30	122	5.4%	5.4%	0.142	0.106
National Bank of Kuwait	0.990	-0.009	-0.90%	0.994	0.900	50	7,121	0.6%	23.8%	1.057	0.784
Qurain Petrochemical Industries	0.351	-0.004	-1.13%	0.362	0.384	60	359	5.4%	3.8%	0.447	0.333
National Investments	0.217	-0.003	-1.36%	0.227	0.194	21	171	-0.9%	60.7%	0.251	0.128



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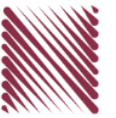
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.990	-0.009	-0.90%	1.84	23.48	1.91	7,121	1%	24%	1.32	1.33	8.1%	1.1%	1.057	0.784	17.25%
Kuwait Finance House	0.838	-0.001	-0.12%	3.25	32.58	1.08	7,014	6%	36%	1.63	1.95	10.7%	1.2%	0.849	0.611	17.00%
Ahli United Bank BSC	0.282	0.002	0.71%	1.70	20.64	1.28	2,858	7%	30%	8.32	29.56	9.1%	1.3%	0.297	0.199	6.93%
Boubyan Bank	0.784	-0.004	-0.51%	3.55	65.83	0.00	2,493	3%	45%	0.16	0.21	5.9%	0.6%	0.835	0.516	6.04%
Commercial Bank of Kuwait	0.500	-0.001	-0.20%	1.24	42.59	0.00	990	0%	0%	0.01	0.01	3.1%	0.5%	0.605	0.485	2.40%
Gulf Bank	0.279	0.000	0.00%	1.29	22.07	1.79	840	14%	27%	0.41	1.46	5.9%	0.6%	0.282	0.205	2.04%
Burgan Bank	0.237	0.002	0.85%	0.80	19.11	1.98	741	10%	20%	0.55	2.34	4.1%	0.6%	0.240	0.195	1.80%
Ahli United Bank	0.309	0.000	0.00%	0.95	21.91	0.00	663	2%	18%	0.10	0.32	5.1%	0.8%	0.332	0.258	1.61%
Warba Bank	0.265	-0.002	-0.75%	1.62	21.18	0.00	530	0%	22%	0.33	1.24	7.9%	0.7%	0.298	0.210	1.28%
Al Ahli Bank of Kuwait	0.248	0.002	0.81%	0.69	NM	0.00	418	4%	25%	0.77	3.13	-7.5%	-0.8%	0.264	0.186	1.01%
Kuwait International Bank	0.215	0.000	0.00%	0.62	NM	0.00	219	5%	3%	1.33	6.19	-0.5%	0.1%	0.233	0.198	0.53%
Total Banking Sector - 11 Companies							23,887			14.94	47.74					57.88%

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	0.351	-0.004	-1.13%	0.89	31.85	4.51	359	5%	4%	0.08	0.24	2.8%	3.0%	0.447	0.333	0.87%
Boubyan Petrochemical	0.870	-0.005	-0.57%	1.96	23.21	6.29	454	5%	36%	0.02	0.02	8.6%	4.4%	0.987	0.620	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%	0.675	0.449	0.12%
Kuwait Foundry	0.412	0.001	0.24%	2.14	125.99	1.70	30	14%	54%	0.02	0.05	1.6%	1.6%	0.430	0.258	0.07%
Total Basic Materials - 4 Companies							893			0.12	0.30					2.16%

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	0.597	-0.002	-0.33%	1.67	18.03	2.95	188	1%	0%	0.06	0.10	9.1%	4.6%	0.679	0.554	0.45%
Livestock Transport and Trading	0.176	-0.003	-1.68%	1.01	NM	0.00	37	-4%	0%	0.00	0.01	-14.4%	-8.3%	0.210	0.174	0.09%
Total Consumer Goods - 2 Companies							224			0.06	0.11					0.54%

DAILY MARKET COVERAGE REPORT

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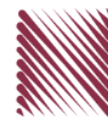


Consumer Services		Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%	
Jazeera Airways	1.237	-0.013	-1.04%	11.79	NM	0.00	272	21%	73%	0.13	0.10	-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	-1.27%	0.86	14.09	3.18	63	1%	26%	0.00	0.01	6.5%	3.4%	0.178	0.114	0.15%	
Al Soor Fuel Marketing	0.153	-0.004	-2.55%	0.90	15.49	3.18	62	3%	25%	0.01	0.07	6.0%	4.5%	0.175	0.116	0.15%	
Sultan Center Food Products	0.214	-0.002	-0.93%	0.60	1.07	0.00	60	0%	114%	0.03	0.12	76.1%	17.4%	0.269	0.097	0.14%	
Jiyad Holding	0.081	0.000	0.00%	0.77	NM	0.00	28	-3%	82%	0.00	0.00	-6.7%	-3.7%	0.099	0.036	0.07%	
IFA Hotels and Resorts	0.056	-0.008	-11.97%	5.62	NM	0.00	36	10%	187%	0.50	8.41	-70.3%	-1.8%	0.073	0.019	0.09%	
Kuwait Resorts	0.098	0.000	-0.20%	0.62	13.94	1.97	19	5%	60%	0.02	0.16	4.6%	4.1%	0.112	0.060	0.05%	
Future Kid Entertainment and Real Estate	0.078	0.000	-0.51%	0.74	NM	0.00	9	1%	-8%	0.00	0.03	-23.2%	-12.2%	0.122	0.064	0.02%	
Al Eid Food	0.267	-0.002	-0.74%	1.89	18.44	1.55	39	-1%	286%	0.02	0.09	10.7%	7.9%	0.310	0.067	0.09%	
Kuwait Hotels	0.074	-0.004	-4.92%	0.91	6.39	0.00	4	-14%	24%	0.00	0.00	15.4%	9.3%	0.113	0.050	0.01%	
Palms Agro Production	0.068	-0.007	-9.55%	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							676			0.71	9.00					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	0.414	0.000	0.00%	2.32	9.67	0.00	467	-1%	28%	0.03	0.07	26.7%	10.9%	0.465	0.288	1.13%	
Kuwait Projects Company Holding	0.138	0.001	0.73%	0.72	127.78	3.65	338	-1%	-13%	0.09	0.65	0.6%	0.1%	0.178	0.132	0.82%	
National Industries Group Holding	0.278	0.001	0.36%	1.03	5.61	0.00	409	9%	66%	0.33	1.20	20.3%	7.5%	0.296	0.165	0.99%	
Boursa Kuwait Securities Co	1.985	-0.001	-0.05%	7.06	25.41	2.01	399	3%	80%	0.06	0.03	29.8%	19.5%	2.432	1.081	0.97%	
GFH Financial Group	0.100	0.000	0.00%	1.26	13.08	1.44	374	20%	113%	3.93	39.18	8.9%	1.3%	0.109	0.046	0.91%	
National Investments	0.217	-0.003	-1.36%	0.82	6.26	5.00	171	-1%	61%	14.51	67.21	14.7%	12.4%	0.251	0.128	0.41%	
Tamdeen Investment	0.380	0.000	0.00%	0.47	152.61	0.00	130	-1%	23%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%	
Alimtiqaz Investment Group	0.118	-0.001	-0.84%	0.66	NM	0.00	122	5%	5%	0.04	0.32	-2.3%	-1.6%	0.142	0.106	0.30%	
Commercial Facilities	0.208	0.000	0.00%	0.66	4.97	4.81	106	5%	9%	0.01	0.05	14.0%	7.8%	0.220	0.168	0.26%	
Aayan Leasing and Investment	0.157	0.002	1.29%	1.28	3.00	0.00	110	6%	62%	0.86	5.52	49.0%	17.6%	0.204	0.094	0.27%	
Kuwait Investment	0.277	-0.004	-1.42%	1.22	6.10	0.00	152	3%	127%	0.00	0.00	21.9%	9.7%	0.317	0.119	0.37%	
Noor Financial Investment	0.314	-0.023	-6.82%	1.53	7.71	1.78	128	1%	85%	0.07	0.23	21.8%	14.9%	0.399	0.168	0.31%	
Arzan Financial Group for Financing and Invest	0.157	-0.005	-3.09%	1.03	23.68	0.00	123	-2%	181%	0.84	5.31	4.8%	3.4%	0.183	0.055	0.30%	
Kuwait Financial Centre	0.183	-0.002	-1.08%	0.84	4.84	0.00	88	9%	119%	0.08	0.42	18.9%	9.9%	0.207	0.080	0.21%	
Gulf Investment House	0.300	0.000	0.00%	2.96	19.79	0.00	122	3%	261%	0.00	0.01	16.1%	13.0%	0.340	0.076	0.30%	
Al Bareeq Holding	0.036	0.000	-0.27%	0.35	NM	0.00	16	-2%	-45%	0.03	0.88	-2.0%	-2.0%	0.102	0.034	0.04%	
Arabi Group Holdings	0.241	0.000	0.00%	1.41	454.72	0.00	40	32%	22%	0.00	0.00	0.3%	-0.9%	0.250	0.102	0.10%	
Kuwait and Middle East Financial Investment	0.140	-0.004	-2.78%	1.22	11.99	0.00	31	4%	0%	0.00	0.01	10.3%	8.4%	0.198	0.119	0.07%	
Privatization Holding	0.055	0.000	0.00%	0.44	NM	0.00	33	1%	37%	0.01	0.14	0.0%	-0.7%	0.070	0.039	0.08%	
Asiya Capital Investments	0.049	0.001	2.28%	0.53	NM	0.00	38	9%	34%	0.03	0.56	-0.2%	-0.2%	0.057	0.034	0.09%	
Umm Al Qaiwain General Investment Co	0.092	-0.005	-4.98%	0.58	7.16	4.25	33	-7%	22%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%	
Securities House	0.100	-0.001	-0.69%	1.00	NM	0.00	45	8%	91%	0.07	0.74	-7.9%	-7.4%	0.117	0.052	0.11%	
KAMCO Investment	0.129	0.000	0.00%	0.75	6.43	0.00	44	5%	75%	0.09	0.70	12.4%	5.3%	0.149	0.072	0.11%	
First Investment	0.082	0.000	-0.36%	0.78	NM	0.00	37	9%	31%	0.06	0.79	-1.8%	-0.9%	0.095	0.052	0.09%	
Inovest BSC Public	0.120	0.002	1.69%	0.00	NM	0.00	36	12%	83%	0.01	0.08	-1.3%	-0.7%	0.134	0.063	0.09%	
Coast Investment and Development	0.106	-0.002	-1.85%	1.01	NM	0.00	49	-2%	63%	0.16	1.56	-6.0%	-5.8%	0.127	0.050	0.12%	
Al Madar Finance and Investment	0.114	0.003	2.70%	1.10	NM	0.00	24	4%	25%	0.01	0.09	-1.4%	-0.9%	0.156	0.086	0.06%	
Bayan Investment	0.048	0.000	-0.42%	0.42	798.33	0.00	17	-3%	15%	0.00	0.07	0.1%	0.3%	0.065	0.032	0.04%	
Al Manar Financing and Leasing	0.064	-0.005	-6.53%	0.65	NM	0.00	20	-3%	30%	0.00	0.07	-1.8%	-1.5%	0.085	0.045	0.05%	
Manazel Holding	0.051	-0.001	-1.16%	1.08	24.29	0.00	22	5%	61%	0.02	0.42	4.5%	1.5%	0.060	0.031	0.05%	
Kuwait Finance and Investment	0.086	-0.001	-0.81%	0.62	4.95	0.00	27	3%	100%	0.00	0.01	13.3%	10.0%	0.125	0.040	0.06%	
National International Holding	0.155	0.004	2.65%	0.88	NM	0.00	33	3%	87%	0.01	0.06	-3.6%	-2.6%	0.179	0.069	0.08%	
Osoul Investment	0.080	0.000	0.13%	0.70	NM	0.00	12	-9%	0%	0.02	0.20	0.0%	0.0%	0.108	0.072	0.03%	
UniCap Investment and Finance	0.075	0.004	5.01%	0.86	6.08	0.00	17	8%	80%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%	
Amar Finance and Leasing	0.064	-0.001	-1.39%	0.68	10.41	0.00	12	-5%	31%	0.00	0.01	6.8%	6.3%	0.097	0.039	0.03%	
Gulf North Africa Holding	0.086	0.000	0.00%	1.20	74.14	0.00	13	6%	32%	0.00	0.00	1.6%	1.9%	0.091	0.057	0.03%	
Al Salam Group Holding	0.026	0.000	0.39%	0.29	NM	0.00	7	-6%	1%	0.01	0.58	-27.1%	-26.5%	0.037	0.024	0.02%	
International Financial Advisors	0.112	-0.001	-0.88%	0.82	3.29	0.00	28	3%	87%	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	0.041	-0.002	-3.96%	1.44	NM	0.00	7	-25%	87%	0.05	1.09	-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	0.047	-0.002	-4.12%	1.14	45.69	0.00	8	6%	46%	0.02	0.40	2.1%	2.6%	0.060	0.025	0.02%	
Warba Capital Holding	0.095	0.000	0.00%	1.21	NM	0.00	10	-5%	95%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%	
National Consumer Holding	0.124	0.000	0.00%	1.58	NM	0.00	11	23%	154%	0.05	0.41	-12.3%	-11.6%	0.198	0.038	0.03%	
Al Deera Holding	0.185	0.007	3.93%	1.17	75.20	0.00	17	12%	108%	0.01	0.03	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	0.127	-0.001	-0.78%	1.37	3.05	0.00	33	-2%	0%	0.01	0.07	49.6%	18.6%	0.157	0.120	0.08%	
Gulf Franchising Holding	0.103	0.008	8.42%	1.97	NM	0.00	4	34%	72%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%	
Total Financial Services - 48 Companies							3,974			21.61	129.87					9.63%	

DAILY MARKET COVERAGE REPORT

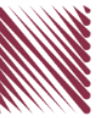
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Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.414	0.000	0.00%	2.32	9.67	0.00	467	-1%	28%	0.03	0.07	26.7%	10.9%	0.465	0.288	1.13%
Kuwait Projects Company Holding	0.138	0.001	0.73%	0.72	127.78	3.65	338	-1%	-13%	0.09	0.65	0.6%	0.1%	0.178	0.132	0.82%
National Industries Group Holding	0.278	0.001	0.36%	1.03	5.61	0.00	409	9%	66%	0.33	1.20	20.3%	7.5%	0.296	0.165	0.99%
Boursa Kuwait Securities Co	1.985	-0.001	-0.05%	7.06	25.41	2.01	399	3%	80%	0.06	0.03	29.8%	19.5%	2.432	1.081	0.97%
GFH Financial Group	0.100	0.000	0.00%	1.26	13.08	1.44	374	20%	113%	3.93	39.18	8.9%	1.3%	0.109	0.046	0.91%
National Investments	0.217	-0.003	-1.36%	0.82	6.26	5.00	171	-1%	61%	14.51	67.21	14.7%	12.4%	0.251	0.128	0.41%
Tamdeen Investment	0.380	0.000	0.00%	0.47	152.61	0.00	130	-1%	23%	0.00	0.00	0.3%	0.2%	0.414	0.200	0.31%
Alimtiq Investment Group	0.118	-0.001	-0.84%	0.66	NM	0.00	122	5%	5%	0.04	0.32	-2.3%	-1.6%	0.142	0.106	0.30%
Commercial Facilities	0.208	0.000	0.00%	0.66	4.97	4.81	106	5%	9%	0.01	0.05	14.0%	7.8%	0.220	0.168	0.26%
Aayan Leasing and Investment	0.157	0.002	1.29%	1.28	3.00	0.00	110	6%	62%	0.86	5.52	49.0%	17.6%	0.204	0.094	0.27%
Kuwait Investment	0.277	-0.004	-1.42%	1.22	6.10	0.00	152	3%	127%	0.00	0.00	21.9%	9.7%	0.317	0.119	0.37%
Noor Financial Investment	0.314	-0.023	-6.82%	1.53	7.71	1.78	128	1%	85%	0.07	0.23	21.8%	14.9%	0.399	0.168	0.31%
Arzan Financial Group for Financing and Invest	0.157	-0.005	-3.09%	1.03	23.68	0.00	123	-2%	181%	0.84	5.31	4.8%	3.4%	0.183	0.055	0.30%
Kuwait Financial Centre	0.183	-0.002	-1.08%	0.84	4.84	0.00	88	9%	119%	0.08	0.42	18.9%	9.9%	0.207	0.080	0.21%
Gulf Investment House	0.300	0.000	0.00%	2.96	19.79	0.00	122	3%	261%	0.00	0.01	16.1%	13.0%	0.340	0.076	0.30%
Al Bareaq Holding	0.036	0.000	-0.27%	0.35	NM	0.00	16	-2%	-45%	0.03	0.88	-2.0%	-2.0%	0.102	0.034	0.04%
Arabi Group Holdings	0.241	0.000	0.00%	1.41	454.72	0.00	40	32%	22%	0.00	0.00	0.3%	-0.9%	0.250	0.102	0.10%
Kuwait and Middle East Financial Investment	0.140	-0.004	-2.78%	1.22	11.99	0.00	31	4%	0%	0.00	0.01	10.3%	8.4%	0.198	0.119	0.07%
Privatization Holding	0.055	0.000	0.00%	0.44	NM	0.00	33	1%	37%	0.01	0.14	0.0%	-0.7%	0.070	0.039	0.08%
Asiya Capital Investments	0.049	0.001	2.28%	0.53	NM	0.00	38	9%	34%	0.03	0.56	-0.2%	-0.2%	0.057	0.034	0.09%
Umm Al Qaiwain General Investment Co	0.092	-0.005	-4.98%	0.58	7.16	4.25	33	-7%	22%	0.00	0.00	8.3%	7.1%	0.099	0.063	0.08%
Securities House	0.100	-0.001	-0.69%	1.00	NM	0.00	45	8%	91%	0.07	0.74	-7.9%	-7.4%	0.117	0.052	0.11%
KAMCO Investment	0.129	0.000	0.00%	0.75	6.43	0.00	44	5%	75%	0.09	0.70	12.4%	5.3%	0.149	0.072	0.11%
First Investment	0.082	0.000	-0.36%	0.78	NM	0.00	37	9%	31%	0.06	0.79	-1.8%	-0.9%	0.095	0.052	0.09%
Inovest BSC Public	0.120	0.002	1.69%	0.00	NM	0.00	36	12%	83%	0.01	0.08	-1.3%	-0.7%	0.134	0.063	0.09%
Coast Investment and Development	0.106	-0.002	-1.85%	1.01	NM	0.00	49	-2%	63%	0.16	1.56	-6.0%	-5.8%	0.127	0.050	0.12%
Al Madar Finance and Investment	0.114	0.003	2.70%	1.10	NM	0.00	24	4%	25%	0.01	0.09	-1.4%	-0.9%	0.156	0.086	0.06%
Bayan Investment	0.048	0.000	-0.42%	0.42	798.33	0.00	17	-3%	15%	0.00	0.07	0.1%	0.3%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.064	-0.005	-6.53%	0.65	NM	0.00	20	-3%	30%	0.00	0.07	-1.8%	-1.5%	0.085	0.045	0.05%
Manazel Holding	0.051	-0.001	-1.16%	1.08	24.29	0.00	22	5%	61%	0.02	0.42	4.5%	1.5%	0.060	0.031	0.05%
Kuwait Finance and Investment	0.086	-0.001	-0.81%	0.62	4.95	0.00	27	3%	100%	0.00	0.01	13.3%	10.0%	0.125	0.040	0.06%
National International Holding	0.155	0.004	2.65%	0.88	NM	0.00	33	3%	87%	0.01	0.06	-3.6%	-2.6%	0.179	0.069	0.08%
Osoul Investment	0.080	0.000	0.13%	0.70	NM	0.00	12	-9%	0%	0.02	0.20	0.0%	0.0%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.004	5.01%	0.86	6.08	0.00	17	8%	80%	0.00	0.00	14.8%	4.8%	0.097	0.036	0.04%
Amar Finance and Leasing	0.064	-0.001	-1.39%	0.68	10.41	0.00	12	-5%	31%	0.00	0.01	6.8%	6.3%	0.097	0.039	0.03%
Gulf North Africa Holding	0.086	0.000	0.00%	1.20	74.14	0.00	13	6%	32%	0.00	0.00	1.6%	1.9%	0.091	0.057	0.03%
Al Salam Group Holding	0.026	0.000	0.39%	0.29	NM	0.00	7	-6%	1%	0.01	0.58	-27.1%	-26.5%	0.037	0.024	0.02%
International Financial Advisors	0.112	-0.001	-0.88%	0.82	3.29	0.00	28	3%	87%	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	0.041	-0.002	-3.96%	1.44	NM	0.00	7	-25%	87%	0.05	1.09	-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	0.047	-0.002	-4.12%	1.14	45.69	0.00	8	6%	46%	0.02	0.40	2.1%	2.6%	0.060	0.025	0.02%
Warba Capital Holding	0.095	0.000	0.00%	1.21	NM	0.00	10	-5%	95%	0.00	0.00	-3.1%	-2.8%	0.145	0.045	0.02%
National Consumer Holding	0.124	0.000	0.00%	1.58	NM	0.00	11	23%	154%	0.05	0.41	-12.3%	-11.6%	0.198	0.038	0.03%
Al Deera Holding	0.185	0.007	3.93%	1.17	75.20	0.00	17	12%	108%	0.01	0.03	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	0.127	-0.001	-0.78%	1.37	3.05	0.00	33	-2%	0%	0.01	0.07	49.6%	18.6%	0.157	0.120	0.08%
Gulf Franchising Holding	0.103	0.008	8.42%	1.97	NM	0.00	4	34%	72%	0.00	0.00	-19.5%	-4.3%	0.115	0.032	0.01%

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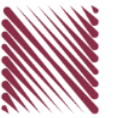


Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.260	0.000	0.00%	6.25	33.85	0.79	315	0%	2%	0.00	0.00	20.1%	12.9%	1.260	1.200	0.76%
Advanced Technology	0.518	0.000	0.00%	1.21	12.03	2.90	78	-1%	-9%	0.00	0.00	10.5%	2.0%	0.600	0.401	0.19%
Yiaco Medical	0.435	0.000	0.00%	6.11	NM	0.00	7	-3%	-48%	0.00	0.00	-50.3%	-2.3%	1.000	0.399	0.02%
Total Health Care - 3 Companies							400			0.00	0.00					0.97%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.947	-0.003	-0.32%	0.97	56.40	0.96	1,993	3%	54%	1.22	1.28	2.2%	2.0%	1.090	0.592	4.83%
Human Soft Holding	3.210	-0.010	-0.31%	3.49	6.96	12.42	391	0%	-16%	0.25	0.08	51.8%	36.9%	4.030	3.170	0.95%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.75	NM	0.00	208	1%	1%	0.12	0.56	-8.2%	-1.7%	0.256	0.198	0.50%
Kuwait Cement	0.234	0.003	1.30%	0.85	NM	0.00	167	4%	1%	0.02	0.08	-2.6%	-1.7%	0.266	0.215	0.40%
Gulf Cable and Electrical Industries	0.905	-0.005	-0.55%	0.91	31.82	5.49	189	0%	20%	0.02	0.02	3.0%	2.7%	1.011	0.728	0.46%
Integrated Holding	0.370	0.001	0.27%	1.55	NM	0.00	94	-1%	16%	0.04	0.10	0.0%	0.0%	0.399	0.310	0.23%
Kuwait Portland Cement	0.994	0.004	0.40%	1.34	13.49	4.04	100	2%	27%	0.00	0.00	10.5%	8.3%	1.050	0.766	0.24%
Educational Holding Group	0.679	-0.006	-0.88%	3.30	17.79	10.89	102	13%	42%	0.11	0.16	20.4%	18.3%	0.900	0.432	0.25%
United Projects for Aviation Services	0.250	0.010	4.17%	0.93	56.18	0.00	94	0%	-14%	0.02	0.08	1.2%	0.6%	0.365	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.506	0.002	0.40%	1.37	15.90	3.97	91	10%	27%	0.53	1.07	8.8%	3.2%	0.525	0.392	0.22%
National Industries	0.194	0.000	0.00%	0.79	10.74	0.00	68	2%	24%	0.00	0.00	7.6%	4.5%	0.218	0.150	0.16%
ACICO Industries	0.145	0.000	0.00%	0.64	5.55	0.00	48	18%	61%	1.19	8.03	12.4%	2.2%	0.154	0.082	0.12%
Kuwait Company for Process Plant Constructi	0.495	-0.012	-2.37%	1.83	9.41	8.45	56	-5%	29%	0.01	0.02	19.8%	10.3%	0.629	0.367	0.14%
Ras Al Khaimah for White Cement and Constr	0.126	0.000	0.00%	1.07	28.71	3.25	63	-7%	94%	0.00	0.00	3.8%	3.0%	0.175	0.061	0.15%
Combined Group Contracting	0.355	-0.001	-0.28%	1.40	15.41	1.69	61	8%	77%	0.05	0.16	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	0.068	-0.004	-4.93%	0.48	NM	0.00	19	10%	28%	0.01	0.12	-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	1.20%	0.42	NM	0.00	14	3%	11%	0.00	0.00	-5.7%	-1.8%	0.080	0.045	0.03%
Fujairah Cement Industries	0.055	0.003	5.37%	0.27	NM	0.00	20	17%	61%	0.00	0.04	-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%	0.01	0.08	6.5%	5.5%	0.130	0.063	0.04%
Specialities Group Holding	0.124	0.000	0.00%	0.65	101.64	0.00	19	9%	58%	0.01	0.05	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	0.042	0.000	-0.93%	0.81	NM	0.00	4	-1%	12%	0.01	0.24	-23.8%	-15.0%	0.072	0.035	0.01%
Metal and Recycling	0.099	-0.001	-1.00%	1.20	NM	0.00	9	1%	86%	0.00	0.01	-29.5%	-9.3%	0.196	0.039	0.02%
Equipment Holding	0.053	-0.001	-1.67%	0.80	NM	0.00	4	2%	79%	0.05	0.89	-8.2%	-2.2%	0.079	0.027	0.01%
Jassim Transport & Stevedoring	0.408	0.003	0.74%	1.45	30.75	0.00	61	5%	0%	0.01	0.12	4.7%	3.8%	0.450	0.383	0.15%

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	0.990	0.000	0.00%	1.32	4.33	7.17	281	-11%	37%	0.00	0.00	29.9%	4.6%	1.200	0.536	0.68%
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	0.382	-0.006	-1.55%	0.60	6.44	7.73	71	0%	-1%	0.11	0.28	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%	1.40	14.30	6.00	29	0%	0%	0.00	0.00	10.1%	1.9%	0.191	0.191	0.07%
Warba Insurance	0.156	0.006	4.00%	0.67	12.05	5.33	27	3%	93%	0.14	0.94	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	0.050	-0.001	-1.38%	0.45	24.73	0.00	6	2%	146%	0.00	0.05	1.8%	1.8%	0.102	0.020	0.01%
Total Insurance - 8 Companies							584			0.25	1.27					1.41%

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	0.005	0.85%	1.06	14.90	5.13	107	-2%	24%	0.00	0.00	7.2%	2.0%	0.669	0.447	0.26%
Burgan for Well Drilling Trading and Maintenanc	0.144	0.002	1.41%	0.50	15.21	2.05	34	1%	-4%	0.05	0.36	3.3%	1.0%	0.201	0.123	0.08%
Energy House Holding	0.063	0.000	0.00%	2.30	NM	0.00	47	21%	121%	0.01	0.18	-9.9%	-3.9%	0.086	0.025	0.11%
Gulf Petroleum Investment	0.024	0.000	1.27%	0.33	NM	0.00	11	-6%	24%	0.05	1.96	-18.5%	-12.4%	0.031	0.018	0.03%
Senergy Holding	0.050	-0.001	-1.76%	1.00	NM	0.00	10	19%	136%	0.16	3.11	-0.9%	-0.5%	0.063	0.019	0.02%
Total Energy - 6 Companies							288			0.27	5.61					0.70%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.806	0.001	0.12%	1.84	17.84	0.70	944	3%	30%	0.64	0.80	10.8%	5.2%	0.868	0.611	2.29%
Salhia Real Estate	0.520	0.000	0.00%	1.63	43.51	5.77	258	-1%	3%	0.00	0.01	3.6%	1.6%	0.607	0.488	0.62%
Commercial Real Estate	0.124	0.000	0.00%	0.75	14.24	2.37	220	4%	10%	0.01	0.09	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.221	-0.002	-0.90%	0.68	1.46	0.00	333	3%	208%	0.55	2.48	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.329	0.005	1.54%	0.68	19.32	0.00	132	3%	22%	0.03	0.10	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	72%	0.81	4.52	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.077	0.000	0.00%	0.46	NM	0.00	82	1%	63%	0.00	0.01	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.077	0.004	4.90%	1.04	90.59	0.00	77	14%	88%	0.16	2.19	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.075	0.000	-0.13%	0.73	NM	0.00	47	5%	31%	0.20	2.65	-4.5%	-1.3%	0.122	0.056	0.11%
Ajial Real Estate Entertainment	0.307	0.000	0.00%	0.46	18.05	0.00	59	1%	68%	0.00	0.00	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.100	-0.003	-2.91%	0.62	90.91	0.00	32	-3%	34%	0.09	0.90	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%	0.01	0.10	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.001	1.15%	0.63	NM	0.00	37	4%	52%	0.02	0.21	-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	0.077	0.001	1.32%	0.78	100.00	0.00	35	3%	59%	0.01	0.10	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	0.134	-0.001	-0.74%	0.98	20.12	4.44	34	1%	58%	0.00	0.02	4.9%	2.0%	0.152	0.082	0.08%
Kuwait Business Town Real Estate	0.085	0.002	2.16%	0.84	NM	0.00	53	2%	116%	0.00	0.02	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	0.002	0.94%	1.93	282.89	0.00	13	-8%	-22%	0.01	0.02	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.000	-1.23%	0.78	NM	0.00	18	6%	38%	0.02	0.56	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.061	0.000	0.00%	0.57	18.83	0.00	23	8%	46%	0.00	0.02	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.042	0.000	-0.48%	0.41	14.63	0.00	21	2%	62%	0.01	0.26	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.079	-0.001	-1.49%	0.63	87.14	1.24	17	4%	34%	0.01	0.11	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.072	0.003	3.58%	0.77	NM	0.00	13	6%	24%	0.00	0.00	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-0.73%	0.68	NM	0.00	8	-4%	-22%	0.01	1.00	-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	0.104	-0.002	-1.89%	0.94	14.21	6.60	11	-6%	16%	0.01	0.09	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	0.019	0.000	0.53%	0.75	NM	0.00	6	4%	-6%	0.01	0.28	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.053	0.001	1.73%	0.85	9.76	0.00	10	4%	111%	0.00	0.00	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.042	0.001	1.21%	0.59	6.47	0.00	10	0%	109%	0.00	0.06	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.077	0.001	1.45%	0.99	963.75	0.00	9	-3%	123%	0.00	0.06	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.049	-0.001	-2.00%	0.43	NM	0.00	7	2%	76%	0.05	0.92	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developr	0.045	0.001	3.25%	0.69	NM	0.00	4	2%	80%	0.01	0.23	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.073	-0.001	-0.68%	0.41	NM	0.00	10	-15%	164%	0.00	0.02	-0.6%	-0.5%	0.123	0.027	0.02%
Ajwan Gulf Real Estate	0.024	-0.001	-4.78%	24.09	NM	0.00	3	19%	19%	0.21	8.49	-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	0.095	0.000	-0.21%	0.80	NM	0.00	14	-4%	0%	0.01	0.06	-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.	0.806	0.001	0.12%	1.84	17.84	0.70	944	3%	30%	0.64	0.80	10.8%	5.2%	0.868	0.611	2.29%
Salhia Real Estate	0.520	0.000	0.00%	1.63	43.51	5.77	258	-1%	3%	0.00	0.01	3.6%	1.6%	0.607	0.488	0.62%
Commercial Real Estate	0.124	0.000	0.00%	0.75	14.24	2.37	220	4%	10%	0.01	0.09	5.5%	3.3%	0.140	0.091	0.53%
National Real Estate	0.221	-0.002	-0.90%	0.68	1.46	0.00	333	3%	208%	0.55	2.48	58.4%	37.5%	0.242	0.071	0.81%
Tamdeen Real Estate	0.329	0.005	1.54%	0.68	19.32	0.00	132	3%	22%	0.03	0.10	3.9%	1.1%	0.374	0.235	0.32%
Kuwait Real Estate	0.179	0.000	0.00%	1.26	26.72	0.00	165	5%	72%	0.81	4.52	4.8%	2.2%	0.193	0.100	0.40%
United Real Estate	0.077	0.000	0.00%	0.46	NM	0.00	82	1%	63%	0.00	0.01	-4.7%	-1.5%	0.085	0.043	0.20%
First Dubai for Real Estate Development	0.077	0.004	4.90%	1.04	90.59	0.00	77	14%	88%	0.16	2.19	1.1%	1.0%	0.088	0.040	0.19%
Al Mazaya Holding	0.075	0.000	-0.13%	0.73	NM	0.00	47	5%	31%	0.20	2.65	-4.5%	-1.3%	0.122	0.056	0.11%
Ajial Real Estate Entertainment	0.307	0.000	0.00%	0.46	18.05	0.00	59	1%	68%	0.00	0.00	2.6%	2.1%	0.345	0.170	0.14%
Injazzat Real Estate Development	0.100	-0.003	-2.91%	0.62	90.91	0.00	32	-3%	34%	0.09	0.90	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%	0.01	0.10	-112.7%	-24.7%	0.121	0.045	0.05%
Aayan Real Estate	0.088	0.001	1.15%	0.63	NM	0.00	37	4%	52%	0.02	0.21	-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	0.077	0.001	1.32%	0.78	100.00	0.00	35	3%	59%	0.01	0.10	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	0.134	-0.001	-0.74%	0.98	20.12	4.44	34	1%	58%	0.00	0.02	4.9%	2.0%	0.152	0.082	0.08%
Kuwait Business Town Real Estate	0.085	0.002	2.16%	0.84	NM	0.00	53	2%	116%	0.00	0.02	-5.3%	-3.6%	0.104	0.038	0.13%
Dalqan Real Estate	0.215	0.002	0.94%	1.93	282.89	0.00	13	-8%	-22%	0.01	0.02	0.7%	0.7%	0.300	0.198	0.03%
Sokouk Holding	0.032	0.000	-1.23%	0.78	NM	0.00	18	6%	38%	0.02	0.56	-29.6%	-15.3%	0.038	0.022	0.04%
Tijara and Realestate Investment	0.061	0.000	0.00%	0.57	18.83	0.00	23	8%	46%	0.00	0.02	3.1%	1.6%	0.073	0.039	0.06%
Al-Arabiya Real Estate	0.042	0.000	-0.48%	0.41	14.63	0.00	21	2%	62%	0.01	0.26	2.8%	1.0%	0.052	0.025	0.05%
Aqar Real Estate Investments	0.079	-0.001	-1.49%	0.63	87.14	1.24	17	4%	34%	0.01	0.11	0.7%	0.6%	0.098	0.058	0.04%
Mashaer Holding	0.072	0.003	3.58%	0.77	NM	0.00	13	6%	24%	0.00	0.00	-13.5%	-9.9%	0.086	0.055	0.03%
Investors Holding Group	0.014	0.000	-0.73%	0.68	NM	0.00	8	-4%	-22%	0.01	1.00	-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	0.104	-0.002	-1.89%	0.94	14.21	6.60	11	-6%	16%	0.01	0.09	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	0.019	0.000	0.53%	0.75	NM	0.00	6	4%	-6%	0.01	0.28	-33.1%	-8.7%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.053	0.001	1.73%	0.85	9.76	0.00	10	4%	111%	0.00	0.00	10.4%	3.1%	0.059	0.024	0.02%
Taameer Real Estate Investment	0.042	0.001	1.21%	0.59	6.47	0.00	10	0%	109%	0.00	0.06	9.6%	7.9%	0.054	0.018	0.02%
Sanam Real Estate	0.077	0.001	1.45%	0.99	963.75	0.00	9	-3%	123%	0.00	0.06	0.1%	0.1%	0.094	0.028	0.02%
Mena Real Estate	0.049	-0.001	-2.00%	0.43	NM	0.00	7	2%	76%	0.05	0.92	-4.9%	-3.6%	0.105	0.027	0.02%
Al Masaken International Real Estate Developi	0.045	0.001	3.25%	0.69	NM	0.00	4	2%	80%	0.01	0.23	-35.5%	-13.6%	0.069	0.025	0.01%
Real Estate Trade Centers	0.073	-0.001	-0.68%	0.41	NM	0.00	10	-15%	164%	0.00	0.02	-0.6%	-0.5%	0.123	0.027	0.02%
Ajwan Gulf Real Estate	0.024	-0.001	-4.78%	24.09	NM	0.00	3	19%	19%	0.21	8.49	-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	0.095	0.000	-0.21%	0.80	NM	0.00	14	-4%	0%	0.01	0.06	-2.1%	-0.7%	0.200	0.093	0.03%
Total Real Estate - 37 Companies							2,792			2.89	26.37					6.77%

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	0.100	-0.003	-2.91%	0.86	NM	0.00	10	-2%	45%	0.01	0.09	-7.4%	-6.4%	0.122	0.068	0.02%
Total Technology - 1 Companies				0.86	NM	0.0%	10			0.01	0.09	-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	0.595	0.001	0.17%	2.17	13.64	4.46	2,575	5%	-2%	0.10	0.17	15.3%	4.2%	0.641	0.569	6.24%
Kuwait Telecommunications	0.851	0.008	0.95%	1.97	14.95	7.12	425	0%	0%	0.02	0.02	13.1%	7.1%	0.970	0.822	1.03%
National Mobile Telecommunications	0.619	-0.003	-0.48%	0.58	28.34	2.41	310	-4%	-1%	0.01	0.01	2.0%	1.4%	0.711	0.615	0.75%
AAN Digital Services	0.017	0.000	0.00%	0.63	NM	0.00	15	-1%	35%	0.03	1.63	-2.3%	-1.9%	0.020	0.011	0.04%
Hayat Communications	0.107	0.001	0.94%	0.91	152.86	0.00	10	-4%	91%	0.00	0.00	0.6%	0.4%	0.124	0.051	0.02%
Telecom - 5 Companies							3,334			0.15	1.82					8.08%

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				1.72	36.32	2.11	41,268			44.79	235.85					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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