

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

01 August 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,575.22	-5.79	-0.09%	18.56%	6,585.02	4,955.14	38.27	1.54	18.25	3.17%
Premier Index	7,157.93	-6.69	-0.09%	18.29%	7,169.71	5,401.09	28.91	1.94	16.78	3.00%
Main Index	5,433.48	-3.87	-0.07%	19.35%	5,451.02	4,063.89	9.36	0.93	25.09	3.72%
NIC 50 Index	7,972.59	26.51	0.33%	19.22%	7,972.59	5,944.38	32.13	1.81	17.77	3.03%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	70.02	416.00
Premier Index	37.20	96.07
Main Index	32.82	319.93
NIC 50 Index	49.75	178.52

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.088	1,839	9.92%
Al Kout Industrial Projects	0.670	3,350	9.84%
Al Deera Holding	0.200	6,135	6.95%
Al Massaleh Real Estate	0.054	3	5.73%
Specialities Group Holding	0.116	676,899	5.45%

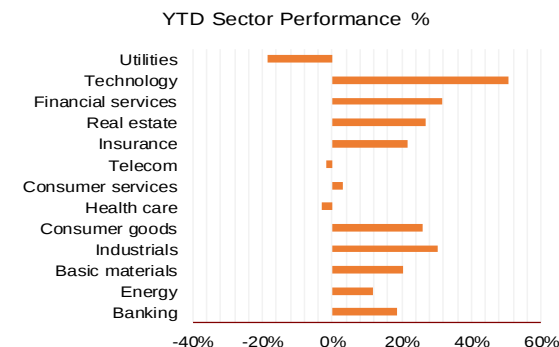
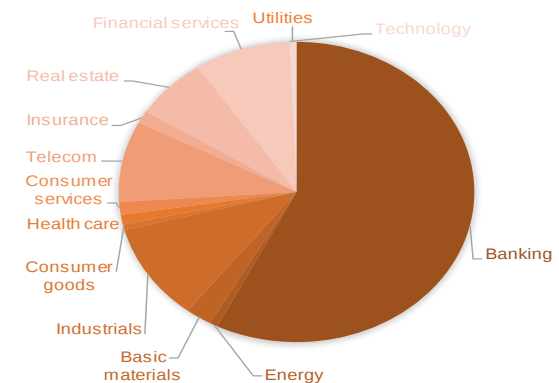
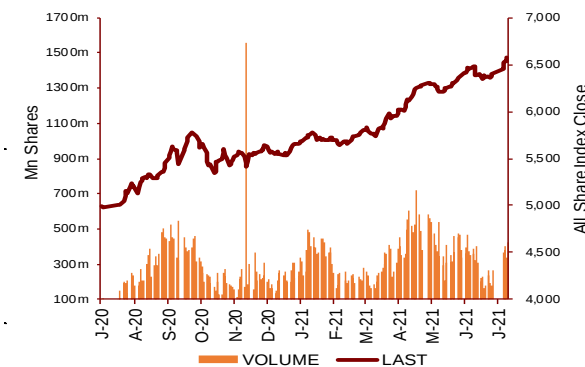
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Al Mazaya Holding	0.096	11.69	-11.11%
Kuwait Finance House	0.788	7.36	0.38%
National Industries Group Hold	0.235	5.65	3.52%
National Real Estate	0.215	4.44	2.87%
Agility Public Warehousing	0.995	4.39	0.91%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	76	36
Premier Index	11	12	2
Main Index	42	64	34
NIC 50 Index	18	29	3

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Mazaya Holding	0.096	11,688,555	-11.11%
United Projects for Aviation	0.230	59,577	-8.73%
Al Bareeq Holding	0.035	1,337,705	-7.41%
Hilal Cement	0.093	4,655	-5.00%
Credit Rating and Collectio	0.025	91	-5.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.096	119.38	-11.11%
Al Bareeq Holding	0.035	36.96	-7.41%
National Industries Group H	0.235	24.41	3.52%
National Real Estate	0.215	20.66	2.87%
Ahli United Bank BSC	0.242	12.77	-0.41%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,496.71	-3.880	-0.26%	18.6%	1,501.8	1,120.1	21.95	1.99	18.29	2.9%
Energy	1,429.08	12.950	0.91%	11.9%	1,519.3	1,039.8	0.29	1.04	33.45	4.2%
Basic materials	1,081.15	4.090	0.38%	20.3%	1,213.2	752.7	0.91	1.31	19.88	5.6%
Industrials	1,163.49	3.870	0.33%	30.6%	1,228.3	748.8	3.99	1.30	18.83	3.4%
Consumer goods	1,032.53	-2.830	-0.27%	26.1%	1,046.1	701.5	0.23	1.56	33.42	2.2%
Health care	800.77	0.000	0.00%	-3.1%	829.2	759.1	0.40	4.04	46.95	1.0%
Consumer services	769.06	-2.420	-0.31%	3.0%	842.4	705.3	0.53	1.23	37.53	3.3%
Telecom	1,085.64	-4.270	-0.39%	-1.5%	1,179.6	1,005.9	3.33	1.57	11.43	5.6%
Insurance	1,404.80	0.030	0.00%	21.5%	1,404.9	934.5	0.51	1.08	12.14	4.1%
Real estate	1,208.51	-0.730	-0.06%	26.9%	1,237.5	839.8	2.54	0.84	25.03	1.9%
Financial services	1,224.68	7.860	0.65%	31.7%	1,225.9	818.8	3.34	0.96	21.68	3.1%
Technology	756.60	0.000	0.00%	50.5%	887.6	404.5	0.01	0.82	-100.88	3.8%
Utilities	594.74	-2.630	-0.44%	-18.4%	1,042.1	579.0	0.25	3.24	20.21	0.0%
	6,575.22	-5.79	-0.09%	18.6%	6,585.0	4,955.1	38.27	1.54	18.25	3.17%

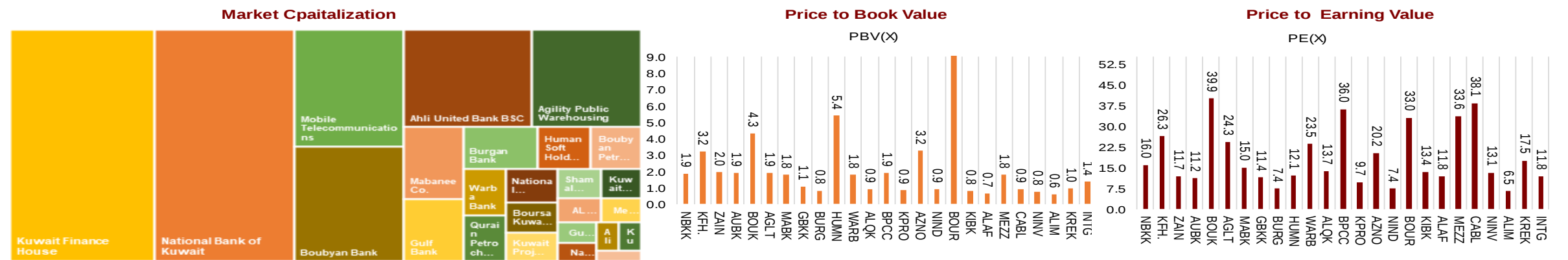


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

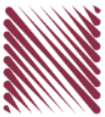


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.890	-0.004	-0.45%	1.86	15.95	3.3%	6,401	0%	11%	2.58	2.89	11.7%	1.4%	0.898	0.749	22.14%
Kuwait Finance House	0.788	0.003	0.38%	3.20	26.30	1.9%	6,601	0%	28%	7.36	9.31	12.2%	1.3%	0.795	0.521	22.83%
Mobile Telecommunications	0.588	-0.003	-0.51%	1.96	11.73	5.3%	2,544	-1%	-3%	1.31	2.23	16.7%	4.6%	0.641	0.547	8.80%
Ahli United Bank BSC	0.242	-0.001	-0.41%	1.92	11.19	4.8%	2,453	0%	12%	3.10	12.77	17.1%	1.8%	0.247	0.178	8.48%
Boubyan Bank	0.786	-0.014	-1.75%	4.34	39.89	0.8%	2,499	-2%	45%	2.87	3.63	10.9%	1.2%	0.806	0.501	8.64%
Agility Public Warehousing	0.995	0.009	0.91%	1.91	24.27	1.6%	2,106	1%	62%	4.39	4.40	7.9%	4.2%	1.077	0.550	7.28%
Mabane Co.	0.723	0.001	0.14%	1.79	15.01	1.3%	847	0%	17%	0.15	0.21	11.9%	5.8%	0.761	0.557	2.93%
Gulf Bank	0.241	0.001	0.42%	1.09	11.40	4.0%	726	0%	10%	2.08	8.61	9.6%	1.0%	0.257	0.190	2.51%
Burgan Bank	0.226	0.001	0.44%	0.83	7.36	4.8%	623	0%	11%	0.42	1.86	11.3%	1.2%	0.237	0.171	2.15%
Human Soft Holding	3.567	0.028	0.79%	5.40	12.10	5.2%	434	1%	-6%	0.59	0.17	44.6%	30.3%	4.030	2.486	1.50%
Warba Bank	0.247	-0.001	-0.40%	1.78	23.52	0.0%	389	0%	5%	0.80	3.23	7.6%	0.5%	0.278	0.193	1.35%
Qurain Petrochemical Industries	0.378	-0.002	-0.53%	0.92	13.69	4.1%	386	-1%	12%	0.15	0.40	6.7%	3.6%	0.447	0.262	1.34%
Boubyan Petrochemical	0.845	-0.003	-0.35%	1.91	36.05	6.1%	426	0%	32%	0.29	0.35	5.3%	2.1%	0.960	0.528	1.47%
Kuwait Projects Company Holding	0.161	0.001	0.63%	0.86	9.72	5.8%	292	1%	1%	0.41	2.50	8.9%	0.3%	0.178	0.147	1.01%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	3.24	20.21	0.0%	249	0%	-18%	0.20	0.88	16.1%	2.3%	0.500	0.220	0.86%
National Industries Group Holding	0.235	0.008	3.52%	0.91	7.42	4.5%	344	4%	40%	5.65	24.41	12.3%	3.7%	0.235	0.145	1.19%
Boursa Kuwait Securities Co	1.577	0.028	1.81%	9.86	33.01	0.0%	317	2%	43%	0.68	0.43	29.9%	26.5%	1.600	0.990	1.10%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	0%	8%	1.52	6.71	6.1%	0.6%	0.230	0.165	0.79%
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.66	11.84	4.5%	209	0%	2%	0.46	2.10	5.5%	1.4%	0.245	0.148	0.72%
Mezzan Holding	0.626	-0.001	-0.16%	1.79	33.62	2.7%	189	0%	5%	0.44	0.71	5.3%	2.2%	0.679	0.554	0.66%
Gulf Cable and Electrical Industries	0.772	0.019	2.52%	0.92	38.13	3.6%	161	3%	2%	0.55	0.73	2.4%	2.2%	0.888	0.559	0.56%
National Investments	0.176	-0.002	-1.12%	0.78	13.09	4.6%	140	-1%	30%	0.29	1.62	5.9%	5.0%	0.198	0.100	0.49%
Alimtiyaz Investment Group	0.123	0.000	0.00%	0.59	6.47	6.4%	128	0%	10%	0.24	1.94	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.133	0.000	0.00%	0.97	17.53	0.3%	123	0%	28%	0.45	3.41	5.5%	2.2%	0.140	0.076	0.43%
Integrated Holding	0.368	-0.002	-0.54%	1.36	11.79	9.5%	93	-1%	16%	0.22	0.59	11.5%	8.5%	0.399	0.297	0.32%
Total		-6.69	-0.09%	1.94	16.78	3.00%	28,910	3.3%	18.3%	37.20	96.07	11.58%	1.58%			100%



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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	0.890	-0.004	-0.45%	1.86	16.0	3.3%	6,401	-0.4%	11.3%	11.7%	1.4%
Kuwait Finance House	0.788	0.003	0.38%	3.20	26.3	1.9%	6,601	0.4%	28.0%	12.2%	1.3%
Mobile Telecommunications	0.588	-0.003	-0.51%	1.96	11.7	5.3%	2,544	-0.5%	-3.0%	16.7%	4.6%
Ahli United Bank BSC	0.242	-0.001	-0.41%	1.92	11.2	4.8%	2,453	-0.4%	11.9%	17.1%	1.8%
Boubyan Bank	0.786	-0.014	-1.75%	4.34	39.9	0.8%	2,499	-1.7%	45.3%	10.9%	1.2%
Agility Public Warehousing	0.995	0.009	0.91%	1.91	24.3	1.6%	2,106	1.0%	62.1%	7.9%	4.2%
Mabane Co.	0.723	0.001	0.14%	1.79	15.0	1.3%	847	0.1%	16.6%	11.9%	5.8%
Gulf Bank	0.241	0.001	0.42%	1.09	11.4	4.0%	726	0.4%	10.0%	9.6%	1.0%
Burgan Bank	0.226	0.001	0.44%	0.83	7.4	4.8%	623	0.4%	11.4%	11.3%	1.2%
Human Soft Holding	3.567	0.028	0.79%	5.40	12.1	5.2%	434	0.8%	-6.1%	44.6%	30.3%
Warba Bank	0.247	-0.001	-0.40%	1.78	23.5	0.0%	389	-0.4%	4.7%	7.6%	0.5%
Quraing Petrochemical Industries	0.378	-0.002	-0.53%	0.92	13.7	4.1%	386	-0.5%	11.8%	6.7%	3.6%
Boubyan Petrochemical	0.845	-0.003	-0.35%	1.91	36.0	6.1%	426	-0.4%	32.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	0.001	0.63%	0.86	9.7	5.8%	292	0.6%	1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	3.24	20.2	0.0%	249	-0.4%	-18.4%	16.1%	2.3%
National Industries Group Holding	0.235	0.008	3.52%	0.91	7.4	4.5%	344	3.5%	40.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.577	0.028	1.81%	9.86	33.0	0.0%	317	1.8%	43.4%	29.9%	26.5%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.4	4.5%	229	0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.66	11.8	4.5%	209	-0.5%	1.9%	5.5%	1.4%
Mezzan Holding	0.626	-0.001	-0.16%	1.79	33.6	2.7%	189	-0.2%	5.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.772	0.019	2.52%	0.92	38.1	3.6%	161	2.5%	2.3%	2.4%	2.2%
National Investments	0.176	-0.002	-1.12%	0.78	13.1	4.6%	140	-1.1%	30.4%	5.9%	5.0%
Alimtiarz Investment Group	0.123	0.000	0.00%	0.59	6.5	6.4%	128	0.0%	9.8%	9.1%	5.2%
Kuwait Real Estate	0.133	0.000	0.00%	0.97	17.5	0.3%	123	0.0%	28.1%	5.5%	2.2%
Integrated Holding	0.368	-0.002	-0.54%	1.36	11.8	9.5%	93	-0.5%	15.6%	11.5%	8.5%
Total		-6.69	-0.09%	1.94	16.78	3.00%	28,910	3.3%	18.3%	11.58%	1.58%

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	7,158	-6.69	-0.09%	6,906	6,419	75	28,910	3.3%	18.4%	7,170	5,401

Top 5 Performrs (Today's Price Change)

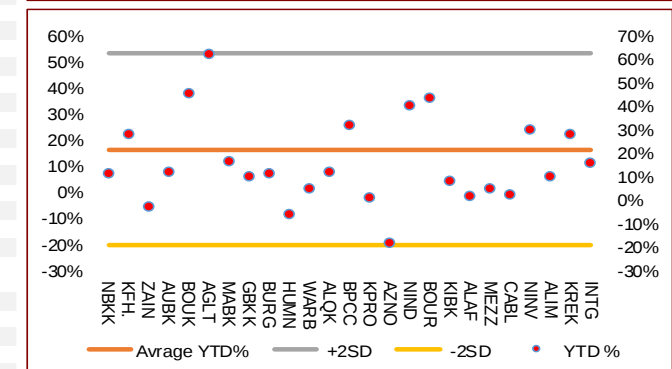
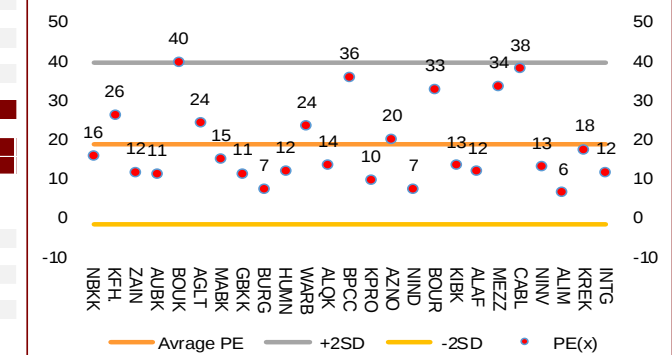
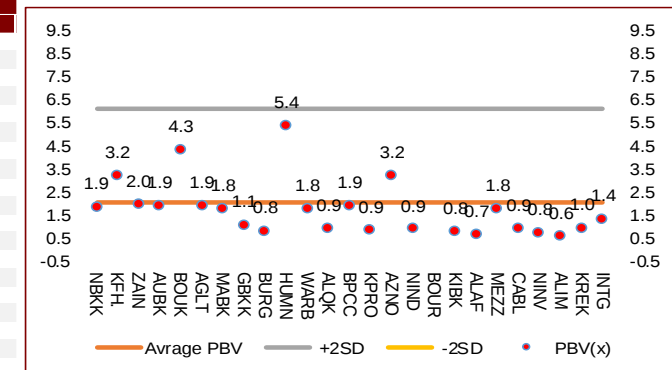
National Industries Group Holding	0.235	0.008	3.52%	0.223	0.192	86	344	3.5%	40.2%	0.235	0.145
Gulf Cable and Electrical Industries	0.772	0.019	2.52%	0.773	0.777	61	161	2.5%	2.3%	0.888	0.559
Boursa Kuwait Securities Co	1.577	0.028	1.81%	1.318	1.179	94	317	1.8%	43.4%	1.600	0.990
Agility Public Warehousing	0.995	0.009	0.91%	0.940	0.730	91	2,106	1.0%	62.1%	1.077	0.550
Human Soft Holding	3.567	0.028	0.79%	3.636	3.557	32	434	0.8%	-6.1%	4.030	2.486

Middel Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.161	0.001	0.63%	0.158	0.160	47	292	0.6%	1.3%	0.178	0.147
Kuwait International Bank	0.225	0.001	0.45%	0.221	0.211	60	229	0.4%	8.2%	0.230	0.165
Burgan Bank	0.226	0.001	0.44%	0.225	0.211	57	623	0.4%	11.4%	0.237	0.171
Gulf Bank	0.241	0.001	0.42%	0.240	0.225	50	726	0.4%	10.0%	0.257	0.190
Kuwait Finance House	0.788	0.003	0.38%	0.759	0.681	80	6,601	0.4%	28.0%	0.795	0.521
Mabane Co.	0.723	0.001	0.14%	0.725	0.677	59	847	0.1%	16.6%	0.761	0.557
Alimtiarz Investment Group	0.123	0.000	0.00%	0.124	0.113	69	128	0.0%	9.8%	0.134	0.085
Kuwait Real Estate	0.133	0.000	0.00%	0.129	0.115	80	123	0.0%	28.1%	0.140	0.076
Mezzan Holding	0.626	-0.001	-0.16%	0.641	0.598	43	189	-0.2%	5.0%	0.679	0.554
Boubyan Petrochemical	0.845	-0.003	-0.35%	0.100	0.100	42	426	-0.4%	32.0%	1.210	0.996
Warba Bank	0.247	-0.001	-0.40%	0.251	0.244	45	389	-0.4%	4.7%	0.278	0.193
Ahli United Bank BSC	0.242	-0.001	-0.41%	0.231	0.222	69	2,453	-0.4%	11.9%	0.247	0.178
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	0.235	0.270	64	249	-0.4%	-18.4%	0.500	0.220
National Bank of Kuwait	0.890	-0.004	-0.45%	0.849	0.822	72	6,401	-0.4%	11.3%	0.898	0.749
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.226	0.205	50	209	-0.5%	1.9%	0.245	0.148

Bottom 5 Performrs (Today's Price Change)

Mobile Telecommunications	0.588	-0.003	-0.51%	0.591	0.609	46	2,544	-0.5%	-3.0%	0.641	0.547
Quraing Petrochemical Industries	0.378	-0.002	-0.53%	0.394	0.365	32	386	-0.5%	11.8%	0.447	0.262
Integrated Holding	0.368	-0.002	-0.54%	0.374	0.346	58	93	-0.5%	15.6%	0.399	0.297
National Investments	0.176	-0.002	-1.12%	0.176	0.159	52	140	-1.1%	30.4%	0.198	0.100
Boubyan Bank	0.786	-0.014	-1.75%	0.715	0.610	68	2,499	-1.7%	45.3%	0.806	0.501



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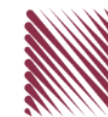
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.890	-0.004	-0.45%	1.86	15.95	3.3%	6,401	0%	11%	2.58	2.89	11.7%	1.4%	0.898	0.749	16.73%
Kuwait Finance House	0.788	0.003	0.38%	3.20	26.30	1.9%	6,601	0%	28%	7.36	9.31	12.2%	1.3%	0.795	0.521	17.25%
Ahli United Bank BSC	0.242	-0.001	-0.41%	1.92	11.19	4.8%	2,453	0%	12%	3.10	12.77	17.1%	1.8%	0.247	0.178	6.41%
Boubyan Bank	0.786	-0.014	-1.75%	4.34	39.89	0.8%	2,499	-2%	45%	2.87	3.63	10.9%	1.2%	0.806	0.501	6.53%
Commercial Bank of Kuwait	0.510	0.000	0.00%	1.38	0.00	3.6%	1,010	0%	2%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.64%
Gulf Bank	0.241	0.001	0.42%	1.09	11.40	4.0%	726	0%	10%	2.08	8.61	9.6%	1.0%	0.257	0.190	1.90%
Burgan Bank	0.226	0.001	0.44%	0.83	7.36	4.8%	623	0%	11%	0.42	1.86	11.3%	1.2%	0.237	0.171	1.63%
Ahli United Bank	0.301	-0.001	-0.33%	1.42	11.74	4.1%	646	0%	15%	0.15	0.51	12.1%	1.3%	0.305	0.223	1.69%
Warba Bank	0.247	-0.001	-0.40%	1.78	23.52	0.0%	389	0%	5%	0.80	3.23	7.6%	0.5%	0.278	0.193	1.02%
Al Ahli Bank of Kuwait	0.221	-0.001	-0.45%	0.67	12.99	6.0%	373	0%	11%	0.25	1.13	5.1%	0.6%	0.223	0.155	0.97%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	0%	8%	1.52	6.71	6.1%	0.6%	0.230	0.165	0.60%
Total Banking Sector - 11 Companies				1.99	18.29	2.9%	21,949			21.13	50.65	10.90%	1.21%			57.36%

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	0.378	-0.002	-0.53%	0.92	13.69	4.1%	386	-1%	12%	0.15	0.40	6.7%	3.6%	0.447	0.262	1.01%
Boubyan Petrochemical	0.845	-0.003	-0.35%	1.91	36.05	6.1%	426	0%	32%	0.29	0.35	5.3%	2.1%	0.960	0.528	1.11%
Al Kout Industrial Projects	0.670	0.060	9.84%	2.18	14.12	7.5%	68	10%	-1%	0.00	0.01	15.4%	11.3%	0.769	0.610	0.18%
Kuwait Foundry	0.403	0.013	3.33%	1.35	32.57	13.2%	29	3%	50%	0.00	0.00	4.1%	3.8%	0.430	0.227	0.08%
Total Basic Materials - 4 Companies				1.31	19.88	5.6%	909			0.45	0.75	6.57%	5.07%			2.38%

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	0.626	-0.001	-0.16%	1.79	33.62	2.7%	189	0%	5%	0.44	0.71	5.3%	2.2%	0.679	0.554	0.50%
Livestock Transport and Trading	0.182	-0.002	-1.09%	0.95	32.44	0.1%	38	-1%	3%	0.01	0.03	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.56	33.42	2.2%	228			0.45	0.74	4.67%	3.71%			0.59%

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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	0.750	0.007	0.94%	4.10	11.04	4.2%	165	1%	5%	0.34	0.45	37.1%	9.0%	0.758	0.504	0.43%
Kuwait National Cinema	0.820	-0.005	-0.61%	0.94	8.86	5.9%	76	-1%	9%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.20%
Oula Fuel Marketing	0.138	-0.001	-0.72%	0.83	14.44	4.3%	56	-1%	12%	0.00	0.02	5.7%	3.2%	0.168	0.106	0.15%
Al Soor Fuel Marketing	0.135	-0.002	-1.46%	0.83	15.80	3.7%	55	-1%	11%	0.01	0.08	5.3%	3.7%	0.164	0.107	0.14%
Sultan Center Food Products	0.207	0.000	0.00%	1.29	26.05	0.0%	58	0%	107%	0.19	0.92	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.052	-0.001	-1.70%	0.46	10.37	0.0%	18	-2%	17%	0.01	0.11	4.5%	2.8%	0.073	0.030	0.05%
IFA Hotels and Resorts	0.043	-0.001	-2.70%	1.61	-1.22	0.0%	27	-3%	122%	0.06	1.34	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.078	0.001	0.65%	0.57	15.10	0.0%	16	1%	27%	0.05	0.63	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	0.001	0.71%	0.41	26.82	16.2%	8	1%	-16%	0.00	0.03	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.293	-0.007	-2.33%	2.36	28.08	0.0%	42	-2%	324%	0.25	0.84	8.4%	6.1%	0.302	0.043	0.11%
Kuwait Hotels	0.088	0.008	9.92%	1.23	-5.05	0.0%	5	10%	47%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.063	0.001	0.96%	0.53	-44.27	15.9%	3	1%	-3%	0.00	0.01	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.23	37.53	3.3%	530			0.91	4.45	3.28%	3.04%			1.38%

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	0.320	0.006	1.91%	2.09	11.88	5.6%	361	2%	-1%	0.00	0.01	17.6%	7.1%	0.365	0.288	0.94%
Kuwait Projects Company Holding	0.161	0.001	0.63%	0.86	9.72	5.8%	292	1%	1%	0.41	2.50	8.9%	0.3%	0.178	0.147	0.76%
National Industries Group Holding	0.235	0.008	3.52%	0.91	7.42	4.5%	344	4%	40%	5.65	24.41	12.3%	3.7%	0.235	0.145	0.90%
Boursa Kuwait Securities Co	1.577	0.028	1.81%	9.86	33.01	0.0%	317	2%	43%	0.68	0.43	29.9%	26.5%	1.600	0.990	0.83%
GFH Financial Group	0.067	-0.001	-1.91%	0.74	9.30	4.2%	231	-2%	42%	0.64	9.55	8.0%	1.3%	0.073	0.041	0.60%
National Investments	0.176	-0.002	-1.12%	0.78	13.09	4.6%	140	-1%	30%	0.29	1.62	5.9%	5.0%	0.198	0.100	0.37%
Tamdeen Investment	0.261	0.010	3.98%	0.32	10.82	4.6%	89	4%	-16%	0.00	0.00	3.0%	2.2%	0.371	0.200	0.23%
Alimtiq Investment Group	0.123	0.000	0.00%	0.59	6.47	6.4%	128	0%	10%	0.24	1.94	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.202	0.001	0.50%	0.63	7.78	8.3%	103	0%	6%	0.04	0.18	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.161	0.002	1.26%	1.65	-7.73	1.3%	113	1%	66%	1.71	10.67	-21.4%	-4.9%	0.204	0.043	0.30%
Kuwait Investment	0.245	0.002	0.82%	1.07	7.67	4.1%	134	1%	101%	0.71	2.91	13.9%	6.0%	0.250	0.101	0.35%
Noor Financial Investment	0.229	-0.001	-0.43%	1.40	11.20	2.2%	90	0%	35%	0.07	0.30	12.5%	7.5%	0.271	0.132	0.24%
Arzan Financial Group for Financing and Invest	0.162	0.002	1.25%	1.29	115.85	0.0%	127	1%	190%	1.67	10.36	1.1%	0.7%	0.167	0.038	0.33%
Kuwait Financial Centre	0.186	0.006	3.33%	0.93	12.78	2.7%	89	3%	123%	0.91	4.98	7.3%	3.5%	0.186	0.070	0.23%
Gulf Investment House	0.287	-0.004	-1.37%	3.22	530.86	0.0%	117	-1%	245%	0.05	0.19	0.6%	0.5%	0.339	0.055	0.30%
Al Bareeq Holding	0.035	-0.003	-7.41%	0.37	6.99	0.0%	15	-7%	-47%	1.34	36.96	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.153	-0.001	-0.65%	0.83	-15.38	0.0%	25	-1%	-23%	0.03	0.17	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.152	-0.007	-4.40%	2.08	51.02	0.0%	33	-4%	9%	0.02	0.15	4.1%	3.2%	0.180	0.102	0.09%

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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	%
Privatization Holding	0.059	0.001	1.37%	0.43	-53.47	0.0%	36	1%	48%	0.65	11.07	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.046	-0.001	-2.34%	0.49	23.66	0.1%	36	-2%	25%	0.09	2.04	2.1%	2.0%	0.054	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.073	0.000	0.00%	0.49	13.63	5.0%	26	0%	-3%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.106	-0.001	-0.93%	1.17	-125.65	0.0%	48	-1%	102%	0.94	8.77	-0.9%	-0.7%	0.112	0.046	0.12%
KAMCO Investment	0.122	-0.001	-0.81%	0.74	13.77	0.0%	42	-1%	65%	0.09	0.72	5.4%	2.3%	0.129	0.067	0.11%
First Investment	0.083	-0.002	-1.90%	0.88	-0.77	0.0%	37	-2%	31%	0.63	7.68	-113.6%	-62.0%	0.095	0.038	0.10%
Inovest BSC Public	0.109	-0.003	-2.68%	0.76	14.62	5.4%	32	-3%	66%	0.11	1.03	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.078	0.000	-0.13%	0.83	77.53	0.0%	45	0%	60%	0.28	3.60	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.146	0.000	0.00%	1.32	21.80	0.0%	30	0%	60%	0.01	0.05	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.052	-0.001	-0.95%	0.52	-26.87	0.0%	19	-1%	25%	0.02	0.42	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.061	-0.001	-0.82%	0.55	15.59	0.8%	19	-1%	22%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	-0.001	-1.15%	0.94	27.64	0.0%	19	-1%	36%	0.16	3.59	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.092	0.001	0.55%	0.72	41.08	0.0%	28	1%	113%	0.01	0.09	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.114	0.000	0.00%	0.60	13.71	2.6%	24	0%	38%	0.54	4.69	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.080	-0.001	-1.23%	0.58	6.45	0.0%	12	-1%	0%	0.00	0.02	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.078	-0.003	-3.96%	0.74	-36.59	0.0%	17	-4%	85%	0.10	1.26	-2.0%	-1.0%	0.083	0.035	0.05%
Amar Finance and Leasing	0.057	-0.002	-2.56%	0.64	47.72	0.0%	11	-3%	17%	0.00	0.01	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.069	0.002	3.61%	0.92	88.77	0.0%	10	4%	6%	0.02	0.37	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	-0.001	-1.89%	0.23	196.28	0.0%	7	-2%	3%	0.09	3.49	0.1%	0.1%	0.034	0.020	0.02%
International Financial Advisors	0.138	-0.004	-2.82%	4.16	-1.87	0.5%	34	-3%	131%	0.67	4.77	-222.8%	-19.3%	0.145	0.029	0.09%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.010	0.02%
Credit Rating and Collection	0.025	-0.001	-5.00%	0.76	-16.62	0.0%	4	-5%	12%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	0.00%	0.48	-14.08	0.0%	6	0%	32%	0.01	0.48	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.88%	0.30	-17.63	0.0%	6	1%	8%	0.00	0.12	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.066	0.001	0.77%	0.73	-10.41	0.0%	7	1%	35%	0.01	0.09	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.087	0.002	1.88%	0.96	425.55	0.0%	8	2%	77%	0.86	9.94	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.200	0.013	6.95%	4.05	-52.40	0.0%	18	7%	124%	0.01	0.03	-7.7%	-1.7%	0.245	0.085	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.043	0.000	0.00%	0.67	-1.86	0.0%	2	0%	-28%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.96	21.68	3.1%	3,340			19.77	171.68	4.42%	4.14%			8.73%

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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	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.81%
Advanced Technology	0.529	0.000	0.00%	1.38	43.07	2.8%	79	0%	-7%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.21%
Yiacco Medical	0.450	0.000	0.00%	3.86	33.55	0.0%	8	0%	-46%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.04	46.95	1.0%	397			0.00	0.00	8.61%	4.68%			1.04%

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	0.995	0.009	0.91%	1.91	24.27	1.6%	2,106	1%	62%	4.39	4.40	7.9%	4.2%	1.077	0.550	5.50%
Human Soft Holding	3.567	0.028	0.79%	5.40	12.10	5.2%	434	1%	-6%	0.59	0.17	44.6%	30.3%	4.030	2.486	1.13%
ALAFCO Aviation Lease and Finance	0.220	-0.001	-0.45%	0.66	11.84	4.5%	209	0%	2%	0.46	2.10	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.245	0.003	1.24%	0.84	43.48	6.1%	175	1%	6%	0.02	0.07	1.9%	1.3%	0.266	0.156	0.46%
Gulf Cable and Electrical Industries	0.772	0.019	2.52%	0.92	38.13	3.6%	161	3%	2%	0.55	0.73	2.4%	2.2%	0.888	0.559	0.42%
Integrated Holding	0.368	-0.002	-0.54%	1.36	11.79	9.5%	93	-1%	16%	0.22	0.59	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.870	-0.009	-1.02%	1.17	11.49	11.3%	87	-1%	11%	0.03	0.03	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.675	-0.015	-2.17%	2.39	13.07	3.6%	101	-2%	42%	0.11	0.17	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.230	-0.022	-8.73%	1.14	9.31	3.9%	87	-9%	-21%	0.06	0.26	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.487	-0.005	-1.02%	1.41	7.82	6.0%	88	-1%	23%	0.17	0.35	18.0%	5.9%	0.524	0.340	0.23%
National Industries	0.198	0.000	0.00%	0.82	16.12	5.0%	69	0%	27%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.128	-0.002	-1.54%	0.41	16.62	3.9%	42	-2%	42%	0.06	0.44	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.552	-0.009	-1.60%	2.30	12.48	3.1%	62	-2%	44%	0.00	0.00	18.5%	7.7%	0.629	0.260	0.16%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	-0.63%	0.49	19.21	8.7%	31	-1%	-4%	0.00	0.03	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.339	-0.002	-0.59%	1.24	16.03	5.8%	58	-1%	69%	0.12	0.35	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.050	0.000	-0.40%	0.25	30.00	10.5%	30	0%	18%	0.01	0.10	0.8%	0.6%	0.066	0.035	0.08%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.024	0.06%
Kuwait and Gulf Link Transport	0.053	0.000	0.57%	0.22	15.94	0.0%	15	1%	0%	0.00	0.09	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.165	0.000	0.00%	0.92	51.28	6.0%	16	0%	6%	0.00	0.00	1.8%	1.4%	0.195	0.124	0.04%
National Cleaning	0.057	0.001	1.25%	0.36	8.25	8.2%	13	1%	6%	0.01	0.21	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.044	0.000	0.00%	0.18	21.29	9.6%	16	0%	28%	0.00	0.00	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.093	-0.005	-5.00%	0.81	-7.65	16.1%	9	-5%	2%	0.00	0.05	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.105	0.000	0.00%	0.83	16.94	4.5%	17	0%	47%	0.10	0.95	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.116	0.006	5.45%	0.63	13.79	0.0%	18	5%	48%	0.68	5.88	4.5%	3.5%	0.118	0.058	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.041	-0.001	-1.44%	0.56	-2.40	0.0%	4	-1%	9%	0.01	0.23	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.133	0.005	3.91%	1.11	-5.64	0.0%	12	4%	150%	0.01	0.05	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.033	-0.002	-4.86%	0.39	-225.53	0.0%	3	-5%	13%	0.01	0.15	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.83	3.4%	3,993			7.60	17.38	6.92%	5.16%			10.43%

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	0.950	0.000	0.00%	1.75	14.26	3.6%	190	0%	18%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.50%
Al Ahleia Insurance	0.492	0.001	0.20%	0.98	10.42	6.5%	107	0%	10%	0.00	0.01	9.4%	3.3%	0.561	0.363	0.28%
Kuwait Insurance	0.444	0.000	0.00%	0.73	8.60	5.4%	82	0%	15%	0.00	0.00	8.5%	4.6%	0.444	0.339	0.21%
Kuwait Reinsurance	0.325	0.000	0.00%	1.33	15.03	1.2%	71	0%	68%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.19%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.07%
Warba Insurance	0.139	0.001	0.72%	0.61	19.72	0.0%	23	1%	72%	0.00	0.00	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.049	-0.003	-4.86%	0.60	6.20	0.0%	5	-5%	32%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	-0.001	-3.77%	0.23	-32.14	0.0%	3	-4%	25%	0.00	0.01	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.08	12.14	4.1%	510			0.00	0.02	8.86%	3.00%			1.33%

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	0.880	0.010	1.15%	2.09	7.51	7.9%	85	1%	-16%	0.00	0.01	27.9%	23.6%	1.170	0.855	0.22%
Independent Petroleum Group	0.615	0.000	0.00%	1.13	16.76	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.182	0.005	2.82%	0.66	18.49	0.0%	42	3%	17%	0.05	0.26	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.039	0.001	2.37%	1.20	-5.33	0.0%	29	2%	37%	0.01	0.25	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-1.65%	0.26	-7.67	0.0%	11	-2%	23%	0.07	3.14	-3.4%	-2.3%	0.028	0.015	0.03%
Senergy Holding	0.049	0.000	0.00%	0.98	-2.05	0.0%	10	0%	131%	0.00	0.10	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.04	33.45	4.2%	288			0.14	3.75	3.10%	2.18%			0.75%

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.	0.723	0.001	0.14%	1.79	15.01	1.3%	847	0%	17%	0.15	0.21	11.9%	5.8%	0.761	0.557	2.21%
Salhia Real Estate	0.521	-0.002	-0.38%	1.58	11.99	3.8%	258	0%	4%	0.07	0.14	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.111	0.000	0.00%	0.67	13.63	5.2%	199	0%	-2%	0.16	1.46	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.215	0.006	2.87%	1.25	29.77	0.0%	340	3%	199%	4.44	20.66	4.2%	2.4%	0.221	0.063	0.89%
Tamdeen Real Estate	0.282	0.000	0.00%	0.41	13.74	3.6%	113	0%	4%	0.04	0.16	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.133	0.000	0.00%	0.97	17.53	0.3%	123	0%	28%	0.45	3.41	5.5%	2.2%	0.140	0.076	0.32%
United Real Estate	0.065	0.002	3.17%	0.37	-9.67	0.0%	70	3%	38%	0.00	0.04	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

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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	%
First Dubai for Real Estate Development	0.068	-0.001	-1.87%	0.92	74.90	0.6%	68	-2%	67%	0.08	1.19	1.2%	1.0%	0.083	0.034	0.18%
Al Mazaya Holding	0.096	-0.012	-11.11%	0.76	-6.89	0.1%	60	-11%	68%	11.69	119.38	-11.0%	-3.8%	0.122	0.049	0.16%
Ajial Real Estate Entertainment	0.245	0.000	0.00%	0.38	23.68	0.0%	47	0%	34%	0.04	0.15	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.073	0.000	-0.27%	0.47	-3.50	9.5%	24	0%	-2%	0.01	0.08	-13.4%	-7.0%	0.087	0.067	0.06%
Munshaat Real Estate Projects	0.049	-0.003	-4.85%	0.33	18.06	4.3%	16	-5%	-30%	0.06	1.23	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.094	-0.004	-3.88%	0.55	18.43	5.1%	39	-4%	62%	0.22	2.32	3.0%	1.9%	0.116	0.049	0.10%
Al Argan International Real Estate	0.113	0.000	0.00%	0.33	36.63	4.3%	29	0%	3%	0.00	0.00	0.9%	0.3%	0.113	0.078	0.08%
Al-Enmaa Real Estate	0.073	0.000	0.00%	0.73	19.30	0.0%	33	0%	51%	0.06	0.80	3.8%	2.4%	0.085	0.037	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.065	0.03%
Arkan Al Kuwait Real Estate	0.122	-0.001	-0.81%	0.87	13.22	6.4%	31	-1%	44%	0.02	0.13	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.073	-0.003	-4.33%	0.64	17.99	0.1%	44	-4%	86%	0.05	0.72	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.282	-0.002	-0.70%	2.58	52.30	0.0%	17	-1%	3%	0.11	0.37	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-0.41%	0.30	-4.01	0.0%	14	0%	3%	0.05	1.97	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.048	0.000	-0.84%	0.45	12.50	4.1%	18	-1%	13%	0.01	0.31	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.000	-0.79%	0.33	11.49	1.6%	19	-1%	47%	0.04	1.15	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	-0.002	-2.50%	0.48	5.53	7.5%	14	-2%	12%	0.00	0.01	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.064	0.001	1.74%	0.49	6.82	0.0%	11	2%	10%	0.01	0.16	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	-1.34%	0.74	-0.70	0.0%	9	-1%	-16%	0.04	2.45	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.090	-0.001	-0.56%	0.85	23.59	0.0%	13	-1%	41%	0.00	0.01	3.6%	3.6%	0.151	0.046	0.03%
Osos Holding Group	0.091	0.002	2.25%	0.72	6.86	10.4%	10	2%	1%	0.01	0.15	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.054	0.003	5.73%	0.60	-7.46	0.0%	13	6%	56%	0.00	0.00	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.020	0.000	1.04%	0.29	-2.68	0.0%	6	1%	-3%	0.00	0.18	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.036	-0.001	-3.78%	0.05	0.95	5.0%	7	-4%	42%	0.00	0.01	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.001	1.64%	0.46	-6.56	0.0%	7	2%	55%	0.01	0.24	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.070	0.002	2.21%	0.88	94.12	0.0%	8	2%	101%	0.10	1.41	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.039	0.000	0.52%	0.27	-86.19	0.0%	5	1%	39%	0.00	0.13	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	0.00%	0.39	42.27	0.5%	3	0%	42%	0.01	0.35	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.002	3.16%	0.29	301.71	0.0%	7	3%	78%	0.00	0.00	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.012	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.84	25.03	1.9%	2,538			17.94	160.97	3.37%	3.29%			6.63%

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
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.104	0.000	0.00%	0.82	-100.88	3.8%	10	0%	51%	0.00	0.01	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.82	-100.88	3.8%	10			0.00	0.01	-0.81%	-0.73%			0.03%

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	0.588	-0.003	-0.51%	1.96	11.73	5.3%	2,544	-1%	-3%	1.31	2.23	16.7%	4.6%	0.641	0.547	6.65%
Kuwait Telecommunications	0.865	-0.005	-0.57%	2.01	9.91	4.0%	432	-1%	2%	0.08	0.09	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.661	0.006	0.92%	0.58	11.00	9.8%	331	1%	5%	0.01	0.02	5.3%	2.4%	0.711	0.570	0.87%
AAN Digital Services	0.013	0.000	-3.01%	0.38	42.08	0.0%	11	-3%	4%	0.03	2.29	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.088	-0.003	-3.50%	0.75	37.27	0.0%	8	-3%	58%	0.01	0.08	2.0%	0.8%	0.094	0.041	0.02%
Telecom - 5 Companies				1.57	11.43	5.6%	3,326			1.44	4.71	13.70%	7.86%			8.69%

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%	3.24	20.21	0.0%	249	0%	-18%	0.20	0.88	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.24	20.21	0.0%	249			0.20	0.88	16.06%	2.26%			0.65%

Total Market 165 Companies				1.54	18.25	3.17%	38,267			70.02	416.00	8.42%	2.78%			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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