

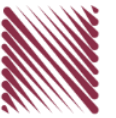
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

01 September 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	6,813.32	26.51	0.39%	22.85%	6,831.25	5,270.03	39.65	1.60	18.92	3.05%
Premier Index	7,462.21	30.65	0.41%	23.32%	7,492.21	5,780.66	30.14	2.03	17.49	2.87%
Main Index	5,525.18	17.74	0.32%	21.37%	5,525.25	4,186.11	9.50	0.96	25.55	3.63%
NIC 50 Index	8,290.73	29.47	0.36%	23.97%	8,316.93	6,360.95	33.46	1.88	18.50	2.91%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	48.13	281.60
Premier Index	30.76	106.77
Main Index	17.37	174.83
NIC 50 Index	41.41	196.79

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Franchising Holding	0.047	189	45.79%
Advanced Technology	0.542	48,521	8.62%
Tamdeen Investment	0.313	6,158	8.30%
Credit Rating and Collection	0.025	162	7.30%
Ras Al Khaimah for White Cemen	0.080	36,688	7.24%

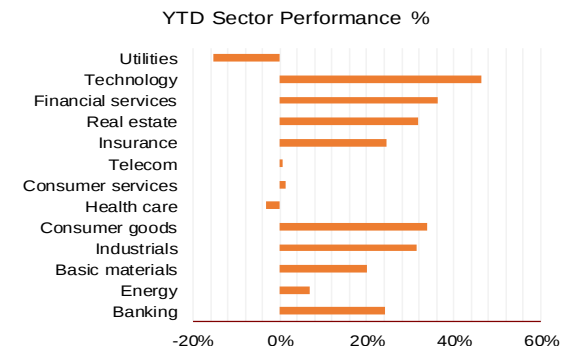
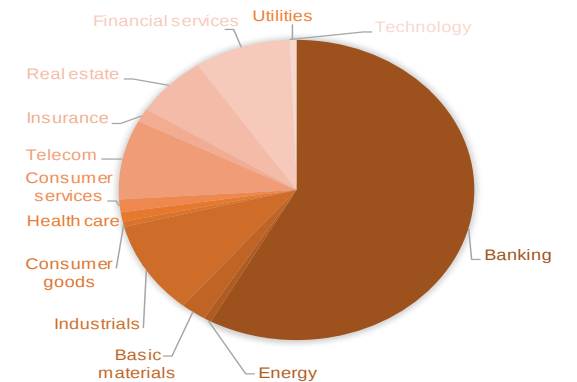
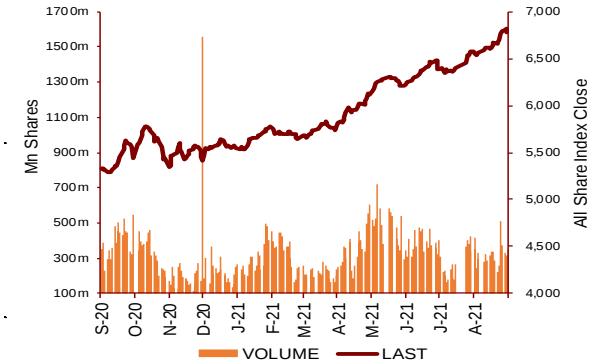
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Real Estate	0.147	5.56	3.52%
Kuwait Finance House	0.824	3.34	-0.24%
Ahli United Bank BSC	0.272	3.34	2.64%
National Real Estate	0.213	2.87	-0.47%
Mobile Telecommunications	0.608	2.57	-0.49%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,568.67	8.020	0.51%	24.1%	1,574.1	1,218.5	23.00	2.09	19.17	2.7%
Energy	1,358.09	-3.960	-0.29%	7.0%	1,519.3	1,073.9	0.27	0.99	31.79	4.5%
Basic materials	1,073.31	-9.530	-0.88%	20.0%	1,213.2	760.5	0.92	1.32	20.06	5.5%
Industrials	1,170.72	5.100	0.44%	31.3%	1,228.3	765.6	3.97	1.35	18.83	3.3%
Consumer goods	1,097.62	7.780	0.71%	34.0%	1,108.7	709.7	0.23	1.56	33.44	2.2%
Health care	804.67	12.980	1.64%	-3.3%	826.8	759.1	0.40	4.06	47.18	1.0%
Consumer services	757.11	17.080	2.31%	1.4%	842.4	705.3	0.54	1.26	38.52	3.2%
Telecom	1,110.22	-3.270	-0.29%	0.7%	1,179.6	1,039.6	3.40	1.60	11.68	5.4%
Insurance	1,435.75	-23.620	-1.62%	24.3%	1,490.4	953.6	0.57	1.21	13.63	3.6%
Real estate	1,252.09	8.570	0.69%	31.7%	1,251.6	873.8	2.62	0.87	25.81	1.8%
Financial services	1,264.46	4.420	0.35%	36.1%	1,278.8	876.4	3.45	0.99	22.41	3.0%
Technology	734.78	5.820	0.80%	46.2%	887.6	448.9	0.01	0.79	-97.97	4.0%
Utilities	618.42	5.260	0.86%	-15.2%	894.7	579.0	0.26	3.37	21.01	0.0%
	6,813.32	26.51	0.39%	22.9%	6,831.3	5,270.0	39.65	1.60	18.92	3.05%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	52	45
Premier Index	13	7	5
Main Index	54	45	40
NIC 50 Index	26	16	8

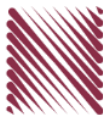
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.030	861	-5.14%
Al Kout Industrial Projects	0.475	0	-5.00%
Munshaat Real Estate Proj	0.050	104	-4.81%
Gulf Insurance Group	0.860	13,378	-4.23%
Jiyad Holding	0.047	7,236	-3.69%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Kuwait Real Estate	0.147	38.31	3.52%
Investors Holding Group	0.017	21.09	1.75%
Securities House	0.103	20.31	-2.83%
AAN Digital Services	0.015	18.38	3.57%
Al Mazaya Holding	0.080	16.66	2.71%

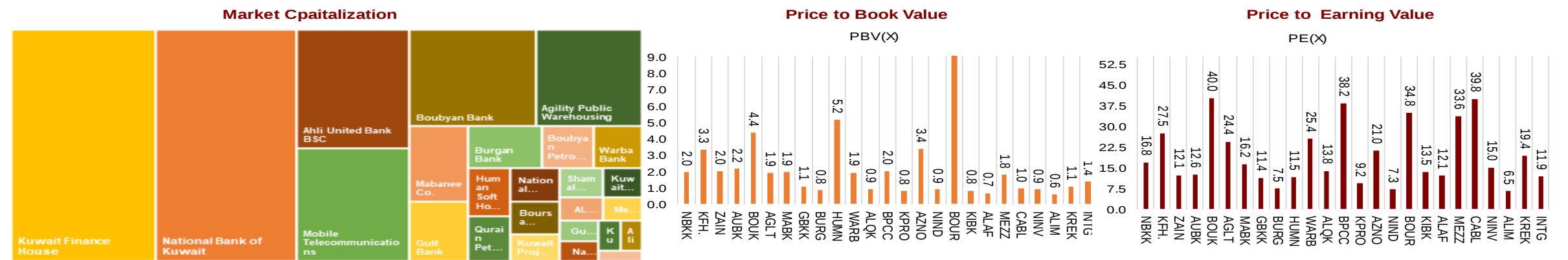


DAILY MARKET COVERAGE REPORT

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	0.939	0.003	0.32%	1.97	16.83	3.2%	6,754	0%	17%	2.54	2.71	11.7%	1.4%	0.940	0.761	22.41%
Kuwait Finance House	0.824	-0.002	-0.24%	3.35	27.48	1.8%	6,897	0%	34%	3.34	4.05	12.2%	1.3%	0.830	0.564	22.88%
Mobile Telecommunications	0.608	-0.003	-0.49%	2.03	12.13	5.1%	2,631	0%	0%	2.57	4.22	16.7%	4.6%	0.641	0.566	8.73%
Ahli United Bank BSC	0.272	0.007	2.64%	2.15	12.58	4.3%	2,757	2%	25%	3.34	12.37	17.1%	1.8%	0.277	0.199	9.15%
Boubyan Bank	0.789	0.006	0.77%	4.36	40.04	0.8%	2,508	1%	45%	0.28	0.36	10.9%	1.2%	0.806	0.516	8.32%
Agility Public Warehousing	1.005	0.006	0.60%	1.92	24.38	1.6%	2,115	1%	63%	2.03	2.02	7.9%	4.2%	1.077	0.563	7.02%
Mabane Co.	0.782	0.010	1.30%	1.94	16.24	1.2%	916	1%	26%	0.33	0.42	11.9%	5.8%	0.779	0.584	3.04%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	0%	9%	1.77	7.38	9.6%	1.0%	0.257	0.205	2.40%
Burgan Bank	0.231	0.004	1.76%	0.85	7.51	4.7%	636	2%	14%	1.10	4.76	11.3%	1.2%	0.237	0.188	2.11%
Human Soft Holding	3.405	0.004	0.12%	5.15	11.55	5.4%	414	0%	-10%	0.33	0.10	44.6%	30.3%	4.030	2.514	1.37%
Warba Bank	0.267	0.000	0.00%	1.93	25.43	0.0%	421	1%	14%	2.27	8.42	7.6%	0.5%	0.278	0.198	1.40%
Qurain Petrochemical Industries	0.381	-0.002	-0.52%	0.93	13.80	4.0%	390	0%	13%	0.07	0.18	6.7%	3.6%	0.447	0.269	1.29%
Boubyan Petrochemical	0.866	-0.007	-0.80%	2.02	38.20	5.8%	452	0%	36%	0.28	0.32	5.3%	2.1%	0.960	0.528	1.50%
Kuwait Projects Company Holding	0.153	-0.001	-0.65%	0.82	9.24	6.1%	277	0%	-3%	0.25	1.61	8.9%	0.3%	0.178	0.147	0.92%
Shamal Az-Zour Al-Oula Power & Water	0.235	0.002	0.86%	3.37	21.01	0.0%	259	1%	-15%	0.26	1.12	16.1%	2.3%	0.340	0.220	0.86%
National Industries Group Holding	0.231	0.002	0.87%	0.89	7.29	4.6%	338	1%	38%	2.08	8.99	12.3%	3.7%	0.239	0.149	1.12%
Boursa Kuwait Securities Co	1.662	-0.008	-0.48%	10.39	34.79	0.0%	334	0%	51%	0.09	0.06	29.9%	26.5%	1.770	0.990	1.11%
Kuwait International Bank	0.227	0.001	0.44%	0.82	13.50	4.4%	231	0%	9%	0.93	4.09	6.1%	0.6%	0.233	0.172	0.77%
ALAFCO Aviation Lease and Finance	0.224	0.000	0.00%	0.67	12.05	4.5%	213	0%	4%	0.11	0.51	5.5%	1.4%	0.245	0.155	0.71%
Mezzan Holding	0.613	0.018	3.03%	1.79	33.58	2.7%	189	3%	3%	0.40	0.66	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.806	-0.008	-0.98%	0.96	39.81	3.4%	169	-1%	7%	0.07	0.09	2.4%	2.2%	0.888	0.586	0.56%
National Investments	0.202	0.001	0.50%	0.89	15.02	4.0%	161	0%	50%	0.33	1.64	5.9%	5.0%	0.216	0.118	0.53%
Alimti az Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	1%	12%	0.23	1.89	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.147	0.005	3.52%	1.07	19.40	0.2%	137	4%	42%	5.56	38.31	5.5%	2.2%	0.144	0.085	0.45%
Integrated Holding	0.371	0.000	0.00%	1.37	11.88	9.4%	94	0%	17%	0.19	0.51	11.5%	8.5%	0.399	0.301	0.31%
Total		30.65	0.41%	2.03	17.49	2.87%	30,143	0.4%	23.3%	30.76	106.77	11.58%	1.58%			100%



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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	0.939	0.003	0.32%	1.97	16.8	3.2%	6,754	0.2%	17.3%	11.7%	1.4%
Kuwait Finance House	0.824	-0.002	-0.24%	3.35	27.5	1.8%	6,897	-0.2%	33.9%	12.2%	1.3%
Mobile Telecommunications	0.608	-0.003	-0.49%	2.03	12.1	5.1%	2,631	-0.5%	0.3%	16.7%	4.6%
Ahli United Bank BSC	0.272	0.007	2.64%	2.15	12.6	4.3%	2,757	2.3%	25.4%	17.1%	1.8%
Boubyan Bank	0.789	0.006	0.77%	4.36	40.0	0.8%	2,508	0.5%	45.5%	10.9%	1.2%
Agility Public Warehousing	1.005	0.006	0.60%	1.92	24.4	1.6%	2,115	0.5%	63.4%	7.9%	4.2%
Mabane Co.	0.782	0.010	1.30%	1.94	16.2	1.2%	916	1.3%	26.2%	11.9%	5.8%
Gulf Bank	0.240	0.000	0.00%	1.09	11.4	4.0%	723	-0.4%	9.1%	9.6%	1.0%
Burgan Bank	0.231	0.004	1.76%	0.85	7.5	4.7%	636	1.8%	13.9%	11.3%	1.2%
Human Soft Holding	3.405	0.004	0.12%	5.15	11.5	5.4%	414	0.2%	-10.3%	44.6%	30.3%
Warba Bank	0.267	0.000	0.00%	1.93	25.4	0.0%	421	0.7%	14.0%	7.6%	0.5%
Quraing Petrochemical Industries	0.381	-0.002	-0.52%	0.93	13.8	4.0%	390	0.0%	13.3%	6.7%	3.6%
Boubyan Petrochemical	0.866	-0.007	-0.80%	2.02	38.2	5.8%	452	-0.3%	35.9%	5.3%	2.1%
Kuwait Projects Company Holding	0.153	-0.001	-0.65%	0.82	9.2	6.1%	277	0.0%	-3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.235	0.002	0.86%	3.37	21.0	0.0%	259	0.9%	-15.2%	16.1%	2.3%
National Industries Group Holding	0.231	0.002	0.87%	0.89	7.3	4.6%	338	1.3%	38.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.662	-0.008	-0.48%	10.39	34.8	0.0%	334	-0.3%	51.4%	29.9%	26.5%
Kuwait International Bank	0.227	0.001	0.44%	0.82	13.5	4.4%	231	0.4%	9.1%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.224	0.000	0.00%	0.67	12.1	4.5%	213	0.4%	4.2%	5.5%	1.4%
Mezzan Holding	0.613	0.018	3.03%	1.79	33.6	2.7%	189	3.0%	2.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.806	-0.008	-0.98%	0.96	39.8	3.4%	169	-0.6%	7.2%	2.4%	2.2%
National Investments	0.202	0.001	0.50%	0.89	15.0	4.0%	161	0.5%	49.6%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.5	6.4%	129	0.8%	11.6%	9.1%	5.2%
Kuwait Real Estate	0.147	0.005	3.52%	1.07	19.4	0.2%	137	3.5%	41.6%	5.5%	2.2%
Integrated Holding	0.371	0.000	0.00%	1.37	11.9	9.4%	94	0.0%	16.6%	11.5%	8.5%
Total		30.65	0.41%	2.03	17.49	2.87%	30,143	0.4%	23.3%	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	7,462	30.65	0.41%	7,101	6,530	77	30,143	0.4%	23.3%	7,492	5,781

Top 5 Performrs (Today's Price Change)

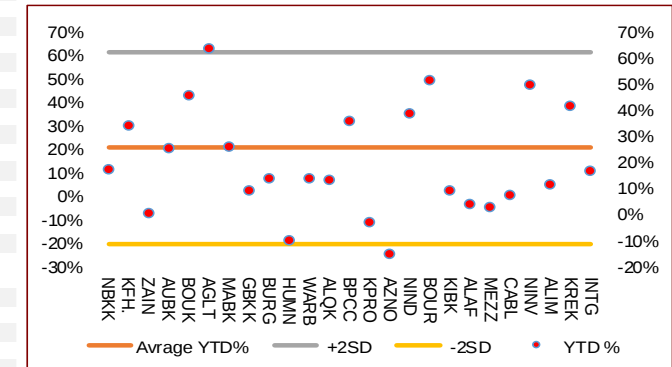
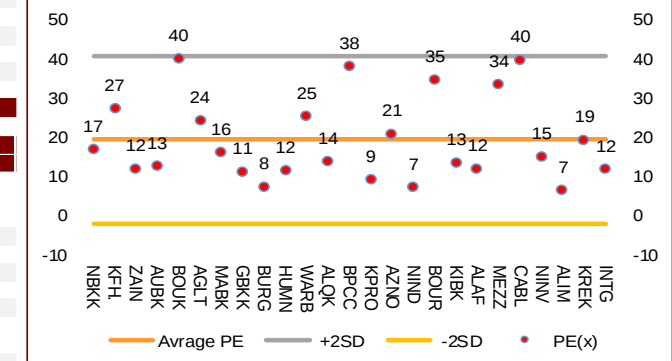
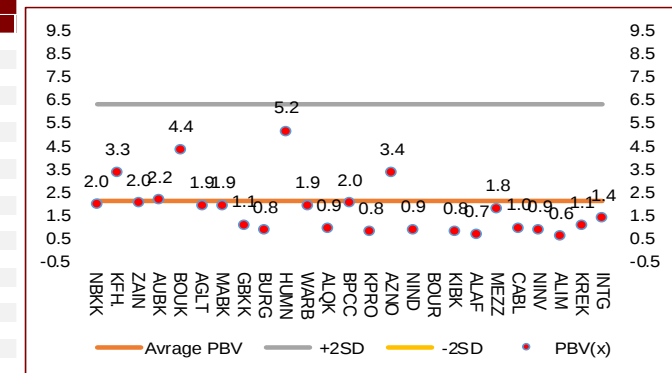
Kuwait Real Estate	0.147	0.005	3.52%	0.132	0.119	71	137	3.5%	41.6%	0.144	0.085
Mezzan Holding	0.613	0.018	3.03%	0.624	0.598	34	189	3.0%	2.8%	0.679	0.554
Ahli United Bank BSC	0.272	0.007	2.64%	0.247	0.225	57	2,757	2.3%	25.4%	0.277	0.199
Burgan Bank	0.231	0.004	1.76%	0.227	0.213	53	636	1.8%	13.9%	0.237	0.188
Mabane Co.	0.782	0.010	1.30%	0.732	0.686	77	916	1.3%	26.2%	0.779	0.584

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.231	0.002	0.87%	0.227	0.197	41	338	1.3%	38.4%	0.239	0.149
Shamal Az-Zour Al-Oula Power & Water	0.235	0.002	0.86%	0.229	0.260	58	259	0.9%	-15.2%	0.340	0.220
Boubyan Bank	0.789	0.006	0.77%	0.756	0.629	49	2,508	0.5%	45.5%	0.806	0.516
Agility Public Warehousing	1.005	0.006	0.60%	0.963	0.768	52	2,115	0.5%	63.4%	1.077	0.563
National Investments	0.202	0.001	0.50%	0.179	0.164	72	161	0.5%	49.6%	0.216	0.118
Kuwait International Bank	0.227	0.001	0.44%	0.225	0.213	58	231	0.4%	9.1%	0.233	0.172
National Bank of Kuwait	0.939	0.003	0.32%	0.878	0.829	86	6,754	0.2%	17.3%	0.940	0.761
Human Soft Holding	3.405	0.004	0.12%	3.585	3.617	18	414	0.2%	-10.3%	4.030	2.514
Gulf Bank	0.240	0.000	0.00%	0.244	0.226	64	723	-0.4%	9.1%	0.257	0.205
Warba Bank	0.267	0.000	0.00%	0.100	0.100	78	421	0.7%	14.0%	1.210	0.996
Integrated Holding	0.371	0.000	0.00%	0.374	0.351	55	94	0.0%	16.6%	0.399	0.301
Alimtiq Investment Group	0.124	0.000	0.00%	0.122	0.115	53	129	0.8%	11.6%	0.134	0.085
ALAFCO Aviation Lease and Finance	0.224	0.000	0.00%	0.223	0.212	53	213	0.4%	4.2%	0.245	0.155
Kuwait Finance House	0.824	-0.002	-0.24%	0.780	0.699	81	6,897	-0.2%	33.9%	0.830	0.564
Boursa Kuwait Securities Co	1.662	-0.008	-0.48%	1.493	1.238	24	334	-0.3%	51.4%	1.770	0.990

Bottom 5 Performrs (Today's Price Change)

Mobile Telecommunications	0.608	-0.003	-0.49%	0.592	0.608	77	2,631	-0.5%	0.3%	0.641	0.566
Quraing Petrochemical Industries	0.381	-0.002	-0.52%	0.383	0.372	73	390	0.0%	13.3%	0.447	0.269
Kuwait Projects Company Holding	0.153	-0.001	-0.65%	0.159	0.160	43	277	0.0%	-3.1%	0.178	0.147
Boubyan Petrochemical	0.866	-0.007	-0.80%	0.867	0.778	73	452	-0.3%	35.9%	0.960	0.528
Gulf Cable and Electrical Industries	0.806	-0.008	-0.98%	0.762	0.787	81	169	-0.6%	7.2%	0.888	0.586



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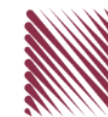
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.939	0.003	0.32%	1.97	16.83	3.2%	6,754	0%	17%	2.54	2.71	11.7%	1.4%	0.940	0.761	17.04%
Kuwait Finance House	0.824	-0.002	-0.24%	3.35	27.48	1.8%	6,897	0%	34%	3.34	4.05	12.2%	1.3%	0.830	0.564	17.40%
Ahli United Bank BSC	0.272	0.007	2.64%	2.15	12.58	4.3%	2,757	2%	25%	3.34	12.37	17.1%	1.8%	0.277	0.199	6.95%
Boubyan Bank	0.789	0.006	0.77%	4.36	40.04	0.8%	2,508	1%	45%	0.28	0.36	10.9%	1.2%	0.806	0.516	6.33%
Commercial Bank of Kuwait	0.504	0.000	0.00%	1.36	0.00	3.6%	998	0%	1%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.52%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	0%	9%	1.77	7.38	9.6%	1.0%	0.257	0.205	1.82%
Burgan Bank	0.231	0.004	1.76%	0.85	7.51	4.7%	636	2%	14%	1.10	4.76	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.326	0.005	1.56%	1.54	12.71	3.8%	699	1%	24%	0.35	1.09	12.1%	1.3%	0.322	0.235	1.76%
Warba Bank	0.267	0.000	0.00%	1.93	25.43	0.0%	421	1%	14%	2.27	8.42	7.6%	0.5%	0.278	0.198	1.06%
Al Ahli Bank of Kuwait	0.222	0.000	0.00%	0.67	13.05	6.0%	374	0%	12%	0.06	0.27	5.1%	0.6%	0.230	0.163	0.94%
Kuwait International Bank	0.227	0.001	0.44%	0.82	13.50	4.4%	231	0%	9%	0.93	4.09	6.1%	0.6%	0.233	0.172	0.58%
Total Banking Sector - 11 Companies				2.09	19.17	2.7%	22,998			15.97	45.49	10.90%	1.21%			58.01%

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	0.381	-0.002	-0.52%	0.93	13.80	4.0%	390	0%	13%	0.07	0.18	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.866	-0.007	-0.80%	2.02	38.20	5.8%	452	0%	36%	0.28	0.32	5.3%	2.1%	0.960	0.528	1.14%
Al Kout Industrial Projects	0.475	-0.025	-5.00%	1.55	10.01	10.5%	48	-5%	-30%	0.00	0.00	15.4%	11.3%	0.769	0.471	0.12%
Kuwait Foundry	0.390	0.001	0.26%	1.31	31.52	13.7%	28	0%	46%	0.00	0.00	4.1%	3.8%	0.430	0.234	0.07%
Total Basic Materials - 4 Companies				1.32	20.06	5.5%	917			0.35	0.50	6.57%	5.07%			2.31%

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	0.613	0.018	3.03%	1.79	33.58	2.7%	189	3%	3%	0.40	0.66	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.184	-0.002	-1.08%	0.96	32.80	0.1%	38	-1%	5%	0.01	0.07	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.56	33.44	2.2%	228			0.41	0.73	4.67%	3.71%			0.57%

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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	0.862	0.022	2.62%	4.28	11.54	4.1%	172	2%	20%	0.83	0.97	37.1%	9.0%	0.860	0.504	0.43%
Kuwait National Cinema	0.776	0.005	0.65%	0.89	8.38	6.2%	72	1%	3%	0.00	0.00	10.6%	7.2%	0.990	0.645	0.18%
Oula Fuel Marketing	0.163	0.001	0.62%	0.98	17.06	3.6%	66	1%	33%	1.09	6.70	5.7%	3.2%	0.168	0.108	0.17%
Al Soor Fuel Marketing	0.157	0.000	0.00%	0.97	18.37	3.2%	64	-1%	28%	0.07	0.44	5.3%	3.7%	0.164	0.108	0.16%
Sultan Center Food Products	0.199	-0.004	-1.97%	1.24	25.04	0.0%	56	-2%	99%	0.02	0.11	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.047	-0.002	-3.69%	0.42	9.37	0.0%	16	0%	10%	0.01	0.15	4.5%	2.8%	0.073	0.033	0.04%
IFA Hotels and Resorts	0.041	0.000	-0.24%	1.53	-1.17	0.0%	26	0%	112%	0.01	0.25	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.081	0.001	0.62%	0.57	15.04	0.0%	16	1%	32%	0.06	0.79	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.074	-0.002	-2.50%	0.43	27.99	15.6%	8	-4%	-14%	0.07	0.95	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.280	-0.001	-0.36%	2.26	26.83	0.0%	41	0%	305%	0.08	0.30	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.072	0.000	0.00%	1.01	-4.16	0.0%	4	0%	21%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.050	0.000	0.00%	0.42	-35.25	19.9%	3	0%	-23%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.26	38.52	3.2%	544			2.25	10.66	3.28%	3.04%			1.37%

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	0.374	0.004	1.08%	2.44	13.89	4.8%	421	0%	15%	0.11	0.30	17.6%	7.1%	0.375	0.288	1.06%
Kuwait Projects Company Holding	0.153	-0.001	-0.65%	0.82	9.24	6.1%	277	0%	-3%	0.25	1.61	8.9%	0.3%	0.178	0.147	0.70%
National Industries Group Holding	0.231	0.002	0.87%	0.89	7.29	4.6%	338	1%	38%	2.08	8.99	12.3%	3.7%	0.239	0.149	0.85%
Boursa Kuwait Securities Co	1.662	-0.008	-0.48%	10.39	34.79	0.0%	334	0%	51%	0.09	0.06	29.9%	26.5%	1.770	0.990	0.84%
GFH Financial Group	0.067	0.000	0.15%	0.74	9.30	4.2%	231	0%	42%	0.39	5.77	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.202	0.001	0.50%	0.89	15.02	4.0%	161	0%	50%	0.33	1.64	5.9%	5.0%	0.216	0.118	0.41%
Tamdeen Investment	0.313	0.024	8.30%	0.38	12.98	3.8%	107	8%	1%	0.01	0.02	3.0%	2.2%	0.371	0.200	0.27%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	1%	12%	0.23	1.89	9.1%	5.2%	0.134	0.085	0.32%
Commercial Facilities	0.201	0.000	0.00%	0.62	7.74	8.4%	102	0%	5%	0.02	0.12	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.154	-0.002	-1.28%	1.58	-7.41	1.3%	108	-1%	60%	0.88	5.68	-21.4%	-4.9%	0.204	0.063	0.27%
Kuwait Investment	0.244	-0.002	-0.81%	1.06	7.64	4.1%	134	0%	101%	0.41	1.67	13.9%	6.0%	0.280	0.113	0.34%
Noor Financial Investment	0.292	0.005	1.74%	1.78	14.28	1.7%	115	1%	71%	0.12	0.41	12.5%	7.5%	0.300	0.153	0.29%
Arzan Financial Group for Financing and Investi	0.161	-0.001	-0.62%	1.28	114.99	0.0%	126	0%	190%	0.38	2.36	1.1%	0.7%	0.173	0.052	0.32%
Kuwait Financial Centre	0.165	-0.002	-1.20%	0.83	11.34	3.0%	79	-1%	98%	0.34	2.06	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.325	0.001	0.31%	3.65	601.15	0.0%	132	0%	289%	0.31	0.96	0.6%	0.5%	0.339	0.076	0.33%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.167	-0.001	-0.60%	0.90	-16.78	0.0%	28	-1%	-16%	0.03	0.19	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.161	0.004	2.55%	2.20	54.04	0.0%	35	3%	15%	0.00	0.01	4.1%	3.2%	0.198	0.116	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	0.056	0.001	0.89%	0.41	-50.85	0.0%	34	1%	41%	0.01	0.17	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.001	1.11%	0.49	23.45	0.1%	35	1%	24%	0.01	0.31	2.1%	2.0%	0.054	0.030	0.09%
Umm Al Qaiwain General Investment Co	0.080	0.000	0.00%	0.54	15.04	4.6%	29	0%	7%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.103	-0.003	-2.83%	1.14	-122.09	0.0%	46	-2%	98%	2.11	20.31	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.131	0.002	1.55%	0.79	14.79	0.0%	45	2%	79%	0.07	0.54	5.4%	2.3%	0.136	0.068	0.11%
First Investment	0.078	0.000	0.51%	0.83	-0.73	0.0%	35	1%	25%	0.33	4.25	-113.6%	-62.0%	0.095	0.040	0.09%
Inovest BSC Public	0.098	-0.002	-1.90%	0.68	13.15	6.0%	29	0%	52%	0.01	0.12	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.096	0.000	0.00%	0.81	75.72	0.0%	44	0%	46%	0.00	0.00	1.1%	1.0%	0.109	0.044	0.11%
Al Madar Finance and Investment	0.138	0.000	0.00%	1.25	20.61	0.0%	29	0%	51%	0.00	0.01	6.1%	5.0%	0.156	0.076	0.07%
Bayan Investment	0.048	0.000	0.00%	0.48	-24.80	0.0%	17	0%	15%	0.00	0.06	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.064	0.003	4.58%	0.58	16.49	0.8%	20	5%	29%	0.02	0.31	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.000	0.95%	0.94	27.45	0.0%	18	1%	35%	0.16	3.62	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.084	-0.003	-3.13%	0.66	37.49	0.0%	26	-1%	99%	0.01	0.11	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.112	0.002	1.82%	0.59	13.49	2.6%	24	2%	35%	0.13	1.18	4.4%	3.3%	0.121	0.057	0.06%
Osoul Investment	0.084	0.000	0.00%	0.60	6.73	0.0%	12	0%	5%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.068	-0.001	-1.72%	0.65	-32.21	0.0%	15	-1%	64%	0.04	0.54	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.054	0.000	0.00%	0.61	45.38	0.0%	11	0%	11%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.072	0.000	0.00%	0.96	92.76	0.0%	11	0%	10%	0.00	0.05	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.027	0.000	0.38%	0.23	200.81	0.0%	7	0%	6%	0.03	1.12	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.131	-0.004	-2.96%	3.95	-1.77	0.5%	33	-1%	122%	0.23	1.71	-222.8%	-19.3%	0.145	0.031	0.08%
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	0.011	0.02%
Credit Rating and Collection	0.025	0.002	7.30%	0.77	-16.82	0.0%	4	7%	14%	0.00	0.01	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	0.00%	0.46	-13.38	0.0%	6	0%	26%	0.01	0.35	-3.4%	-3.0%	0.023	0.013	0.02%
Kuwait Syrian Holding Co	0.030	-0.002	-5.14%	0.25	-15.07	0.0%	5	-7%	-9%	0.00	0.03	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.078	0.000	-0.26%	0.86	-12.32	0.0%	8	-5%	52%	0.02	0.27	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.081	0.000	-0.49%	0.90	398.49	0.0%	7	1%	68%	0.06	0.74	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.183	0.006	3.39%	3.71	-47.95	0.0%	17	3%	105%	0.00	0.01	-7.7%	-1.7%	0.245	0.089	0.04%
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	0.047	0.015	45.79%	0.73	-2.03	0.0%	2	46%	-22%	0.00	0.01	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				0.99	22.41	3.0%	3,452			9.25	69.56	4.42%	4.14%			8.71%

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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	0.78%
Advanced Technology	0.542	0.043	8.62%	1.41	44.12	2.8%	81	5%	-8%	0.05	0.10	3.2%	0.7%	0.627	0.401	0.21%
Yiacco Medical	0.449	-0.001	-0.22%	3.85	33.48	0.0%	8	0%	-47%	0.00	0.01	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.06	47.18	1.0%	399			0.05	0.10	8.61%	4.68%			1.01%

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	1.005	0.006	0.60%	1.92	24.38	1.6%	2,115	1%	63%	2.03	2.02	7.9%	4.2%	1.077	0.563	5.34%
Human Soft Holding	3.405	0.004	0.12%	5.15	11.55	5.4%	414	0%	-10%	0.33	0.10	44.6%	30.3%	4.030	2.514	1.04%
ALAFCO Aviation Lease and Finance	0.224	0.000	0.00%	0.67	12.05	4.5%	213	0%	4%	0.11	0.51	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.239	0.003	1.27%	0.81	42.42	6.2%	170	0%	3%	0.13	0.55	1.9%	1.3%	0.266	0.172	0.43%
Gulf Cable and Electrical Industries	0.806	-0.008	-0.98%	0.96	39.81	3.4%	169	-1%	7%	0.07	0.09	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.371	0.000	0.00%	1.37	11.88	9.4%	94	0%	17%	0.19	0.51	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.964	0.004	0.42%	1.29	12.73	10.2%	97	0%	23%	0.33	0.34	10.2%	8.2%	0.990	0.720	0.24%
Educational Holding Group	0.680	0.010	1.49%	2.41	13.17	3.6%	102	1%	43%	0.01	0.02	18.3%	16.7%	0.900	0.414	0.26%
United Projects for Aviation Services	0.217	-0.003	-1.36%	1.08	8.78	4.1%	82	-1%	-25%	0.05	0.24	12.3%	7.8%	0.410	0.186	0.21%
Heavy Engineering Industries and Shipbuilding	0.469	0.003	0.64%	1.36	7.53	6.2%	85	1%	18%	0.24	0.51	18.0%	5.9%	0.524	0.349	0.21%
National Industries	0.195	-0.001	-0.51%	0.81	15.90	5.1%	68	-1%	25%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.114	-0.001	-0.87%	0.37	14.87	4.3%	38	-1%	27%	0.16	1.40	2.5%	0.6%	0.136	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.553	0.011	2.03%	2.32	12.56	3.0%	63	0%	41%	0.01	0.01	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.080	0.005	7.24%	0.63	24.55	6.8%	40	7%	23%	0.04	0.47	2.6%	2.0%	0.080	0.061	0.10%
Combined Group Contracting	0.363	0.002	0.55%	1.32	17.17	5.4%	62	0%	79%	0.10	0.27	7.7%	1.2%	0.399	0.154	0.16%
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	0.025	0.06%
Kuwait and Gulf Link Transport	0.050	-0.001	-1.75%	0.21	15.24	0.0%	14	0%	-3%	0.00	0.07	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.223	0.002	0.90%	1.25	69.30	4.4%	22	1%	44%	0.01	0.05	1.8%	1.4%	0.222	0.125	0.06%
National Cleaning	0.053	-0.001	-1.49%	0.34	7.68	8.8%	12	-1%	-1%	0.01	0.23	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.19	21.97	9.3%	16	0%	32%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.090	0.000	-0.44%	0.79	-7.43	16.6%	9	0%	-1%	0.00	0.02	-10.6%	-6.2%	0.126	0.077	0.02%
Mubarrad Holding	0.106	-0.004	-3.64%	0.84	17.10	4.4%	17	-2%	51%	0.15	1.38	4.9%	4.1%	0.123	0.056	0.04%
Specialities Group Holding	0.115	0.000	0.00%	0.62	13.67	0.0%	18	0%	47%	0.11	0.95	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	0.040	0.001	2.84%	0.54	-2.33	0.0%	4	3%	6%	0.01	0.30	-23.2%	-15.9%	0.047	0.028	0.01%
Metal and Recycling	0.139	-0.005	-3.47%	1.16	-5.90	0.0%	13	-3%	162%	0.00	0.02	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.034	0.001	4.04%	0.39	-226.89	0.0%	3	4%	13%	0.01	0.23	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.83	3.3%	3,975			4.11	10.28	7.17%	5.27%			10.03%

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	0.860	-0.038	-4.23%	2.24	18.28	2.8%	244	-4%	19%	0.01	0.02	12.3%	1.7%	0.947	0.495	0.62%
Al Ahleia Insurance	0.505	-0.005	-0.98%	1.00	10.68	6.3%	109	-1%	13%	0.00	0.00	9.4%	3.3%	0.561	0.364	0.28%
Kuwait Insurance	0.435	0.014	3.33%	0.71	8.43	5.5%	80	5%	14%	0.00	0.00	8.5%	4.6%	0.459	0.341	0.20%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.185	0.20%
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	0.141	-0.001	-0.70%	0.63	20.58	0.0%	24	-1%	73%	0.00	0.02	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.050	0.000	0.00%	0.61	6.33	0.0%	5	0%	35%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	1.20%	0.23	-31.89	0.0%	3	1%	24%	0.01	0.32	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.21	13.63	3.6%	572			0.03	0.36	8.86%	3.00%			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	0.780	0.000	0.00%	1.86	6.65	9.0%	76	0%	-26%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.01	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.169	0.000	0.00%	0.61	17.17	0.0%	39	0%	9%	0.02	0.12	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.038	-0.001	-3.54%	1.18	-5.23	0.0%	29	2%	42%	0.00	0.05	-22.5%	-17.0%	0.047	0.018	0.07%
Gulf Petroleum Investment	0.024	0.000	0.84%	0.27	-7.73	0.0%	11	1%	24%	0.21	8.75	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.044	0.001	1.84%	0.89	-1.85	0.0%	9	2%	109%	0.00	0.04	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				0.99	31.79	4.5%	274			0.24	8.96	3.10%	2.18%			0.69%

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.	0.782	0.010	1.30%	1.94	16.24	1.2%	916	1%	26%	0.33	0.42	11.9%	5.8%	0.779	0.584	2.31%
Salhia Real Estate	0.538	0.000	0.00%	1.63	12.38	3.7%	266	0%	7%	0.32	0.60	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.121	0.002	1.68%	0.73	14.82	4.8%	216	3%	8%	0.17	1.40	5.0%	2.7%	0.131	0.091	0.55%
National Real Estate	0.213	-0.001	-0.47%	1.18	28.03	0.0%	321	0%	198%	2.87	13.40	4.2%	2.4%	0.232	0.067	0.81%
Tamdeen Real Estate	0.280	0.002	0.72%	0.40	13.64	3.6%	112	1%	4%	0.01	0.03	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.147	0.005	3.52%	1.07	19.40	0.2%	137	4%	42%	5.56	38.31	5.5%	2.2%	0.144	0.085	0.34%
United Real Estate	0.067	-0.001	-1.76%	0.38	-9.94	0.0%	72	-1%	44%	0.03	0.44	-3.9%	-1.2%	0.070	0.041	0.18%
First Dubai for Real Estate Development	0.062	0.000	-0.16%	0.84	68.32	0.6%	62	2%	55%	0.07	1.11	1.2%	1.0%	0.083	0.038	0.16%

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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	%
Al Mazaya Holding	0.080	0.002	2.71%	0.63	-5.72	0.1%	50	3%	39%	1.32	16.66	-11.0%	-3.8%	0.122	0.049	0.13%
Ajial Real Estate Entertainment	0.249	0.000	0.00%	0.39	24.06	0.0%	48	0%	36%	0.00	0.01	1.6%	1.4%	0.265	0.132	0.12%
Injazzat Real Estate Development	0.084	0.000	0.00%	0.54	-4.02	8.2%	28	1%	14%	0.49	5.78	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.050	-0.003	-4.81%	0.34	18.24	4.3%	16	-5%	-30%	0.00	0.00	1.8%	0.7%	0.121	0.047	0.04%
Aayan Real Estate	0.091	0.001	1.11%	0.54	17.86	5.2%	38	1%	57%	0.05	0.51	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.098	0.000	0.00%	0.28	31.60	5.0%	25	0%	-11%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.074	0.000	0.41%	0.74	19.53	0.0%	33	0%	53%	0.11	1.54	3.8%	2.4%	0.085	0.043	0.08%
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	0.069	0.02%
Arkan Al Kuwait Real Estate	0.127	0.000	0.00%	0.90	13.76	6.2%	32	0%	50%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.083	-0.002	-2.35%	0.73	20.45	0.1%	50	-4%	108%	0.15	1.74	3.6%	2.7%	0.089	0.023	0.13%
Dalqan Real Estate	0.277	-0.005	-1.77%	2.54	51.38	0.0%	17	-2%	1%	0.02	0.06	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-0.84%	0.29	-3.93	0.0%	13	-1%	1%	0.00	0.11	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.046	-0.001	-1.28%	0.43	12.18	4.3%	17	-1%	10%	0.02	0.51	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.037	0.001	1.63%	0.33	11.31	1.7%	19	2%	45%	0.01	0.18	2.9%	1.1%	0.042	0.022	0.05%
Aqar Real Estate Investments	0.069	0.000	0.15%	0.50	5.73	7.2%	15	0%	16%	0.02	0.25	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.065	0.000	-0.15%	0.49	6.95	0.0%	12	0%	12%	0.00	0.00	7.1%	5.0%	0.083	0.053	0.03%
Investors Holding Group	0.017	0.000	1.75%	0.88	-0.83	0.0%	11	2%	-1%	0.36	21.09	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.083	0.000	0.00%	0.78	21.75	0.0%	12	0%	30%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.101	0.001	0.50%	0.80	7.58	9.4%	11	1%	12%	0.24	2.43	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.050	0.000	0.00%	0.56	-6.93	0.0%	12	0%	45%	0.00	0.00	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	0.00%	0.27	-2.44	0.0%	5	0%	-12%	0.01	0.31	-11.0%	-3.9%	0.028	0.015	0.01%
Kuwait Real Estate Holding	0.036	-0.001	-3.51%	0.05	0.95	5.0%	7	-4%	43%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.002	5.84%	0.46	-6.52	0.0%	7	6%	54%	0.09	2.87	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.070	0.001	1.30%	0.89	95.07	0.0%	9	1%	103%	0.03	0.38	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.001	3.51%	0.26	-85.30	0.0%	5	4%	38%	0.03	0.86	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.000	0.29%	0.38	41.43	0.5%	3	0%	39%	0.00	0.00	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	0.000	-0.21%	0.28	288.78	0.0%	7	0%	70%	0.00	0.00	0.1%	0.1%	0.069	0.025	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%	0.011	0.011	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				0.87	25.81	1.8%	2,617			12.31	110.99	3.37%	3.29%			6.60%

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	0.101	0.001	0.80%	0.79	-97.97	4.0%	10	1%	46%	0.01	0.06	-0.8%	-0.7%	0.122	0.062	0.03%
Total Technology - 1 Companies				0.79	-97.97	4.0%	10			0.01	0.06	-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	0.608	-0.003	-0.49%	2.03	12.13	5.1%	2,631	0%	0%	2.57	4.22	16.7%	4.6%	0.641	0.566	6.64%
Kuwait Telecommunications	0.857	-0.001	-0.12%	1.99	9.82	4.1%	428	0%	1%	0.04	0.05	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.644	0.006	0.94%	0.56	10.71	10.0%	323	1%	3%	0.00	0.01	5.3%	2.4%	0.711	0.575	0.81%
AAN Digital Services	0.015	0.001	3.57%	0.43	47.29	0.0%	13	4%	18%	0.26	18.38	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.087	0.000	0.00%	0.74	36.72	0.0%	8	-3%	50%	0.00	0.01	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.60	11.68	5.4%	3,402			2.89	22.67	13.70%	7.86%			8.58%

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	0.235	0.002	0.86%	3.37	21.01	0.0%	259	1%	-15%	0.26	1.12	16.1%	2.3%	0.340	0.220	0.65%
Total Utilities - 1 Companies				3.37	21.01	0.0%	259			0.26	1.12	16.06%	2.26%			0.65%

Total Market 164 Companies				1.60	18.92	3.05%	39,646			48.12	281.49	8.45%	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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