



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

02 June 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	6,251.09	30.89	0.50%	12.71%	6,353.83	4,855.27	36.34	1.46	17.33	3.34%
Premier Index	6,786.14	38.44	0.57%	12.15%	6,882.12	5,252.68	27.40	1.84	15.90	3.16%
Main Index	5,209.92	14.25	0.27%	14.44%	5,344.98	4,063.00	8.94	0.89	23.96	3.89%
NIC 50 Index	7,569.27	41.40	0.55%	13.19%	7,655.99	5,840.70	30.39	1.71	16.80	3.20%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.77	310.05
Premier Index	33.79	96.47
Main Index	19.98	213.58
NIC 50 Index	45.22	182.51

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.040	14,804	10.50%
Palms Agro Production	0.069	55	9.87%
Munshaat Real Estate Projects	0.074	10,953	5.11%
Al Ahli Bank of Kuwait	0.215	1,681,477	4.88%
Al Mazaya Holding	0.092	1,023,751	3.60%

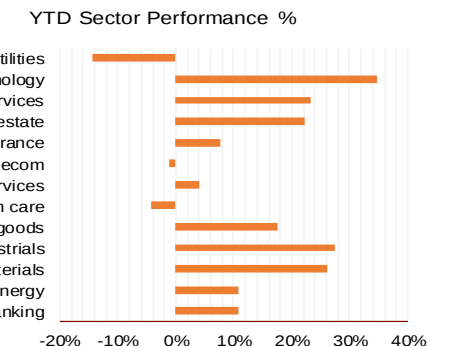
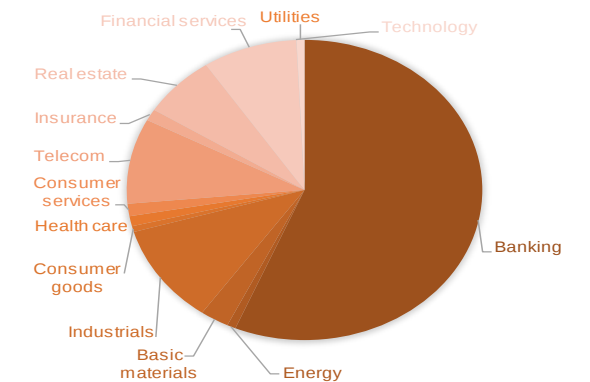
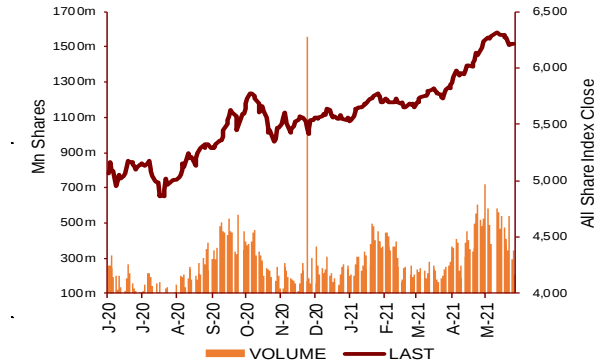
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Gulf Bank	0.229	8.63	2.23%
Agility Public Warehousing	0.938	4.29	1.52%
National Bank of Kuwait	0.832	3.80	0.00%
Kuwait Finance House	0.748	3.68	0.40%
National Real Estate	0.176	2.51	2.33%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,397.95	7.750	0.56%	10.7%	1,402.5	1,091.5	20.48	1.86	17.07	3.1%
Energy	1,415.94	21.460	1.54%	10.9%	1,493.5	1,016.2	0.29	1.03	33.15	4.3%
Basic materials	1,132.95	19.950	1.79%	26.1%	1,213.2	733.6	0.95	1.37	20.83	5.3%
Industrials	1,135.12	6.890	0.61%	27.4%	1,228.3	733.0	3.90	1.27	18.37	3.5%
Consumer goods	962.44	14.820	1.56%	17.6%	1,011.0	701.5	0.23	1.58	33.75	2.2%
Health care	790.93	-0.940	-0.12%	-4.3%	839.2	790.1	0.39	3.99	46.38	1.0%
Consumer services	776.64	-2.390	-0.31%	4.1%	842.4	693.9	0.49	1.13	34.36	3.6%
Telecom	1,088.44	2.420	0.22%	-1.3%	1,179.6	961.4	3.33	1.57	11.46	5.5%
Insurance	1,245.21	0.030	0.00%	7.7%	1,398.2	929.8	0.45	0.95	10.76	4.6%
Real estate	1,165.44	4.560	0.39%	22.3%	1,216.5	827.4	2.43	0.81	24.01	2.0%
Financial services	1,146.31	-0.110	-0.01%	23.3%	1,183.8	818.8	3.13	0.90	20.29	3.3%
Technology	676.58	-8.000	-1.17%	34.6%	814.8	404.5	0.01	0.73	-90.21	4.3%
Utilities	623.68	-2.640	-0.42%	-14.4%	1,042.1	626.3	0.26	3.40	21.19	0.0%
	6,251.09	30.89	0.50%	12.7%	6,353.8	4,855.3	36.34	1.46	17.33	3.34%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	70	50	45
Premier Index	16	6	3
Main Index	54	44	42
NIC 50 Index	29	15	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.081	5,651	-6.79%
Sharjah Cement and Indus	0.046	1,662	-6.73%
Yiacco Medical	0.463	1,553	-5.51%
Amar Finance and Leasing	0.063	0	-4.96%
National Consumer Holding	0.056	383	-4.91%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Gulf Bank	0.229	37.86	2.23%
Al Bareaq Holding	0.051	23.82	0.39%
Privatization Holding	0.057	15.39	0.88%
National Real Estate	0.176	14.27	2.33%
First Investment	0.084	12.57	-1.88%

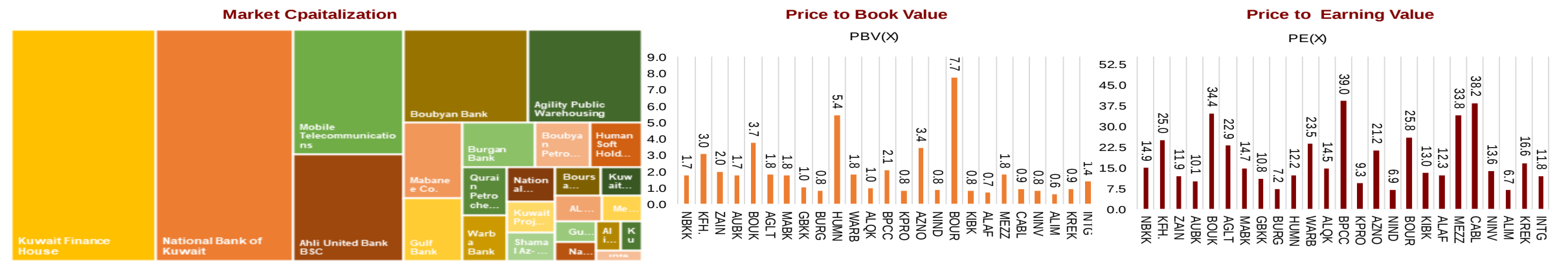


DAILY MARKET COVERAGE REPORT

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	0.832	0.000	0.00%	1.74	14.91	3.6%	5,984	0%	4%	3.80	4.57	11.7%	1.4%	0.871	0.710	21.84%
Kuwait Finance House	0.748	0.003	0.40%	3.04	24.96	2.0%	6,266	0%	22%	3.68	4.93	12.2%	1.3%	0.751	0.513	22.87%
Mobile Telecommunications	0.595	0.002	0.34%	1.98	11.87	5.2%	2,575	0%	-2%	0.70	1.18	16.7%	4.6%	0.641	0.510	9.40%
Ahli United Bank BSC	0.219	0.002	0.92%	1.73	10.13	5.3%	2,219	1%	1%	2.29	10.50	17.1%	1.8%	0.247	0.167	8.10%
Boubyan Bank	0.678	0.006	0.89%	3.75	34.41	0.9%	2,156	1%	25%	0.79	1.16	10.9%	1.2%	0.683	0.457	7.87%
Agility Public Warehousing	0.938	0.014	1.52%	1.80	22.88	1.7%	1,985	2%	53%	4.29	4.59	7.9%	4.2%	1.077	0.502	7.24%
Mabane Co.	0.710	-0.001	-0.14%	1.76	14.74	1.4%	832	0%	15%	1.46	2.06	11.9%	5.8%	0.761	0.526	3.04%
Gulf Bank	0.229	0.005	2.23%	1.04	10.83	4.2%	690	2%	5%	8.63	37.86	9.6%	1.0%	0.245	0.187	2.52%
Burgan Bank	0.233	0.004	1.75%	0.81	7.21	4.9%	611	2%	9%	0.50	2.15	11.3%	1.2%	0.234	0.175	2.23%
Human Soft Holding	3.595	-0.005	-0.14%	5.44	12.19	5.1%	437	-1%	-5%	0.72	0.20	44.6%	30.3%	4.030	2.486	1.60%
Warba Bank	0.247	0.003	1.23%	1.78	23.52	0.0%	389	1%	5%	0.42	1.68	7.6%	0.5%	0.278	0.190	1.42%
Qurain Petrochemical Industries	0.400	0.010	2.56%	0.97	14.48	3.8%	409	4%	18%	0.22	0.56	6.7%	3.6%	0.447	0.242	1.49%
Boubyan Petrochemical	0.915	0.013	1.44%	2.07	39.03	5.6%	461	1%	43%	1.01	1.10	5.3%	2.1%	0.960	0.523	1.68%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.30	6.0%	279	3%	-3%	0.35	2.27	8.9%	0.3%	0.181	0.147	1.02%
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.001	-0.42%	3.40	21.19	0.0%	261	-1%	-14%	0.53	2.25	16.1%	2.3%	0.500	0.236	0.95%
National Industries Group Holding	0.229	0.000	0.00%	0.84	6.87	4.8%	319	2%	30%	0.70	3.04	12.3%	3.7%	0.244	0.151	1.16%
Boursa Kuwait Securities Co	1.234	0.014	1.15%	7.72	25.83	0.0%	248	0%	12%	0.17	0.14	29.9%	26.5%	1.290	0.990	0.90%
Kuwait International Bank	0.218	0.002	0.93%	0.79	12.96	4.6%	222	0%	5%	1.38	6.35	6.1%	0.6%	0.226	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.228	0.003	1.33%	0.68	12.27	4.4%	217	1%	6%	0.48	2.10	5.5%	1.4%	0.239	0.148	0.79%
Mezzan Holding	0.630	-0.003	-0.47%	1.81	33.83	2.7%	191	-2%	6%	0.08	0.13	5.3%	2.2%	0.679	0.540	0.70%
Gulf Cable and Electrical Industries	0.774	-0.012	-1.53%	0.93	38.23	3.6%	162	-2%	3%	0.59	0.76	2.4%	2.2%	0.888	0.486	0.59%
National Investments	0.183	0.000	0.00%	0.81	13.61	4.4%	146	0%	36%	0.05	0.26	5.9%	5.0%	0.198	0.088	0.53%
Alimti az Investment Group	0.128	0.002	1.59%	0.62	6.73	6.2%	133	2%	14%	0.52	4.11	9.1%	5.2%	0.134	0.079	0.48%
Kuwait Real Estate	0.133	0.001	0.76%	0.92	16.63	0.3%	117	2%	22%	0.28	2.13	5.5%	2.2%	0.146	0.076	0.43%
Integrated Holding	0.424	-0.003	-0.70%	1.36	11.81	9.4%	93	-1%	16%	0.16	0.38	11.5%	8.5%	0.441	0.342	0.34%
Total		38.44	0.57%	1.84	15.90	3.16%	27,401	0.5%	12.1%	33.79	96.47	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	0.832	0.000	0.00%	1.74	14.9	3.6%	5,984	0.2%	4.0%	11.7%	1.4%
Kuwait Finance House	0.748	0.003	0.40%	3.04	25.0	2.0%	6,266	0.4%	21.5%	12.2%	1.3%
Mobile Telecommunications	0.595	0.002	0.34%	1.98	11.9	5.2%	2,575	0.0%	-1.8%	16.7%	4.6%
Ahli United Bank BSC	0.219	0.002	0.92%	1.73	10.1	5.3%	2,219	0.9%	1.3%	17.1%	1.8%
Boubyan Bank	0.678	0.006	0.89%	3.75	34.4	0.9%	2,156	1.0%	25.3%	10.9%	1.2%
Agility Public Warehousing	0.938	0.014	1.52%	1.80	22.9	1.7%	1,985	2.1%	52.6%	7.9%	4.2%
Mabane Co.	0.710	-0.001	-0.14%	1.76	14.7	1.4%	832	0.0%	14.6%	11.9%	5.8%
Gulf Bank	0.229	0.005	2.23%	1.04	10.8	4.2%	690	2.2%	4.6%	9.6%	1.0%
Burgan Bank	0.233	0.004	1.75%	0.81	7.2	4.9%	611	2.2%	9.4%	11.3%	1.2%
Human Soft Holding	3.595	-0.005	-0.14%	5.44	12.2	5.1%	437	-0.6%	-5.4%	44.6%	30.3%
Warba Bank	0.247	0.003	1.23%	1.78	23.5	0.0%	389	1.2%	4.7%	7.6%	0.5%
Quraia Petrochemical Industries	0.400	0.010	2.56%	0.97	14.5	3.8%	409	4.4%	18.3%	6.7%	3.6%
Boubyan Petrochemical	0.915	0.013	1.44%	2.07	39.0	5.6%	461	1.3%	43.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.3	6.0%	279	2.7%	-3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.001	-0.42%	3.40	21.2	0.0%	261	-1.2%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.229	0.000	0.00%	0.84	6.9	4.8%	319	2.2%	29.5%	12.3%	3.7%
Boursa Kuwait Securities Co	1.234	0.014	1.15%	7.72	25.8	0.0%	248	-0.5%	12.2%	29.9%	26.5%
Kuwait International Bank	0.218	0.002	0.93%	0.79	13.0	4.6%	222	0.0%	4.8%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.228	0.003	1.33%	0.68	12.3	4.4%	217	0.9%	5.6%	5.5%	1.4%
Mezzan Holding	0.630	-0.003	-0.47%	1.81	33.8	2.7%	191	-1.6%	5.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.774	-0.012	-1.53%	0.93	38.2	3.6%	162	-2.0%	2.5%	2.4%	2.2%
National Investments	0.183	0.000	0.00%	0.81	13.6	4.4%	146	0.0%	35.6%	5.9%	5.0%
Alimtiq Investment Group	0.128	0.002	1.59%	0.62	6.7	6.2%	133	1.6%	14.3%	9.1%	5.2%
Kuwait Real Estate	0.133	0.001	0.76%	0.92	16.6	0.3%	117	1.5%	22.0%	5.5%	2.2%
Integrated Holding	0.424	-0.003	-0.70%	1.36	11.8	9.4%	93	-0.9%	15.8%	11.5%	8.5%
Total		38.44	0.57%	1.84	15.90	3.16%	27,401	0.5%	12.1%	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	6,786	38.44	0.57%	6,588	6,226	41	27,401	0.5%	12.0%	6,882	5,253

Top 5 Performrs (Today's Price Change)

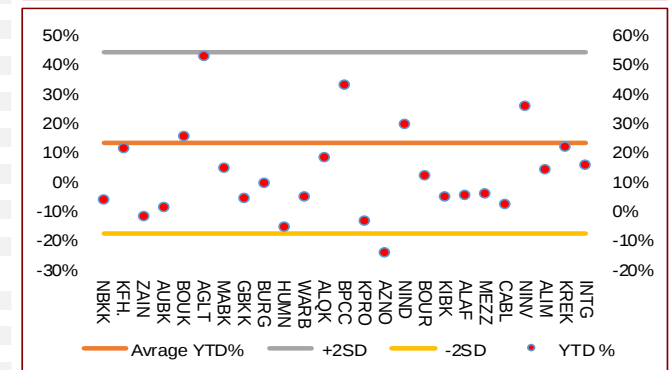
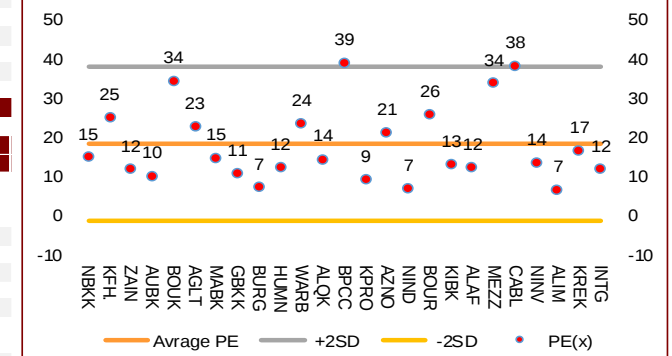
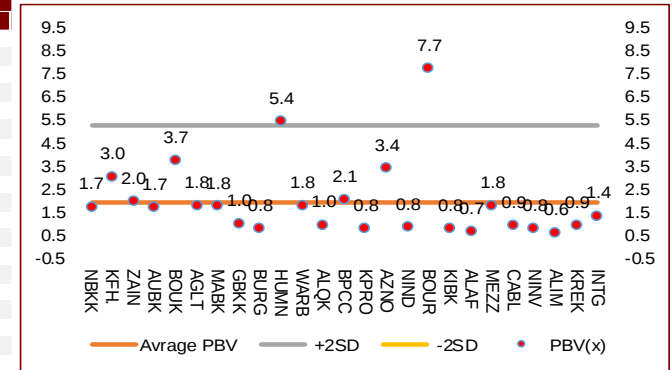
Quraia Petrochemical Industries	0.400	0.010	2.56%	0.410	0.345	31	409	4.4%	18.3%	0.447	0.242
Gulf Bank	0.229	0.005	2.23%	0.219	0.220	52	690	2.2%	4.6%	0.245	0.187
Burgan Bank	0.233	0.004	1.75%	0.225	0.215	63	611	2.2%	9.4%	0.234	0.175
Alimtiq Investment Group	0.128	0.002	1.59%	0.120	0.107	57	133	1.6%	14.3%	0.134	0.079
Agility Public Warehousing	0.938	0.014	1.52%	0.798	0.664	42	1,985	2.1%	52.6%	1.077	0.502

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.915	0.013	1.44%	0.899	0.687	54	461	1.3%	43.0%	0.960	0.523
ALAFCO Aviation Lease and Finance	0.228	0.003	1.33%	0.217	0.193	46	217	0.9%	5.6%	0.239	0.148
Warba Bank	0.247	0.003	1.23%	0.247	0.239	33	389	1.2%	4.7%	0.278	0.190
Boursa Kuwait Securities Co	1.234	0.014	1.15%	1.173	1.014	55	248	-0.5%	12.2%	1.290	0.990
Kuwait International Bank	0.218	0.002	0.93%	0.210	0.203	52	222	0.0%	4.8%	0.226	0.162
Ahli United Bank BSC	0.219	0.002	0.92%	0.213	0.219	45	2,219	0.9%	1.3%	0.247	0.167
Boubyan Bank	0.678	0.006	0.89%	0.635	0.578	65	2,156	1.0%	25.3%	0.683	0.457
Kuwait Real Estate	0.133	0.001	0.76%	0.135	0.113	42	117	1.5%	22.0%	0.146	0.076
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.159	0.159	37	279	2.7%	-3.1%	0.181	0.147
Kuwait Finance House	0.748	0.003	0.40%	0.100	0.100	75	6,266	0.4%	21.5%	1.210	0.996
Mobile Telecommunications	0.595	0.002	0.34%	0.605	0.608	39	2,575	0.0%	-1.8%	0.641	0.510
National Bank of Kuwait	0.832	0.000	0.00%	0.824	0.815	53	5,984	0.2%	4.0%	0.871	0.710
National Industries Group Holding	0.229	0.000	0.00%	0.210	0.189	54	319	2.2%	29.5%	0.244	0.151
National Investments	0.183	0.000	0.00%	0.182	0.151	38	146	0.0%	35.6%	0.198	0.088
Mabane Co.	0.710	-0.001	-0.14%	0.714	0.661	16	832	0.0%	14.6%	0.761	0.526

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.595	-0.005	-0.14%	3.659	3.376	53	437	-0.6%	-5.4%	4.030	2.486
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.001	-0.42%	0.258	0.285	10	261	-1.2%	-14.4%	0.500	0.236
Mezzan Holding	0.630	-0.003	-0.47%	0.594	0.595	47	191	-1.6%	5.7%	0.679	0.540
Integrated Holding	0.424	-0.003	-0.70%	0.416	0.386	49	93	-0.9%	15.8%	0.441	0.342
Gulf Cable and Electrical Industries	0.774	-0.012	-1.53%	0.836	0.761	25	162	-2.0%	2.5%	0.888	0.486



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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	0.832	0.000	0.00%	1.74	14.91	3.6%	5,984	0%	4%	3.80	4.57	11.7%	1.4%	0.871	0.710	16.47%
Kuwait Finance House	0.748	0.003	0.40%	3.04	24.96	2.0%	6,266	0%	22%	3.68	4.93	12.2%	1.3%	0.751	0.513	17.24%
Ahli United Bank BSC	0.219	0.002	0.92%	1.73	10.13	5.3%	2,219	1%	1%	2.29	10.50	17.1%	1.8%	0.247	0.167	6.11%
Boubyan Bank	0.678	0.006	0.89%	3.75	34.41	0.9%	2,156	1%	25%	0.79	1.16	10.9%	1.2%	0.683	0.457	5.93%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.31	0.00	3.7%	962	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.465	2.65%
Gulf Bank	0.229	0.005	2.23%	1.04	10.83	4.2%	690	2%	5%	8.63	37.86	9.6%	1.0%	0.245	0.187	1.90%
Burgan Bank	0.233	0.004	1.75%	0.81	7.21	4.9%	611	2%	9%	0.50	2.15	11.3%	1.2%	0.234	0.175	1.68%
Ahli United Bank	0.285	0.000	0.00%	1.36	11.22	4.3%	617	0%	8%	0.10	0.35	12.1%	1.3%	0.294	0.219	1.70%
Warba Bank	0.247	0.003	1.23%	1.78	23.52	0.0%	389	1%	5%	0.42	1.68	7.6%	0.5%	0.278	0.190	1.07%
Al Ahli Bank of Kuwait	0.215	0.010	4.88%	0.65	12.65	6.2%	363	5%	8%	1.68	7.97	5.1%	0.6%	0.215	0.150	1.00%
Kuwait International Bank	0.218	0.002	0.93%	0.79	12.96	4.6%	222	0%	5%	1.38	6.35	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.86	17.07	3.1%	20,479			23.27	77.53	10.90%	1.21%			56.36%

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	0.400	0.010	2.56%	0.97	14.48	3.8%	409	4%	18%	0.22	0.56	6.7%	3.6%	0.447	0.242	1.13%
Boubyan Petrochemical	0.915	0.013	1.44%	2.07	39.03	5.6%	461	1%	43%	1.01	1.10	5.3%	2.1%	0.960	0.523	1.27%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.775	0.610	0.17%
Kuwait Foundry	0.290	0.000	0.00%	0.97	23.44	18.4%	21	0%	8%	0.00	0.00	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.37	20.83	5.3%	953			1.23	1.66	6.57%	5.07%			2.62%

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	0.630	-0.003	-0.47%	1.81	33.83	2.7%	191	-2%	6%	0.08	0.13	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.187	0.001	0.54%	0.97	33.33	0.1%	39	2%	6%	0.02	0.09	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.58	33.75	2.2%	230			0.10	0.21	4.67%	3.71%			0.63%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.648	0.017	2.69%	3.22	8.67	5.4%	130	0%	-11%	0.15	0.23	37.1%	9.0%	0.750	0.515	0.36%
Kuwait National Cinema	0.898	0.000	0.00%	1.03	9.70	5.4%	83	8%	20%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.23%
Oula Fuel Marketing	0.145	0.005	3.57%	0.87	15.17	4.1%	59	1%	18%	0.00	0.02	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.143	0.000	0.00%	0.88	16.74	3.5%	58	0%	17%	0.00	0.02	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.175	0.004	2.34%	1.09	22.02	0.0%	49	0%	75%	0.08	0.45	4.9%	0.7%	0.200	0.090	0.14%
Jiyad Holding	0.059	0.000	0.00%	0.53	11.73	0.0%	21	-3%	33%	0.00	0.00	4.5%	2.8%	0.073	0.029	0.06%
IFA Hotels and Resorts	0.045	0.001	2.26%	1.68	-1.28	0.0%	29	2%	132%	0.06	1.34	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.078	0.002	2.11%	0.55	14.56	0.0%	15	2%	26%	0.04	0.57	3.8%	3.2%	0.082	0.041	0.04%
Future Kid Entertainment and Real Estate	0.076	-0.002	-1.94%	0.44	28.71	15.2%	8	-1%	-11%	0.03	0.44	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.174	0.000	0.00%	1.40	16.67	0.0%	25	-2%	152%	0.11	0.66	8.4%	6.1%	0.182	0.043	0.07%
Kuwait Hotels	0.081	-0.006	-6.79%	1.14	-4.68	0.0%	5	-12%	36%	0.01	0.07	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.069	0.006	9.87%	0.58	-48.64	14.4%	4	10%	7%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.13	34.36	3.6%	485			0.49	3.80	3.28%	3.04%			1.34%

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	0.332	0.000	0.00%	2.16	12.33	5.4%	374	5%	3%	0.00	0.00	17.6%	7.1%	0.436	0.288	1.03%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.30	6.0%	279	3%	-3%	0.35	2.27	8.9%	0.3%	0.181	0.147	0.77%
National Industries Group Holding	0.229	0.000	0.00%	0.84	6.87	4.8%	319	2%	30%	0.70	3.04	12.3%	3.7%	0.244	0.151	0.88%
Boursa Kuwait Securities Co	1.234	0.014	1.15%	7.72	25.83	0.0%	248	0%	12%	0.17	0.14	29.9%	26.5%	1.290	0.990	0.68%
GFH Financial Group	0.061	-0.001	-1.93%	0.68	8.52	4.5%	212	-2%	30%	0.37	6.02	8.0%	1.3%	0.068	0.041	0.58%
National Investments	0.183	0.000	0.00%	0.81	13.61	4.4%	146	0%	36%	0.05	0.26	5.9%	5.0%	0.198	0.088	0.40%
Tamdeen Investment	0.243	-0.008	-3.19%	0.30	10.08	4.9%	83	1%	-22%	0.01	0.05	3.0%	2.2%	0.371	0.199	0.23%
Alimtiyaz Investment Group	0.128	0.002	1.59%	0.62	6.73	6.2%	133	2%	14%	0.52	4.11	9.1%	5.2%	0.134	0.079	0.37%
Commercial Facilities	0.198	0.000	0.00%	0.61	7.63	8.5%	101	-1%	4%	0.01	0.04	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.167	0.002	1.21%	1.71	-8.02	1.2%	117	1%	74%	1.33	7.91	-21.4%	-4.9%	0.204	0.041	0.32%
Kuwait Investment	0.183	-0.001	-0.54%	0.80	5.73	5.5%	100	0%	50%	0.01	0.04	13.9%	6.0%	0.212	0.099	0.28%
Noor Financial Investment	0.226	-0.003	-1.31%	1.38	11.05	2.2%	89	1%	33%	0.44	1.93	12.5%	7.5%	0.271	0.117	0.25%
Arzan Financial Group for Financing and Invest	0.135	0.004	3.05%	1.07	96.54	0.0%	106	3%	142%	0.76	5.69	1.1%	0.7%	0.138	0.035	0.29%
Kuwait Financial Centre	0.127	0.003	2.42%	0.64	8.73	3.9%	61	0%	52%	0.16	1.30	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.236	-0.008	-3.28%	2.65	436.53	0.0%	96	0%	184%	0.21	0.89	0.6%	0.5%	0.279	0.046	0.26%
Al Bareeq Holding	0.051	0.000	0.39%	0.53	10.19	0.0%	22	0%	-22%	1.21	23.82	5.2%	5.0%	0.106	0.014	0.06%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.09%
Kuwait and Middle East Financial Investment	0.139	0.001	0.72%	2.26	55.51	0.0%	36	2%	14%	0.02	0.16	4.1%	3.2%	0.154	0.084	0.10%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.057	0.001	0.88%	0.42	-51.57	0.0%	35	4%	43%	0.88	15.39	-0.8%	-0.5%	0.059	0.039	0.10%
Asiya Capital Investments	0.041	0.000	0.25%	0.44	21.08	0.1%	32	0%	11%	0.03	0.70	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.077	0.000	0.00%	0.52	14.45	4.7%	28	0%	3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.073	0.000	-0.41%	0.99	-106.14	0.0%	40	-1%	70%	0.36	4.88	-0.9%	-0.7%	0.079	0.035	0.11%
KAMCO Investment	0.095	-0.001	-0.94%	0.58	10.73	0.0%	33	1%	29%	0.04	0.41	5.4%	2.3%	0.113	0.067	0.09%
First Investment	0.084	-0.002	-1.88%	0.89	-0.78	0.0%	37	-2%	33%	1.06	12.57	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.110	0.002	1.85%	0.76	14.76	5.4%	33	-1%	68%	0.06	0.51	5.2%	2.9%	0.122	0.044	0.09%
Coast Investment and Development	0.073	-0.001	-1.35%	0.77	72.65	0.0%	43	0%	50%	0.46	6.23	1.1%	1.0%	0.075	0.030	0.12%
Al Madar Finance and Investment	0.154	0.003	1.99%	1.40	23.00	0.0%	32	3%	69%	0.13	0.88	6.1%	5.0%	0.155	0.069	0.09%
Bayan Investment	0.051	-0.001	-1.54%	0.51	-26.46	0.0%	19	-4%	23%	0.27	5.15	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.067	0.002	3.39%	0.61	17.29	0.8%	21	0%	35%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.052	-0.001	-1.52%	1.14	33.36	0.0%	22	-2%	64%	0.20	3.89	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.103	-0.002	-1.90%	0.81	46.25	0.0%	32	-3%	140%	0.02	0.24	1.8%	1.2%	0.125	0.038	0.09%
National International Holding	0.093	0.000	0.00%	0.49	11.19	3.2%	20	-2%	12%	0.02	0.24	4.4%	3.3%	0.101	0.056	0.05%
Osoul Investment	0.085	0.000	0.12%	0.61	6.86	0.0%	13	-2%	6%	0.01	0.16	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.071	0.001	1.28%	0.68	-33.48	0.0%	16	-1%	69%	0.12	1.76	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.063	-0.003	-4.96%	0.71	52.91	0.0%	12	10%	30%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.073	0.000	-0.27%	0.97	93.67	0.0%	11	-3%	12%	0.04	0.56	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.027	0.000	1.49%	0.24	206.10	0.0%	7	1%	8%	0.09	3.21	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.116	0.000	0.00%	3.50	-1.57	0.5%	29	0%	94%	0.05	0.41	-222.8%	-19.3%	0.127	0.028	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	0.010	0.02%
Credit Rating and Collection	0.026	0.001	1.96%	0.80	-17.50	0.0%	4	-1%	18%	0.00	0.03	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.021	0.000	1.47%	0.50	-14.57	0.0%	7	1%	37%	0.03	1.59	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.30	-17.63	0.0%	6	19%	8%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.070	0.000	-0.14%	0.78	-11.09	0.0%	7	0%	44%	0.00	0.04	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.056	-0.003	-4.91%	0.62	276.48	0.0%	5	8%	15%	0.00	0.01	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.204	-0.001	-0.49%	4.13	-53.45	0.0%	19	0%	129%	0.00	0.01	-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%	0.011	0.006	0.01%
Gulf Franchising Holding	0.052	0.000	0.00%	0.82	-2.25	0.0%	2	0%	-13%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.90	20.29	3.3%	3,125			10.18	116.54	4.42%	4.14%			8.60%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	1.220	0.85%
Advanced Technology	0.495	0.000	0.00%	1.29	40.30	3.0%	74	0%	-13%	0.00	0.00	3.2%	0.7%	0.665	0.495	0.20%
Yiacco Medical	0.463	-0.027	-5.51%	3.97	34.52	0.0%	8	3%	-45%	0.00	0.00	11.5%	0.6%	1.000	0.440	0.02%
Total Health Care - 3 Companies				3.99	46.38	1.0%	392			0.00	0.00	8.61%	4.68%			1.08%

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	0.938	0.014	1.52%	1.80	22.88	1.7%	1,985	2%	53%	4.29	4.59	7.9%	4.2%	1.077	0.502	5.46%
Human Soft Holding	3.595	-0.005	-0.14%	5.44	12.19	5.1%	437	-1%	-5%	0.72	0.20	44.6%	30.3%	4.030	2.486	1.20%
ALAFCO Aviation Lease and Finance	0.228	0.003	1.33%	0.68	12.27	4.4%	217	1%	6%	0.48	2.10	5.5%	1.4%	0.239	0.148	0.60%
Kuwait Cement	0.256	0.001	0.39%	0.87	45.44	5.8%	183	-1%	11%	0.06	0.23	1.9%	1.3%	0.266	0.156	0.50%
Gulf Cable and Electrical Industries	0.774	-0.012	-1.53%	0.93	38.23	3.6%	162	-2%	3%	0.59	0.76	2.4%	2.2%	0.888	0.486	0.45%
Integrated Holding	0.424	-0.003	-0.70%	1.36	11.81	9.4%	93	-1%	16%	0.16	0.38	11.5%	8.5%	0.441	0.342	0.26%
Kuwait Portland Cement	0.875	0.004	0.46%	1.17	11.56	11.2%	88	1%	11%	0.09	0.11	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.659	-0.001	-0.15%	2.33	12.76	3.7%	99	-1%	38%	0.03	0.05	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.285	-0.002	-0.70%	1.42	11.54	3.1%	108	4%	-2%	0.00	0.02	12.3%	7.8%	0.410	0.186	0.30%
Heavy Engineering Industries and Shipbuilding	0.480	0.001	0.21%	1.39	7.71	6.1%	87	-1%	21%	0.15	0.31	18.0%	5.9%	0.503	0.328	0.24%
National Industries	0.161	0.001	0.63%	0.67	13.11	6.1%	56	1%	3%	0.01	0.08	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.119	-0.006	-4.80%	0.38	15.45	4.2%	39	1%	32%	0.45	3.73	2.5%	0.6%	0.127	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.560	0.000	0.00%	2.34	12.66	3.0%	63	-1%	46%	0.00	0.00	18.5%	7.7%	0.629	0.221	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.001	1.60%	0.50	19.48	8.6%	32	2%	-2%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.344	-0.014	-3.91%	1.25	16.27	5.7%	59	-5%	71%	0.18	0.53	7.7%	1.2%	0.399	0.138	0.16%
Sharjah Cement and Industrial Development	0.046	-0.003	-6.73%	0.23	27.42	11.5%	28	-10%	8%	0.00	0.04	0.8%	0.6%	0.057	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	0.023	0.07%
Kuwait and Gulf Link Transport	0.056	0.002	3.49%	0.23	17.06	0.0%	16	4%	7%	0.04	0.76	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.180	0.000	0.00%	1.01	55.94	5.5%	18	0%	16%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.060	-0.001	-1.31%	0.39	8.74	7.8%	14	0%	12%	0.06	0.94	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.036	0.000	-0.55%	0.15	17.46	11.7%	13	-2%	5%	0.01	0.32	0.8%	0.4%	0.041	0.028	0.04%
Hilal Cement	0.083	0.000	0.00%	0.72	-6.82	18.1%	8	0%	-9%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.106	0.002	1.92%	0.84	17.10	4.4%	17	2%	48%	0.52	4.82	4.9%	4.1%	0.112	0.053	0.05%
Specialities Group Holding	0.103	0.002	1.98%	0.56	12.24	0.0%	16	2%	32%	0.53	5.14	4.5%	3.5%	0.111	0.055	0.04%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	-2%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.011	0.03%
Salbookh Trading	0.043	0.000	0.24%	0.58	-2.48	0.0%	4	1%	13%	0.00	0.03	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.181	-0.009	-4.74%	1.51	-7.68	0.0%	16	-2%	241%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.037	0.000	1.08%	0.44	-253.30	0.0%	3	2%	26%	0.02	0.58	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.37	3.5%	3,895			8.40	25.72	6.92%	5.16%			10.72%

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	0.775	0.000	0.00%	1.43	11.64	4.4%	155	0%	-4%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.43%
Al Ahleia Insurance	0.480	0.000	0.00%	0.95	10.16	6.6%	104	0%	7%	0.00	0.01	9.4%	3.3%	0.561	0.349	0.29%
Kuwait Insurance	0.410	0.000	0.00%	0.67	7.94	5.8%	76	0%	6%	0.00	0.01	8.5%	4.6%	0.439	0.300	0.21%
Kuwait Reinsurance	0.257	-0.001	-0.39%	1.05	11.89	1.6%	56	0%	33%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.15%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.94	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.08%
Warba Insurance	0.139	0.001	0.72%	0.61	19.72	0.0%	23	-3%	72%	0.21	1.48	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.054	0.000	0.00%	0.66	6.84	0.0%	6	0%	46%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.028	0.001	1.82%	0.25	-35.16	0.0%	3	-1%	37%	0.00	0.07	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.95	10.76	4.6%	452			0.22	1.57	8.86%	3.00%			1.24%

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	0.885	0.003	0.34%	2.11	7.55	7.9%	86	0%	-16%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.24%
Independent Petroleum Group	0.605	0.000	0.00%	1.11	16.48	5.0%	109	0%	27%	0.00	0.00	6.8%	2.2%	0.669	0.375	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.168	0.005	3.07%	0.61	17.07	0.0%	39	6%	8%	1.29	7.67	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.040	0.004	10.50%	1.23	-5.49	0.0%	30	1%	41%	0.01	0.39	-22.5%	-17.0%	0.047	0.016	0.08%
Gulf Petroleum Investment	0.026	0.000	-1.53%	0.29	-8.28	0.0%	12	0%	33%	0.23	8.87	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.050	0.001	2.25%	1.00	-2.09	0.0%	10	4%	136%	0.07	1.50	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.03	33.15	4.3%	286			1.61	18.44	3.10%	2.18%			0.79%

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.	0.710	-0.001	-0.14%	1.76	14.74	1.4%	832	0%	15%	1.46	2.06	11.9%	5.8%	0.761	0.526	2.29%
Salhia Real Estate	0.514	-0.006	-1.15%	1.56	11.83	3.9%	254	-1%	2%	0.49	0.95	13.2%	5.8%	0.599	0.339	0.70%
Commercial Real Estate	0.106	0.002	1.92%	0.63	12.75	5.6%	186	2%	-6%	0.14	1.36	5.0%	2.7%	0.126	0.088	0.51%
National Real Estate	0.176	0.004	2.33%	0.97	23.16	0.0%	265	0%	128%	2.51	14.27	4.2%	2.4%	0.200	0.061	0.73%
Tamdeen Real Estate	0.260	0.000	0.00%	0.37	12.67	3.9%	104	0%	-4%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.133	0.001	0.76%	0.92	16.63	0.3%	117	2%	22%	0.28	2.13	5.5%	2.2%	0.146	0.076	0.32%
United Real Estate	0.062	-0.001	-1.59%	0.36	-9.22	0.0%	67	0%	32%	0.04	0.64	-3.9%	-1.2%	0.070	0.041	0.18%

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	%
First Dubai for Real Estate Development	0.075	0.002	2.88%	1.01	82.36	0.5%	75	3%	83%	0.22	2.91	1.2%	1.0%	0.078	0.033	0.21%
Al Mazaya Holding	0.092	0.003	3.60%	0.73	-6.61	0.1%	58	3%	61%	1.02	11.31	-11.0%	-3.8%	0.092	0.048	0.16%
Ajial Real Estate Entertainment	0.240	-0.005	-2.04%	0.37	23.19	0.0%	46	-2%	31%	0.04	0.17	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.075	0.000	-0.13%	0.48	-3.61	9.2%	25	0%	1%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.074	0.004	5.11%	0.50	27.27	2.9%	24	0%	5%	0.01	0.16	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.101	0.000	0.30%	0.59	19.76	4.7%	42	0%	74%	0.18	1.79	3.0%	1.9%	0.116	0.048	0.12%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.072	0.000	-0.56%	0.72	18.93	0.0%	32	0%	48%	0.06	0.90	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	0.060	0.03%
Arkan Al Kuwait Real Estate	0.109	-0.001	-0.91%	0.78	11.81	7.2%	27	3%	29%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.078	0.000	0.13%	0.71	19.86	0.1%	49	-4%	97%	0.01	0.16	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.263	0.000	0.00%	2.41	48.78	0.0%	16	0%	-4%	0.00	0.00	4.9%	4.9%	0.318	0.263	0.04%
Sokouk Holding	0.029	0.000	1.03%	0.36	-4.89	0.0%	17	2%	26%	0.13	4.33	-7.4%	-4.7%	0.034	0.020	0.05%
Tijara and Realestate Investment	0.050	0.000	0.20%	0.47	13.26	3.9%	19	0%	20%	0.02	0.46	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	0.000	0.00%	0.32	11.28	1.7%	19	1%	45%	0.00	0.00	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.069	0.001	1.31%	0.50	5.79	7.2%	15	1%	18%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	0.000	-0.14%	0.56	7.83	0.0%	13	0%	26%	0.01	0.08	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	0.000	-1.79%	0.83	-0.78	0.0%	10	-2%	-6%	0.06	3.79	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.096	0.002	2.02%	0.91	25.28	0.0%	14	2%	51%	0.00	0.01	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.093	0.000	0.00%	0.74	6.98	10.2%	10	0%	3%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.054	-0.001	-2.00%	0.61	-7.53	0.0%	13	0%	58%	0.01	0.12	-8.1%	-1.9%	0.085	0.026	0.04%
Kuwait Remal Real Estate	0.022	0.000	-0.45%	0.33	-3.05	0.0%	7	0%	10%	0.00	0.11	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.038	0.001	2.72%	0.06	1.01	4.7%	7	-2%	51%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	0.000	-1.23%	0.47	-6.77	0.0%	7	2%	60%	0.07	2.09	-7.0%	-4.5%	0.039	0.016	0.02%
Sanam Real Estate	0.053	0.000	0.00%	0.67	71.10	0.0%	6	0%	52%	0.00	0.00	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.044	0.001	1.16%	0.30	-96.88	0.0%	6	1%	56%	0.04	0.92	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.038	0.000	-0.53%	0.41	45.41	0.5%	4	-1%	52%	0.01	0.38	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.050	0.000	0.00%	0.28	285.68	0.0%	6	2%	81%	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				0.81	24.01	2.0%	2,435			6.83	51.11	3.37%	3.29%			6.70%

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	0.093	-0.001	-1.17%	0.73	-90.21	4.3%	9	8%	35%	0.02	0.25	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.73	-90.21	4.3%	9			0.02	0.25	-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	0.595	0.002	0.34%	1.98	11.87	5.2%	2,575	0%	-2%	0.70	1.18	16.7%	4.6%	0.641	0.510	7.09%
Kuwait Telecommunications	0.845	0.003	0.36%	1.96	9.68	4.1%	422	-1%	-1%	0.03	0.03	20.2%	11.1%	0.970	0.820	1.16%
National Mobile Telecommunications	0.638	-0.006	-0.93%	0.56	10.61	10.1%	320	0%	2%	0.01	0.02	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.015	0.000	2.10%	0.43	47.62	0.0%	13	2%	18%	0.14	9.40	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.069	0.000	0.00%	0.59	29.12	0.0%	6	-1%	23%	0.02	0.34	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.57	11.46	5.5%	3,335			0.90	10.96	13.70%	7.86%			9.18%

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	0.237	-0.001	-0.42%	3.40	21.19	0.0%	261	-1%	-14%	0.53	2.25	16.1%	2.3%	0.500	0.236	0.72%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.53	2.25	16.06%	2.26%			0.72%

Total Market 165 Companies				1.46	17.33	3.34%	36,336			53.77	310.05	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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