



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

02 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	6,547.70	-27.52	-0.42%	18.06%	6,608.50	4,955.14	38.11	1.53	18.18	3.19%
Premier Index	7,130.05	-27.88	-0.39%	17.83%	7,195.42	5,401.09	28.80	1.94	16.71	3.01%
Main Index	5,405.88	-27.60	-0.51%	18.75%	5,459.06	4,063.89	9.31	0.93	24.96	3.74%
NIC 50 Index	7,946.61	-25.98	-0.33%	18.83%	7,972.59	6,009.85	32.01	1.80	17.70	3.04%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	62.01	349.36
Premier Index	35.84	95.23
Main Index	26.17	254.13
NIC 50 Index	46.02	169.11

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.038	8	8.70%
Sanam Real Estate	0.075	241,173	7.63%
Equipment Holding	0.036	8,598	6.61%
Kuwait Business Town Real Esta	0.077	431,921	5.34%
Credit Rating and Collection	0.026	57	5.26%

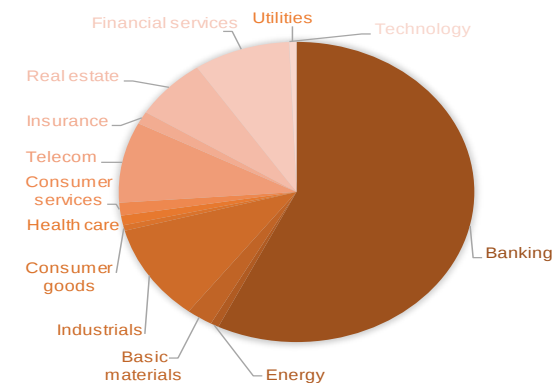
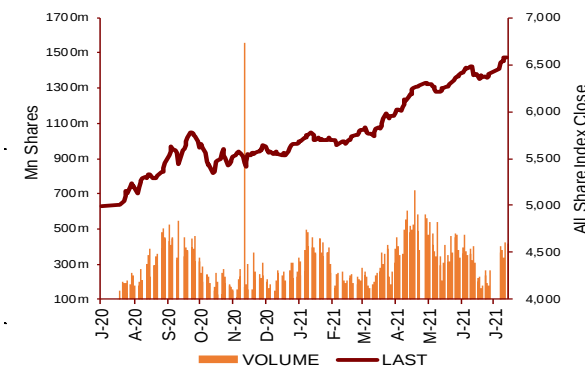
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Industries Group Holding	0.234	7.93	-0.43%
Al Mazaya Holding	0.093	7.82	-3.23%
Kuwait Finance House	0.788	5.68	0.00%
National Bank of Kuwait	0.885	3.40	-0.56%
Boubyan Bank	0.766	3.12	-2.54%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	44	83	38
Premier Index	7	14	4
Main Index	37	69	34
NIC 50 Index	16	29	5

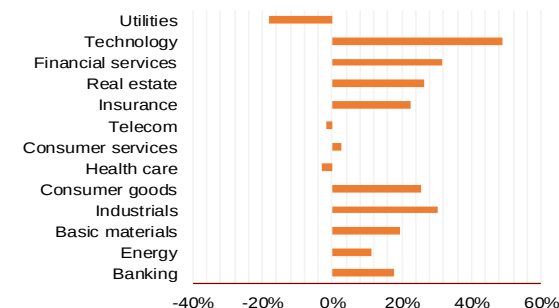
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.120	9,530	-9.77%
Kuwait Hotels	0.079	834	-9.60%
Palms Agro Production	0.057	12	-9.55%
First Takaful Insurance	0.044	220	-9.41%
National Consumer Holding	0.082	674,560	-5.20%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.093	83.29	-3.23%
National Industries Group H	0.234	33.63	-0.43%
First Investment	0.082	21.25	-0.85%
Privatization Holding	0.060	20.60	0.67%
GFH Financial Group	0.068	14.36	2.40%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,487.46	-9.250	-0.62%	17.8%	1,506.0	1,120.1	21.81	1.98	18.18	2.9%
Energy	1,422.89	-6.190	-0.43%	11.4%	1,519.3	1,039.8	0.29	1.03	33.31	4.3%
Basic materials	1,073.88	-7.270	-0.67%	19.5%	1,213.2	752.7	0.90	1.30	19.75	5.6%
Industrials	1,162.89	-0.600	-0.05%	30.5%	1,228.3	748.8	3.99	1.30	18.82	3.4%
Consumer goods	1,027.82	-4.710	-0.46%	25.6%	1,046.1	701.5	0.23	1.55	33.24	2.3%
Health care	800.77	0.000	0.00%	-3.1%	829.2	759.1	0.40	4.04	46.95	1.0%
Consumer services	764.99	-4.070	-0.53%	2.5%	842.4	705.3	0.53	1.22	37.36	3.3%
Telecom	1,081.79	-3.850	-0.35%	-1.9%	1,179.6	1,005.9	3.31	1.56	11.39	5.6%
Insurance	1,415.24	10.440	0.74%	22.4%	1,405.3	934.5	0.51	1.08	12.23	4.1%
Real estate	1,205.82	-2.690	-0.22%	26.6%	1,237.5	839.8	2.53	0.84	24.97	1.9%
Financial services	1,224.98	0.300	0.02%	31.8%	1,227.7	818.8	3.34	0.96	21.69	3.1%
Technology	749.33	-7.270	-0.96%	49.1%	887.6	404.5	0.01	0.81	-99.91	3.9%
Utilities	597.37	2.630	0.44%	-18.1%	1,042.1	579.0	0.25	3.26	20.30	0.0%
	6,547.70	-27.52	-0.42%	18.1%	6,608.5	4,955.1	38.11	1.53	18.18	3.19%



YTD Sector Performance %

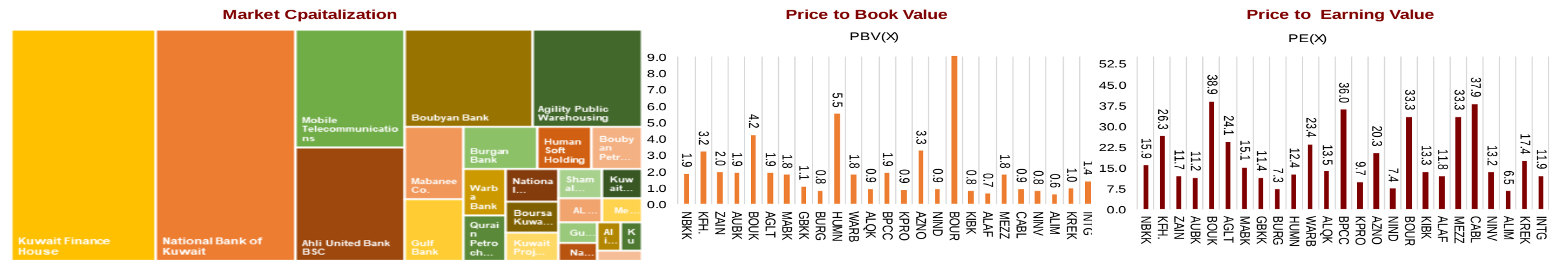


DAILY MARKET COVERAGE REPORT

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	0.885	-0.005	-0.56%	1.85	15.86	3.4%	6,366	-1%	11%	3.40	3.86	11.7%	1.4%	0.898	0.749	22.10%
Kuwait Finance House	0.788	0.000	0.00%	3.20	26.30	1.9%	6,601	0%	28%	5.68	7.21	12.2%	1.3%	0.795	0.521	22.92%
Mobile Telecommunications	0.588	0.000	0.00%	1.96	11.73	5.3%	2,544	-1%	-3%	1.42	2.41	16.7%	4.6%	0.641	0.547	8.84%
Ahli United Bank BSC	0.242	0.000	0.00%	1.92	11.19	4.8%	2,453	0%	12%	2.05	8.46	17.1%	1.8%	0.247	0.178	8.52%
Boubyan Bank	0.766	-0.020	-2.54%	4.23	38.87	0.8%	2,435	-4%	42%	3.12	4.04	10.9%	1.2%	0.806	0.501	8.46%
Agility Public Warehousing	0.990	-0.005	-0.50%	1.90	24.15	1.7%	2,095	1%	61%	1.94	1.95	7.9%	4.2%	1.077	0.550	7.28%
Mabane Co.	0.725	0.002	0.28%	1.80	15.06	1.3%	849	0%	17%	0.45	0.62	11.9%	5.8%	0.761	0.557	2.95%
Gulf Bank	0.240	-0.001	-0.41%	1.09	11.36	4.0%	723	0%	10%	2.73	11.36	9.6%	1.0%	0.257	0.190	2.51%
Burgan Bank	0.224	-0.002	-0.88%	0.82	7.29	4.8%	617	0%	10%	0.66	2.92	11.3%	1.2%	0.237	0.171	2.14%
Human Soft Holding	3.648	0.081	2.27%	5.52	12.37	5.0%	444	3%	-4%	1.30	0.36	44.6%	30.3%	4.030	2.486	1.54%
Warba Bank	0.246	-0.001	-0.40%	1.78	23.43	0.0%	387	-1%	4%	0.68	2.75	7.6%	0.5%	0.278	0.193	1.35%
Qurain Petrochemical Industries	0.374	-0.004	-1.06%	0.91	13.54	4.1%	382	-2%	11%	0.14	0.37	6.7%	3.6%	0.447	0.262	1.33%
Boubyan Petrochemical	0.843	-0.002	-0.24%	1.90	35.96	6.1%	425	-1%	31%	0.35	0.42	5.3%	2.1%	0.960	0.528	1.48%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.86	9.72	5.8%	292	1%	1%	0.20	1.21	8.9%	0.3%	0.178	0.147	1.01%
Shamal Az-Zour Al-Oula Power & Water	0.227	0.001	0.44%	3.26	20.30	0.0%	250	0%	-18%	0.19	0.83	16.1%	2.3%	0.500	0.220	0.87%
National Industries Group Holding	0.234	-0.001	-0.43%	0.91	7.38	4.5%	342	3%	40%	7.93	33.63	12.3%	3.7%	0.235	0.145	1.19%
Boursa Kuwait Securities Co	1.590	0.013	0.82%	9.94	33.28	0.0%	319	3%	45%	1.08	0.68	29.9%	26.5%	1.600	0.990	1.11%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	8%	0.38	1.71	6.1%	0.6%	0.230	0.165	0.79%
ALAFCO Aviation Lease and Finance	0.219	-0.001	-0.45%	0.65	11.78	4.6%	209	-1%	1%	0.20	0.89	5.5%	1.4%	0.245	0.148	0.72%
Mezzan Holding	0.620	-0.006	-0.96%	1.78	33.30	2.7%	188	-1%	4%	0.44	0.71	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.767	-0.005	-0.65%	0.92	37.89	3.6%	160	2%	2%	0.23	0.30	2.4%	2.2%	0.888	0.559	0.56%
National Investments	0.178	0.002	1.14%	0.79	13.24	4.6%	142	0%	32%	0.17	0.99	5.9%	5.0%	0.198	0.100	0.49%
Alimti az Investment Group	0.124	0.001	0.81%	0.60	6.52	6.4%	129	1%	11%	0.17	1.42	9.1%	5.2%	0.134	0.085	0.45%
Kuwait Real Estate	0.132	-0.001	-0.75%	0.96	17.39	0.3%	123	-1%	27%	0.73	5.56	5.5%	2.2%	0.140	0.076	0.43%
Integrated Holding	0.373	0.005	1.36%	1.38	11.95	9.3%	94	1%	17%	0.22	0.59	11.5%	8.5%	0.399	0.297	0.33%
Total		-27.88	-0.39%	1.94	16.71	3.01%	28,797	-0.5%	17.8%	35.84	95.23	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	0.885	-0.005	-0.56%	1.85	15.9	3.4%	6,366	-1.0%	10.6%	11.7%	1.4%
Kuwait Finance House	0.788	0.000	0.00%	3.20	26.3	1.9%	6,601	0.4%	28.0%	12.2%	1.3%
Mobile Telecommunications	0.588	0.000	0.00%	1.96	11.7	5.3%	2,544	-0.7%	-3.1%	16.7%	4.6%
Ahli United Bank BSC	0.242	0.000	0.00%	1.22	4.8	4.8%	2,453	-0.4%	11.9%	17.1%	1.8%
Boubyan Bank	0.766	-0.020	-2.54%	4.23	38.9	0.8%	2,435	-4.2%	41.6%	10.9%	1.2%
Agility Public Warehousing	0.990	-0.005	-0.50%	1.90	24.1	1.7%	2,095	0.5%	61.3%	7.9%	4.2%
Mabane Co.	0.725	0.002	0.28%	1.80	15.1	1.3%	849	0.4%	17.0%	11.9%	5.8%
Gulf Bank	0.240	-0.001	-0.41%	1.09	11.4	4.0%	723	0.0%	9.6%	9.6%	1.0%
Burgan Bank	0.224	-0.002	-0.88%	0.82	7.3	4.8%	617	-0.4%	10.4%	11.3%	1.2%
Human Soft Holding	3.648	0.081	2.27%	5.52	12.4	5.0%	444	3.1%	-4.0%	44.6%	30.3%
Warba Bank	0.246	-0.001	-0.40%	1.78	23.4	0.0%	387	-0.8%	4.2%	7.6%	0.5%
Qurain Petrochemical Industries	0.374	-0.004	-1.06%	0.91	13.5	4.1%	382	-1.6%	10.7%	6.7%	3.6%
Boubyan Petrochemical	0.843	-0.002	-0.24%	1.90	36.0	6.1%	425	-1.3%	30.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.86	9.7	5.8%	292	0.6%	1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.227	0.001	0.44%	3.26	20.3	0.0%	250	0.0%	-18.1%	16.1%	2.3%
National Industries Group Holding	0.234	-0.001	-0.43%	0.91	7.4	4.5%	342	3.1%	39.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.590	0.013	0.82%	9.94	33.3	0.0%	319	2.6%	44.5%	29.9%	26.5%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.3	4.5%	228	0.0%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.219	-0.001	-0.45%	0.65	11.8	4.6%	209	-0.9%	1.4%	5.5%	1.4%
Mezzan Holding	0.620	-0.006	-0.96%	1.78	33.3	2.7%	188	-1.1%	4.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.767	-0.005	-0.65%	0.92	37.9	3.6%	160	1.9%	1.6%	2.4%	2.2%
National Investments	0.178	0.002	1.14%	0.79	13.2	4.6%	142	0.0%	31.9%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.001	0.81%	0.60	6.5	6.4%	129	0.8%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.132	-0.001	-0.75%	0.96	17.4	0.3%	123	-0.8%	27.2%	5.5%	2.2%
Integrated Holding	0.373	0.005	1.36%	1.38	11.9	9.3%	94	0.8%	17.2%	11.5%	8.5%
Total		-27.88	-0.39%	1.94	16.71	3.01%	28,797	-0.5%	17.8%	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	7,130	-27.88	-0.39%	6,914	6,423	78	28,797	-0.5%	17.8%	7,195	5,401

Top 5 Performrs (Today's Price Change)

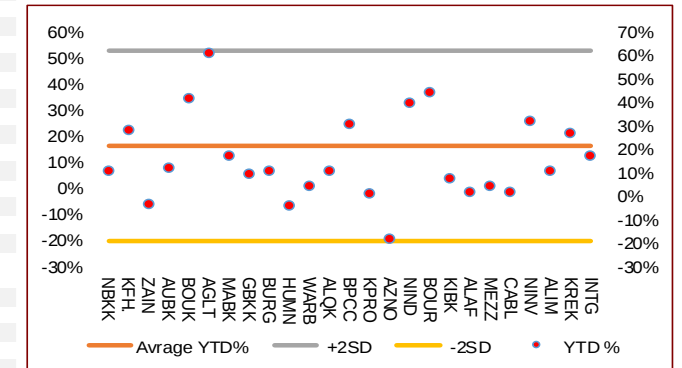
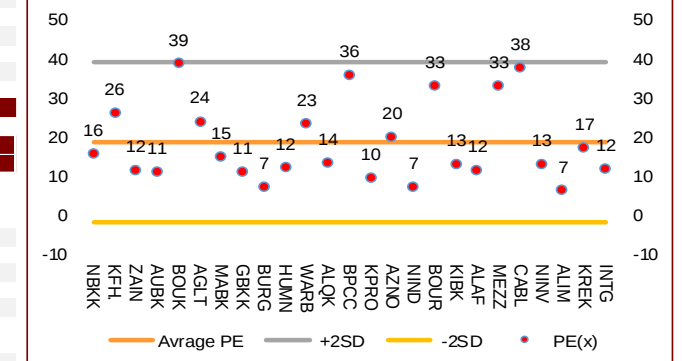
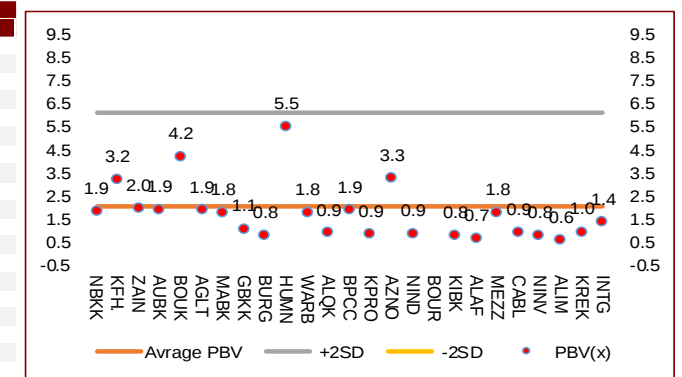
Human Soft Holding	3.648	0.081	2.27%	3.636	3.557	32	444	3.1%	-4.0%	4.030	2.486
Integrated Holding	0.373	0.005	1.36%	0.374	0.346	58	94	0.8%	17.2%	0.399	0.297
National Investments	0.178	0.002	1.14%	0.176	0.159	52	142	0.0%	31.9%	0.198	0.100
Boursa Kuwait Securities Co	1.590	0.013	0.82%	1.318	1.179	94	319	2.6%	44.5%	1.600	0.990
Alimtiq Investment Group	0.124	0.001	0.81%	0.124	0.113	69	129	0.8%	10.7%	0.134	0.085

Middel Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.227	0.001	0.44%	0.235	0.270	64	250	0.0%	-18.1%	0.500	0.220
Mabane Co.	0.725	0.002	0.28%	0.725	0.677	59	849	0.4%	17.0%	0.761	0.557
Kuwait Finance House	0.788	0.000	0.00%	0.759	0.681	80	6,601	0.4%	28.0%	0.795	0.521
Mobile Telecommunications	0.588	0.000	0.00%	0.591	0.609	46	2,544	-0.7%	-3.1%	0.641	0.547
Ahli United Bank BSC	0.242	0.000	0.00%	0.231	0.222	69	2,453	-0.4%	11.9%	0.247	0.178
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.158	0.160	47	292	0.6%	1.3%	0.178	0.147
Boubyan Petrochemical	0.843	-0.002	-0.24%	0.891	0.749	42	425	-1.3%	30.8%	0.960	0.528
Warba Bank	0.246	-0.001	-0.40%	0.251	0.244	45	387	-0.8%	4.2%	0.278	0.193
Gulf Bank	0.240	-0.001	-0.41%	0.240	0.225	50	723	0.0%	9.6%	0.257	0.190
National Industries Group Holding	0.234	-0.001	-0.43%	0.100	0.100	86	342	3.1%	39.6%	1.210	0.996
Kuwait International Bank	0.224	-0.001	-0.44%	0.221	0.211	60	228	0.0%	7.7%	0.230	0.165
ALAFCO Aviation Lease and Finance	0.219	-0.001	-0.45%	0.226	0.205	50	209	-0.9%	1.4%	0.245	0.148
Agility Public Warehousing	0.990	-0.005	-0.50%	0.940	0.730	91	2,095	0.5%	61.3%	1.077	0.550
National Bank of Kuwait	0.885	-0.005	-0.56%	0.849	0.822	72	6,366	-1.0%	10.6%	0.898	0.749
Gulf Cable and Electrical Industries	0.767	-0.005	-0.65%	0.773	0.777	61	160	1.9%	1.6%	0.888	0.559

Bottom 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.132	-0.001	-0.75%	0.129	0.115	80	123	-0.8%	27.2%	0.140	0.076
Burgan Bank	0.224	-0.002	-0.88%	0.225	0.211	57	617	-0.4%	10.4%	0.237	0.171
Mezzan Holding	0.620	-0.006	-0.96%	0.641	0.598	43	188	-1.1%	4.0%	0.679	0.554
Qurain Petrochemical Industries	0.374	-0.004	-1.06%	0.394	0.365	32	382	-1.6%	10.7%	0.447	0.262
Boubyan Bank	0.766	-0.020	-2.54%	0.715	0.610	68	2,435	-4.2%	41.6%	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	0.885	-0.005	-0.56%	1.85	15.86	3.4%	6,366	-1%	11%	3.40	3.86	11.7%	1.4%	0.898	0.749	16.70%
Kuwait Finance House	0.788	0.000	0.00%	3.20	26.30	1.9%	6,601	0%	28%	5.68	7.21	12.2%	1.3%	0.795	0.521	17.32%
Ahli United Bank BSC	0.242	0.000	0.00%	1.92	11.19	4.8%	2,453	0%	12%	2.05	8.46	17.1%	1.8%	0.247	0.178	6.44%
Boubyan Bank	0.766	-0.020	-2.54%	4.23	38.87	0.8%	2,435	-4%	42%	3.12	4.04	10.9%	1.2%	0.806	0.501	6.39%
Commercial Bank of Kuwait	0.500	-0.010	-1.96%	1.35	0.00	3.6%	990	-2%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.60%
Gulf Bank	0.240	-0.001	-0.41%	1.09	11.36	4.0%	723	0%	10%	2.73	11.36	9.6%	1.0%	0.257	0.190	1.90%
Burgan Bank	0.224	-0.002	-0.88%	0.82	7.29	4.8%	617	0%	10%	0.66	2.92	11.3%	1.2%	0.237	0.171	1.62%
Ahli United Bank	0.301	0.000	0.00%	1.42	11.74	4.1%	646	0%	15%	0.34	1.12	12.1%	1.3%	0.305	0.223	1.69%
Warba Bank	0.246	-0.001	-0.40%	1.78	23.43	0.0%	387	-1%	4%	0.68	2.75	7.6%	0.5%	0.278	0.193	1.02%
Al Ahli Bank of Kuwait	0.218	-0.003	-1.36%	0.66	12.82	6.1%	368	-2%	10%	0.15	0.70	5.1%	0.6%	0.223	0.155	0.96%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	8%	0.38	1.71	6.1%	0.6%	0.230	0.165	0.60%
Total Banking Sector - 11 Companies				1.98	18.18	2.9%	21,814			19.18	44.12	10.90%	1.21%			57.24%

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	0.374	-0.004	-1.06%	0.91	13.54	4.1%	382	-2%	11%	0.14	0.37	6.7%	3.6%	0.447	0.262	1.00%
Boubyan Petrochemical	0.843	-0.002	-0.24%	1.90	35.96	6.1%	425	-1%	31%	0.35	0.42	5.3%	2.1%	0.960	0.528	1.12%
Al Kout Industrial Projects	0.670	0.000	0.00%	2.18	14.12	7.5%	68	10%	-1%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.18%
Kuwait Foundry	0.389	-0.014	-3.47%	1.30	31.44	13.7%	28	0%	45%	0.11	0.30	4.1%	3.8%	0.430	0.227	0.07%
Total Basic Materials - 4 Companies				1.30	19.75	5.6%	903			0.61	1.09	6.57%	5.07%			2.37%

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	0.620	-0.006	-0.96%	1.78	33.30	2.7%	188	-1%	4%	0.44	0.71	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.185	0.003	1.65%	0.96	32.97	0.1%	39	1%	5%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.55	33.24	2.3%	226			0.44	0.71	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	0.749	-0.001	-0.13%	4.09	11.03	4.2%	165	1%	5%	0.15	0.20	37.1%	9.0%	0.758	0.504	0.43%
Kuwait National Cinema	0.820	0.000	0.00%	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	0.137	-0.001	-0.72%	0.82	14.34	4.3%	55	-1%	11%	0.00	0.03	5.7%	3.2%	0.168	0.106	0.15%
Al Soor Fuel Marketing	0.136	0.001	0.74%	0.84	15.92	3.6%	55	-1%	11%	0.05	0.34	5.3%	3.7%	0.164	0.107	0.14%
Sultan Center Food Products	0.204	-0.003	-1.45%	1.27	25.67	0.0%	58	-1%	104%	0.11	0.55	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.052	0.000	0.00%	0.46	10.37	0.0%	18	-2%	17%	0.00	0.00	4.5%	2.8%	0.073	0.030	0.05%
IFA Hotels and Resorts	0.043	0.000	0.23%	1.61	-1.22	0.0%	28	-2%	123%	0.03	0.69	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.077	-0.002	-1.92%	0.56	14.81	0.0%	16	-1%	25%	0.06	0.83	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.071	0.000	0.00%	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	0.291	-0.002	-0.68%	2.35	27.89	0.0%	42	-3%	321%	0.11	0.38	8.4%	6.1%	0.302	0.043	0.11%
Kuwait Hotels	0.079	-0.008	-9.60%	1.11	-4.57	0.0%	4	-1%	33%	0.00	0.01	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.057	-0.006	-9.55%	0.48	-40.04	17.5%	3	-9%	-12%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.22	37.36	3.3%	528			0.52	3.06	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	0.000	0.00%	2.09	11.88	5.6%	361	2%	-1%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.95%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.86	9.72	5.8%	292	1%	1%	0.20	1.21	8.9%	0.3%	0.178	0.147	0.77%
National Industries Group Holding	0.234	-0.001	-0.43%	0.91	7.38	4.5%	342	3%	40%	7.93	33.63	12.3%	3.7%	0.235	0.145	0.90%
Boursa Kuwait Securities Co	1.590	0.013	0.82%	9.94	33.28	0.0%	319	3%	45%	1.08	0.68	29.9%	26.5%	1.600	0.990	0.84%
GFH Financial Group	0.068	0.002	2.40%	0.76	9.52	4.1%	236	0%	46%	0.97	14.36	8.0%	1.3%	0.073	0.041	0.62%
National Investments	0.178	0.002	1.14%	0.79	13.24	4.6%	142	0%	32%	0.17	0.99	5.9%	5.0%	0.198	0.100	0.37%
Tamdeen Investment	0.261	0.000	0.00%	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	0.124	0.001	0.81%	0.60	6.52	6.4%	129	1%	11%	0.17	1.42	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.203	0.001	0.50%	0.63	7.82	8.3%	103	1%	7%	0.09	0.43	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.159	-0.002	-1.24%	1.63	-7.63	1.3%	112	0%	64%	1.54	9.68	-21.4%	-4.9%	0.204	0.043	0.29%
Kuwait Investment	0.244	-0.001	-0.41%	1.06	7.64	4.1%	134	0%	100%	0.46	1.88	13.9%	6.0%	0.250	0.101	0.35%
Noor Financial Investment	0.226	-0.003	-1.31%	1.38	11.05	2.2%	89	-2%	33%	0.05	0.23	12.5%	7.5%	0.271	0.132	0.23%
Arzan Financial Group for Financing and Invest	0.163	0.001	0.62%	1.29	116.57	0.0%	128	2%	192%	1.31	8.04	1.1%	0.7%	0.167	0.038	0.34%
Kuwait Financial Centre	0.180	-0.006	-3.23%	0.90	12.37	2.7%	86	0%	116%	1.10	6.06	7.3%	3.5%	0.186	0.070	0.23%
Gulf Investment House	0.288	0.001	0.35%	3.24	532.71	0.0%	117	-1%	246%	0.12	0.44	0.6%	0.5%	0.339	0.055	0.31%
Al Bareeq Holding	0.036	0.001	1.71%	0.37	7.11	0.0%	16	-6%	-46%	0.47	13.34	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.153	0.000	0.00%	0.83	-15.38	0.0%	25	-1%	-23%	0.09	0.56	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.152	0.000	0.00%	2.08	51.02	0.0%	33	-4%	9%	0.00	0.00	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	0.060	0.000	0.67%	0.44	-53.83	0.0%	36	2%	49%	1.23	20.60	-0.8%	-0.5%	0.060	0.039	0.10%
Asiya Capital Investments	0.045	-0.001	-1.96%	0.48	23.19	0.1%	35	-4%	23%	0.05	1.07	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	0.104	-0.002	-1.89%	1.15	-123.28	0.0%	47	-3%	98%	0.67	6.45	-0.9%	-0.7%	0.112	0.046	0.12%
KAMCO Investment	0.121	-0.001	-0.82%	0.73	13.66	0.0%	41	-2%	64%	0.07	0.62	5.4%	2.3%	0.129	0.067	0.11%
First Investment	0.082	-0.001	-0.85%	0.87	-0.77	0.0%	36	-3%	30%	1.77	21.25	-113.6%	-62.0%	0.095	0.038	0.10%
Inovest BSC Public	0.106	-0.003	-2.75%	0.74	14.22	5.6%	31	-5%	62%	0.44	4.12	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.076	-0.002	-2.31%	0.81	75.74	0.0%	44	-2%	57%	0.05	0.70	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.147	0.001	0.68%	1.33	21.95	0.0%	30	1%	61%	0.01	0.05	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	-0.001	-2.12%	0.51	-26.30	0.0%	18	-3%	22%	0.11	2.18	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	0.002	3.64%	0.57	16.16	0.8%	19	3%	26%	0.00	0.04	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.000	-0.47%	0.94	27.51	0.0%	18	-2%	35%	0.08	1.79	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.090	-0.002	-1.75%	0.71	40.37	0.0%	28	-1%	109%	0.00	0.02	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.111	-0.003	-2.63%	0.58	13.35	2.6%	23	-3%	34%	0.18	1.64	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	0.001	1.25%	0.59	6.53	0.0%	12	0%	1%	0.00	0.01	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	-0.003	-3.99%	0.71	-35.13	0.0%	17	-8%	78%	0.16	2.16	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	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	0.070	0.001	1.60%	0.93	90.19	0.0%	11	5%	7%	0.01	0.22	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.025	-0.001	-2.69%	0.22	191.00	0.0%	7	-5%	0%	0.01	0.59	0.1%	0.1%	0.034	0.020	0.02%
International Financial Advisors	0.139	0.001	0.72%	4.19	-1.88	0.5%	35	-2%	132%	0.26	1.85	-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	0.026	0.001	5.26%	0.80	-17.50	0.0%	4	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	-1.00%	0.48	-13.94	0.0%	6	-1%	31%	0.01	0.35	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.038	0.003	8.70%	0.32	-19.16	0.0%	7	10%	18%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.066	0.000	0.00%	0.73	-10.41	0.0%	7	1%	35%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.082	-0.005	-5.20%	0.91	403.41	0.0%	7	-3%	68%	0.67	7.94	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.198	-0.002	-1.00%	4.01	-51.88	0.0%	18	6%	122%	0.00	0.02	-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	21.69	3.1%	3,340			21.54	166.61	4.42%	4.14%			8.77%

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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	0.990	-0.005	-0.50%	1.90	24.15	1.7%	2,095	1%	61%	1.94	1.95	7.9%	4.2%	1.077	0.550	5.50%
Human Soft Holding	3.648	0.081	2.27%	5.52	12.37	5.0%	444	3%	-4%	1.30	0.36	44.6%	30.3%	4.030	2.486	1.16%
ALAFCO Aviation Lease and Finance	0.219	-0.001	-0.45%	0.65	11.78	4.6%	209	-1%	1%	0.20	0.89	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.241	-0.004	-1.63%	0.82	42.77	6.2%	172	0%	4%	0.05	0.19	1.9%	1.3%	0.266	0.156	0.45%
Gulf Cable and Electrical Industries	0.767	-0.005	-0.65%	0.92	37.89	3.6%	160	2%	2%	0.23	0.30	2.4%	2.2%	0.888	0.559	0.42%
Integrated Holding	0.373	0.005	1.36%	1.38	11.95	9.3%	94	1%	17%	0.22	0.59	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.873	0.003	0.34%	1.17	11.53	11.3%	87	-1%	11%	0.03	0.03	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.678	0.003	0.44%	2.40	13.13	3.6%	102	-2%	42%	0.03	0.05	18.3%	16.7%	0.900	0.407	0.27%
United Projects for Aviation Services	0.241	0.011	4.78%	1.20	9.75	3.7%	91	-4%	-17%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.486	-0.001	-0.21%	1.41	7.80	6.0%	88	-1%	22%	0.13	0.26	18.0%	5.9%	0.524	0.340	0.23%
National Industries	0.196	-0.002	-1.01%	0.81	15.96	5.0%	68	-1%	26%	0.02	0.10	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.130	0.002	1.56%	0.42	16.88	3.8%	43	0%	45%	0.02	0.19	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.560	0.008	1.45%	2.34	12.66	3.0%	63	0%	46%	0.01	0.02	18.5%	7.7%	0.629	0.260	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.00%	0.49	19.21	8.7%	31	-1%	-4%	0.00	0.01	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.334	-0.005	-1.47%	1.22	15.80	5.9%	57	-2%	66%	0.18	0.54	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.050	0.000	0.00%	0.25	30.00	10.5%	30	0%	18%	0.00	0.00	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	0.052	-0.001	-1.33%	0.22	15.73	0.0%	14	-1%	-2%	0.00	0.03	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	0.000	-0.18%	0.36	8.23	8.2%	13	1%	6%	0.00	0.05	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.044	0.000	-0.91%	0.18	21.10	9.7%	15	-1%	27%	0.00	0.05	0.8%	0.4%	0.045	0.028	0.04%
Hilal Cement	0.092	-0.002	-1.72%	0.80	-7.52	16.4%	9	-7%	1%	0.00	0.01	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.103	-0.002	-1.90%	0.82	16.62	4.6%	17	-2%	44%	0.10	0.93	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.112	-0.004	-3.45%	0.60	13.31	0.0%	18	2%	43%	0.16	1.44	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	0.000	-0.49%	0.56	-2.39	0.0%	4	-2%	8%	0.00	0.03	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.120	-0.013	-9.77%	1.00	-5.09	0.0%	11	-6%	126%	0.01	0.08	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.036	0.002	6.61%	0.42	-240.43	0.0%	3	1%	20%	0.01	0.26	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.82	3.4%	3,991			4.64	8.36	6.92%	5.16%			10.47%

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	0.955	0.005	0.53%	1.76	14.34	3.6%	191	1%	18%	0.01	0.01	12.3%	1.7%	1.000	0.542	0.50%
Al Ahleia Insurance	0.509	0.017	3.46%	1.01	10.78	6.3%	110	4%	14%	0.00	0.01	9.4%	3.3%	0.561	0.363	0.29%
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	0.22%
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	0.136	-0.003	-2.16%	0.59	19.29	0.0%	23	-1%	68%	0.03	0.20	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.044	-0.005	-9.41%	0.54	5.62	0.0%	5	-14%	20%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.001	3.92%	0.24	-33.40	0.0%	3	0%	30%	0.00	0.08	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.08	12.23	4.1%	514			0.04	0.30	8.86%	3.00%			1.35%

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	0.875	-0.005	-0.57%	2.08	7.46	8.0%	85	1%	-17%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.22%
Independent Petroleum Group	0.610	-0.005	-0.81%	1.12	16.62	4.9%	110	-1%	28%	0.16	0.26	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.180	-0.002	-1.10%	0.65	18.28	0.0%	41	2%	16%	0.25	1.37	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.040	0.001	2.31%	1.23	-5.46	0.0%	30	5%	40%	0.01	0.21	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	0.42%	0.27	-7.70	0.0%	11	-1%	24%	0.02	0.92	-3.4%	-2.3%	0.028	0.015	0.03%
Senergy Holding	0.048	-0.001	-1.22%	0.97	-2.03	0.0%	10	-1%	128%	0.00	0.08	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.03	33.31	4.3%	287			0.45	2.85	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.	0.725	0.002	0.28%	1.80	15.06	1.3%	849	0%	17%	0.45	0.62	11.9%	5.8%	0.761	0.557	2.23%
Salhia Real Estate	0.524	0.003	0.58%	1.59	12.06	3.8%	259	0%	4%	0.06	0.11	13.2%	5.8%	0.599	0.389	0.68%
Commercial Real Estate	0.110	-0.001	-0.90%	0.67	13.51	5.2%	197	-1%	-2%	0.13	1.19	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.213	-0.002	-0.93%	1.24	29.50	0.0%	337	2%	197%	2.03	9.49	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%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.132	-0.001	-0.75%	0.96	17.39	0.3%	123	-1%	27%	0.73	5.56	5.5%	2.2%	0.140	0.076	0.32%
United Real Estate	0.064	-0.001	-1.54%	0.37	-9.52	0.0%	69	2%	36%	0.00	0.08	-3.9%	-1.2%	0.070	0.041	0.18%

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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	0.000	-0.44%	0.91	74.57	0.6%	68	-2%	66%	0.02	0.29	1.2%	1.0%	0.083	0.034	0.18%
Al Mazaya Holding	0.093	-0.003	-3.23%	0.73	-6.66	0.1%	58	-14%	62%	7.82	83.29	-11.0%	-3.8%	0.122	0.049	0.15%
Ajial Real Estate Entertainment	0.242	-0.003	-1.22%	0.38	23.39	0.0%	47	-1%	32%	0.00	0.00	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.073	0.000	0.00%	0.47	-3.50	9.5%	24	0%	-2%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.06%
Munshaat Real Estate Projects	0.048	-0.001	-2.04%	0.33	17.69	4.4%	15	-7%	-32%	0.02	0.33	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.092	-0.003	-2.65%	0.54	17.95	5.2%	38	-6%	58%	0.21	2.28	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	0.072	-0.001	-1.64%	0.72	18.98	0.0%	32	-2%	49%	0.10	1.46	3.8%	2.4%	0.085	0.037	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	0.065	0.03%
Arkan Al Kuwait Real Estate	0.123	0.001	0.82%	0.88	13.33	6.4%	31	0%	45%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.077	0.004	5.34%	0.68	18.95	0.1%	47	1%	96%	0.43	5.93	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.276	-0.006	-2.13%	2.53	51.19	0.0%	17	-3%	1%	0.16	0.59	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-1.25%	0.29	-3.96	0.0%	14	-2%	2%	0.01	0.55	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.047	-0.001	-1.05%	0.44	12.36	4.2%	17	-2%	12%	0.02	0.47	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	0.001	1.58%	0.34	11.67	1.6%	19	1%	50%	0.00	0.00	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.067	0.000	0.30%	0.48	5.55	7.5%	14	-2%	13%	0.00	0.04	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.063	-0.002	-2.65%	0.47	6.64	0.0%	11	-1%	7%	0.02	0.26	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	0.68%	0.75	-0.70	0.0%	9	-1%	-15%	0.00	0.28	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.089	-0.001	-0.67%	0.84	23.44	0.0%	13	-1%	40%	0.00	0.00	3.6%	3.6%	0.151	0.046	0.03%
Osos Holding Group	0.093	0.002	2.09%	0.74	7.01	10.2%	10	4%	3%	0.01	0.07	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	-0.001	-2.43%	0.59	-7.28	0.0%	12	3%	53%	0.00	0.01	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.019	-0.001	-2.56%	0.29	-2.61	0.0%	6	-2%	-6%	0.00	0.25	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.035	0.000	-0.56%	0.05	0.95	5.0%	7	-4%	42%	0.00	0.04	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.000	-0.32%	0.46	-6.54	0.0%	7	1%	55%	0.00	0.12	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.075	0.005	7.63%	0.95	101.30	0.0%	9	10%	117%	0.24	3.26	0.9%	0.9%	0.077	0.027	0.02%
Mena Real Estate	0.038	-0.001	-1.81%	0.26	-84.63	0.0%	5	-1%	37%	0.02	0.45	-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%	0.00	0.05	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.000	0.00%	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	24.97	1.9%	2,532			12.50	117.06	3.37%	3.29%			6.64%

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	0.103	-0.001	-0.96%	0.81	-99.91	3.9%	10	-1%	49%	0.00	0.01	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.81	-99.91	3.9%	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	0.000	0.00%	1.96	11.73	5.3%	2,544	-1%	-3%	1.42	2.41	16.7%	4.6%	0.641	0.547	6.68%
Kuwait Telecommunications	0.860	-0.005	-0.58%	1.99	9.85	4.1%	429	-1%	1%	0.42	0.49	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.642	-0.019	-2.87%	0.56	10.68	10.1%	322	-2%	2%	0.01	0.02	5.3%	2.4%	0.711	0.570	0.84%
AAN Digital Services	0.013	0.000	0.78%	0.39	42.40	0.0%	11	-2%	5%	0.01	1.03	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.090	0.002	1.93%	0.77	37.99	0.0%	8	-2%	61%	0.04	0.42	2.0%	0.8%	0.094	0.041	0.02%
Telecom - 5 Companies				1.56	11.39	5.6%	3,315			1.91	4.38	13.70%	7.86%			8.70%

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	0.227	0.001	0.44%	3.26	20.30	0.0%	250	0%	-18%	0.19	0.83	16.1%	2.3%	0.500	0.220	0.66%
Total Utilities - 1 Companies				3.26	20.30	0.0%	250			0.19	0.83	16.06%	2.26%			0.66%

Total Market 165 Companies				1.53	18.18	3.19%	38,106			62.01	349.36	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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