



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

02 September 2021



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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	6,813.11	-0.21	0.00%	22.85%	6,831.25	5,270.03	39.64	1.60	18.92	3.05%
Premier Index	7,458.81	-3.40	-0.05%	23.26%	7,492.21	5,780.66	30.13	2.03	17.48	2.87%
Main Index	5,532.41	7.23	0.13%	21.53%	5,539.72	4,214.83	9.52	0.96	25.58	3.62%
NIC 50 Index	8,297.78	7.05	0.09%	24.08%	8,316.93	6,360.95	33.45	1.88	18.50	2.91%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	50.09	310.45
Premier Index	32.23	96.18
Main Index	17.86	214.27
NIC 50 Index	42.31	213.11

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.096	2,664	15.76%
Kuwait Hotels	0.079	22	9.44%
Energy House Holding	0.040	5,253	4.99%
Metal and Recycling	0.145	719	4.32%
National Consumer Holding	0.084	150,524	4.20%

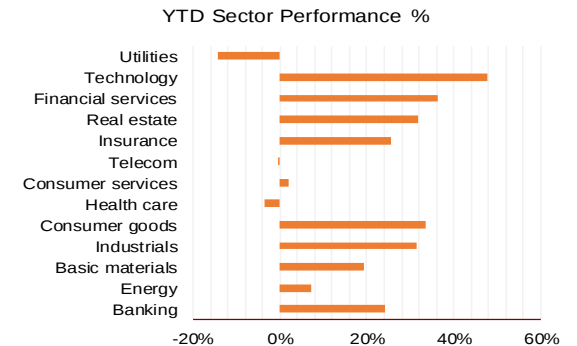
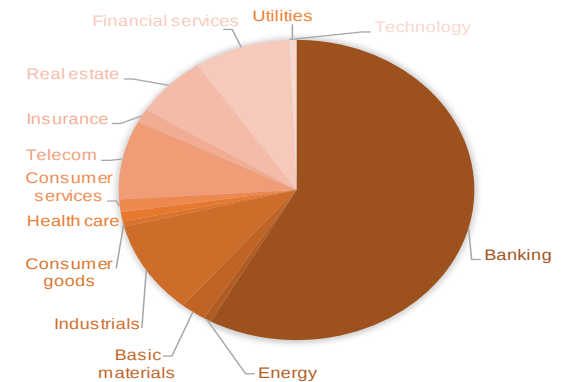
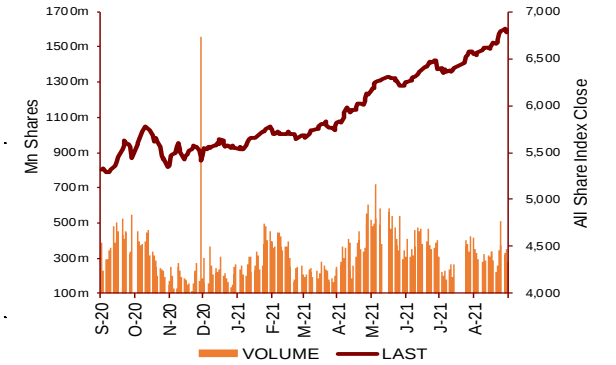
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.824	3.70	0.00%
Mobile Telecommunications	0.602	3.59	-0.99%
National Bank of Kuwait	0.940	3.31	0.11%
Kuwait Real Estate	0.144	3.22	-2.04%
Warba Bank	0.263	2.37	-1.50%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,568.82	0.150	0.01%	24.3%	1,574.1	1,218.5	23.00	2.09	19.17	2.7%
Energy	1,370.68	12.590	0.93%	7.3%	1,519.3	1,075.9	0.28	1.00	32.09	4.4%
Basic materials	1,071.80	-1.510	-0.14%	19.3%	1,213.2	760.5	0.92	1.32	20.03	5.5%
Industrials	1,170.63	-0.090	-0.01%	31.4%	1,228.3	769.1	3.97	1.35	18.83	3.3%
Consumer goods	1,091.99	-5.630	-0.51%	33.4%	1,108.7	709.7	0.23	1.57	33.69	2.2%
Health care	797.41	-7.260	-0.90%	-3.5%	826.8	759.1	0.40	4.03	46.76	1.0%
Consumer services	762.61	5.500	0.73%	2.2%	842.4	705.3	0.54	1.26	38.34	3.3%
Telecom	1,101.54	-8.680	-0.78%	-0.1%	1,179.6	1,039.6	3.38	1.59	11.59	5.5%
Insurance	1,453.11	17.360	1.21%	25.7%	1,490.4	963.0	0.58	1.22	13.79	3.6%
Real estate	1,255.93	3.840	0.31%	31.8%	1,254.8	877.3	2.63	0.87	25.89	1.8%
Financial services	1,267.95	3.490	0.28%	36.4%	1,278.8	878.4	3.46	0.99	22.47	3.0%
Technology	742.05	7.270	0.99%	47.6%	887.6	448.9	0.01	0.80	-98.94	3.9%
Utilities	623.68	5.260	0.85%	-14.4%	894.7	579.0	0.26	3.40	21.19	0.0%
	6,813.11	-0.21	0.00%	22.8%	6,831.3	5,270.0	39.64	1.60	18.92	3.05%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	61	36
Premier Index	13	8	4
Main Index	54	53	32
NIC 50 Index	26	19	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Umm Al Qaiwain General I	0.069	11	-14.25%
First Takaful Insurance	0.045	373	-9.02%
Fujairah Cement Industries	0.042	28,349	-7.28%
Gulf Franchising Holding	0.044	1,815	-6.20%
Warba Capital Holding	0.074	3,613	-4.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Investors Holding Group	0.018	65.51	2.30%
Kuwait Real Estate	0.144	21.99	-2.04%
AAN Digital Services	0.015	16.03	0.00%
Al Mazaya Holding	0.081	15.62	1.88%
Specialities Group Holding	0.119	12.55	3.48%

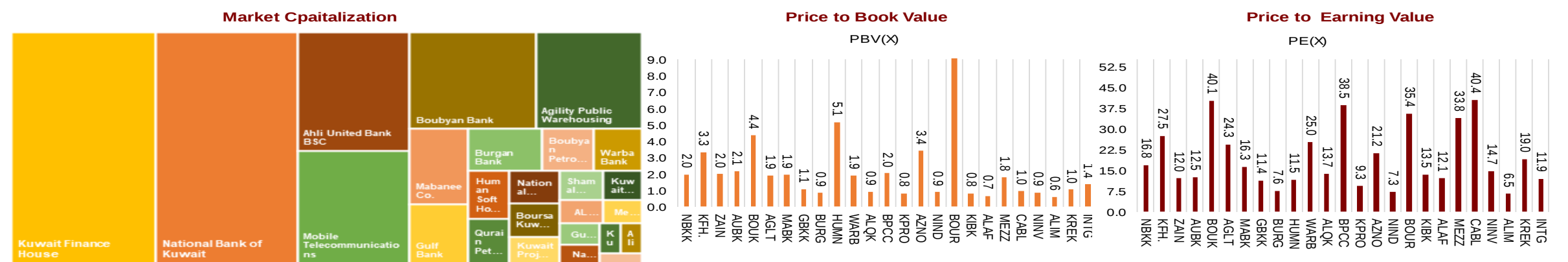


DAILY MARKET COVERAGE REPORT

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	0.940	0.001	0.11%	1.97	16.85	3.2%	6,761	0%	18%	3.31	3.53	11.7%	1.4%	0.940	0.761	22.44%
Kuwait Finance House	0.824	0.000	0.00%	3.35	27.48	1.8%	6,897	0%	34%	3.70	4.49	12.2%	1.3%	0.830	0.564	22.89%
Mobile Telecommunications	0.602	-0.006	-0.99%	2.01	12.01	5.2%	2,605	-1%	-1%	3.59	5.96	16.7%	4.6%	0.641	0.566	8.65%
Ahli United Bank BSC	0.271	-0.001	-0.37%	2.15	12.53	4.3%	2,746	2%	25%	1.48	5.45	17.1%	1.8%	0.277	0.199	9.12%
Boubyan Bank	0.791	0.002	0.25%	4.37	40.14	0.8%	2,515	1%	46%	0.86	1.09	10.9%	1.2%	0.806	0.516	8.35%
Agility Public Warehousing	1.003	-0.002	-0.20%	1.92	24.33	1.6%	2,111	0%	63%	1.89	1.89	7.9%	4.2%	1.077	0.563	7.01%
Mabane Co.	0.786	0.004	0.51%	1.95	16.32	1.2%	921	2%	27%	0.42	0.54	11.9%	5.8%	0.786	0.584	3.06%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	0%	10%	2.13	8.86	9.6%	1.0%	0.257	0.205	2.40%
Burgan Bank	0.233	0.002	0.87%	0.85	7.57	4.7%	641	3%	15%	1.17	5.03	11.3%	1.2%	0.237	0.188	2.13%
Human Soft Holding	3.393	-0.012	-0.35%	5.13	11.51	5.4%	413	0%	-11%	1.11	0.33	44.6%	30.3%	4.030	2.546	1.37%
Warba Bank	0.263	-0.004	-1.50%	1.90	25.05	0.0%	414	-1%	11%	2.37	8.89	7.6%	0.5%	0.278	0.199	1.37%
Qurain Petrochemical Industries	0.378	-0.003	-0.79%	0.92	13.69	4.1%	387	-1%	12%	0.18	0.48	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.874	0.008	0.92%	2.04	38.55	5.7%	456	0%	37%	0.14	0.17	5.3%	2.1%	0.960	0.528	1.51%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.30	6.0%	279	0%	-3%	0.10	0.64	8.9%	0.3%	0.178	0.147	0.93%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.002	0.85%	3.40	21.19	0.0%	261	2%	-14%	0.48	2.04	16.1%	2.3%	0.340	0.220	0.87%
National Industries Group Holding	0.232	0.001	0.43%	0.90	7.32	4.5%	339	1%	38%	1.49	6.44	12.3%	3.7%	0.239	0.150	1.13%
Boursa Kuwait Securities Co	1.690	0.028	1.68%	10.57	35.38	0.0%	339	1%	54%	0.66	0.39	29.9%	26.5%	1.770	0.990	1.13%
Kuwait International Bank	0.227	0.000	0.00%	0.82	13.50	4.4%	231	0%	9%	0.94	4.16	6.1%	0.6%	0.233	0.173	0.77%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.67	12.11	4.4%	214	0%	4%	0.21	0.92	5.5%	1.4%	0.245	0.155	0.71%
Mezzan Holding	0.617	0.004	0.65%	1.80	33.80	2.7%	190	4%	4%	0.35	0.56	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.818	0.012	1.49%	0.98	40.41	3.4%	171	0%	8%	0.27	0.33	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.197	-0.005	-2.48%	0.87	14.65	4.1%	157	-2%	46%	1.09	5.44	5.9%	5.0%	0.216	0.122	0.52%
Alimti az Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	0%	11%	0.71	5.66	9.1%	5.2%	0.134	0.088	0.43%
Kuwait Real Estate	0.144	-0.003	-2.04%	1.05	19.00	0.2%	134	1%	39%	3.22	21.99	5.5%	2.2%	0.150	0.085	0.44%
Integrated Holding	0.372	0.001	0.27%	1.37	11.92	9.4%	94	0%	17%	0.34	0.93	11.5%	8.5%	0.399	0.301	0.31%
Total		-3.40	-0.05%	2.03	17.48	2.87%	30,129	0.3%	23.3%	32.23	96.18	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	0.940	0.001	0.11%	1.97	16.8	3.2%	6,761	0.4%	17.5%	11.7%	1.4%
Kuwait Finance House	0.824	0.000	0.00%	3.35	27.5	1.8%	6,897	-0.2%	33.9%	12.2%	1.3%
Mobile Telecommunications	0.602	-0.006	-0.99%	2.01	12.0	5.2%	2,605	-1.5%	-0.7%	16.7%	4.6%
Ahli United Bank BSC	0.271	-0.001	-0.37%	2.15	12.5	4.3%	2,746	2.3%	25.4%	17.1%	1.8%
Boubyan Bank	0.791	0.002	0.25%	4.37	40.1	0.8%	2,515	1.0%	46.2%	10.9%	1.2%
Agility Public Warehousing	1.003	-0.002	-0.20%	1.92	24.3	1.6%	2,111	0.2%	62.9%	7.9%	4.2%
Mabane Co.	0.786	0.004	0.51%	1.95	16.3	1.2%	921	1.8%	26.8%	11.9%	5.8%
Gulf Bank	0.240	0.000	0.00%	1.09	11.4	4.0%	723	0.0%	9.6%	9.6%	1.0%
Burgan Bank	0.233	0.002	0.87%	0.85	7.6	4.7%	641	2.6%	14.9%	11.3%	1.2%
Human Soft Holding	3.393	-0.012	-0.35%	5.13	11.5	5.4%	413	-0.2%	-10.7%	44.6%	30.3%
Warba Bank	0.263	-0.004	-1.50%	1.90	25.0	0.0%	414	-1.5%	11.4%	7.6%	0.5%
Qurain Petrochemical Industries	0.378	-0.003	-0.79%	0.92	13.7	4.1%	387	-1.3%	11.8%	6.7%	3.6%
Boubyan Petrochemical	0.874	0.008	0.92%	2.04	38.5	5.7%	456	0.1%	36.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.3	6.0%	279	0.0%	-3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.002	0.85%	3.40	21.2	0.0%	261	1.7%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.232	0.001	0.43%	0.90	7.3	4.5%	339	1.3%	38.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.690	0.028	1.68%	10.57	35.4	0.0%	339	1.2%	53.6%	29.9%	26.5%
Kuwait International Bank	0.227	0.000	0.00%	0.82	13.5	4.4%	231	0.4%	9.1%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.67	12.1	4.4%	214	0.4%	4.2%	5.5%	1.4%
Mezzan Holding	0.617	0.004	0.65%	1.80	33.8	2.7%	190	3.7%	3.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.818	0.012	1.49%	0.98	40.4	3.4%	171	0.5%	8.3%	2.4%	2.2%
National Investments	0.197	-0.005	-2.48%	0.87	14.7	4.1%	157	-2.0%	45.9%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.5	6.4%	129	0.0%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.144	-0.003	-2.04%	1.05	19.0	0.2%	134	1.4%	38.7%	5.5%	2.2%
Integrated Holding	0.372	0.001	0.27%	1.37	11.9	9.4%	94	0.3%	16.9%	11.5%	8.5%
Total		-3.40	-0.05%	2.03	17.48	2.87%	30,129	0.3%	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	7,459	-3.40	-0.05%	7,112	6,537	78	30,129	0.3%	23.2%	7,492	5,781

Top 5 Performrs (Today's Price Change)

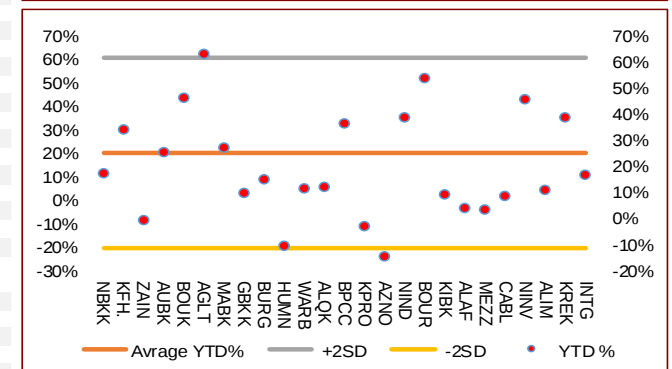
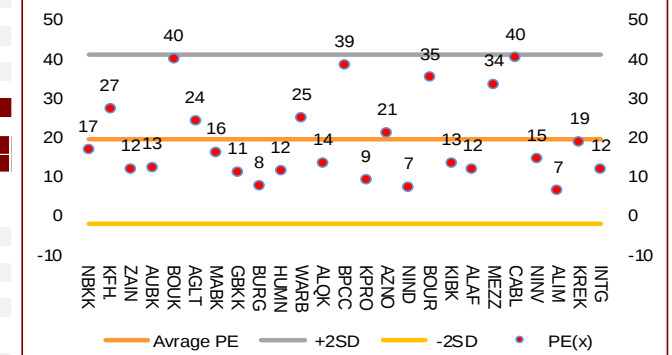
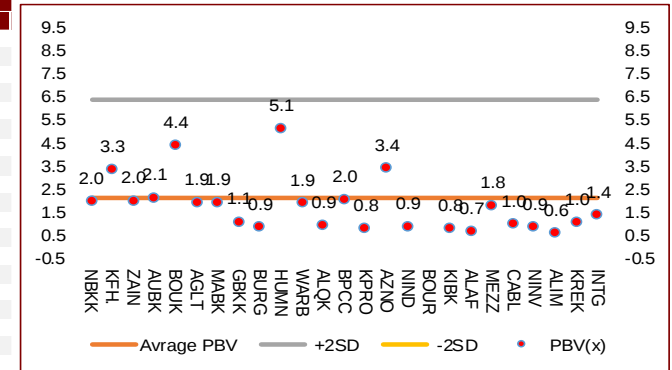
Boursa Kuwait Securities Co	1.690	0.028	1.68%	1.511	1.244	46	339	1.2%	53.6%	1.770	0.990
Gulf Cable and Electrical Industries	0.818	0.012	1.49%	0.764	0.789	78	171	0.5%	8.3%	0.888	0.586
Boubyan Petrochemical	0.874	0.008	0.92%	0.865	0.782	66	456	0.1%	36.6%	0.960	0.528
Burgan Bank	0.233	0.002	0.87%	0.227	0.214	68	641	2.6%	14.9%	0.237	0.188
Shamal Az-Zour Al-Oula Power & Water	0.237	0.002	0.85%	0.229	0.259	67	261	1.7%	-14.4%	0.340	0.220

Middel Performrs (Today's Price Change)

Kuwait Projects Company Holding	0.154	0.001	0.65%	0.159	0.160	54	279	0.0%	-3.1%	0.178	0.147
Mezzan Holding	0.617	0.004	0.65%	0.623	0.599	60	190	3.7%	3.5%	0.679	0.554
Mabane Co.	0.786	0.004	0.51%	0.734	0.687	90	921	1.8%	26.8%	0.786	0.584
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.223	0.212	57	214	0.4%	4.2%	0.245	0.155
National Industries Group Holding	0.232	0.001	0.43%	0.228	0.198	52	339	1.3%	38.4%	0.239	0.150
Integrated Holding	0.372	0.001	0.27%	0.373	0.352	57	94	0.3%	16.9%	0.399	0.301
Boubyan Bank	0.791	0.002	0.25%	0.760	0.631	53	2,515	1.0%	46.2%	0.806	0.516
National Bank of Kuwait	0.940	0.001	0.11%	0.882	0.830	88	6,761	0.4%	17.5%	0.940	0.761
Kuwait Finance House	0.824	0.000	0.00%	0.783	0.701	79	6,897	-0.2%	33.9%	0.830	0.564
Gulf Bank	0.240	0.000	0.00%	0.100	0.100	58	723	0.0%	9.6%	1.210	0.996
Kuwait International Bank	0.227	0.000	0.00%	0.225	0.213	58	231	0.4%	9.1%	0.233	0.173
Alimtiq Investment Group	0.124	0.000	0.00%	0.122	0.116	62	129	0.0%	10.7%	0.134	0.088
Agility Public Warehousing	1.003	-0.002	-0.20%	0.966	0.772	49	2,111	0.2%	62.9%	1.077	0.563
Human Soft Holding	3.393	-0.012	-0.35%	3.576	3.619	24	413	-0.2%	-10.7%	4.030	2.546
Ahli United Bank BSC	0.271	-0.001	-0.37%	0.248	0.225	55	2,746	2.3%	25.4%	0.277	0.199

Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.378	-0.003	-0.79%	0.382	0.373	75	387	-1.3%	11.8%	0.447	0.269
Mobile Telecommunications	0.602	-0.006	-0.99%	0.592	0.608	63	2,605	-1.5%	-0.7%	0.641	0.566
Warba Bank	0.263	-0.004	-1.50%	0.253	0.245	71	414	-1.5%	11.4%	0.278	0.199
Kuwait Real Estate	0.144	-0.003	-2.04%	0.132	0.120	70	134	1.4%	38.7%	0.150	0.085
National Investments	0.197	-0.005	-2.48%	0.180	0.165	65	157	-2.0%	45.9%	0.216	0.122



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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	0.940	0.001	0.11%	1.97	16.85	3.2%	6,761	0%	18%	3.31	3.53	11.7%	1.4%	0.940	0.761	17.05%
Kuwait Finance House	0.824	0.000	0.00%	3.35	27.48	1.8%	6,897	0%	34%	3.70	4.49	12.2%	1.3%	0.830	0.564	17.40%
Ahli United Bank BSC	0.271	-0.001	-0.37%	2.15	12.53	4.3%	2,746	2%	25%	1.48	5.45	17.1%	1.8%	0.277	0.199	6.93%
Boubyan Bank	0.791	0.002	0.25%	4.37	40.14	0.8%	2,515	1%	46%	0.86	1.09	10.9%	1.2%	0.806	0.516	6.34%
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%	10%	2.13	8.86	9.6%	1.0%	0.257	0.205	1.82%
Burgan Bank	0.233	0.002	0.87%	0.85	7.57	4.7%	641	3%	15%	1.17	5.03	11.3%	1.2%	0.237	0.188	1.62%
Ahli United Bank	0.325	-0.001	-0.31%	1.53	12.67	3.8%	697	1%	24%	0.23	0.71	12.1%	1.3%	0.327	0.237	1.76%
Warba Bank	0.263	-0.004	-1.50%	1.90	25.05	0.0%	414	-1%	11%	2.37	8.89	7.6%	0.5%	0.278	0.199	1.04%
Al Ahli Bank of Kuwait	0.223	0.001	0.45%	0.67	13.11	6.0%	376	0%	12%	0.31	1.39	5.1%	0.6%	0.230	0.164	0.95%
Kuwait International Bank	0.227	0.000	0.00%	0.82	13.50	4.4%	231	0%	9%	0.94	4.16	6.1%	0.6%	0.233	0.173	0.58%
Total Banking Sector - 11 Companies				2.09	19.17	2.7%	23,000			16.49	43.58	10.90%	1.21%			58.02%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.378	-0.003	-0.79%	0.92	13.69	4.1%	387	-1%	12%	0.18	0.48	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.874	0.008	0.92%	2.04	38.55	5.7%	456	0%	37%	0.14	0.17	5.3%	2.1%	0.960	0.528	1.15%
Al Kout Industrial Projects	0.452	-0.023	-4.84%	1.47	9.53	11.1%	46	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.452	0.12%
Kuwait Foundry	0.389	-0.001	-0.26%	1.30	31.44	13.7%	28	0%	45%	0.00	0.01	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.32	20.03	5.5%	916			0.33	0.65	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	0.617	0.004	0.65%	1.80	33.80	2.7%	190	4%	4%	0.35	0.56	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.186	0.002	1.09%	0.97	33.15	0.1%	39	0%	6%	0.00	0.03	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.57	33.69	2.2%	229			0.35	0.59	4.67%	3.71%			0.58%

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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	0.857	-0.005	-0.58%	4.26	11.47	4.1%	171	2%	20%	0.29	0.34	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.776	0.000	0.00%	0.89	8.38	6.2%	72	1%	3%	0.00	0.00	10.6%	7.2%	0.990	0.648	0.18%
Oula Fuel Marketing	0.159	-0.004	-2.45%	0.95	16.64	3.7%	64	-2%	29%	0.25	1.56	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.155	-0.002	-1.27%	0.96	18.14	3.2%	63	-1%	27%	0.04	0.23	5.3%	3.7%	0.164	0.109	0.16%
Sultan Center Food Products	0.198	-0.001	-0.50%	1.23	24.91	0.0%	56	-2%	98%	0.01	0.06	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.048	0.001	2.98%	0.43	9.65	0.0%	17	-1%	9%	0.01	0.25	4.5%	2.8%	0.073	0.035	0.04%
IFA Hotels and Resorts	0.042	0.001	1.21%	1.55	-1.18	0.0%	27	1%	115%	0.01	0.14	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.081	0.000	-0.37%	0.57	14.99	0.0%	16	0%	32%	0.02	0.26	3.8%	3.2%	0.084	0.044	0.04%
Future Kid Entertainment and Real Estate	0.075	0.001	0.94%	0.43	28.26	15.4%	8	-2%	-12%	0.04	0.55	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.280	0.000	0.00%	2.26	26.83	0.0%	41	0%	305%	0.06	0.21	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.079	0.007	9.44%	1.11	-4.55	0.0%	4	9%	32%	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	38.34	3.3%	541			0.73	3.59	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	0.380	0.006	1.60%	2.48	14.11	4.7%	428	3%	18%	0.14	0.36	17.6%	7.1%	0.390	0.288	1.08%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.30	6.0%	279	0%	-3%	0.10	0.64	8.9%	0.3%	0.178	0.147	0.70%
National Industries Group Holding	0.232	0.001	0.43%	0.90	7.32	4.5%	339	1%	38%	1.49	6.44	12.3%	3.7%	0.239	0.150	0.86%
Boursa Kuwait Securities Co	1.690	0.028	1.68%	10.57	35.38	0.0%	339	1%	54%	0.66	0.39	29.9%	26.5%	1.770	0.990	0.86%
GFH Financial Group	0.067	0.000	-0.15%	0.74	9.29	4.2%	231	0%	42%	0.29	4.30	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.197	-0.005	-2.48%	0.87	14.65	4.1%	157	-2%	46%	1.09	5.44	5.9%	5.0%	0.216	0.122	0.40%
Tamdeen Investment	0.311	-0.002	-0.64%	0.38	12.90	3.8%	106	8%	0%	0.03	0.11	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	0%	11%	0.71	5.66	9.1%	5.2%	0.134	0.088	0.32%
Commercial Facilities	0.200	-0.001	-0.50%	0.62	7.71	8.4%	102	0%	5%	0.07	0.37	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.156	0.002	1.30%	1.60	-7.51	1.3%	110	0%	61%	1.28	8.28	-21.4%	-4.9%	0.204	0.070	0.28%
Kuwait Investment	0.245	0.001	0.41%	1.07	7.67	4.1%	134	0%	101%	0.35	1.42	13.9%	6.0%	0.280	0.115	0.34%
Noor Financial Investment	0.289	-0.003	-1.03%	1.77	14.13	1.7%	114	1%	70%	0.76	2.63	12.5%	7.5%	0.300	0.153	0.29%
Arzan Financial Group for Financing and Invest	0.162	0.001	0.62%	1.29	115.71	0.0%	127	0%	190%	0.48	2.99	1.1%	0.7%	0.173	0.052	0.32%
Kuwait Financial Centre	0.166	0.001	0.61%	0.83	11.41	3.0%	79	-1%	99%	0.23	1.38	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.326	0.001	0.31%	3.66	603.00	0.0%	133	1%	292%	0.24	0.73	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	0.000	0.00%	0.90	-16.78	0.0%	28	-1%	-16%	0.04	0.22	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.161	0.000	0.00%	2.20	54.04	0.0%	35	3%	15%	0.00	0.00	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	0.000	-0.35%	0.41	-50.67	0.0%	34	1%	40%	0.27	4.74	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.000	0.44%	0.49	23.55	0.1%	35	2%	25%	0.02	0.35	2.1%	2.0%	0.054	0.030	0.09%
Umm Al Qaiwain General Investment Co	0.069	-0.011	-14.25%	0.46	12.89	5.3%	25	-14%	-9%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.06%
Securities House	0.104	0.001	0.97%	1.15	-123.28	0.0%	47	-2%	98%	0.77	7.42	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.131	0.000	0.00%	0.79	14.79	0.0%	45	2%	77%	0.05	0.40	5.4%	2.3%	0.136	0.068	0.11%
First Investment	0.078	0.000	0.26%	0.83	-0.73	0.0%	35	1%	25%	0.22	2.86	-113.6%	-62.0%	0.095	0.040	0.09%
Inovest BSC Public	0.099	0.001	0.51%	0.68	13.21	6.0%	29	-1%	50%	0.01	0.09	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	0.135	-0.003	-2.17%	1.22	20.16	0.0%	28	-2%	48%	0.54	3.96	6.1%	5.0%	0.156	0.076	0.07%
Bayan Investment	0.048	0.000	-0.83%	0.48	-24.60	0.0%	17	-1%	14%	0.04	0.84	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.066	0.002	2.50%	0.60	16.91	0.8%	20	7%	32%	0.04	0.70	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.000	0.23%	0.94	27.51	0.0%	18	1%	35%	0.06	1.37	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.086	0.002	2.51%	0.68	38.44	0.0%	26	-1%	99%	0.00	0.00	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.115	0.003	2.68%	0.60	13.85	2.5%	24	5%	39%	0.43	3.79	4.4%	3.3%	0.121	0.057	0.06%
Osoul Investment	0.083	-0.001	-1.19%	0.60	6.65	0.0%	12	-1%	4%	0.00	0.01	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.070	0.001	2.05%	0.66	-32.87	0.0%	16	0%	66%	0.04	0.59	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.052	-0.002	-4.06%	0.58	43.53	0.0%	10	-4%	7%	0.00	0.05	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	0.01	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	-1.50%	0.23	197.79	0.0%	7	-1%	4%	0.06	2.30	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.131	0.000	0.00%	3.95	-1.77	0.5%	33	-3%	119%	0.34	2.63	-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	0.000	0.00%	0.77	-16.82	0.0%	4	7%	14%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.019	0.000	0.53%	0.46	-13.45	0.0%	6	1%	26%	0.05	2.66	-3.4%	-3.0%	0.023	0.013	0.02%
Kuwait Syrian Holding Co	0.028	-0.001	-4.75%	0.24	-14.36	0.0%	5	-10%	-12%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.074	-0.004	-4.90%	0.82	-11.71	0.0%	7	-5%	52%	0.00	0.05	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.084	0.003	4.20%	0.94	415.22	0.0%	8	4%	73%	0.15	1.78	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.184	0.001	0.55%	3.73	-48.21	0.0%	17	4%	106%	0.00	0.00	-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	0.044	-0.003	-6.20%	0.69	-1.90	0.0%	2	37%	-27%	0.00	0.04	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				0.99	22.47	3.0%	3,461			11.07	78.01	4.42%	4.14%			8.73%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.78%
Advanced Technology	0.518	-0.024	-4.43%	1.35	42.17	2.9%	78	4%	-9%	0.04	0.08	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.449	0.000	0.00%	3.85	33.48	0.0%	8	0%	-47%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.03	46.76	1.0%	395			0.04	0.08	8.61%	4.68%			1.00%

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	1.003	-0.002	-0.20%	1.92	24.33	1.6%	2,111	0%	63%	1.89	1.89	7.9%	4.2%	1.077	0.563	5.33%
Human Soft Holding	3.393	-0.012	-0.35%	5.13	11.51	5.4%	413	0%	-11%	1.11	0.33	44.6%	30.3%	4.030	2.546	1.04%
ALAFCO Aviation Lease and Finance	0.225	0.001	0.45%	0.67	12.11	4.4%	214	0%	4%	0.21	0.92	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.243	0.004	1.67%	0.83	43.13	6.1%	173	3%	5%	0.11	0.44	1.9%	1.3%	0.266	0.172	0.44%
Gulf Cable and Electrical Industries	0.818	0.012	1.49%	0.98	40.41	3.4%	171	0%	8%	0.27	0.33	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.372	0.001	0.27%	1.37	11.92	9.4%	94	0%	17%	0.34	0.93	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.965	0.001	0.10%	1.30	12.74	10.2%	97	1%	23%	0.04	0.04	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.688	0.008	1.18%	2.43	13.32	3.6%	103	3%	44%	0.01	0.02	18.3%	16.7%	0.900	0.414	0.26%
United Projects for Aviation Services	0.213	-0.004	-1.84%	1.06	8.62	4.2%	80	-3%	-27%	0.03	0.12	12.3%	7.8%	0.410	0.186	0.20%
Heavy Engineering Industries and Shipbuilding	0.475	0.006	1.28%	1.37	7.63	6.2%	86	2%	20%	0.66	1.39	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.195	0.000	0.00%	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	0.000	0.00%	0.37	14.87	4.3%	38	-1%	27%	0.10	0.85	2.5%	0.6%	0.136	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.550	-0.003	-0.54%	2.31	12.50	3.1%	62	1%	43%	0.00	0.00	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.080	0.000	-0.50%	0.63	24.42	6.9%	40	7%	22%	0.00	0.00	2.6%	2.0%	0.080	0.061	0.10%
Combined Group Contracting	0.357	-0.006	-1.65%	1.30	16.89	5.5%	61	-1%	78%	0.06	0.15	7.7%	1.2%	0.399	0.154	0.15%
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	0.000	-0.79%	0.21	15.12	0.0%	14	-3%	-5%	0.02	0.45	1.4%	0.4%	0.064	0.044	0.03%
Shuaiba Industrial	0.216	-0.007	-3.14%	1.21	67.13	4.6%	21	-2%	39%	0.00	0.01	1.8%	1.4%	0.223	0.125	0.05%
National Cleaning	0.054	0.001	1.52%	0.34	7.80	8.7%	12	0%	0%	0.01	0.20	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.042	-0.003	-7.28%	0.17	20.37	10.0%	15	-7%	23%	0.03	0.67	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.090	0.000	0.00%	0.79	-7.43	16.6%	9	125%	125%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.108	0.002	1.89%	0.86	17.42	4.3%	18	-2%	51%	0.04	0.41	4.9%	4.1%	0.123	0.057	0.04%
Specialities Group Holding	0.119	0.004	3.48%	0.64	14.14	0.0%	19	3%	52%	1.50	12.55	4.5%	3.5%	0.122	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	0.038	-0.002	-4.52%	0.52	-2.22	0.0%	4	-2%	1%	0.04	0.98	-23.2%	-15.9%	0.047	0.030	0.01%
Metal and Recycling	0.145	0.006	4.32%	1.21	-6.15	0.0%	13	1%	173%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.033	0.000	-0.60%	0.39	-225.53	0.0%	3	3%	13%	0.00	0.06	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.83	3.3%	3,974			6.48	22.73	7.17%	5.27%			10.02%

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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	0.890	0.030	3.49%	2.32	18.92	2.7%	253	-1%	23%	0.03	0.03	12.3%	1.7%	0.947	0.495	0.64%
Al Ahleia Insurance	0.505	0.000	0.00%	1.00	10.68	6.3%	109	-1%	13%	0.00	0.00	9.4%	3.3%	0.561	0.375	0.28%
Kuwait Insurance	0.429	-0.006	-1.38%	0.70	8.31	5.6%	79	2%	11%	0.00	0.01	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	0.000	0.00%	0.63	20.58	0.0%	24	-1%	75%	0.00	0.00	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.045	-0.005	-9.02%	0.55	5.75	0.0%	5	-9%	23%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.00%	0.23	-31.89	0.0%	3	1%	24%	0.00	0.10	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.79	3.6%	579			0.03	0.15	8.86%	3.00%			1.46%

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	0.790	0.010	1.28%	1.88	6.74	8.9%	77	1%	-25%	0.01	0.01	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	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.170	0.001	0.59%	0.62	17.27	0.0%	39	1%	10%	0.03	0.17	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.040	0.002	4.99%	1.23	-5.49	0.0%	30	1%	41%	0.01	0.14	-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	0%	24%	0.05	1.92	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.044	0.000	-0.45%	0.88	-1.85	0.0%	9	1%	108%	0.00	0.11	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				1.00	32.09	4.4%	276			0.10	2.36	3.10%	2.18%			0.70%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.786	0.004	0.51%	1.95	16.32	1.2%	921	2%	27%	0.42	0.54	11.9%	5.8%	0.786	0.584	2.32%
Salhia Real Estate	0.537	-0.001	-0.19%	1.63	12.36	3.7%	266	0%	7%	0.37	0.70	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.122	0.001	0.83%	0.74	14.94	4.7%	218	3%	8%	0.27	2.23	5.0%	2.7%	0.131	0.091	0.55%
National Real Estate	0.211	-0.002	-0.94%	1.16	27.77	0.0%	318	-1%	194%	1.95	9.21	4.2%	2.4%	0.232	0.067	0.80%
Tamdeen Real Estate	0.286	0.006	2.14%	0.41	13.94	3.5%	115	3%	6%	0.20	0.71	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.144	-0.003	-2.04%	1.05	19.00	0.2%	134	1%	39%	3.22	21.99	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.068	0.001	1.80%	0.39	-10.12	0.0%	73	0%	45%	0.09	1.38	-3.9%	-1.2%	0.070	0.041	0.18%
First Dubai for Real Estate Development	0.065	0.002	3.85%	0.87	70.95	0.6%	65	4%	58%	0.10	1.47	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	0.081	0.002	1.88%	0.64	-5.82	0.1%	51	5%	42%	1.27	15.62	-11.0%	-3.8%	0.122	0.050	0.13%
Ajial Real Estate Entertainment	0.251	0.002	0.80%	0.39	24.26	0.0%	49	1%	37%	0.00	0.01	1.6%	1.4%	0.265	0.132	0.12%
Injazzat Real Estate Development	0.080	-0.004	-4.76%	0.51	-3.82	8.7%	27	-5%	7%	0.24	2.99	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.051	0.002	3.84%	0.35	18.94	4.1%	17	-1%	-27%	0.00	0.00	1.8%	0.7%	0.121	0.047	0.04%
Aayan Real Estate	0.091	0.000	-0.22%	0.53	17.82	5.2%	38	1%	57%	0.11	1.17	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.095	-0.003	-2.56%	0.28	30.79	5.1%	24	-3%	-14%	0.00	0.01	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.074	0.000	-0.54%	0.74	19.43	0.0%	33	0%	52%	0.04	0.54	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	0.128	0.001	0.79%	0.91	13.87	6.1%	32	1%	51%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.082	-0.001	-0.72%	0.73	20.30	0.1%	50	-3%	110%	0.08	0.92	3.6%	2.7%	0.089	0.024	0.13%
Dalqan Real Estate	0.282	0.005	1.81%	2.58	52.30	0.0%	17	0%	3%	0.00	0.01	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	0.43%	0.29	-3.94	0.0%	13	0%	1%	0.01	0.27	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.046	0.000	-0.22%	0.43	12.15	4.3%	17	-1%	10%	0.02	0.44	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.037	0.000	-0.80%	0.32	11.22	1.7%	19	1%	44%	0.01	0.16	2.9%	1.1%	0.042	0.023	0.05%
Aqar Real Estate Investments	0.070	0.001	1.75%	0.51	5.83	7.1%	15	2%	18%	0.41	5.86	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.065	0.000	-0.61%	0.49	6.91	0.0%	11	-1%	11%	0.03	0.40	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.018	0.000	2.30%	0.90	-0.84	0.0%	11	4%	2%	1.14	65.51	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.096	0.013	15.76%	0.91	25.18	0.0%	14	16%	51%	0.00	0.03	3.6%	3.6%	0.129	0.046	0.04%
Osos Holding Group	0.099	-0.002	-1.59%	0.79	7.46	9.6%	10	-1%	10%	0.04	0.36	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.048	-0.002	-3.02%	0.54	-6.72	0.0%	11	-3%	41%	0.00	0.09	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	2.25%	0.27	-2.50	0.0%	6	2%	-10%	0.00	0.24	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.036	0.000	0.00%	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	0.000	0.32%	0.46	-6.54	0.0%	7	6%	55%	0.02	0.50	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.070	-0.001	-1.00%	0.88	94.12	0.0%	8	0%	101%	0.01	0.21	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.039	0.000	1.04%	0.27	-86.19	0.0%	5	5%	39%	0.02	0.48	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.000	-0.58%	0.38	41.19	0.5%	3	0%	38%	0.01	0.18	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	0.000	-0.85%	0.28	286.32	0.0%	6	-1%	68%	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	25.89	1.8%	2,625			10.08	134.25	3.37%	3.29%			6.62%

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	0.102	0.001	0.99%	0.80	-98.94	3.9%	10	2%	48%	0.01	0.08	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.80	-98.94	3.9%	10			0.01	0.08	-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	0.602	-0.006	-0.99%	2.01	12.01	5.2%	2,605	-1%	-1%	3.59	5.96	16.7%	4.6%	0.641	0.566	6.57%
Kuwait Telecommunications	0.858	0.001	0.12%	1.99	9.83	4.1%	428	0%	1%	0.02	0.02	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.642	-0.002	-0.31%	0.56	10.68	10.1%	322	1%	2%	0.03	0.04	5.3%	2.4%	0.711	0.575	0.81%
AAN Digital Services	0.015	0.000	0.00%	0.43	47.29	0.0%	13	4%	17%	0.23	16.03	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.086	-0.001	-1.49%	0.73	36.17	0.0%	7	-1%	53%	0.00	0.06	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.59	11.59	5.5%	3,375			3.87	22.10	13.70%	7.86%			8.51%

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	0.002	0.85%	3.40	21.19	0.0%	261	2%	-14%	0.48	2.04	16.1%	2.3%	0.340	0.220	0.66%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.48	2.04	16.06%	2.26%			0.66%

Total Market 164 Companies				1.60	18.92	3.05%	39,645			50.06	310.21	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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