

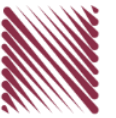
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

03 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	6,547.82	0.12	0.00%	18.06%	6,608.50	4,955.14	38.11	1.53	18.18	3.19%
Premier Index	7,127.00	-3.05	-0.04%	17.78%	7,195.42	5,401.09	28.78	1.93	16.70	3.01%
Main Index	5,413.44	7.56	0.14%	18.91%	5,459.06	4,063.89	9.32	0.93	24.99	3.73%
NIC 50 Index	7,939.20	-7.40	-0.09%	18.72%	7,972.59	6,009.85	32.00	1.80	17.69	3.04%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	46.92	242.96
Premier Index	30.88	79.25
Main Index	16.04	163.70
NIC 50 Index	38.54	130.34

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.051	1	15.35%
Al Bareeq Holding	0.041	1,542,906	14.33%
Munshaat Real Estate Projects	0.052	12,736	8.96%
Educational Holding Group	0.699	229,026	3.10%
Manazel Holding	0.044	224,122	2.80%

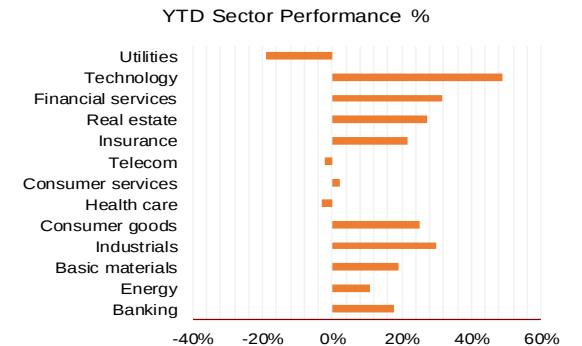
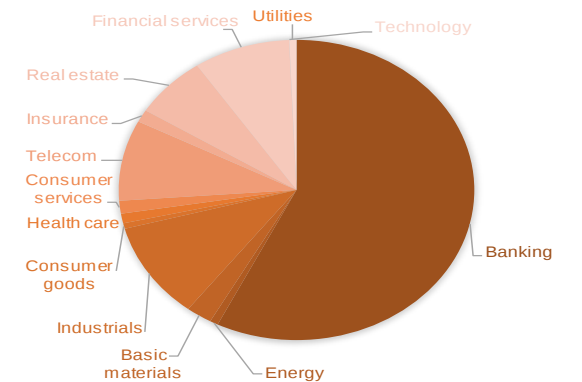
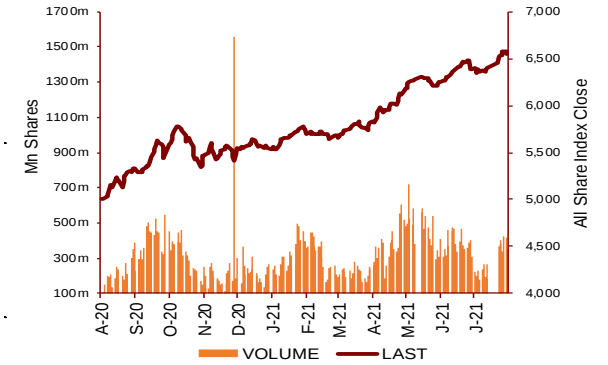
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.245	7.39	1.24%
Kuwait Finance House	0.786	3.66	-0.25%
National Bank of Kuwait	0.887	3.08	0.23%
Gulf Bank	0.238	3.03	-0.83%
Human Soft Holding	3.570	2.64	-2.14%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,489.24	1.780	0.12%	18.0%	1,506.0	1,120.1	21.84	1.98	18.20	2.9%
Energy	1,417.24	-5.650	-0.40%	11.0%	1,519.3	1,039.8	0.29	1.03	33.18	4.3%
Basic materials	1,070.63	-3.250	-0.30%	19.1%	1,213.2	752.7	0.90	1.29	19.69	5.6%
Industrials	1,156.49	-6.400	-0.55%	29.8%	1,228.3	748.8	3.97	1.30	18.72	3.4%
Consumer goods	1,026.23	-1.590	-0.15%	25.4%	1,046.1	701.5	0.23	1.55	33.10	2.3%
Health care	800.47	-0.300	-0.04%	-3.2%	829.2	759.1	0.40	4.04	46.94	1.0%
Consumer services	761.88	-3.110	-0.41%	2.1%	842.4	705.3	0.53	1.22	37.31	3.4%
Telecom	1,080.43	-1.360	-0.13%	-2.0%	1,179.6	1,005.9	3.31	1.56	11.37	5.6%
Insurance	1,406.00	-9.240	-0.65%	21.6%	1,415.2	934.5	0.51	1.08	12.15	4.1%
Real estate	1,210.93	5.110	0.42%	27.1%	1,237.5	839.8	2.54	0.84	25.08	1.9%
Financial services	1,225.44	0.460	0.04%	31.8%	1,227.7	818.8	3.34	0.96	21.70	3.1%
Technology	749.33	0.000	0.00%	49.1%	887.6	404.5	0.01	0.81	-99.91	3.9%
Utilities	592.11	-5.260	-0.88%	-18.8%	1,042.1	579.0	0.25	3.23	20.12	0.0%
	6,547.82	0.12	0.00%	18.1%	6,608.5	4,955.1	38.11	1.53	18.18	3.19%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	52	66	47
Premier Index	7	13	5
Main Index	45	53	42
NIC 50 Index	20	22	8

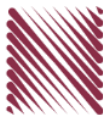
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.034	29	-9.33%
Umm Al Qaiwain General I	0.069	225	-4.97%
Palms Agro Production	0.054	5	-4.93%
Warba Capital Holding	0.062	318	-4.89%
Hayat Communications	0.086	9,619	-4.33%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Bareeq Holding	0.041	40.96	14.33%
Ahli United Bank BSC	0.245	30.21	1.24%
Al Mazaya Holding	0.092	25.96	-0.54%
Gulf Bank	0.238	12.73	-0.83%
Arzan Financial Group for f	0.166	11.57	1.84%

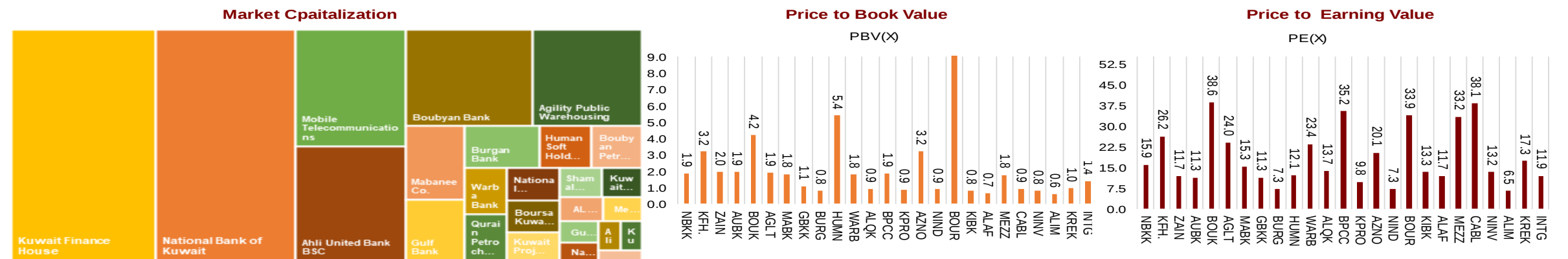


DAILY MARKET COVERAGE REPORT

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	0.887	0.002	0.23%	1.86	15.90	3.4%	6,380	-1%	11%	3.08	3.48	11.7%	1.4%	0.898	0.749	22.16%
Kuwait Finance House	0.786	-0.002	-0.25%	3.20	26.23	1.9%	6,584	0%	28%	3.66	4.66	12.2%	1.3%	0.795	0.521	22.87%
Mobile Telecommunications	0.587	-0.001	-0.17%	1.96	11.71	5.3%	2,540	-1%	-3%	1.08	1.83	16.7%	4.6%	0.641	0.547	8.82%
Ahli United Bank BSC	0.245	0.003	1.24%	1.94	11.33	4.7%	2,483	1%	13%	7.39	30.21	17.1%	1.8%	0.247	0.178	8.63%
Boubyan Bank	0.760	-0.006	-0.78%	4.20	38.57	0.8%	2,416	-5%	40%	1.74	2.29	10.9%	1.2%	0.806	0.501	8.39%
Agility Public Warehousing	0.985	-0.005	-0.51%	1.89	24.03	1.7%	2,085	-1%	59%	2.01	2.03	7.9%	4.2%	1.077	0.550	7.24%
Mabane Co.	0.737	0.012	1.66%	1.82	15.30	1.3%	863	2%	19%	0.85	1.17	11.9%	5.8%	0.761	0.557	3.00%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.26	4.0%	717	-1%	9%	3.03	12.73	9.6%	1.0%	0.257	0.190	2.49%
Burgan Bank	0.224	0.000	0.00%	0.82	7.29	4.8%	617	0%	10%	0.49	2.20	11.3%	1.2%	0.237	0.171	2.14%
Human Soft Holding	3.570	-0.078	-2.14%	5.40	12.11	5.1%	434	1%	-6%	2.64	0.72	44.6%	30.3%	4.030	2.486	1.51%
Warba Bank	0.246	0.000	0.00%	1.78	23.43	0.0%	387	-1%	4%	0.42	1.71	7.6%	0.5%	0.278	0.193	1.35%
Qurain Petrochemical Industries	0.379	0.005	1.34%	0.92	13.72	4.0%	387	0%	12%	0.16	0.42	6.7%	3.6%	0.447	0.262	1.35%
Boubyan Petrochemical	0.826	-0.017	-2.02%	1.87	35.24	6.3%	417	-3%	29%	0.38	0.45	5.3%	2.1%	0.960	0.528	1.45%
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.87	9.78	5.7%	294	1%	2%	0.04	0.26	8.9%	0.3%	0.178	0.147	1.02%
Shamal Az-Zour Al-Oula Power & Water	0.225	-0.002	-0.88%	3.23	20.12	0.0%	248	-1%	-19%	0.14	0.63	16.1%	2.3%	0.500	0.220	0.86%
National Industries Group Holding	0.231	-0.003	-1.28%	0.89	7.29	4.6%	338	2%	38%	1.22	5.24	12.3%	3.7%	0.239	0.145	1.17%
Boursa Kuwait Securities Co	1.618	0.028	1.76%	10.12	33.87	0.0%	325	4%	47%	0.48	0.30	29.9%	26.5%	1.619	0.990	1.13%
Kuait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	0.53	2.39	6.1%	0.6%	0.230	0.165	0.79%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.65	11.73	4.6%	208	-1%	1%	0.22	1.01	5.5%	1.4%	0.245	0.148	0.72%
Mezzan Holding	0.619	-0.001	-0.16%	1.77	33.24	2.7%	187	-1%	4%	0.41	0.66	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.771	0.004	0.52%	0.92	38.08	3.6%	161	2%	2%	0.20	0.26	2.4%	2.2%	0.888	0.559	0.56%
National Investments	0.178	0.000	0.00%	0.79	13.24	4.6%	142	0%	32%	0.18	0.99	5.9%	5.0%	0.198	0.100	0.49%
Alimti az Investment Group	0.123	-0.001	-0.81%	0.59	6.47	6.4%	128	0%	10%	0.10	0.82	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.131	-0.001	-0.76%	0.95	17.26	0.3%	122	-2%	26%	0.33	2.53	5.5%	2.2%	0.140	0.076	0.42%
Integrated Holding	0.373	0.000	0.00%	1.38	11.95	9.3%	94	1%	17%	0.10	0.26	11.5%	8.5%	0.399	0.297	0.33%
Total		-3.05	-0.04%	1.93	16.70	3.01%	28,785	-0.8%	17.8%	30.88	79.25	11.58%	1.58%			100%



DAILY MARKET COVERAGE REPORT

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	0.887	0.002	0.23%	1.86	15.9	3.4%	6,380	-0.8%	10.9%	11.7%	1.4%
Kuwait Finance House	0.786	-0.002	-0.25%	3.20	26.2	1.9%	6,584	0.1%	27.7%	12.2%	1.3%
Mobile Telecommunications	0.587	-0.001	-0.17%	1.96	11.7	5.3%	2,540	-0.7%	-3.1%	16.7%	4.6%
Ahli United Bank BSC	0.245	0.003	1.24%	1.94	11.3	4.7%	2,483	0.8%	13.3%	17.1%	1.8%
Boubyan Bank	0.760	-0.006	-0.78%	4.20	38.6	0.8%	2,416	-5.0%	40.5%	10.9%	1.2%
Agility Public Warehousing	0.985	-0.005	-0.51%	1.89	24.0	1.7%	2,085	-0.6%	59.5%	7.9%	4.2%
Mabane Co.	0.737	0.012	1.66%	1.82	15.3	1.3%	863	2.1%	18.9%	11.9%	5.8%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.224	0.000	0.00%	0.82	7.3	4.8%	617	-0.4%	10.4%	11.3%	1.2%
Human Soft Holding	3.570	-0.078	-2.14%	5.40	12.1	5.1%	434	0.9%	-6.0%	44.6%	30.3%
Warba Bank	0.246	0.000	0.00%	1.78	23.4	0.0%	387	-0.8%	4.2%	7.6%	0.5%
Quraing Petrochemical Industries	0.379	0.005	1.34%	0.92	13.7	4.0%	387	-0.3%	12.1%	6.7%	3.6%
Boubyan Petrochemical	0.826	-0.017	-2.02%	1.87	35.2	6.3%	417	-2.6%	29.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.87	9.8	5.7%	294	1.3%	1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.225	-0.002	-0.88%	3.23	20.1	0.0%	248	-0.9%	-18.8%	16.1%	2.3%
National Industries Group Holding	0.231	-0.003	-1.28%	0.89	7.3	4.6%	338	1.8%	37.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.618	0.028	1.76%	10.12	33.9	0.0%	325	4.5%	47.1%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	0.0%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.65	11.7	4.6%	208	-1.4%	0.9%	5.5%	1.4%
Mezzan Holding	0.619	-0.001	-0.16%	1.77	33.2	2.7%	187	-1.3%	3.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.771	0.004	0.52%	0.92	38.1	3.6%	161	2.4%	2.1%	2.4%	2.2%
National Investments	0.178	0.000	0.00%	0.79	13.2	4.6%	142	0.0%	31.9%	5.9%	5.0%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.59	6.5	6.4%	128	0.0%	9.8%	9.1%	5.2%
Kuwait Real Estate	0.131	-0.001	-0.76%	0.95	17.3	0.3%	122	-1.5%	26.2%	5.5%	2.2%
Integrated Holding	0.373	0.000	0.00%	1.38	11.9	9.3%	94	0.8%	17.2%	11.5%	8.5%
Total		-3.05	-0.04%	1.93	16.70	3.01%	28,785	-0.8%	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	7,127	-3.05	-0.04%	6,920	6,427	79	28,785	-0.8%	17.5%	7,195	5,401

Top 5 Performrs (Today's Price Change)

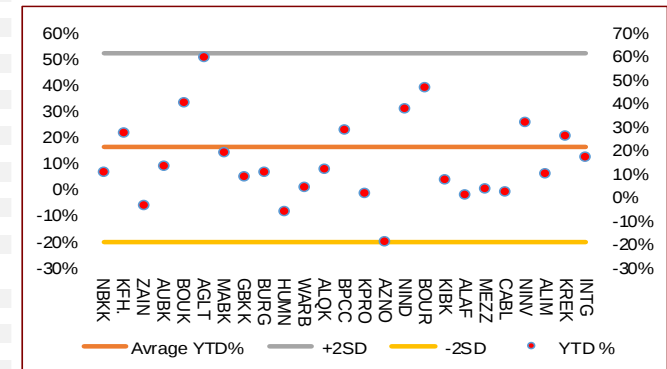
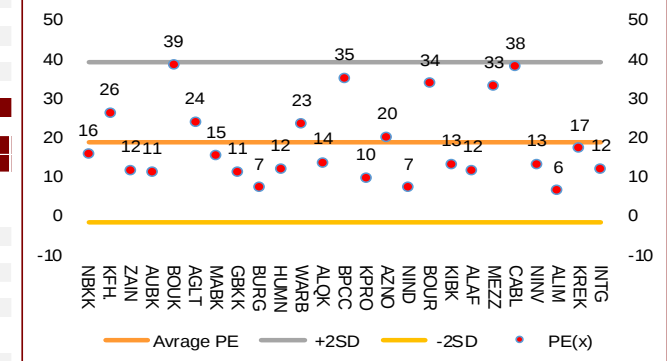
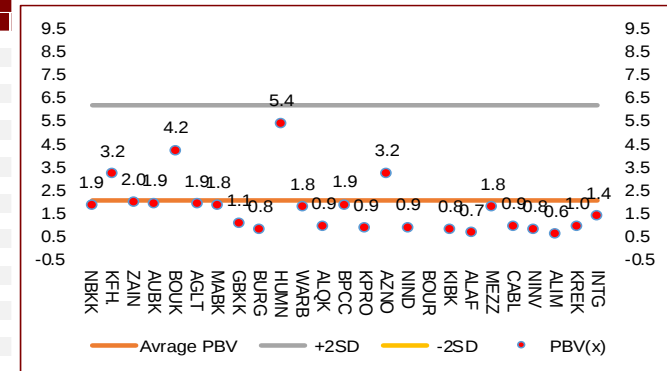
Boursa Kuwait Securities Co	1.618	0.028	1.76%	1.332	1.183	96	325	4.5%	47.1%	1.619	0.990
Mabane Co.	0.737	0.012	1.66%	0.725	0.677	69	863	2.1%	18.9%	0.761	0.557
Quraing Petrochemical Industries	0.379	0.005	1.34%	0.392	0.365	34	387	-0.3%	12.1%	0.447	0.262
Ahli United Bank BSC	0.245	0.003	1.24%	0.232	0.222	70	2,483	0.8%	13.3%	0.247	0.178
Kuwait Projects Company Holding	0.162	0.001	0.62%	0.158	0.160	60	294	1.3%	1.9%	0.178	0.147

Middel Performrs (Today's Price Change)

Gulf Cable and Electrical Industries	0.771	0.004	0.52%	0.770	0.778	59	161	2.4%	2.1%	0.888	0.559
National Bank of Kuwait	0.887	0.002	0.23%	0.851	0.822	73	6,380	-0.8%	10.9%	0.898	0.749
Burgan Bank	0.224	0.000	0.00%	0.225	0.211	50	617	-0.4%	10.4%	0.237	0.171
Warba Bank	0.246	0.000	0.00%	0.251	0.244	45	387	-0.8%	4.2%	0.278	0.193
Kuwait International Bank	0.224	0.000	0.00%	0.222	0.211	50	228	0.0%	7.7%	0.230	0.165
Integrated Holding	0.373	0.000	0.00%	0.374	0.347	70	94	0.8%	17.2%	0.399	0.297
National Investments	0.178	0.000	0.00%	0.176	0.159	63	142	0.0%	31.9%	0.198	0.100
Mezzan Holding	0.619	-0.001	-0.16%	0.639	0.598	43	187	-1.3%	3.8%	0.679	0.554
Mobile Telecommunications	0.587	-0.001	-0.17%	0.590	0.609	48	2,540	-0.7%	-3.1%	0.641	0.547
Kuwait Finance House	0.786	-0.002	-0.25%	0.100	0.100	86	6,584	0.1%	27.7%	1.210	0.996
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.226	0.206	60	208	-1.4%	0.9%	0.245	0.148
Agility Public Warehousing	0.985	-0.005	-0.51%	0.941	0.733	82	2,085	-0.6%	59.5%	1.077	0.550
Kuwait Real Estate	0.131	-0.001	-0.76%	0.129	0.116	64	122	-1.5%	26.2%	0.140	0.076
Boubyan Bank	0.760	-0.006	-0.78%	0.719	0.612	55	2,416	-5.0%	40.5%	0.806	0.501
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.124	0.114	63	128	0.0%	9.8%	0.134	0.085

Bottom 5 Performrs (Today's Price Change)

Gulf Bank	0.238	-0.002	-0.83%	0.241	0.225	46	717	-0.8%	8.7%	0.257	0.190
Shamal Az-Zour Al-Oula Power & Water	0.225	-0.002	-0.88%	0.234	0.269	50	248	-0.9%	-18.8%	0.500	0.220
National Industries Group Holding	0.231	-0.003	-1.28%	0.223	0.193	75	338	1.8%	37.8%	0.239	0.145
Boubyan Petrochemical	0.826	-0.017	-2.02%	0.888	0.752	31	417	-2.6%	29.1%	0.960	0.528
Human Soft Holding	3.570	-0.078	-2.14%	3.635	3.566	36	434	0.9%	-6.0%	4.030	2.486



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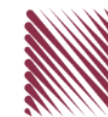
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.887	0.002	0.23%	1.86	15.90	3.4%	6,380	-1%	11%	3.08	3.48	11.7%	1.4%	0.898	0.749	16.74%
Kuwait Finance House	0.786	-0.002	-0.25%	3.20	26.23	1.9%	6,584	0%	28%	3.66	4.66	12.2%	1.3%	0.795	0.521	17.28%
Ahli United Bank BSC	0.245	0.003	1.24%	1.94	11.33	4.7%	2,483	1%	13%	7.39	30.21	17.1%	1.8%	0.247	0.178	6.52%
Boubyan Bank	0.760	-0.006	-0.78%	4.20	38.57	0.8%	2,416	-5%	40%	1.74	2.29	10.9%	1.2%	0.806	0.501	6.34%
Commercial Bank of Kuwait	0.510	0.010	2.00%	1.38	0.00	3.6%	1,010	0%	2%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.65%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.26	4.0%	717	-1%	9%	3.03	12.73	9.6%	1.0%	0.257	0.190	1.88%
Burgan Bank	0.224	0.000	0.00%	0.82	7.29	4.8%	617	0%	10%	0.49	2.20	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%	0.04	0.13	12.1%	1.3%	0.305	0.223	1.69%
Warba Bank	0.246	0.000	0.00%	1.78	23.43	0.0%	387	-1%	4%	0.42	1.71	7.6%	0.5%	0.278	0.193	1.02%
Al Ahli Bank of Kuwait	0.220	0.002	0.92%	0.66	12.94	6.1%	371	-1%	11%	0.02	0.11	5.1%	0.6%	0.223	0.155	0.97%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	0.53	2.39	6.1%	0.6%	0.230	0.165	0.60%
Total Banking Sector - 11 Companies				1.98	18.20	2.9%	21,840			20.42	59.92	10.90%	1.21%			57.31%

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	0.379	0.005	1.34%	0.92	13.72	4.0%	387	0%	12%	0.16	0.42	6.7%	3.6%	0.447	0.262	1.02%
Boubyan Petrochemical	0.826	-0.017	-2.02%	1.87	35.24	6.3%	417	-3%	29%	0.38	0.45	5.3%	2.1%	0.960	0.528	1.09%
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	0.399	0.010	2.57%	1.34	32.25	13.4%	29	2%	49%	0.01	0.03	4.1%	3.8%	0.430	0.227	0.08%
Total Basic Materials - 4 Companies				1.29	19.69	5.6%	900			0.54	0.90	6.57%	5.07%			2.36%

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	0.619	-0.001	-0.16%	1.77	33.24	2.7%	187	-1%	4%	0.41	0.66	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.182	-0.003	-1.62%	0.95	32.44	0.1%	38	-1%	3%	0.00	0.02	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.55	33.10	2.3%	225			0.41	0.68	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	0.741	-0.008	-1.07%	4.05	10.91	4.3%	163	0%	4%	0.10	0.14	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	0.000	0.00%	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	0.000	0.00%	0.84	15.92	3.6%	55	-1%	11%	0.02	0.11	5.3%	3.7%	0.164	0.107	0.14%
Sultan Center Food Products	0.205	0.001	0.49%	1.27	25.79	0.0%	58	-1%	105%	0.01	0.07	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.053	0.001	1.15%	0.47	10.49	0.0%	18	-1%	19%	0.00	0.01	4.5%	2.8%	0.073	0.030	0.05%
IFA Hotels and Resorts	0.044	0.001	1.61%	1.63	-1.24	0.0%	28	-1%	126%	0.02	0.45	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.076	-0.001	-0.65%	0.56	14.71	0.0%	16	-2%	24%	0.02	0.27	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.070	-0.002	-2.11%	0.40	26.26	16.6%	8	-1%	-18%	0.05	0.72	1.5%	0.9%	0.122	0.065	0.02%
Al Eid Food	0.296	0.005	1.72%	2.39	28.36	0.0%	43	-1%	328%	0.20	0.68	8.4%	6.1%	0.302	0.043	0.11%
Kuwait Hotels	0.076	-0.003	-3.79%	1.07	-4.40	0.0%	4	-4%	28%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.054	-0.003	-4.93%	0.46	-38.07	18.4%	3	-13%	-16%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.22	37.31	3.4%	527			0.43	2.49	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	0.162	0.001	0.62%	0.87	9.78	5.7%	294	1%	2%	0.04	0.26	8.9%	0.3%	0.178	0.147	0.77%
National Industries Group Holding	0.231	-0.003	-1.28%	0.89	7.29	4.6%	338	2%	38%	1.22	5.24	12.3%	3.7%	0.239	0.145	0.89%
Boursa Kuwait Securities Co	1.618	0.028	1.76%	10.12	33.87	0.0%	325	4%	47%	0.48	0.30	29.9%	26.5%	1.619	0.990	0.85%
GFH Financial Group	0.068	-0.001	-1.02%	0.75	9.43	4.1%	234	-1%	44%	0.60	8.77	8.0%	1.3%	0.073	0.041	0.61%
National Investments	0.178	0.000	0.00%	0.79	13.24	4.6%	142	0%	32%	0.18	0.99	5.9%	5.0%	0.198	0.100	0.37%
Tamdeen Investment	0.263	0.002	0.77%	0.32	10.90	4.5%	90	5%	-15%	0.05	0.21	3.0%	2.2%	0.371	0.200	0.24%
Alimtiyaz Investment Group	0.123	-0.001	-0.81%	0.59	6.47	6.4%	128	0%	10%	0.10	0.82	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.200	-0.003	-1.48%	0.62	7.71	8.4%	102	0%	5%	0.13	0.63	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.160	0.001	0.63%	1.64	-7.68	1.3%	112	1%	65%	0.98	6.09	-21.4%	-4.9%	0.204	0.043	0.29%
Kuwait Investment	0.245	0.001	0.41%	1.07	7.67	4.1%	134	1%	101%	0.26	1.06	13.9%	6.0%	0.250	0.101	0.35%
Noor Financial Investment	0.227	0.001	0.44%	1.39	11.10	2.2%	90	-1%	34%	0.11	0.50	12.5%	7.5%	0.271	0.132	0.24%
Arzan Financial Group for Financing and Invest	0.166	0.003	1.84%	1.32	118.71	0.0%	130	4%	197%	1.92	11.57	1.1%	0.7%	0.170	0.038	0.34%
Kuwait Financial Centre	0.178	-0.002	-1.11%	0.89	12.23	2.8%	85	-1%	113%	0.85	4.78	7.3%	3.5%	0.186	0.070	0.22%
Gulf Investment House	0.290	0.002	0.69%	3.26	536.41	0.0%	118	0%	249%	0.01	0.05	0.6%	0.5%	0.339	0.055	0.31%
Al Bareeq Holding	0.041	0.005	14.33%	0.43	8.13	0.0%	18	8%	-38%	1.54	40.96	5.2%	5.0%	0.105	0.014	0.05%
Arabi Group Holdings	0.156	0.003	1.96%	0.84	-15.68	0.0%	26	1%	-21%	0.01	0.04	-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	0.059	-0.001	-0.84%	0.43	-53.38	0.0%	36	1%	48%	0.23	3.90	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.044	-0.001	-2.22%	0.47	22.68	0.1%	34	-6%	20%	0.02	0.37	2.1%	2.0%	0.054	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.069	-0.004	-4.97%	0.46	12.95	5.3%	25	-5%	-8%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.105	0.001	0.96%	1.16	-124.47	0.0%	47	-2%	100%	0.57	5.46	-0.9%	-0.7%	0.112	0.046	0.12%
KAMCO Investment	0.116	-0.005	-4.13%	0.70	13.09	0.0%	40	-6%	57%	0.15	1.27	5.4%	2.3%	0.129	0.067	0.10%
First Investment	0.082	0.001	0.61%	0.88	-0.77	0.0%	37	-2%	31%	0.48	5.83	-113.6%	-62.0%	0.095	0.038	0.10%
Inovest BSC Public	0.104	-0.002	-1.89%	0.72	13.95	5.7%	31	-7%	59%	0.27	2.60	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.077	0.001	0.92%	0.81	76.44	0.0%	45	-2%	58%	0.01	0.15	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.147	0.000	0.00%	1.33	21.95	0.0%	30	1%	61%	0.00	0.00	6.1%	5.0%	0.156	0.069	0.08%
Bayan Investment	0.051	0.000	0.20%	0.51	-26.35	0.0%	18	-3%	22%	0.04	0.78	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	-0.001	-1.91%	0.56	15.85	0.8%	19	1%	24%	0.00	0.04	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.044	0.001	2.80%	0.96	28.28	0.0%	19	1%	39%	0.22	5.14	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.090	0.000	0.11%	0.71	40.41	0.0%	28	-1%	109%	0.01	0.14	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.112	0.001	0.90%	0.59	13.47	2.6%	24	-2%	35%	0.13	1.14	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.082	0.001	0.99%	0.59	6.60	0.0%	12	1%	2%	0.01	0.12	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.076	0.001	1.61%	0.72	-35.69	0.0%	17	-6%	80%	0.04	0.48	-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	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.070	0.000	0.00%	0.93	90.19	0.0%	11	5%	7%	0.01	0.10	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.025	0.000	0.00%	0.22	191.00	0.0%	7	-5%	0%	0.06	2.17	0.1%	0.1%	0.034	0.020	0.02%
International Financial Advisors	0.138	-0.001	-0.72%	4.16	-1.87	0.5%	34	-3%	131%	0.46	3.30	-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	0.000	0.00%	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	-1.01%	0.47	-13.80	0.0%	6	-2%	30%	0.03	1.76	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.034	-0.004	-9.33%	0.29	-17.37	0.0%	6	-1%	7%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.062	-0.003	-4.89%	0.69	-9.90	0.0%	6	-4%	28%	0.00	0.01	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.083	0.001	0.73%	0.92	406.36	0.0%	7	-3%	69%	0.08	0.96	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.200	0.002	1.01%	4.05	-52.40	0.0%	18	7%	124%	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%	0.010	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	21.70	3.1%	3,342			11.29	118.01	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	0.528	-0.001	-0.19%	1.38	42.98	2.9%	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	46.94	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	0.985	-0.005	-0.51%	1.89	24.03	1.7%	2,085	-1%	59%	2.01	2.03	7.9%	4.2%	1.077	0.550	5.47%
Human Soft Holding	3.570	-0.078	-2.14%	5.40	12.11	5.1%	434	1%	-6%	2.64	0.72	44.6%	30.3%	4.030	2.486	1.14%
ALAFCO Aviation Lease and Finance	0.218	-0.001	-0.46%	0.65	11.73	4.6%	208	-1%	1%	0.22	1.01	5.5%	1.4%	0.245	0.148	0.54%
Kuwait Cement	0.242	0.001	0.41%	0.82	42.95	6.1%	173	0%	5%	0.04	0.18	1.9%	1.3%	0.266	0.156	0.45%
Gulf Cable and Electrical Industries	0.771	0.004	0.52%	0.92	38.08	3.6%	161	2%	2%	0.20	0.26	2.4%	2.2%	0.888	0.559	0.42%
Integrated Holding	0.373	0.000	0.00%	1.38	11.95	9.3%	94	1%	17%	0.10	0.26	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.870	-0.003	-0.34%	1.17	11.49	11.3%	87	-1%	11%	0.01	0.01	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.699	0.021	3.10%	2.47	13.53	3.5%	105	0%	45%	0.23	0.33	18.3%	16.7%	0.900	0.407	0.28%
United Projects for Aviation Services	0.240	-0.001	-0.41%	1.19	9.71	3.7%	91	-5%	-17%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.482	-0.004	-0.82%	1.39	7.74	6.1%	87	-2%	21%	0.35	0.71	18.0%	5.9%	0.524	0.340	0.23%
National Industries	0.190	-0.006	-3.06%	0.79	15.47	5.2%	66	-4%	22%	0.04	0.22	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.129	-0.001	-0.77%	0.41	16.75	3.8%	42	-1%	43%	0.02	0.14	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.546	-0.014	-2.50%	2.28	12.35	3.1%	61	-3%	42%	0.00	0.00	18.5%	7.7%	0.629	0.260	0.16%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.00%	0.49	19.21	8.7%	31	-1%	-4%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.332	-0.002	-0.60%	1.21	15.70	5.9%	57	-3%	65%	0.09	0.26	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	0.000	-0.19%	0.22	15.70	0.0%	14	-1%	-2%	0.00	0.00	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	0.53%	0.37	8.28	8.2%	13	2%	6%	0.00	0.00	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.044	0.000	0.00%	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	0.000	0.00%	0.80	-7.52	16.4%	9	-7%	1%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.104	0.001	0.97%	0.82	16.78	4.5%	17	-1%	45%	0.01	0.07	4.9%	4.1%	0.123	0.053	0.04%
Specialities Group Holding	0.113	0.001	0.89%	0.61	13.43	0.0%	18	3%	44%	0.05	0.40	4.5%	3.5%	0.118	0.058	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.040	-0.001	-2.93%	0.54	-2.32	0.0%	4	-5%	5%	0.00	0.09	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.119	-0.001	-0.83%	0.99	-5.05	0.0%	11	-7%	124%	0.00	0.02	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.035	0.000	-0.56%	0.41	-239.08	0.0%	3	1%	19%	0.00	0.09	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.72	3.4%	3,969			6.00	6.88	6.92%	5.16%			10.42%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.950	-0.005	-0.52%	1.75	14.26	3.6%	190	0%	18%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.50%
Al Ahleia Insurance	0.494	-0.015	-2.95%	0.98	10.46	6.5%	107	1%	10%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.28%
Kuwait Insurance	0.444	0.000	0.00%	0.73	8.60	5.4%	82	0%	15%	0.00	0.00	8.5%	4.6%	0.444	0.339	0.22%
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	0.137	0.001	0.74%	0.60	19.44	0.0%	23	-1%	70%	0.00	0.00	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.051	0.007	15.35%	0.62	6.48	0.0%	5	-1%	38%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	0.00%	0.24	-33.40	0.0%	3	0%	30%	0.00	0.06	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.08	12.15	4.1%	510			0.00	0.06	8.86%	3.00%			1.34%

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	0.865	-0.010	-1.14%	2.06	7.38	8.1%	84	-1%	-18%	0.02	0.02	27.9%	23.6%	1.170	0.855	0.22%
Independent Petroleum Group	0.614	0.004	0.66%	1.13	16.73	4.9%	111	0%	29%	0.03	0.05	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.178	-0.002	-1.11%	0.64	18.08	0.0%	41	1%	15%	0.02	0.08	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.040	0.000	-0.75%	1.22	-5.42	0.0%	30	4%	39%	0.00	0.01	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	0.84%	0.27	-7.77	0.0%	11	0%	25%	0.04	1.65	-3.4%	-2.3%	0.028	0.015	0.03%
Senergy Holding	0.047	-0.002	-3.10%	0.94	-1.96	0.0%	9	-4%	121%	0.01	0.19	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.03	33.18	4.3%	286			0.11	2.01	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.	0.737	0.012	1.66%	1.82	15.30	1.3%	863	2%	19%	0.85	1.17	11.9%	5.8%	0.761	0.557	2.27%
Salhia Real Estate	0.522	-0.002	-0.38%	1.58	12.01	3.8%	258	0%	4%	0.01	0.01	13.2%	5.8%	0.599	0.389	0.68%
Commercial Real Estate	0.111	0.001	0.91%	0.67	13.63	5.2%	199	0%	-2%	0.07	0.64	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.213	0.000	0.00%	1.24	29.50	0.0%	337	2%	197%	1.93	9.01	4.2%	2.4%	0.221	0.063	0.89%
Tamdeen Real Estate	0.280	-0.002	-0.71%	0.40	13.64	3.6%	112	-1%	4%	0.05	0.17	3.0%	2.2%	0.336	0.235	0.30%
Kuwait Real Estate	0.131	-0.001	-0.76%	0.95	17.26	0.3%	122	-2%	26%	0.33	2.53	5.5%	2.2%	0.140	0.076	0.32%
United Real Estate	0.065	0.001	1.56%	0.37	-9.67	0.0%	70	3%	38%	0.00	0.01	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.067	-0.002	-2.21%	0.89	72.93	0.6%	66	-4%	62%	0.04	0.65	1.2%	1.0%	0.083	0.034	0.17%
Al Mazaya Holding	0.092	-0.001	-0.54%	0.73	-6.63	0.1%	58	-14%	62%	2.43	25.96	-11.0%	-3.8%	0.122	0.049	0.15%
Ajial Real Estate Entertainment	0.242	0.000	0.00%	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	0.41%	0.47	-3.51	9.4%	25	0%	-1%	0.03	0.36	-13.4%	-7.0%	0.087	0.067	0.06%
Munshaat Real Estate Projects	0.052	0.004	8.96%	0.36	19.27	4.0%	17	2%	-26%	0.01	0.26	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.090	-0.002	-1.85%	0.53	17.61	5.3%	37	-8%	55%	0.18	1.95	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	0.000	-0.42%	0.72	18.90	0.0%	32	-2%	48%	0.10	1.44	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	0.000	0.00%	0.88	13.33	6.4%	31	0%	45%	0.03	0.22	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.074	-0.003	-3.77%	0.65	18.23	0.1%	45	-3%	88%	0.08	1.04	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.279	0.003	1.09%	2.55	51.75	0.0%	17	-2%	2%	0.05	0.17	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-0.42%	0.29	-3.94	0.0%	13	-2%	1%	0.01	0.43	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.047	0.000	0.85%	0.45	12.47	4.2%	18	-1%	13%	0.01	0.27	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	-0.001	-1.30%	0.33	11.52	1.6%	19	-1%	48%	0.00	0.12	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	-0.001	-0.90%	0.48	5.50	7.5%	14	-3%	12%	0.00	0.04	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.063	0.000	0.00%	0.47	6.64	0.0%	11	-1%	7%	0.00	0.00	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	-1.35%	0.74	-0.69	0.0%	9	-2%	-17%	0.01	0.36	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.089	0.000	0.00%	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	0.090	-0.003	-3.12%	0.72	6.79	10.5%	9	1%	0%	0.00	0.01	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.052	0.000	-0.38%	0.58	-7.25	0.0%	12	3%	52%	0.00	0.06	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.019	0.000	1.58%	0.29	-2.65	0.0%	6	0%	-4%	0.00	0.00	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.035	0.000	-1.13%	0.05	0.93	5.1%	7	-5%	40%	0.00	0.01	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	-0.001	-1.62%	0.45	-6.43	0.0%	7	0%	52%	0.01	0.23	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.076	0.001	1.60%	0.96	102.92	0.0%	9	12%	120%	0.11	1.44	0.9%	0.9%	0.078	0.027	0.02%
Mena Real Estate	0.038	0.000	0.26%	0.26	-84.85	0.0%	5	-1%	37%	0.00	0.03	-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	0.10	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	25.08	1.9%	2,543			6.34	48.69	3.37%	3.29%			6.67%

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	0.000	0.00%	0.81	-99.91	3.9%	10	-1%	49%	0.01	0.08	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.81	-99.91	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	0.587	-0.001	-0.17%	1.96	11.71	5.3%	2,540	-1%	-3%	1.08	1.83	16.7%	4.6%	0.641	0.547	6.67%
Kuwait Telecommunications	0.860	0.000	0.00%	1.99	9.85	4.1%	429	-1%	1%	0.12	0.13	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.643	0.001	0.16%	0.56	10.70	10.0%	322	-2%	3%	0.01	0.01	5.3%	2.4%	0.711	0.570	0.85%
AAN Digital Services	0.013	0.000	0.00%	0.39	42.40	0.0%	11	-2%	5%	0.01	0.53	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.086	-0.004	-4.33%	0.73	36.34	0.0%	7	-6%	54%	0.01	0.11	2.0%	0.8%	0.094	0.041	0.02%
Telecom - 5 Companies				1.56	11.37	5.6%	3,310			1.21	2.62	13.70%	7.86%			8.69%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.225	-0.002	-0.88%	3.23	20.12	0.0%	248	-1%	-19%	0.14	0.63	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.23	20.12	0.0%	248			0.14	0.63	16.06%	2.26%			0.65%

Total Market 165 Companies				1.53	18.18	3.19%	38,107			46.92	242.96	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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