



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

04 October 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	6,878.42	-1.10	-0.02%	24.02%	6,887.30	5,335.28	39.86	1.61	19.02	3.04%
Premier Index	7,497.25	-7.72	-0.10%	23.90%	7,525.25	5,865.78	30.28	2.04	17.57	2.86%
Main Index	5,662.70	14.34	0.25%	24.39%	5,650.43	4,284.55	9.58	0.97	25.74	3.60%
NIC 50 Index	8,339.32	-5.59	-0.07%	24.70%	8,362.44	6,360.95	33.67	1.90	18.62	2.89%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	55.75	534.53
Premier Index	19.64	70.47
Main Index	36.12	464.06
NIC 50 Index	32.43	191.42

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Wethaq Takaful Insurance	0.031	316,443	17.42%
Sokouk Holding	0.031	1,580,769	13.75%
Specialities Group Holding	0.165	2,489,002	10.74%
AAN Digital Services	0.016	993,984	10.71%
First Takaful Insurance	0.054	34,990	10.20%

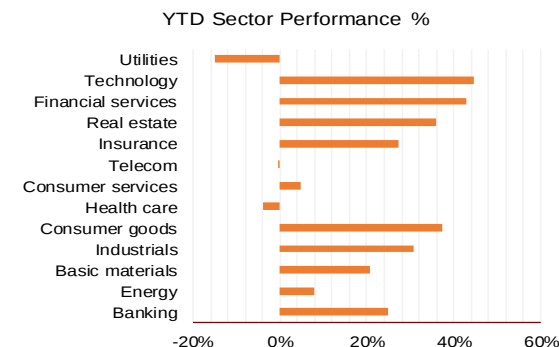
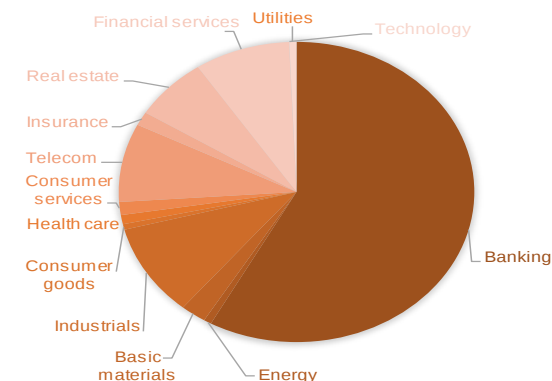
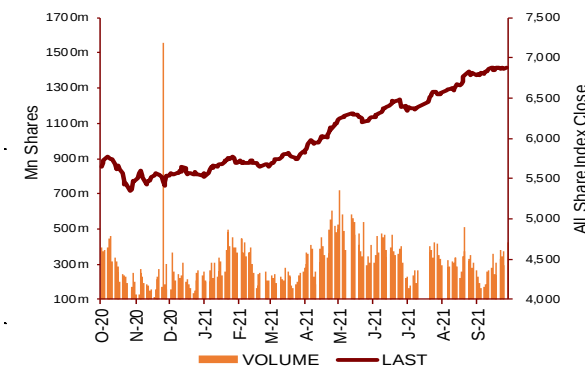
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Real Estate	0.158	4.18	1.94%
Commercial Bank of Kuwait	0.500	3.00	0.00%
Aayan Leasing and Investment	0.168	2.79	1.20%
National Bank of Kuwait	0.957	2.68	0.10%
Specialities Group Holding	0.165	2.49	10.74%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,576.75	-1.880	-0.12%	24.9%	1,583.0	1,233.4	23.12	2.10	19.27	2.7%
Energy	1,380.07	1.590	0.12%	8.0%	1,519.3	1,117.7	0.28	1.00	32.31	4.4%
Basic materials	1,083.46	-1.130	-0.10%	20.6%	1,213.2	769.2	0.93	1.33	20.25	5.5%
Industrials	1,166.58	-1.190	-0.10%	30.9%	1,228.3	791.9	3.96	1.35	18.77	3.4%
Consumer goods	1,124.07	-1.780	-0.16%	37.3%	1,132.3	710.0	0.24	1.61	34.56	2.2%
Health care	794.68	-0.600	-0.08%	-3.9%	826.8	759.1	0.39	4.01	46.60	1.0%
Consumer services	782.47	1.020	0.13%	4.8%	842.4	705.3	0.56	1.30	39.64	3.2%
Telecom	1,098.85	2.270	0.21%	-0.3%	1,179.6	1,053.4	3.37	1.58	11.56	5.5%
Insurance	1,470.52	-1.510	-0.10%	27.2%	1,524.5	982.6	0.59	1.24	13.96	3.6%
Real estate	1,293.47	3.210	0.25%	35.8%	1,291.9	886.1	2.70	0.90	26.68	1.8%
Financial services	1,328.93	5.070	0.38%	42.9%	1,327.7	878.4	3.46	0.99	22.46	3.0%
Technology	727.50	-29.100	-3.85%	44.7%	887.6	455.4	0.01	0.79	-97.00	4.0%
Utilities	621.05	0.000	0.00%	-14.8%	879.0	579.0	0.26	3.39	21.10	0.0%
	6,878.42	-1.10	-0.02%	24.0%	6,887.3	5,335.3	39.86	1.61	19.02	3.04%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	74	52	38
Premier Index	10	11	4
Main Index	64	41	34
NIC 50 Index	22	20	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Remal Real Estate	0.020	405,162	-12.11%
National Consumer Holding	0.159	728,656	-11.17%
Warba Capital Holding	0.122	357,910	-8.96%
Gulf Franchising Holding	0.056	68	-4.92%
Ras Al Khaimah for White	0.086	690	-4.44%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.016	66.44	10.71%
Sokouk Holding	0.031	53.24	13.75%
Kuwait Real Estate	0.158	26.64	1.94%
First Investment	0.089	21.63	3.24%
Securities House	0.112	21.55	0.90%

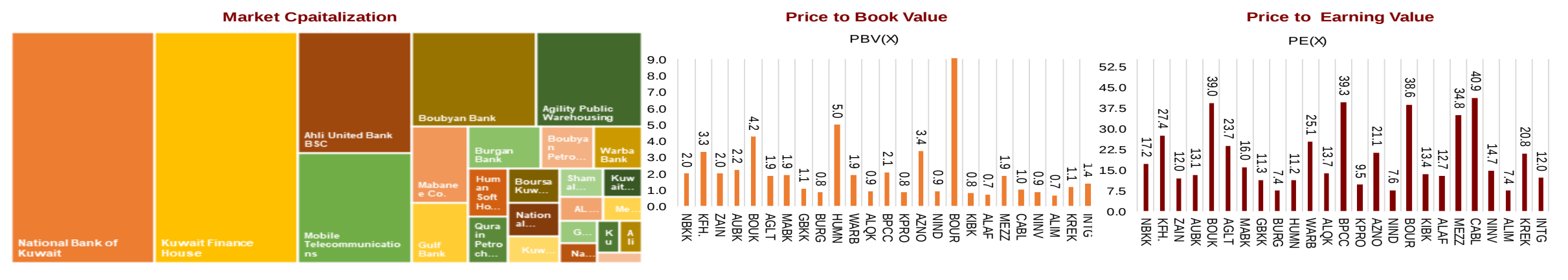


DAILY MARKET COVERAGE REPORT

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	0.957	0.001	0.10%	2.00	17.15	3.1%	6,883	0%	20%	2.68	2.80	11.7%	1.4%	0.965	0.761	22.73%
Kuwait Finance House	0.821	-0.001	-0.12%	3.34	27.38	1.8%	6,872	0%	33%	1.65	2.01	12.2%	1.3%	0.831	0.583	22.69%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	11.99	5.2%	2,601	0%	-1%	0.80	1.33	16.7%	4.6%	0.641	0.572	8.59%
Ahli United Bank BSC	0.283	-0.003	-1.05%	2.24	13.09	4.1%	2,868	-1%	31%	1.45	5.11	17.1%	1.8%	0.287	0.199	9.47%
Boubyan Bank	0.769	0.001	0.13%	4.25	39.03	0.8%	2,445	0%	42%	0.28	0.37	10.9%	1.2%	0.806	0.516	8.07%
Agility Public Warehousing	0.978	-0.002	-0.20%	1.87	23.73	1.7%	2,059	-1%	59%	1.41	1.44	7.9%	4.2%	1.077	0.569	6.80%
Mabane Co.	0.769	-0.001	-0.13%	1.90	15.97	1.3%	901	0%	24%	0.29	0.38	11.9%	5.8%	0.810	0.584	2.97%
Gulf Bank	0.238	-0.001	-0.42%	1.08	11.26	4.0%	717	0%	9%	0.24	1.02	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.229	0.001	0.44%	0.84	7.44	4.7%	630	0%	13%	0.10	0.42	11.3%	1.2%	0.237	0.188	2.08%
Human Soft Holding	3.295	0.000	0.00%	4.99	11.17	5.6%	401	0%	-13%	0.19	0.06	44.6%	30.3%	4.030	2.603	1.32%
Warba Bank	0.264	-0.002	-0.75%	1.91	25.14	0.0%	416	-1%	12%	0.45	1.69	7.6%	0.5%	0.278	0.228	1.37%
Qurain Petrochemical Industries	0.379	0.000	0.00%	0.92	13.73	4.0%	388	-1%	12%	0.05	0.14	6.7%	3.6%	0.447	0.275	1.28%
Boubyan Petrochemical	0.892	-0.002	-0.22%	2.08	39.34	5.6%	465	-1%	39%	0.13	0.14	5.3%	2.1%	0.960	0.530	1.54%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.54	5.9%	286	0%	-1%	0.04	0.24	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	3.39	21.10	0.0%	260	0%	-15%	0.17	0.72	16.1%	2.3%	0.334	0.220	0.86%
National Industries Group Holding	0.242	-0.001	-0.41%	0.94	7.64	4.3%	354	0%	44%	0.72	2.97	12.3%	3.7%	0.247	0.163	1.17%
Boursa Kuwait Securities Co	1.843	0.005	0.27%	11.53	38.58	0.0%	370	0%	68%	0.55	0.30	29.9%	26.5%	1.872	1.011	1.22%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.44	4.4%	230	1%	9%	1.30	5.77	6.1%	0.6%	0.233	0.190	0.76%
ALAFCO Aviation Lease and Finance	0.236	-0.001	-0.42%	0.70	12.70	4.2%	225	1%	9%	0.35	1.49	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.635	0.001	0.16%	1.86	34.78	2.6%	196	0%	7%	0.24	0.38	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.828	-0.012	-1.43%	0.99	40.90	3.3%	173	-1%	10%	0.03	0.03	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.197	0.000	0.00%	0.87	14.65	4.1%	157	-1%	46%	0.37	1.87	5.9%	5.0%	0.216	0.124	0.52%
Alimtiyaz Investment Group	0.140	0.003	2.19%	0.67	7.37	5.6%	145	3%	25%	1.74	12.52	9.1%	5.2%	0.138	0.093	0.48%
Kuwait Real Estate	0.158	0.003	1.94%	1.15	20.85	0.2%	147	4%	52%	4.18	26.64	5.5%	2.2%	0.155	0.090	0.49%
Integrated Holding	0.375	0.001	0.27%	1.38	12.01	9.3%	95	0%	18%	0.23	0.61	11.5%	8.5%	0.399	0.301	0.31%
Total		-7.72	-0.10%	2.04	17.57	2.86%	30,283	-0.1%	23.9%	19.64	70.47	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	0.957	0.001	0.10%	2.00	17.2	3.1%	6,883	0.4%	19.6%	11.7%	1.4%
Kuwait Finance House	0.821	-0.001	-0.12%	3.34	27.4	1.8%	6,872	-0.1%	33.4%	12.2%	1.3%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	12.0	5.2%	2,601	0.3%	-0.8%	16.7%	4.6%
Ahli United Bank BSC	0.283	-0.003	-1.05%	2.24	13.1	4.1%	2,868	-0.7%	30.9%	17.1%	1.8%
Boubyan Bank	0.769	0.001	0.13%	4.25	39.0	0.8%	2,445	0.1%	42.2%	10.9%	1.2%
Agility Public Warehousing	0.978	-0.002	-0.20%	1.87	23.7	1.7%	2,059	-0.5%	59.5%	7.9%	4.2%
Mabane Co.	0.769	-0.001	-0.13%	1.90	16.0	1.3%	901	-0.1%	24.1%	11.9%	5.8%
Gulf Bank	0.238	-0.001	-0.42%	1.08	11.3	4.0%	717	0.0%	8.7%	9.6%	1.0%
Burgan Bank	0.229	0.001	0.44%	0.84	7.4	4.7%	630	0.4%	12.9%	11.3%	1.2%
Human Soft Holding	3.295	0.000	0.00%	4.99	11.2	5.6%	401	-0.1%	-13.3%	44.6%	30.3%
Warba Bank	0.264	-0.002	-0.75%	1.91	25.1	0.0%	416	-0.8%	11.9%	7.6%	0.5%
Quraia Petrochemical Industries	0.379	0.000	0.00%	0.92	13.7	4.0%	388	-0.5%	11.5%	6.7%	3.6%
Boubyan Petrochemical	0.892	-0.002	-0.22%	2.08	39.3	5.6%	465	-0.9%	39.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.5	5.9%	286	0.0%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	3.39	21.1	0.0%	260	-0.4%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.242	-0.001	-0.41%	0.94	7.6	4.3%	354	0.4%	44.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.843	0.005	0.27%	11.53	38.6	0.0%	370	-0.1%	67.5%	29.9%	26.5%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.4	4.4%	230	1.3%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.236	-0.001	-0.42%	0.70	12.7	4.2%	225	1.3%	9.3%	5.5%	1.4%
Mezzan Holding	0.635	0.001	0.16%	1.86	34.8	2.6%	196	0.5%	7.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.828	-0.012	-1.43%	0.99	40.9	3.3%	173	-1.4%	9.7%	2.4%	2.2%
National Investments	0.197	0.000	0.00%	0.87	14.7	4.1%	157	-0.5%	45.9%	5.9%	5.0%
Alimtiq Investment Group	0.140	0.003	2.19%	0.67	7.4	5.6%	145	2.9%	25.0%	9.1%	5.2%
Kuwait Real Estate	0.158	0.003	1.94%	1.15	20.8	0.2%	147	3.9%	52.2%	5.5%	2.2%
Integrated Holding	0.375	0.001	0.27%	1.38	12.0	9.3%	95	-0.3%	17.8%	11.5%	8.5%
Total		-7.72	-0.10%	2.04	17.57	2.86%	30,283	-0.1%	23.9%	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	7,497	-7.72	-0.10%	7,340	6,689	68	30,283	-0.1%	23.8%	7,525	5,866

Top 5 Performrs (Today's Price Change)

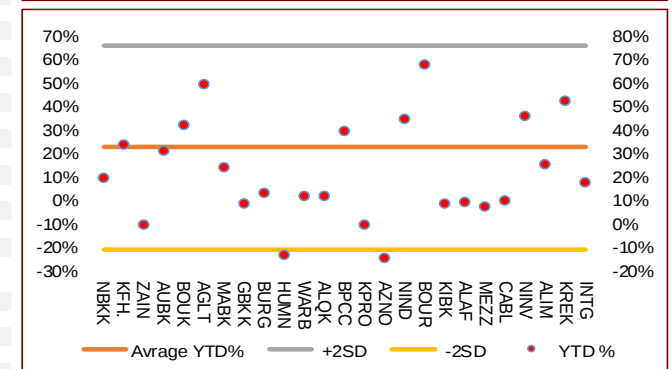
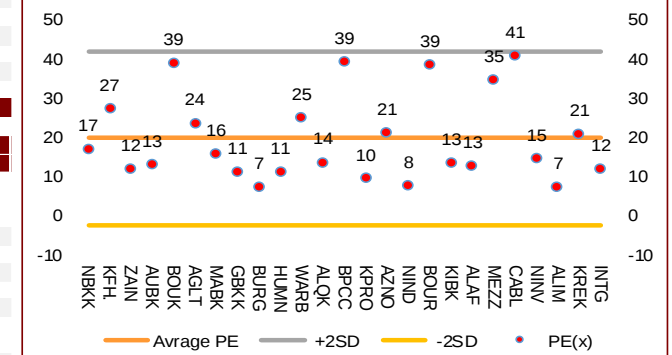
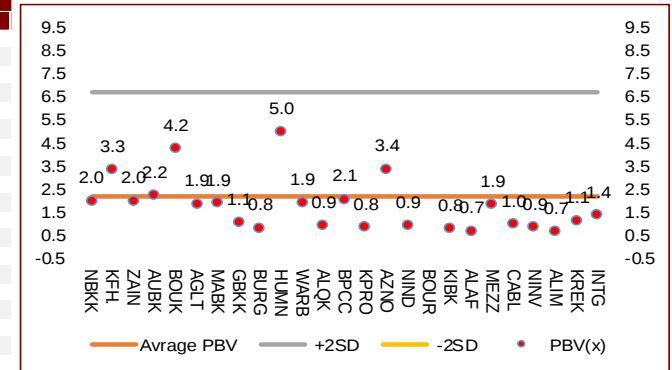
Alimtiq Investment Group	0.140	0.003	2.19%	0.126	0.119	75	145	2.9%	25.0%	0.138	0.093
Kuwait Real Estate	0.158	0.003	1.94%	0.140	0.125	73	147	3.9%	52.2%	0.155	0.090
Kuwait International Bank	0.226	0.002	0.89%	0.225	0.215	53	230	1.3%	8.7%	0.233	0.190
Burgan Bank	0.229	0.001	0.44%	0.228	0.217	41	630	0.4%	12.9%	0.237	0.188
Integrated Holding	0.375	0.001	0.27%	0.373	0.358	48	95	-0.3%	17.8%	0.399	0.301

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.843	0.005	0.27%	1.720	1.317	49	370	-0.1%	67.5%	1.872	1.011
Mobile Telecommunications	0.601	0.001	0.17%	0.597	0.607	50	2,601	0.3%	-0.8%	0.641	0.572
Mezzan Holding	0.635	0.001	0.16%	0.616	0.601	84	196	0.5%	7.2%	0.679	0.554
Boubyan Bank	0.769	0.001	0.13%	0.778	0.651	34	2,445	0.1%	42.2%	0.806	0.516
National Bank of Kuwait	0.957	0.001	0.10%	0.922	0.847	64	6,883	0.4%	19.6%	0.965	0.761
Human Soft Holding	3.295	0.000	0.00%	3.428	3.619	30	401	-0.1%	-13.3%	4.030	2.603
Quraia Petrochemical Industries	0.379	0.000	0.00%	0.377	0.381	57	388	-0.5%	11.5%	0.447	0.275
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	0.232	0.251	47	260	-0.4%	-14.8%	0.334	0.220
National Investments	0.197	0.000	0.00%	0.190	0.172	53	157	-0.5%	45.9%	0.216	0.124
Kuwait Finance House	0.821	-0.001	-0.12%	0.100	0.100	40	6,872	-0.1%	33.4%	1.210	0.996
Mabane Co.	0.769	-0.001	-0.13%	0.758	0.704	40	901	-0.1%	24.1%	0.810	0.584
Agility Public Warehousing	0.978	-0.002	-0.20%	0.989	0.812	24	2,059	-0.5%	59.5%	1.077	0.569
Boubyan Petrochemical	0.892	-0.002	-0.22%	0.861	0.815	71	465	-0.9%	39.4%	0.960	0.530
National Industries Group Holding	0.242	-0.001	-0.41%	0.234	0.205	70	354	0.4%	44.4%	0.247	0.163
Gulf Bank	0.238	-0.001	-0.42%	0.239	0.228	53	717	0.0%	8.7%	0.257	0.205

Bottom 5 Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.236	-0.001	-0.42%	0.226	0.219	54	225	1.3%	9.3%	0.245	0.155
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.157	0.160	60	286	0.0%	-0.6%	0.178	0.147
Warba Bank	0.264	-0.002	-0.75%	0.256	0.247	64	416	-0.8%	11.9%	0.278	0.228
Ahli United Bank BSC	0.283	-0.003	-1.05%	0.266	0.230	81	2,868	-0.7%	30.9%	0.287	0.199
Gulf Cable and Electrical Industries	0.828	-0.012	-1.43%	0.790	0.799	75	173	-1.4%	9.7%	0.888	0.586



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Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.957	0.001	0.10%	2.00	17.15	3.1%	6,883	0%	20%	2.68	2.80	11.7%	1.4%	0.965	0.761	17.27%
Kuwait Finance House	0.821	-0.001	-0.12%	3.34	27.38	1.8%	6,872	0%	33%	1.65	2.01	12.2%	1.3%	0.831	0.583	17.24%
Ahli United Bank BSC	0.283	-0.003	-1.05%	2.24	13.09	4.1%	2,868	-1%	31%	1.45	5.11	17.1%	1.8%	0.287	0.199	7.20%
Boubyan Bank	0.769	0.001	0.13%	4.25	39.03	0.8%	2,445	0%	42%	0.28	0.37	10.9%	1.2%	0.806	0.516	6.13%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	3.00	6.00	0.0%	0.0%	0.605	0.474	2.48%
Gulf Bank	0.238	-0.001	-0.42%	1.08	11.26	4.0%	717	0%	9%	0.24	1.02	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.229	0.001	0.44%	0.84	7.44	4.7%	630	0%	13%	0.10	0.42	11.3%	1.2%	0.237	0.188	1.58%
Ahli United Bank	0.322	0.001	0.31%	1.52	12.55	3.8%	691	0%	23%	0.16	0.50	12.1%	1.3%	0.327	0.245	1.73%
Warba Bank	0.264	-0.002	-0.75%	1.91	25.14	0.0%	416	-1%	12%	0.45	1.69	7.6%	0.5%	0.278	0.228	1.04%
Al Ahli Bank of Kuwait	0.222	0.000	0.00%	0.67	13.05	6.0%	374	0%	12%	0.47	2.12	5.1%	0.6%	0.230	0.181	0.94%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.44	4.4%	230	1%	9%	1.30	5.77	6.1%	0.6%	0.233	0.190	0.58%
Total Banking Sector - 11 Companies				2.10	19.27	2.7%	23,117			11.78	27.81	10.90%	1.21%			58.00%

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	0.000	0.00%	0.92	13.73	4.0%	388	-1%	12%	0.05	0.14	6.7%	3.6%	0.447	0.275	0.97%
Boubyan Petrochemical	0.892	-0.002	-0.22%	2.08	39.34	5.6%	465	-1%	39%	0.13	0.14	5.3%	2.1%	0.960	0.530	1.17%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.449	0.11%
Kuwait Foundry	0.387	0.001	0.26%	1.30	31.28	13.8%	28	-1%	44%	0.00	0.00	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.33	20.25	5.5%	926			0.18	0.28	6.57%	5.07%			2.32%

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	0.635	0.001	0.16%	1.86	34.78	2.6%	196	0%	7%	0.24	0.38	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.188	0.000	0.00%	0.98	33.51	0.1%	39	0%	7%	0.01	0.03	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.61	34.56	2.2%	235			0.24	0.40	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	0.830	-0.001	-0.12%	4.13	11.11	4.2%	166	0%	16%	0.12	0.14	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.830	0.000	0.00%	0.95	8.97	5.8%	77	0%	11%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.165	0.000	0.00%	0.99	17.27	3.6%	67	-1%	34%	0.01	0.05	5.7%	3.2%	0.172	0.110	0.17%
Al Soor Fuel Marketing	0.163	0.000	0.00%	1.00	19.08	3.0%	66	0%	34%	0.03	0.21	5.3%	3.7%	0.173	0.110	0.17%
Sultan Center Food Products	0.191	0.001	0.53%	1.19	24.03	0.0%	54	0%	91%	0.10	0.54	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.056	-0.001	-1.40%	0.50	11.23	0.0%	20	-1%	27%	0.05	0.91	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.054	-0.002	-3.57%	2.00	-1.52	0.0%	34	8%	177%	0.24	4.30	-131.5%	-8.1%	0.058	0.016	0.09%
Kuwait Resorts	0.094	-0.003	-2.99%	0.66	17.43	0.0%	18	-1%	53%	0.54	5.68	3.8%	3.2%	0.098	0.050	0.05%
Future Kid Entertainment and Real Estate	0.077	0.001	1.05%	0.45	29.01	15.0%	8	2%	-10%	0.02	0.21	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.283	0.002	0.71%	2.28	27.12	0.0%	41	1%	309%	0.25	0.89	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.094	0.006	6.70%	1.32	-5.42	0.0%	5	7%	58%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.058	0.005	9.94%	0.48	-40.53	17.3%	3	10%	-11%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.30	39.64	3.2%	560			1.36	12.96	3.28%	3.04%			1.40%

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	0.359	0.001	0.28%	1.38	7.87	8.4%	239	-1%	11%	0.08	0.22	17.6%	7.1%	0.399	0.288	0.60%
Kuwait Projects Company Holding	0.158	-0.001	-0.63%	0.85	9.54	5.9%	286	0%	-1%	0.04	0.24	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.242	-0.001	-0.41%	0.94	7.64	4.3%	354	0%	44%	0.72	2.97	12.3%	3.7%	0.247	0.163	0.89%
Boursa Kuwait Securities Co	1.843	0.005	0.27%	11.53	38.58	0.0%	370	0%	68%	0.55	0.30	29.9%	26.5%	1.872	1.011	0.93%
GFH Financial Group	0.068	0.001	1.65%	0.75	9.43	4.1%	234	3%	44%	1.25	18.58	8.0%	1.3%	0.077	0.041	0.59%
National Investments	0.197	0.000	0.00%	0.87	14.65	4.1%	157	-1%	46%	0.37	1.87	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.341	0.002	0.59%	0.42	14.14	3.5%	117	1%	10%	0.05	0.15	3.0%	2.2%	0.368	0.200	0.29%
Alimtiyaz Investment Group	0.140	0.003	2.19%	0.67	7.37	5.6%	145	3%	25%	1.74	12.52	9.1%	5.2%	0.138	0.093	0.36%
Commercial Facilities	0.205	0.003	1.49%	0.63	7.90	8.2%	104	2%	8%	0.22	1.07	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.168	0.002	1.20%	1.73	-8.08	1.2%	118	2%	73%	2.79	16.70	-21.4%	-4.9%	0.204	0.087	0.30%
Kuwait Investment	0.280	0.004	1.45%	1.22	8.77	3.6%	153	1%	130%	0.20	0.73	13.9%	6.0%	0.295	0.115	0.38%
Noor Financial Investment	0.341	-0.003	-0.87%	2.08	16.67	1.5%	135	-1%	101%	0.14	0.41	12.5%	7.5%	0.379	0.165	0.34%
Arzan Financial Group for Financing and Invest	0.159	0.000	0.00%	1.26	113.56	0.0%	124	-1%	185%	0.44	2.80	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.172	-0.002	-1.15%	0.86	11.82	2.9%	82	-2%	106%	0.30	1.75	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.314	0.002	0.64%	3.53	580.81	0.0%	128	-1%	277%	0.02	0.07	0.6%	0.5%	0.340	0.076	0.32%
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%	0.102	0.014	0.04%
Arabi Group Holdings	0.142	-0.001	-0.70%	0.77	-14.27	0.0%	23	-4%	-28%	0.00	0.01	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.153	-0.002	-1.29%	2.09	51.36	0.0%	34	0%	10%	0.00	0.00	4.1%	3.2%	0.198	0.120	0.08%

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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	0.54%	0.41	-50.76	0.0%	34	1%	40%	0.23	4.05	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.047	-0.001	-1.06%	0.50	24.07	0.1%	36	1%	27%	0.02	0.49	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.088	0.000	0.00%	0.59	16.54	4.1%	32	0%	17%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.08%
Securities House	0.112	0.001	0.90%	1.24	-132.76	0.0%	50	4%	113%	2.44	21.55	-0.9%	-0.7%	0.115	0.049	0.13%
KAMCO Investment	0.134	0.000	0.00%	0.81	15.13	0.0%	46	2%	81%	0.07	0.50	5.4%	2.3%	0.136	0.071	0.12%
First Investment	0.089	0.003	3.24%	0.95	-0.84	0.0%	40	5%	42%	1.93	21.63	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.108	-0.001	-0.92%	0.75	14.49	5.5%	32	0%	65%	1.22	11.24	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.123	0.002	1.65%	1.04	97.53	0.0%	57	4%	89%	1.32	10.75	1.1%	1.0%	0.121	0.048	0.14%
Al Madar Finance and Investment	0.108	0.001	0.93%	0.98	16.13	0.0%	22	0%	19%	0.03	0.26	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.053	0.003	6.00%	0.53	-27.39	0.0%	19	6%	27%	0.22	4.18	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	-0.001	-1.23%	0.58	16.55	0.8%	20	4%	29%	0.03	0.45	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.048	0.000	-0.21%	1.05	30.72	0.0%	21	4%	51%	0.25	5.26	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.100	0.003	2.67%	0.79	44.90	0.0%	31	10%	133%	0.16	1.58	1.8%	1.2%	0.125	0.040	0.08%
National International Holding	0.179	0.015	9.15%	0.94	21.56	1.6%	38	14%	116%	0.57	3.30	4.4%	3.3%	0.170	0.057	0.09%
Osoul Investment	0.091	0.002	2.25%	0.65	7.27	0.0%	13	8%	14%	0.08	0.85	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.001	1.35%	0.71	-35.32	0.0%	17	1%	79%	0.04	0.54	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	0%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.078	0.001	0.65%	1.03	99.85	0.0%	12	2%	19%	0.01	0.12	1.0%	0.6%	0.080	0.057	0.03%
Al Salam Group Holding	0.030	0.001	3.87%	0.26	222.71	0.0%	8	6%	17%	0.35	12.29	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.117	-0.003	-2.50%	3.53	-1.58	0.5%	29	-5%	96%	0.67	5.67	-222.8%	-19.3%	0.145	0.031	0.07%
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	0.013	0.02%
Credit Rating and Collection	0.025	0.000	0.40%	0.77	-16.82	0.0%	4	0%	14%	0.00	0.04	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.020	0.001	2.63%	0.47	-13.73	0.0%	6	4%	29%	0.03	1.83	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.033	0.000	0.00%	0.28	-16.86	0.0%	6	5%	3%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.122	-0.012	-8.96%	1.36	-19.39	0.0%	12	-5%	151%	0.36	2.91	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.159	-0.020	-11.17%	1.76	782.22	0.0%	14	-13%	225%	0.73	4.34	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.194	-0.001	-0.51%	3.93	-50.83	0.0%	18	9%	118%	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%	0.009	0.006	0.00%
Gulf Franchising Holding	0.056	-0.003	-4.92%	0.88	-2.43	0.0%	2	-6%	-6%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				0.99	22.46	3.0%	3,460			19.67	174.20	4.42%	4.14%			8.68%

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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	0.510	-0.002	-0.39%	1.33	41.52	3.0%	77	-1%	-11%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.440	0.000	0.00%	3.77	32.81	0.0%	8	0%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.01	46.60	1.0%	394			0.00	0.00	8.61%	4.68%			0.99%

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	0.978	-0.002	-0.20%	1.87	23.73	1.7%	2,059	-1%	59%	1.41	1.44	7.9%	4.2%	1.077	0.569	5.16%
Human Soft Holding	3.295	0.000	0.00%	4.99	11.17	5.6%	401	0%	-13%	0.19	0.06	44.6%	30.3%	4.030	2.603	1.01%
ALAFCO Aviation Lease and Finance	0.236	-0.001	-0.42%	0.70	12.70	4.2%	225	1%	9%	0.35	1.49	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.246	0.000	0.00%	0.84	43.66	6.0%	175	0%	6%	0.04	0.18	1.9%	1.3%	0.266	0.200	0.44%
Gulf Cable and Electrical Industries	0.828	-0.012	-1.43%	0.99	40.90	3.3%	173	-1%	10%	0.03	0.03	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.375	0.001	0.27%	1.38	12.01	9.3%	95	0%	18%	0.23	0.61	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.940	-0.010	-1.05%	1.26	12.41	10.5%	94	0%	20%	0.03	0.03	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.702	0.004	0.57%	2.48	13.59	3.5%	105	1%	47%	0.02	0.03	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.259	0.008	3.19%	1.29	10.48	3.4%	98	8%	-11%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.478	-0.001	-0.21%	1.38	7.67	6.1%	86	-1%	20%	0.12	0.25	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.196	0.000	0.00%	0.82	15.99	5.0%	69	3%	26%	0.00	0.01	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.121	-0.002	-1.63%	0.39	15.79	4.1%	40	-2%	35%	0.14	1.13	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.543	0.012	2.26%	2.28	12.34	3.1%	61	2%	41%	0.01	0.01	18.5%	7.7%	0.629	0.291	0.15%
Ras Al Khaimah for White Cement and Constr	0.086	-0.004	-4.44%	0.68	26.39	6.4%	43	-5%	32%	0.00	0.01	2.6%	2.0%	0.100	0.061	0.11%
Combined Group Contracting	0.360	-0.003	-0.83%	1.31	17.03	5.4%	62	-2%	79%	0.26	0.72	7.7%	1.2%	0.399	0.175	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	0.027	0.06%
Kuwait and Gulf Link Transport	0.053	0.000	0.00%	0.22	16.03	0.0%	15	3%	0%	0.02	0.31	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.217	-0.004	-1.81%	1.22	67.44	4.5%	22	0%	40%	0.00	0.02	1.8%	1.4%	0.223	0.130	0.05%
National Cleaning	0.056	0.001	0.90%	0.36	8.14	8.3%	13	6%	5%	0.04	0.66	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.18	21.77	9.4%	16	5%	31%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.180	0.000	0.00%	0.77	-7.29	16.9%	9	0%	121%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.118	0.002	1.72%	0.93	19.04	4.0%	19	4%	65%	0.21	1.82	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.165	0.016	10.74%	0.89	19.61	0.0%	26	15%	111%	2.49	15.73	4.5%	3.5%	0.155	0.060	0.06%
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	0.015	0.03%
Salbookh Trading	0.050	0.001	2.65%	0.68	-2.94	0.0%	5	6%	33%	0.43	8.37	-23.2%	-15.9%	0.050	0.031	0.01%
Metal and Recycling	0.116	-0.004	-3.33%	0.97	-4.92	0.0%	10	-4%	118%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.063	0.006	9.57%	0.74	-426.68	0.0%	5	40%	113%	0.40	6.46	-0.2%	-0.1%	0.060	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.77	3.4%	3,961			6.43	39.40	7.17%	5.27%			9.94%

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	0.915	0.000	0.00%	2.39	19.45	2.7%	260	3%	26%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.65%
Al Ahleia Insurance	0.499	-0.006	-1.19%	0.99	10.56	6.4%	108	-1%	11%	0.02	0.05	9.4%	3.3%	0.561	0.381	0.27%
Kuwait Insurance	0.400	0.000	0.00%	0.66	7.75	6.0%	74	0%	4%	0.00	0.01	8.5%	4.6%	0.459	0.360	0.19%
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	0.194	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	0.170	-0.002	-1.16%	0.76	24.81	0.0%	29	1%	110%	0.24	1.44	3.1%	1.0%	0.174	0.071	0.07%
First Takaful Insurance	0.054	0.005	10.20%	0.66	6.84	0.0%	6	16%	46%	0.03	0.62	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.031	0.005	17.42%	0.28	-39.07	0.0%	3	24%	52%	0.32	10.27	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.24	13.96	3.6%	586			0.62	12.39	8.86%	3.00%			1.47%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.780	0.000	0.00%	1.86	6.65	9.0%	76	0%	-26%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.164	-0.004	-2.38%	0.59	16.66	0.0%	38	-2%	6%	0.06	0.37	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.042	0.001	2.44%	1.30	-5.76	0.0%	32	0%	48%	0.00	0.01	-22.5%	-17.0%	0.047	0.019	0.08%
Gulf Petroleum Investment	0.026	0.000	0.78%	0.29	-8.31	0.0%	12	4%	34%	0.13	5.20	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.054	0.002	3.88%	1.07	-2.24	0.0%	11	9%	152%	0.41	7.59	-47.9%	-30.4%	0.055	0.016	0.03%
Total Energy - 6 Companies				1.00	32.31	4.4%	278			0.61	13.16	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.	0.769	-0.001	-0.13%	1.90	15.97	1.3%	901	0%	24%	0.29	0.38	11.9%	5.8%	0.810	0.584	2.26%
Salhia Real Estate	0.575	-0.003	-0.52%	1.74	13.23	3.5%	285	2%	15%	0.85	1.48	13.2%	5.8%	0.599	0.394	0.71%
Commercial Real Estate	0.126	-0.001	-0.79%	0.76	15.43	4.6%	225	1%	12%	0.18	1.46	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.205	0.000	0.00%	1.13	26.98	0.0%	309	0%	185%	0.31	1.53	4.2%	2.4%	0.232	0.069	0.77%
Tamdeen Real Estate	0.306	0.007	2.34%	0.44	14.91	3.3%	123	2%	13%	0.02	0.06	3.0%	2.2%	0.308	0.235	0.31%
Kuwait Real Estate	0.158	0.003	1.94%	1.15	20.85	0.2%	147	4%	52%	4.18	26.64	5.5%	2.2%	0.155	0.090	0.37%
United Real Estate	0.078	-0.001	-1.27%	0.45	-11.60	0.0%	84	-2%	66%	0.02	0.22	-3.9%	-1.2%	0.084	0.041	0.21%
First Dubai for Real Estate Development	0.074	0.000	-0.40%	1.00	81.48	0.5%	74	3%	81%	0.30	4.00	1.2%	1.0%	0.083	0.038	0.19%

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	%
Al Mazaya Holding	0.078	0.001	1.43%	0.62	-5.61	0.1%	49	2%	37%	0.74	9.50	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.264	-0.001	-0.38%	0.41	25.51	0.0%	51	-3%	44%	0.03	0.11	1.6%	1.4%	0.275	0.139	0.13%
Injazzat Real Estate Development	0.078	-0.001	-1.39%	0.50	-3.74	8.8%	26	-2%	5%	0.01	0.08	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.065	0.002	3.20%	0.44	23.77	3.3%	21	22%	-8%	0.08	1.32	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.097	0.001	1.04%	0.57	19.04	4.9%	40	0%	67%	0.21	2.19	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.100	0.002	1.52%	0.29	32.41	4.9%	26	5%	-9%	0.00	0.01	0.9%	0.3%	0.113	0.089	0.06%
Al-Enmaa Real Estate	0.081	0.000	-0.25%	0.81	21.36	0.0%	36	3%	67%	0.42	5.24	3.8%	2.4%	0.085	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.02%
Arkan Al Kuwait Real Estate	0.121	0.001	0.83%	0.86	13.11	6.5%	30	1%	43%	0.01	0.06	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.097	0.001	1.47%	0.85	23.85	0.1%	59	-1%	146%	0.32	3.34	3.6%	2.7%	0.104	0.030	0.15%
Dalqan Real Estate	0.280	-0.006	-2.10%	2.56	51.93	0.0%	17	-2%	2%	0.01	0.03	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.031	0.004	13.75%	0.38	-5.11	0.0%	17	30%	31%	1.58	53.24	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.055	0.001	1.48%	0.52	14.44	3.6%	20	8%	31%	0.37	6.67	3.6%	1.9%	0.058	0.039	0.05%
Al-Arabiya Real Estate	0.044	0.002	3.54%	0.38	13.31	1.4%	22	8%	71%	0.80	18.19	2.9%	1.1%	0.043	0.024	0.06%
Aqar Real Estate Investments	0.087	0.003	2.98%	0.63	7.22	5.7%	18	7%	47%	0.12	1.42	8.7%	7.3%	0.084	0.056	0.05%
Mashaer Holding	0.073	0.003	4.29%	0.55	7.76	0.0%	13	4%	25%	0.14	1.94	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	1.34%	0.76	-0.72	0.0%	9	2%	-14%	0.16	10.85	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.095	0.001	0.85%	0.90	24.99	0.0%	14	-3%	50%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.113	0.002	1.80%	0.90	8.52	8.4%	12	13%	26%	0.73	6.25	10.5%	7.0%	0.111	0.082	0.03%
Al Massaleh Real Estate	0.050	0.000	0.60%	0.56	-6.98	0.0%	12	4%	46%	0.05	0.89	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	-0.003	-12.11%	0.30	-2.69	0.0%	6	9%	-3%	0.41	18.10	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.046	0.000	0.44%	0.07	1.23	3.9%	9	0%	84%	0.05	1.02	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.034	0.001	3.03%	0.50	-7.19	0.0%	8	6%	70%	0.17	5.01	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.071	0.000	-0.42%	0.89	95.47	0.0%	9	2%	104%	0.00	0.06	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.043	0.000	-0.23%	0.30	-95.77	0.0%	6	6%	55%	0.08	1.92	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	0.000	0.55%	0.40	43.96	0.5%	4	0%	47%	0.02	0.43	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.072	0.005	6.88%	0.43	440.25	0.0%	10	6%	159%	0.02	0.32	0.1%	0.1%	0.073	0.026	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				0.90	26.68	1.8%	2,705			12.67	183.93	3.37%	3.29%			6.79%

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	0.100	-0.004	-3.85%	0.79	-97.00	4.0%	10	2%	45%	0.01	0.13	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.79	-97.00	4.0%	10			0.01	0.13	-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	0.601	0.001	0.17%	2.00	11.99	5.2%	2,601	0%	-1%	0.80	1.33	16.7%	4.6%	0.641	0.572	6.52%
Kuwait Telecommunications	0.848	-0.002	-0.24%	1.97	9.71	4.1%	423	-1%	0%	0.02	0.03	20.2%	11.1%	0.970	0.822	1.06%
National Mobile Telecommunications	0.641	0.004	0.63%	0.56	10.66	10.1%	321	1%	2%	0.08	0.12	5.3%	2.4%	0.711	0.602	0.81%
AAN Digital Services	0.016	0.002	10.71%	0.46	50.56	0.0%	13	13%	25%	0.99	66.44	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.094	0.003	3.65%	0.80	39.51	0.0%	8	9%	67%	0.11	1.18	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.56	5.5%	3,367			2.00	69.10	13.70%	7.86%			8.45%

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	0.236	0.000	0.00%	3.39	21.10	0.0%	260	0%	-15%	0.17	0.72	16.1%	2.3%	0.334	0.220	0.65%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.17	0.72	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.02	3.04%	39,858			55.75	534.50	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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw