



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

05 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	6,565.84	23.33	0.36%	18.39%	6,608.50	4,999.83	38.21	1.53	18.22	3.18%
Premier Index	7,153.37	32.51	0.46%	18.22%	7,195.42	5,464.49	28.89	1.94	16.76	3.00%
Main Index	5,412.50	2.62	0.05%	18.89%	5,459.06	4,063.89	9.32	0.93	24.99	3.73%
NIC 50 Index	7,969.15	35.17	0.44%	19.17%	7,972.59	6,063.12	32.11	1.81	17.76	3.03%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	51.84	293.50
Premier Index	30.33	89.11
Main Index	21.51	204.39
NIC 50 Index	41.64	163.52

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Financial Inv	0.195	8,812	22.64%
Advanced Technology	0.580	1,896	9.85%
Hayat Communications	0.089	17,988	7.23%
Shuaiba Industrial	0.178	103,412	7.23%
Sanam Real Estate	0.075	342,082	4.58%

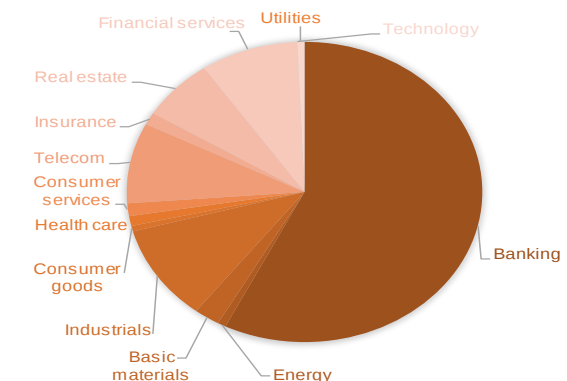
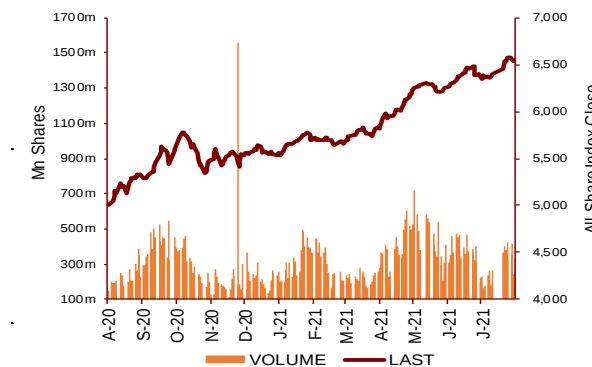
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.252	6.20	1.20%
Kuwait Finance House	0.785	5.30	0.51%
Al Mazaya Holding	0.091	2.95	0.22%
Gulf Bank	0.238	2.53	2.15%
Kuwait International Bank	0.226	2.40	0.89%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	64	56	45
Premier Index	17	3	5
Main Index	47	53	40
NIC 50 Index	27	14	9

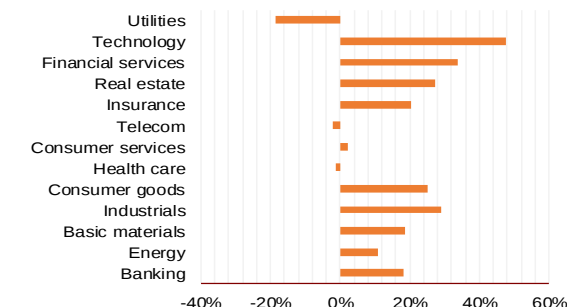
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Manar Financing and Le	0.058	2,836	-4.89%
Equipment Holding	0.033	2,664	-4.86%
Umm Al Qaiwain General I	0.066	214	-4.79%
Amar Finance and Leasing	0.057	2,342	-4.67%
Kuwait Finance and Invest	0.087	7,766	-4.40%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.091	32.20	0.22%
GFH Financial Group	0.069	26.08	2.36%
Ahli United Bank BSC	0.252	24.68	1.20%
Al Bareaq Holding	0.038	16.83	-0.79%
First Investment	0.082	16.22	-0.37%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,494.15	6.370	0.43%	18.4%	1,506.0	1,134.2	21.91	1.99	18.26	2.9%
Energy	1,414.59	-6.260	-0.44%	10.7%	1,519.3	1,039.8	0.29	1.03	33.11	4.3%
Basic materials	1,067.22	-5.820	-0.54%	18.8%	1,213.2	760.5	0.90	1.29	19.63	5.6%
Industrials	1,150.56	4.470	0.39%	29.1%	1,228.3	748.8	3.95	1.29	18.62	3.4%
Consumer goods	1,025.20	0.760	0.07%	25.2%	1,046.1	701.5	0.23	1.55	33.19	2.3%
Health care	816.20	15.730	1.97%	-1.3%	829.2	759.1	0.40	4.12	47.86	1.0%
Consumer services	763.93	0.000	0.00%	2.4%	842.4	705.3	0.53	1.22	37.28	3.4%
Telecom	1,080.86	0.930	0.09%	-1.9%	1,179.6	1,014.2	3.31	1.56	11.38	5.6%
Insurance	1,393.69	0.690	0.05%	20.5%	1,415.2	934.5	0.51	1.07	12.04	4.1%
Real estate	1,212.27	1.740	0.14%	27.3%	1,237.5	848.4	2.55	0.85	25.11	1.9%
Financial services	1,242.84	6.300	0.51%	33.7%	1,236.5	818.8	3.39	0.97	22.01	3.1%
Technology	742.05	-7.280	-0.97%	47.6%	887.6	404.5	0.01	0.80	-98.94	3.9%
Utilities	594.74	2.630	0.44%	-18.4%	1,042.1	579.0	0.25	3.24	20.21	0.0%
	6,565.84	23.33	0.36%	18.4%	6,608.5	4,999.8	38.21	1.53	18.22	3.18%



YTD Sector Performance %



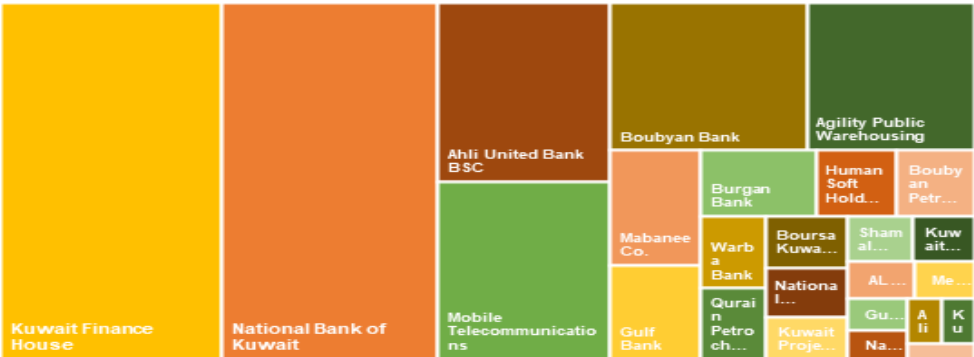
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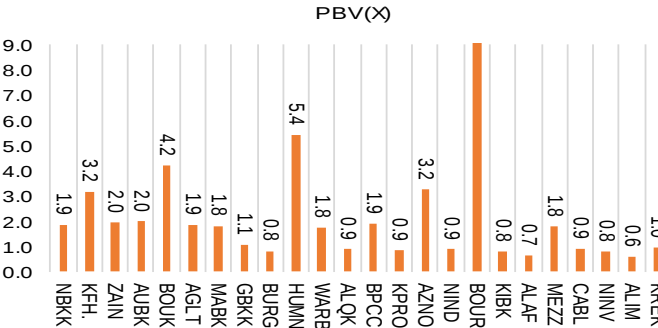


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.891	0.003	0.34%	1.87	15.97	3.3%	6,409	0%	11%	1.80	2.02	11.7%	1.4%	0.898	0.753	22.19%
Kuwait Finance House	0.785	0.004	0.51%	3.19	26.18	1.9%	6,571	0%	28%	5.30	6.76	12.2%	1.3%	0.795	0.534	22.75%
Mobile Telecommunications	0.589	0.001	0.17%	1.96	11.75	5.3%	2,549	0%	-3%	1.41	2.39	16.7%	4.6%	0.641	0.552	8.82%
Ahli United Bank BSC	0.252	0.003	1.20%	2.00	11.65	4.6%	2,554	4%	17%	6.20	24.68	17.1%	1.8%	0.253	0.181	8.84%
Boubyan Bank	0.758	0.002	0.26%	4.19	38.47	0.8%	2,410	-5%	40%	0.70	0.93	10.9%	1.2%	0.806	0.509	8.34%
Agility Public Warehousing	0.973	0.005	0.52%	1.87	23.73	1.7%	2,059	-2%	58%	1.99	2.05	7.9%	4.2%	1.077	0.550	7.13%
Mabane Co.	0.738	0.000	0.00%	1.83	15.33	1.3%	864	2%	19%	0.12	0.16	11.9%	5.8%	0.761	0.584	2.99%
Gulf Bank	0.238	0.005	2.15%	1.08	11.26	4.0%	717	-1%	9%	2.53	10.71	9.6%	1.0%	0.257	0.196	2.48%
Burgan Bank	0.227	0.001	0.44%	0.83	7.38	4.8%	625	1%	12%	0.74	3.30	11.3%	1.2%	0.237	0.172	2.16%
Human Soft Holding	3.585	0.005	0.14%	5.42	12.16	5.1%	436	1%	-6%	0.11	0.03	44.6%	30.3%	4.030	2.486	1.51%
Warba Bank	0.244	0.000	0.00%	1.76	23.24	0.0%	384	-2%	3%	0.34	1.37	7.6%	0.5%	0.278	0.196	1.33%
Qurain Petrochemical Industries	0.370	-0.005	-1.33%	0.90	13.40	4.1%	378	-3%	9%	0.18	0.49	6.7%	3.6%	0.447	0.267	1.31%
Boubyan Petrochemical	0.840	0.000	0.00%	1.90	35.83	6.1%	424	-1%	31%	0.01	0.02	5.3%	2.1%	0.960	0.528	1.47%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.86	9.72	5.8%	292	1%	1%	0.23	1.46	8.9%	0.3%	0.178	0.147	1.01%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.001	0.44%	3.24	20.21	0.0%	249	0%	-18%	0.24	1.07	16.1%	2.3%	0.500	0.220	0.86%
National Industries Group Holding	0.232	0.000	0.00%	0.90	7.32	4.5%	339	2%	38%	1.44	6.22	12.3%	3.7%	0.239	0.145	1.17%
Boursa Kuwait Securities Co	1.750	0.020	1.16%	10.95	36.63	0.0%	351	13%	59%	1.95	1.12	29.9%	26.5%	1.770	0.990	1.22%
Agility International Bank	0.226	0.002	0.89%	0.82	13.44	4.4%	230	1%	9%	2.40	10.67	6.1%	0.6%	0.230	0.166	0.80%
ALAFCO Aviation Lease and Finance	0.219	0.002	0.92%	0.65	11.78	4.6%	209	-1%	1%	0.10	0.46	5.5%	1.4%	0.245	0.148	0.72%
Mezzan Holding	0.621	0.000	0.00%	1.78	33.35	2.7%	188	-1%	4%	0.35	0.56	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.760	0.002	0.26%	0.91	37.54	3.6%	159	1%	1%	0.14	0.18	2.4%	2.2%	0.888	0.574	0.55%
National Investments	0.183	0.002	1.10%	0.81	13.61	4.4%	146	3%	36%	1.32	7.14	5.9%	5.0%	0.198	0.100	0.51%
Alimtiyaz Investment Group	0.124	0.002	1.64%	0.60	6.52	6.4%	129	1%	11%	0.23	1.88	9.1%	5.2%	0.134	0.085	0.45%
Kuwait Real Estate	0.131	0.001	0.77%	0.95	17.26	0.3%	122	-2%	26%	0.41	3.16	5.5%	2.2%	0.140	0.076	0.42%
Integrated Holding	0.368	-0.003	-0.81%	1.36	11.79	9.5%	93	-1%	16%	0.10	0.28	11.5%	8.5%	0.399	0.297	0.32%
Total		32.51	0.46%	1.94	16.76	3.00%	28,885	-0.3%	18.2%	30.33	89.11	11.58%	1.58%			100%

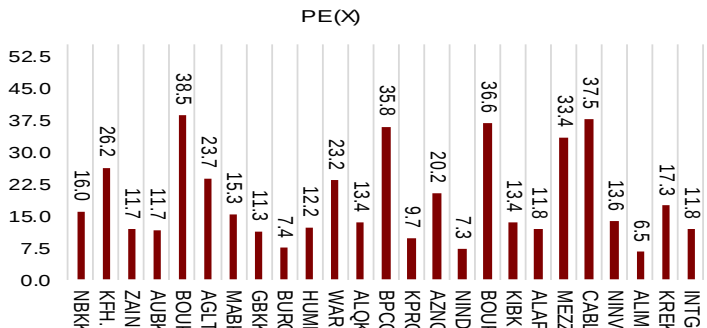
Market Capitalization



Price to Book Value



Price to Earning Value



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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	0.891	0.003	0.34%	1.87	16.0	3.3%	6,409	-0.3%	11.4%	11.7%	1.4%
Kuwait Finance House	0.785	0.004	0.51%	3.19	26.2	1.9%	6,571	0.0%	27.5%	12.2%	1.3%
Mobile Telecommunications	0.589	0.001	0.17%	1.96	11.7	5.3%	2,549	-0.3%	-2.8%	16.7%	4.6%
Ahli United Bank BSC	0.252	0.003	1.20%	2.00	11.7	4.6%	2,554	3.7%	16.6%	17.1%	1.8%
Boubyan Bank	0.758	0.002	0.26%	4.19	38.5	0.8%	2,410	-5.2%	40.1%	10.9%	1.2%
Agility Public Warehousing	0.973	0.005	0.52%	1.87	23.7	1.7%	2,059	-1.6%	57.8%	7.9%	4.2%
Mabane Co.	0.738	0.000	0.00%	1.83	15.3	1.3%	864	2.2%	19.1%	11.9%	5.8%
Gulf Bank	0.238	0.005	2.15%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.227	0.001	0.44%	0.83	7.4	4.8%	625	0.9%	11.9%	11.3%	1.2%
Human Soft Holding	3.585	0.005	0.14%	5.42	12.2	5.1%	436	1.3%	-5.6%	44.6%	30.3%
Warba Bank	0.244	0.000	0.00%	1.76	23.2	0.0%	384	-1.6%	3.4%	7.6%	0.5%
Qurain Petrochemical Industries	0.370	-0.005	-1.33%	0.90	13.4	4.1%	378	-2.6%	9.5%	6.7%	3.6%
Boubyan Petrochemical	0.840	0.000	0.00%	1.90	35.8	6.1%	424	-0.9%	31.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.86	9.7	5.8%	292	0.6%	1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.001	0.44%	3.24	20.2	0.0%	249	-0.4%	-18.4%	16.1%	2.3%
National Industries Group Holding	0.232	0.000	0.00%	0.90	7.3	4.5%	339	2.2%	38.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.750	0.020	1.16%	10.95	36.6	0.0%	351	13.0%	59.1%	29.9%	26.5%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.4	4.4%	230	0.9%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.219	0.002	0.92%	0.65	11.8	4.6%	209	-0.9%	1.4%	5.5%	1.4%
Mezzan Holding	0.621	0.000	0.00%	1.78	33.4	2.7%	188	-1.0%	4.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.760	0.002	0.26%	0.91	37.5	3.6%	159	1.2%	0.9%	2.4%	2.2%
National Investments	0.183	0.002	1.10%	0.81	13.6	4.4%	146	2.8%	35.6%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.002	1.64%	0.60	6.5	6.4%	129	0.8%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.131	0.001	0.77%	0.95	17.3	0.3%	122	-1.5%	26.2%	5.5%	2.2%
Integrated Holding	0.368	-0.003	-0.81%	1.36	11.8	9.5%	93	-0.5%	15.6%	11.5%	8.5%
Total		32.51	0.46%	1.94	16.76	3.00%	28,885	-0.3%	18.2%	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	7,153	32.51	0.46%	6,931	6,434	78	28,885	-0.3%	18.0%	7,195	5,464

Top 5 Performrs (Today's Price Change)

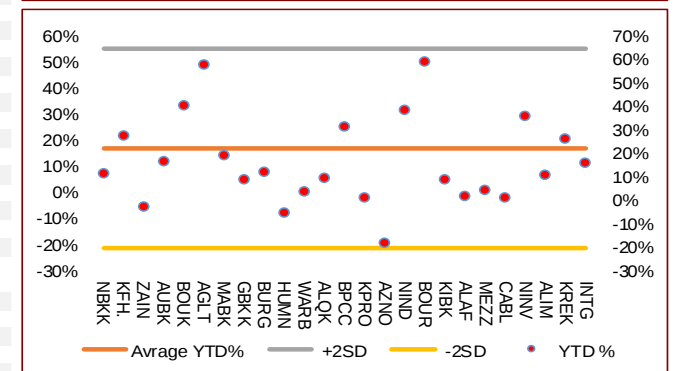
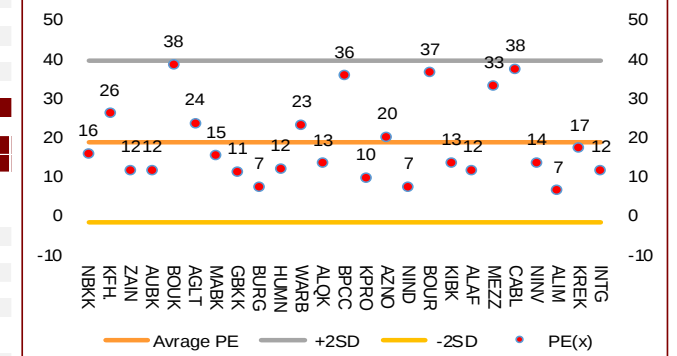
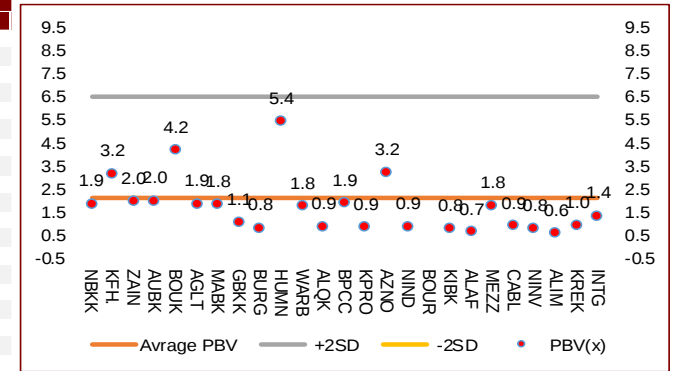
Gulf Bank	0.238	0.005	2.15%	0.241	0.225	45	717	-0.8%	8.7%	0.257	0.196
Alimtiq Investment Group	0.124	0.002	1.64%	0.124	0.114	73	129	0.8%	10.7%	0.134	0.085
Ahli United Bank BSC	0.252	0.003	1.20%	0.233	0.222	81	2,554	3.7%	16.6%	0.253	0.181
Boursa Kuwait Securities Co	1.750	0.020	1.16%	1.350	1.189	97	351	13.0%	59.1%	1.770	0.990
National Investments	0.183	0.002	1.10%	0.176	0.160	76	146	2.8%	35.6%	0.198	0.100

Middel Performrs (Today's Price Change)

ALAFCO Aviation Lease and Finance	0.219	0.002	0.92%	0.225	0.207	55	209	-0.9%	1.4%	0.245	0.148
Kuwait International Bank	0.226	0.002	0.89%	0.222	0.211	64	230	0.9%	8.7%	0.230	0.166
Kuwait Real Estate	0.131	0.001	0.77%	0.129	0.116	62	122	-1.5%	26.2%	0.140	0.076
Agility Public Warehousing	0.973	0.005	0.52%	0.942	0.737	66	2,059	-1.6%	57.8%	1.077	0.550
Kuwait Finance House	0.785	0.004	0.51%	0.762	0.684	82	6,571	0.0%	27.5%	0.795	0.534
Burgan Bank	0.227	0.001	0.44%	0.225	0.212	64	625	0.9%	11.9%	0.237	0.172
Shamal Az-Zour Al-Oula Power & Water	0.226	0.001	0.44%	0.233	0.268	64	249	-0.4%	-18.4%	0.500	0.220
National Bank of Kuwait	0.891	0.003	0.34%	0.853	0.822	79	6,409	-0.3%	11.4%	0.898	0.753
Boubyan Bank	0.758	0.002	0.26%	0.722	0.613	53	2,410	-5.2%	40.1%	0.806	0.509
Gulf Cable and Electrical Industries	0.760	0.002	0.26%	0.100	0.100	59	159	1.2%	0.9%	1.210	0.996
Mobile Telecommunications	0.589	0.001	0.17%	0.590	0.608	59	2,549	-0.3%	-2.8%	0.641	0.552
Human Soft Holding	3.585	0.005	0.14%	3.632	3.575	43	436	1.3%	-5.6%	4.030	2.486
Mabane Co.	0.738	0.000	0.00%	0.724	0.677	74	864	2.2%	19.1%	0.761	0.584
Warba Bank	0.244	0.000	0.00%	0.251	0.244	39	384	-1.6%	3.4%	0.278	0.196
Boubyan Petrochemical	0.840	0.000	0.00%	0.884	0.755	52	424	-0.9%	31.3%	0.960	0.528

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.232	0.000	0.00%	0.224	0.193	74	339	2.2%	38.4%	0.239	0.145
Mezzan Holding	0.621	0.000	0.00%	0.637	0.598	43	188	-1.0%	4.2%	0.679	0.554
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.158	0.160	42	292	0.6%	1.3%	0.178	0.147
Integrated Holding	0.368	-0.003	-0.81%	0.374	0.347	57	93	-0.5%	15.6%	0.399	0.297
Qurain Petrochemical Industries	0.370	-0.005	-1.33%	0.390	0.366	26	378	-2.6%	9.5%	0.447	0.267



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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	0.891	0.003	0.34%	1.87	15.97	3.3%	6,409	0%	11%	1.80	2.02	11.7%	1.4%	0.898	0.753	16.77%
Kuwait Finance House	0.785	0.004	0.51%	3.19	26.18	1.9%	6,571	0%	28%	5.30	6.76	12.2%	1.3%	0.795	0.534	17.20%
Ahli United Bank BSC	0.252	0.003	1.20%	2.00	11.65	4.6%	2,554	4%	17%	6.20	24.68	17.1%	1.8%	0.253	0.181	6.68%
Boubyan Bank	0.758	0.002	0.26%	4.19	38.47	0.8%	2,410	-5%	40%	0.70	0.93	10.9%	1.2%	0.806	0.509	6.31%
Commercial Bank of Kuwait	0.500	-0.009	-1.77%	1.35	0.00	3.6%	990	-2%	0%	0.08	0.15	0.0%	0.0%	0.605	0.474	2.59%
Gulf Bank	0.238	0.005	2.15%	1.08	11.26	4.0%	717	-1%	9%	2.53	10.71	9.6%	1.0%	0.257	0.196	1.88%
Burgan Bank	0.227	0.001	0.44%	0.83	7.38	4.8%	625	1%	12%	0.74	3.30	11.3%	1.2%	0.237	0.172	1.63%
Ahli United Bank	0.300	-0.001	-0.33%	1.41	11.70	4.1%	644	-1%	14%	0.04	0.13	12.1%	1.3%	0.305	0.224	1.68%
Warba Bank	0.244	0.000	0.00%	1.76	23.24	0.0%	384	-2%	3%	0.34	1.37	7.6%	0.5%	0.278	0.196	1.01%
Al Ahli Bank of Kuwait	0.221	0.001	0.45%	0.67	12.99	6.0%	373	0%	11%	0.06	0.28	5.1%	0.6%	0.223	0.155	0.98%
Kuwait International Bank	0.226	0.002	0.89%	0.82	13.44	4.4%	230	1%	9%	2.40	10.67	6.1%	0.6%	0.230	0.166	0.60%
Total Banking Sector - 11 Companies				1.99	18.26	2.9%	21,906			20.18	61.01	10.90%	1.21%			57.34%

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	0.370	-0.005	-1.33%	0.90	13.40	4.1%	378	-3%	9%	0.18	0.49	6.7%	3.6%	0.447	0.267	0.99%
Boubyan Petrochemical	0.840	0.000	0.00%	1.90	35.83	6.1%	424	-1%	31%	0.01	0.02	5.3%	2.1%	0.960	0.528	1.11%
Al Kout Industrial Projects	0.670	0.000	0.00%	2.18	14.12	7.5%	68	10%	-1%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.18%
Kuwait Foundry	0.389	0.003	0.78%	1.30	31.44	13.7%	28	0%	45%	0.05	0.14	4.1%	3.8%	0.430	0.227	0.07%
Total Basic Materials - 4 Companies				1.29	19.63	5.6%	898			0.25	0.65	6.57%	5.07%			2.35%

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	0.621	0.000	0.00%	1.78	33.35	2.7%	188	-1%	4%	0.35	0.56	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.182	0.000	0.00%	0.95	32.44	0.1%	38	-1%	3%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.55	33.19	2.3%	226			0.35	0.56	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	0.743	0.000	0.00%	4.06	10.94	4.3%	163	0%	4%	0.09	0.13	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	0.01	10.6%	7.2%	0.990	0.600	0.20%
Oula Fuel Marketing	0.138	-0.001	-0.72%	0.83	14.44	4.3%	56	-1%	12%	0.00	0.01	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%	0.01	0.06	5.3%	3.7%	0.164	0.107	0.14%
Sultan Center Food Products	0.206	0.002	0.98%	1.28	25.92	0.0%	58	0%	106%	0.08	0.37	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.053	0.000	-0.76%	0.47	10.47	0.0%	18	-1%	19%	0.01	0.11	4.5%	2.8%	0.073	0.030	0.05%
IFA Hotels and Resorts	0.043	-0.001	-2.27%	1.59	-1.21	0.0%	27	-3%	121%	0.02	0.43	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.077	0.002	3.22%	0.56	14.91	0.0%	16	-1%	25%	0.04	0.50	3.8%	3.2%	0.084	0.042	0.04%
Future Kid Entertainment and Real Estate	0.069	0.002	2.99%	0.40	26.07	16.7%	8	-2%	-19%	0.02	0.22	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.291	0.001	0.34%	2.35	27.89	0.0%	42	-3%	321%	0.13	0.46	8.4%	6.1%	0.302	0.043	0.11%
Kuwait Hotels	0.069	0.003	4.53%	0.97	-4.00	0.0%	4	-13%	16%	0.00	0.01	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.055	-0.002	-3.37%	0.46	-38.42	18.3%	3	-12%	-16%	0.00	0.00	-1.2%	-0.9%	0.080	0.051	0.01%
Total Consumer Services - 12 Companies				1.22	37.28	3.4%	526			0.40	2.32	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	0.319	-0.001	-0.31%	2.08	11.85	5.6%	359	2%	-1%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.94%
Kuwait Projects Company Holding	0.161	-0.001	-0.62%	0.86	9.72	5.8%	292	1%	1%	0.23	1.46	8.9%	0.3%	0.178	0.147	0.76%
National Industries Group Holding	0.232	0.000	0.00%	0.90	7.32	4.5%	339	2%	38%	1.44	6.22	12.3%	3.7%	0.239	0.145	0.89%
Boursa Kuwait Securities Co	1.750	0.020	1.16%	10.95	36.63	0.0%	351	13%	59%	1.95	1.12	29.9%	26.5%	1.770	0.990	0.92%
GFH Financial Group	0.069	0.002	2.36%	0.77	9.66	4.0%	240	2%	48%	1.80	26.08	8.0%	1.3%	0.073	0.041	0.63%
National Investments	0.183	0.002	1.10%	0.81	13.61	4.4%	146	3%	36%	1.32	7.14	5.9%	5.0%	0.198	0.100	0.38%
Tamdeen Investment	0.252	-0.005	-1.95%	0.31	10.45	4.7%	86	0%	-19%	0.12	0.48	3.0%	2.2%	0.371	0.200	0.23%
Alimtiq Investment Group	0.124	0.002	1.64%	0.60	6.52	6.4%	129	1%	11%	0.23	1.88	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.199	-0.001	-0.50%	0.62	7.67	8.5%	101	-1%	5%	0.03	0.16	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.159	0.000	0.00%	1.63	-7.63	1.3%	112	0%	64%	1.09	6.76	-21.4%	-4.9%	0.204	0.043	0.29%
Kuwait Investment	0.257	0.006	2.39%	1.12	8.05	3.9%	141	6%	111%	2.05	8.04	13.9%	6.0%	0.275	0.101	0.37%
Noor Financial Investment	0.227	-0.003	-1.30%	1.39	11.10	2.2%	90	-1%	34%	0.06	0.24	12.5%	7.5%	0.271	0.132	0.23%
Arzan Financial Group for Financing and Invest	0.167	-0.004	-2.34%	1.33	119.43	0.0%	131	4%	199%	1.66	9.85	1.1%	0.7%	0.173	0.038	0.34%
Kuwait Financial Centre	0.179	0.001	0.56%	0.90	12.30	2.8%	86	-1%	115%	0.48	2.70	7.3%	3.5%	0.186	0.070	0.22%
Gulf Investment House	0.294	0.007	2.44%	3.30	543.81	0.0%	120	1%	253%	0.29	0.98	0.6%	0.5%	0.339	0.056	0.31%
Al Bareeq Holding	0.038	0.000	-0.79%	0.40	7.53	0.0%	16	0%	-42%	0.64	16.83	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.158	0.002	1.28%	0.85	-15.88	0.0%	26	3%	-20%	0.03	0.16	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.195	0.036	22.64%	2.66	65.45	0.0%	43	23%	40%	0.01	0.05	4.1%	3.2%	0.198	0.105	0.11%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.060	0.002	3.82%	0.44	-53.92	0.0%	36	2%	49%	0.44	7.48	-0.8%	-0.5%	0.061	0.039	0.10%
Asiya Capital Investments	0.045	0.001	1.14%	0.48	22.94	0.1%	35	-5%	21%	0.02	0.46	2.1%	2.0%	0.054	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.066	-0.003	-4.79%	0.44	12.33	5.6%	24	-10%	-13%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.06%
Securities House	0.108	0.000	0.00%	1.20	-128.02	0.0%	49	1%	106%	0.97	8.91	-0.9%	-0.7%	0.112	0.046	0.13%
KAMCO Investment	0.119	0.000	0.00%	0.72	13.43	0.0%	41	-3%	61%	0.08	0.70	5.4%	2.3%	0.129	0.067	0.11%
First Investment	0.082	0.000	-0.37%	0.87	-0.76	0.0%	36	-3%	30%	1.34	16.22	-113.6%	-62.0%	0.095	0.038	0.10%
Inovest BSC Public	0.100	-0.001	-0.79%	0.69	13.41	5.9%	30	-11%	52%	0.37	3.77	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.077	0.002	2.93%	0.82	76.93	0.0%	45	-1%	59%	0.05	0.66	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.147	0.001	0.68%	1.33	21.95	0.0%	30	1%	61%	0.01	0.05	6.1%	5.0%	0.156	0.070	0.08%
Bayan Investment	0.052	0.001	0.98%	0.52	-26.61	0.0%	19	-2%	24%	0.02	0.40	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.058	-0.003	-4.89%	0.53	15.03	0.9%	18	-4%	18%	0.00	0.05	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.044	0.000	-0.23%	0.97	28.41	0.0%	19	2%	39%	0.06	1.41	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.087	-0.004	-4.40%	0.69	39.06	0.0%	27	-4%	102%	0.01	0.09	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.110	0.001	0.92%	0.58	13.23	2.7%	23	-4%	33%	0.10	0.94	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.080	-0.002	-2.08%	0.58	6.45	0.0%	12	-1%	0%	0.00	0.03	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	-0.002	-2.50%	0.70	-34.89	0.0%	17	-8%	76%	0.10	1.34	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	-0.003	-4.67%	0.64	47.89	0.0%	11	-2%	17%	0.00	0.04	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.073	0.002	2.82%	0.97	94.05	0.0%	11	10%	12%	0.01	0.20	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	0.001	3.94%	0.23	199.30	0.0%	7	0%	5%	0.06	2.44	0.1%	0.1%	0.034	0.021	0.02%
International Financial Advisors	0.138	-0.002	-1.43%	4.16	-1.87	0.5%	34	-3%	131%	0.81	5.80	-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	-0.38%	0.79	-17.43	0.0%	4	0%	18%	0.00	0.01	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-1.53%	0.46	-13.59	0.0%	6	-3%	28%	0.04	1.90	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.002	4.35%	0.31	-18.39	0.0%	6	5%	13%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.065	-0.002	-3.27%	0.72	-10.33	0.0%	7	0%	34%	0.00	0.02	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.079	-0.001	-1.13%	0.88	388.65	0.0%	7	-7%	62%	0.14	1.73	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.199	0.000	0.00%	4.03	-52.14	0.0%	18	6%	123%	0.00	0.00	-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				0.97	22.01	3.1%	3,390			18.08	144.84	4.42%	4.14%			8.87%

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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	0.580	0.052	9.85%	1.51	47.22	2.6%	87	10%	2%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.23%
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				4.12	47.86	1.0%	405			0.00	0.00	8.61%	4.68%			1.06%

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	0.973	0.005	0.52%	1.87	23.73	1.7%	2,059	-2%	58%	1.99	2.05	7.9%	4.2%	1.077	0.550	5.39%
Human Soft Holding	3.585	0.005	0.14%	5.42	12.16	5.1%	436	1%	-6%	0.11	0.03	44.6%	30.3%	4.030	2.486	1.14%
ALAFCO Aviation Lease and Finance	0.219	0.002	0.92%	0.65	11.78	4.6%	209	-1%	1%	0.10	0.46	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.241	0.002	0.84%	0.82	42.77	6.2%	172	0%	4%	0.02	0.08	1.9%	1.3%	0.266	0.156	0.45%
Gulf Cable and Electrical Industries	0.760	0.002	0.26%	0.91	37.54	3.6%	159	1%	1%	0.14	0.18	2.4%	2.2%	0.888	0.574	0.42%
Integrated Holding	0.368	-0.003	-0.81%	1.36	11.79	9.5%	93	-1%	16%	0.10	0.28	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.869	-0.011	-1.25%	1.17	11.48	11.3%	87	-1%	11%	0.00	0.00	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.700	0.000	0.00%	2.48	13.55	3.5%	105	1%	47%	0.00	0.01	18.3%	16.7%	0.900	0.407	0.27%
United Projects for Aviation Services	0.250	0.006	2.46%	1.24	10.12	3.6%	94	-1%	-14%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.478	-0.006	-1.24%	1.38	7.67	6.1%	86	-3%	20%	0.15	0.32	18.0%	5.9%	0.524	0.340	0.23%
National Industries	0.195	0.000	0.00%	0.81	15.88	5.1%	68	-2%	25%	0.03	0.15	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.128	-0.001	-0.78%	0.41	16.62	3.9%	42	-2%	42%	0.12	0.91	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.563	0.006	1.08%	2.35	12.73	3.0%	63	0%	47%	0.24	0.43	18.5%	7.7%	0.629	0.262	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.00%	0.50	19.33	8.7%	32	0%	-3%	0.01	0.20	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.329	-0.002	-0.60%	1.20	15.56	5.9%	56	-4%	64%	0.07	0.21	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.050	-0.001	-1.19%	0.25	30.00	10.5%	30	0%	18%	0.03	0.66	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	15.64	0.0%	14	-1%	-2%	0.01	0.20	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.178	0.012	7.23%	1.00	55.32	5.5%	18	8%	15%	0.10	0.61	1.8%	1.4%	0.195	0.124	0.05%
National Cleaning	0.056	0.000	0.72%	0.36	8.09	8.4%	13	-1%	4%	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	21.24	9.6%	16	0%	28%	0.00	0.11	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	0.101	-0.002	-1.94%	0.80	16.29	4.6%	17	-4%	41%	0.01	0.07	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.112	0.004	3.70%	0.60	13.31	0.0%	18	2%	43%	0.16	1.49	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	0.039	0.000	-1.01%	0.54	-2.30	0.0%	4	-6%	5%	0.00	0.00	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.120	0.001	0.84%	1.00	-5.09	0.0%	11	-6%	126%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.033	-0.002	-4.86%	0.39	-225.53	0.0%	3	-5%	13%	0.00	0.08	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.62	3.4%	3,948			3.42	8.55	6.92%	5.16%			10.33%

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	0.925	0.000	0.00%	1.70	13.89	3.7%	185	-3%	15%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.49%
Al Ahleia Insurance	0.495	0.001	0.20%	0.98	10.48	6.4%	107	1%	11%	0.01	0.02	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	0.21%
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	0.139	0.000	0.00%	0.61	19.72	0.0%	23	1%	72%	0.00	0.03	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.051	0.000	0.00%	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	0.026	0.000	1.15%	0.24	-33.15	0.0%	3	-1%	29%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.07	12.04	4.1%	506			0.01	0.05	8.86%	3.00%			1.32%

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	0.860	0.000	0.00%	2.05	7.34	8.1%	83	-1%	-18%	0.01	0.01	27.9%	23.6%	1.170	0.855	0.22%
Independent Petroleum Group	0.612	-0.002	-0.33%	1.13	16.68	4.9%	111	0%	29%	0.01	0.01	6.8%	2.2%	0.669	0.380	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.182	-0.001	-0.55%	0.66	18.49	0.0%	42	3%	17%	0.04	0.22	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.039	-0.001	-2.51%	1.20	-5.32	0.0%	29	2%	37%	0.00	0.09	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	0.00%	0.26	-7.64	0.0%	11	-2%	23%	0.02	0.74	-3.4%	-2.3%	0.028	0.016	0.03%
Senergy Holding	0.047	0.000	0.85%	0.95	-1.98	0.0%	9	-3%	124%	0.02	0.34	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.03	33.11	4.3%	285			0.09	1.41	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.	0.738	0.000	0.00%	1.83	15.33	1.3%	864	2%	19%	0.12	0.16	11.9%	5.8%	0.761	0.584	2.26%
Salhia Real Estate	0.519	-0.001	-0.19%	1.57	11.94	3.8%	257	-1%	3%	0.67	1.29	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.112	0.002	1.82%	0.68	13.75	5.2%	201	1%	-1%	0.42	3.78	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.215	0.002	0.94%	1.25	29.77	0.0%	340	3%	199%	1.10	5.13	4.2%	2.4%	0.221	0.063	0.89%
Tamdeen Real Estate	0.278	-0.004	-1.42%	0.40	13.55	3.6%	112	-1%	3%	0.03	0.10	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.131	0.001	0.77%	0.95	17.26	0.3%	122	-2%	26%	0.41	3.16	5.5%	2.2%	0.140	0.076	0.32%
United Real Estate	0.065	0.000	-0.15%	0.37	-9.65	0.0%	70	3%	38%	0.00	0.00	-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	-0.001	-1.19%	0.89	73.04	0.6%	67	-4%	62%	0.07	0.99	1.2%	1.0%	0.083	0.034	0.17%
Al Mazaya Holding	0.091	0.000	0.22%	0.71	-6.51	0.1%	57	-16%	59%	2.95	32.20	-11.0%	-3.8%	0.122	0.049	0.15%
Ajial Real Estate Entertainment	0.245	0.000	0.00%	0.38	23.68	0.0%	47	0%	34%	0.00	0.02	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.074	-0.001	-1.46%	0.47	-3.55	9.3%	25	1%	0%	0.71	9.57	-13.4%	-7.0%	0.087	0.067	0.06%
Munshaat Real Estate Projects	0.052	0.000	0.00%	0.36	19.27	4.0%	17	2%	-26%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.092	0.003	2.79%	0.54	18.00	5.2%	38	-6%	59%	0.11	1.26	3.0%	1.9%	0.116	0.049	0.10%
Al Argan International Real Estate	0.113	0.000	0.00%	0.33	36.63	4.3%	29	0%	3%	0.00	0.00	0.9%	0.3%	0.113	0.078	0.08%
Al-Enmaa Real Estate	0.072	0.001	0.85%	0.72	18.90	0.0%	32	-2%	48%	0.05	0.66	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	0.120	-0.003	-2.44%	0.85	13.00	6.5%	30	-2%	42%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.073	-0.002	-2.40%	0.65	18.01	0.1%	44	-4%	86%	0.02	0.30	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.273	-0.007	-2.50%	2.50	50.63	0.0%	17	-4%	0%	0.03	0.12	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.000	-1.71%	0.28	-3.84	0.0%	13	-5%	-1%	0.03	1.27	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.001	1.27%	0.45	12.60	4.1%	18	0%	14%	0.00	0.10	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.000	0.27%	0.33	11.37	1.7%	19	-2%	46%	0.02	0.56	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.63	7.4%	14	-1%	14%	0.00	0.00	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.062	-0.001	-1.90%	0.47	6.57	0.0%	11	-2%	5%	0.02	0.38	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.001	4.23%	0.75	-0.70	0.0%	9	-1%	-15%	0.02	1.61	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.089	0.000	0.11%	0.84	23.33	0.0%	13	-2%	40%	0.00	0.01	3.6%	3.6%	0.143	0.046	0.03%
Osos Holding Group	0.090	0.000	0.00%	0.72	6.79	10.5%	9	1%	0%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.052	0.000	0.58%	0.59	-7.29	0.0%	12	3%	53%	0.00	0.00	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.020	0.000	2.09%	0.29	-2.68	0.0%	6	1%	-3%	0.02	1.12	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.00%	0.05	1.00	4.8%	7	1%	49%	0.00	0.01	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	-0.001	-4.15%	0.45	-6.35	0.0%	7	-2%	50%	0.00	0.15	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.075	0.003	4.58%	0.95	101.98	0.0%	9	11%	118%	0.34	4.39	0.9%	0.9%	0.082	0.027	0.02%
Mena Real Estate	0.037	-0.001	-2.62%	0.26	-82.63	0.0%	5	-4%	33%	0.00	0.11	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	-0.001	-1.43%	0.38	41.67	0.5%	3	-1%	40%	0.00	0.08	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				0.85	25.11	1.9%	2,546			7.16	68.51	3.37%	3.29%			6.66%

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	-0.97%	0.80	-98.94	3.9%	10	-2%	48%	0.00	0.04	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.80	-98.94	3.9%	10			0.00	0.04	-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	0.589	0.001	0.17%	1.96	11.75	5.3%	2,549	0%	-3%	1.41	2.39	16.7%	4.6%	0.641	0.552	6.67%
Kuwait Telecommunications	0.859	0.004	0.47%	1.99	9.84	4.1%	429	-1%	1%	0.14	0.16	20.2%	11.1%	0.970	0.822	1.12%
National Mobile Telecommunications	0.629	-0.008	-1.26%	0.55	10.46	10.3%	315	-4%	0%	0.07	0.12	5.3%	2.4%	0.711	0.570	0.83%
AAN Digital Services	0.013	0.000	0.00%	0.38	42.08	0.0%	11	-3%	4%	0.02	1.61	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.089	0.006	7.23%	0.76	37.57	0.0%	8	-3%	59%	0.02	0.21	2.0%	0.8%	0.094	0.041	0.02%
Telecom - 5 Companies				1.56	11.38	5.6%	3,312			1.66	4.49	13.70%	7.86%			8.67%

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	0.226	0.001	0.44%	3.24	20.21	0.0%	249	0%	-18%	0.24	1.07	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.24	20.21	0.0%	249			0.24	1.07	16.06%	2.26%			0.65%

Total Market 165 Companies				1.53	18.22	3.18%	38,206			51.84	293.50	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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