



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

05 September 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,791.18	-21.93	-0.32%	22.45%	6,831.25	5,270.03	39.52	1.59	18.86	3.06%
Premier Index	7,437.62	-21.19	-0.28%	22.91%	7,492.21	5,780.66	30.04	2.02	17.43	2.88%
Main Index	5,508.05	-24.36	-0.44%	20.99%	5,556.19	4,230.57	9.48	0.96	25.47	3.64%
NIC 50 Index	8,277.62	-20.15	-0.24%	23.78%	8,316.93	6,360.95	33.35	1.88	18.44	2.92%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.55	265.49
Premier Index	17.96	57.03
Main Index	20.58	208.46
NIC 50 Index	22.98	120.06

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Amar Finance and Leasing	0.057	572	10.00%
Palms Agro Production	0.055	275	10.00%
First Takaful Insurance	0.049	44	7.93%
Salbookh Trading	0.040	4,379	4.74%
Injazzat Real Estate Developme	0.083	180,824	4.00%

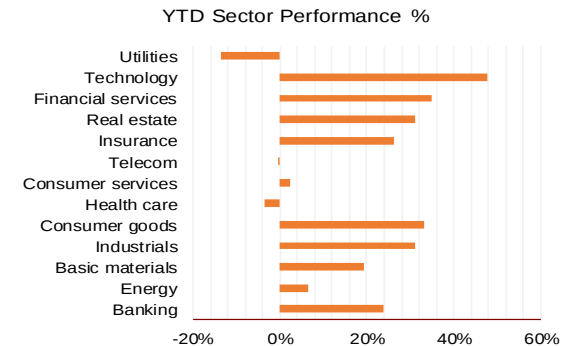
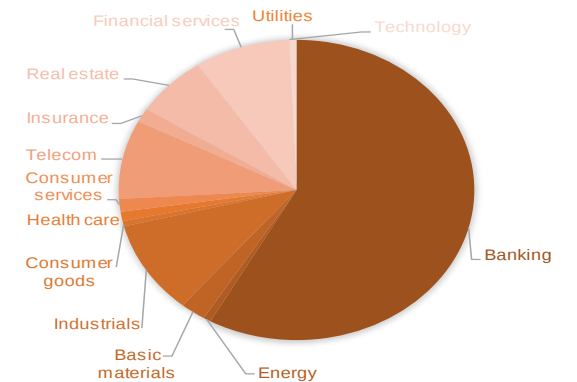
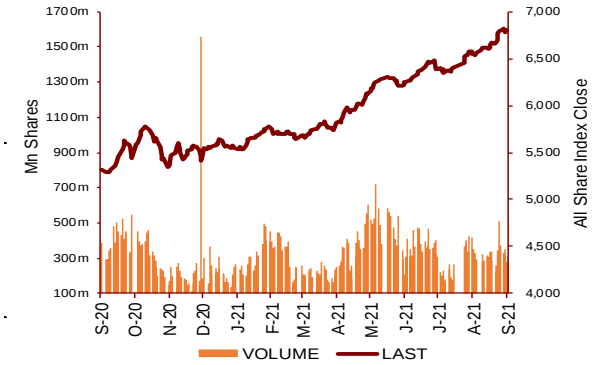
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Al Mazaya Holding	0.078	5.14	-3.82%
Al Ahleia Insurance	0.505	3.94	0.00%
Warba Bank	0.259	1.93	-1.52%
Mobile Telecommunications	0.599	1.72	-0.50%
Ahli United Bank BSC	0.268	1.55	-1.11%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	44	73	47
Premier Index	4	14	7
Main Index	40	59	40
NIC 50 Index	10	29	11

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Syrian Holding Co	0.025	259	-9.61%
Al Deera Holding	0.171	495	-7.07%
Wethaq Takaful Insurance	0.024	6,044	-4.35%
Egypt Kuwait Holding	0.365	203,749	-3.95%
Al Mazaya Holding	0.078	5,138,392	-3.82%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.078	64.85	-3.82%
Investors Holding Group	0.018	38.37	1.69%
Kuwait Real Estate	0.142	9.90	-1.39%
GFH Financial Group	0.064	9.51	-3.60%
Specialities Group Holding	0.120	8.30	0.84%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,564.51	-4.310	-0.27%	23.9%	1,574.1	1,218.5	22.94	2.08	19.12	2.7%
Energy	1,361.39	-9.290	-0.68%	6.6%	1,519.3	1,076.5	0.27	0.99	31.87	4.4%
Basic materials	1,072.29	0.490	0.05%	19.3%	1,213.2	760.5	0.92	1.32	20.04	5.5%
Industrials	1,169.16	-1.470	-0.13%	31.2%	1,228.3	771.7	3.97	1.35	18.81	3.3%
Consumer goods	1,090.18	-1.810	-0.17%	33.2%	1,108.7	709.7	0.23	1.58	33.72	2.2%
Health care	796.50	-0.910	-0.11%	-3.6%	826.8	759.1	0.39	4.02	46.70	1.0%
Consumer services	763.31	0.700	0.09%	2.3%	842.4	705.3	0.54	1.25	38.29	3.3%
Telecom	1,097.50	-4.040	-0.37%	-0.4%	1,179.6	1,039.6	3.36	1.58	11.55	5.5%
Insurance	1,457.61	4.500	0.31%	26.1%	1,490.4	965.0	0.58	1.23	13.84	3.6%
Real estate	1,249.57	-6.360	-0.51%	31.2%	1,258.2	879.2	2.61	0.87	25.76	1.9%
Financial services	1,255.22	-12.730	-1.00%	35.0%	1,278.8	878.4	3.43	0.98	22.25	3.0%
Technology	742.05	0.000	0.00%	47.6%	887.6	455.4	0.01	0.80	-98.94	3.9%
Utilities	628.95	5.270	0.84%	-13.7%	894.7	579.0	0.26	3.43	21.37	0.0%
	6,791.18	-21.93	-0.32%	22.5%	6,831.3	5,270.0	39.52	1.59	18.86	3.06%

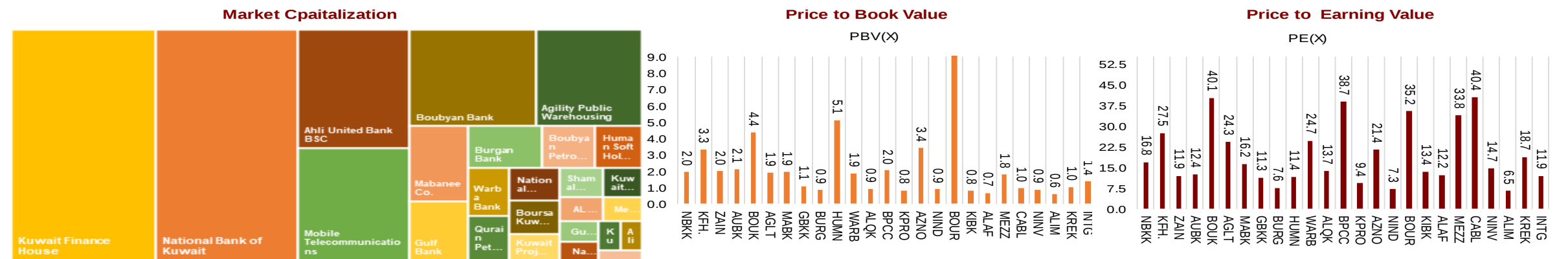


DAILY MARKET COVERAGE REPORT

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	0.938	-0.002	-0.21%	1.96	16.81	3.2%	6,747	0%	17%	1.15	1.23	11.7%	1.4%	0.940	0.761	22.46%
Kuwait Finance House	0.824	0.000	0.00%	3.35	27.48	1.8%	6,897	0%	34%	1.42	1.73	12.2%	1.3%	0.830	0.564	22.96%
Mobile Telecommunications	0.599	-0.003	-0.50%	2.00	11.95	5.2%	2,592	-2%	-1%	1.72	2.87	16.7%	4.6%	0.641	0.566	8.63%
Ahli United Bank BSC	0.268	-0.003	-1.11%	2.12	12.39	4.3%	2,716	1%	24%	1.55	5.78	17.1%	1.8%	0.277	0.199	9.04%
Boubyan Bank	0.790	-0.001	-0.13%	4.36	40.09	0.8%	2,512	1%	46%	0.19	0.24	10.9%	1.2%	0.806	0.516	8.36%
Agility Public Warehousing	1.000	-0.003	-0.30%	1.91	24.26	1.6%	2,105	0%	63%	1.01	1.01	7.9%	4.2%	1.077	0.563	7.01%
Mabane Co.	0.782	-0.004	-0.51%	1.94	16.24	1.2%	916	1%	26%	0.09	0.12	11.9%	5.8%	0.786	0.584	3.05%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.26	4.0%	717	-1%	9%	1.37	5.76	9.6%	1.0%	0.257	0.205	2.39%
Burgan Bank	0.233	0.000	0.00%	0.85	7.57	4.7%	641	3%	15%	0.17	0.74	11.3%	1.2%	0.237	0.188	2.13%
Human Soft Holding	3.370	-0.023	-0.68%	5.10	11.43	5.5%	410	-1%	-11%	1.28	0.38	44.6%	30.3%	4.030	2.546	1.36%
Warba Bank	0.259	-0.004	-1.52%	1.87	24.67	0.0%	408	-3%	10%	1.93	7.39	7.6%	0.5%	0.278	0.199	1.36%
Qurain Petrochemical Industries	0.377	-0.001	-0.26%	0.92	13.66	4.1%	386	-2%	12%	0.03	0.07	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.877	0.003	0.34%	2.05	38.68	5.7%	457	0%	37%	0.21	0.23	5.3%	2.1%	0.960	0.528	1.52%
Kuwait Projects Company Holding	0.155	0.001	0.65%	0.83	9.36	6.0%	281	1%	-3%	0.18	1.19	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	3.43	21.37	0.0%	263	3%	-14%	0.34	1.42	16.1%	2.3%	0.340	0.220	0.88%
National Industries Group Holding	0.232	0.000	0.00%	0.90	7.32	4.5%	339	1%	38%	1.19	5.14	12.3%	3.7%	0.239	0.150	1.13%
Boursa Kuwait Securities Co	1.684	-0.006	-0.36%	10.53	35.25	0.0%	338	1%	53%	0.16	0.10	29.9%	26.5%	1.770	0.990	1.13%
Kuwait International Bank	0.226	-0.001	-0.44%	0.82	13.44	4.4%	230	0%	9%	0.74	3.26	6.1%	0.6%	0.233	0.173	0.77%
ALAFCO Aviation Lease and Finance	0.226	0.001	0.44%	0.67	12.16	4.4%	215	1%	5%	0.86	3.76	5.5%	1.4%	0.245	0.155	0.72%
Mezzan Holding	0.617	0.000	0.00%	1.80	33.80	2.7%	190	4%	4%	0.13	0.21	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.817	-0.001	-0.12%	0.98	40.36	3.4%	171	0%	8%	0.06	0.07	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	-2%	46%	0.06	0.30	5.9%	5.0%	0.216	0.122	0.52%
Alimti az Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	0%	11%	0.42	3.36	9.1%	5.2%	0.134	0.088	0.43%
Kuwait Real Estate	0.142	-0.002	-1.39%	1.03	18.74	0.3%	132	0%	37%	1.41	9.90	5.5%	2.2%	0.150	0.085	0.44%
Integrated Holding	0.372	0.000	0.00%	1.37	11.92	9.4%	94	0%	17%	0.28	0.76	11.5%	8.5%	0.399	0.301	0.31%
Total		-21.19	-0.28%	2.02	17.43	2.88%	30,043	0.1%	22.9%	17.96	57.03	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.938	-0.002	-0.21%	1.96	16.8	3.2%	6,747	0.2%	17.3%	11.7%	1.4%
Kuwait Finance House	0.824	0.000	0.00%	3.35	27.5	1.8%	6,897	-0.2%	33.9%	12.2%	1.3%
Mobile Telecommunications	0.599	-0.003	-0.50%	2.00	11.9	5.2%	2,592	-2.0%	-1.2%	16.7%	4.6%
Ahli United Bank BSC	0.268	-0.003	-1.11%	2.12	12.4	4.3%	2,716	1.1%	24.0%	17.1%	1.8%
Boubyan Bank	0.790	-0.001	-0.13%	4.36	40.1	0.8%	2,512	0.9%	46.0%	10.9%	1.2%
Agility Public Warehousing	1.000	-0.003	-0.30%	1.91	24.3	1.6%	2,105	0.1%	62.7%	7.9%	4.2%
Mabane Co.	0.782	-0.004	-0.51%	1.94	16.2	1.2%	916	1.3%	26.2%	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	0.233	0.000	0.00%	0.85	7.6	4.7%	641	2.6%	14.9%	11.3%	1.2%
Human Soft Holding	3.370	-0.023	-0.68%	5.10	11.4	5.5%	410	-0.9%	-11.3%	44.6%	30.3%
Warba Bank	0.259	-0.004	-1.52%	1.87	24.7	0.0%	408	-3.0%	9.7%	7.6%	0.5%
Quraing Petrochemical Industries	0.377	-0.001	-0.26%	0.92	13.7	4.1%	386	-1.6%	11.5%	6.7%	3.6%
Boubyan Petrochemical	0.877	0.003	0.34%	2.05	38.7	5.7%	457	0.5%	37.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.155	0.001	0.65%	0.83	9.4	6.0%	281	0.6%	-2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	3.43	21.4	0.0%	263	2.6%	-13.7%	16.1%	2.3%
National Industries Group Holding	0.232	0.000	0.00%	0.90	7.3	4.5%	339	1.3%	38.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.684	-0.006	-0.36%	10.53	35.2	0.0%	338	0.8%	53.1%	29.9%	26.5%
Kuwait International Bank	0.226	-0.001	-0.44%	0.82	13.4	4.4%	230	0.0%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.226	0.001	0.44%	0.67	12.2	4.4%	215	0.9%	4.6%	5.5%	1.4%
Mezzan Holding	0.617	0.000	0.00%	1.80	33.8	2.7%	190	3.7%	3.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.817	-0.001	-0.12%	0.98	40.4	3.4%	171	0.4%	8.2%	2.4%	2.2%
National Investments	0.197	0.000	0.00%	0.87	14.7	4.1%	157	-2.0%	45.9%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.5	6.4%	129	0.0%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.142	-0.002	-1.39%	1.03	18.7	0.3%	132	0.0%	36.8%	5.5%	2.2%
Integrated Holding	0.372	0.000	0.00%	1.37	11.9	9.4%	94	0.3%	16.9%	11.5%	8.5%
Total		-21.19	-0.28%	2.02	17.43	2.88%	30,043	0.1%	22.9%	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	7,438	-21.19	-0.28%	7,123	6,544	77	30,043	0.1%	22.9%	7,492	5,781

Top 5 Performrs (Today's Price Change)

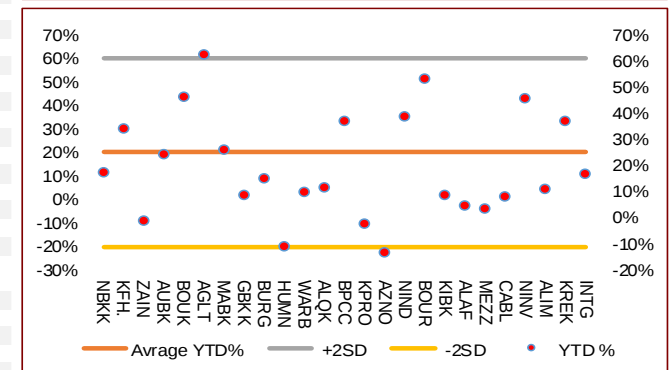
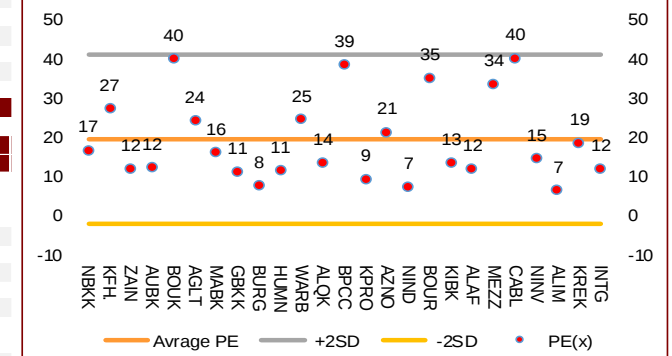
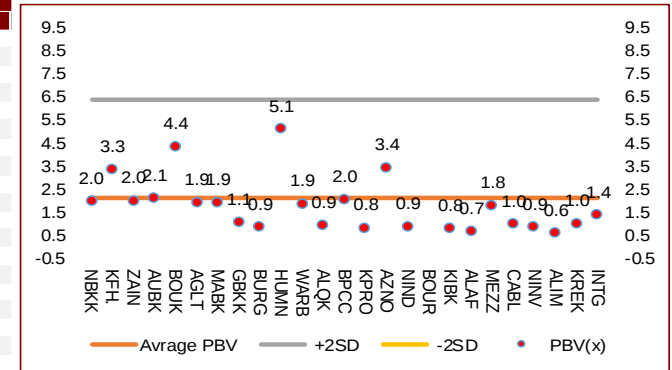
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	0.229	0.259	67	263	2.6%	-13.7%	0.340	0.220
Kuwait Projects Company Holding	0.155	0.001	0.65%	0.159	0.160	54	281	0.6%	-2.5%	0.178	0.147
ALAFCO Aviation Lease and Finance	0.226	0.001	0.44%	0.223	0.212	57	215	0.9%	4.6%	0.245	0.155
Boubyan Petrochemical	0.877	0.003	0.34%	0.865	0.782	66	457	0.5%	37.0%	0.960	0.528
Kuwait Finance House	0.824	0.000	0.00%	0.783	0.701	79	6,897	-0.2%	33.9%	0.830	0.564

Middel Performrs (Today's Price Change)

Burgan Bank	0.233	0.000	0.00%	0.227	0.214	68	641	2.6%	14.9%	0.237	0.188
National Industries Group Holding	0.232	0.000	0.00%	0.228	0.198	52	339	1.3%	38.4%	0.239	0.150
Mezzan Holding	0.617	0.000	0.00%	0.623	0.599	60	190	3.7%	3.5%	0.679	0.554
Integrated Holding	0.372	0.000	0.00%	0.373	0.352	57	94	0.3%	16.9%	0.399	0.301
National Investments	0.197	0.000	0.00%	0.180	0.165	65	157	-2.0%	45.9%	0.216	0.122
Alimtiq Investment Group	0.124	0.000	0.00%	0.122	0.116	62	129	0.0%	10.7%	0.134	0.088
Gulf Cable and Electrical Industries	0.817	-0.001	-0.12%	0.764	0.789	78	171	0.4%	8.2%	0.888	0.586
Boubyan Bank	0.790	-0.001	-0.13%	0.760	0.631	53	2,512	0.9%	46.0%	0.806	0.516
National Bank of Kuwait	0.938	-0.002	-0.21%	0.882	0.830	88	6,747	0.2%	17.3%	0.940	0.761
Quraing Petrochemical Industries	0.377	-0.001	-0.26%	0.100	0.100	75	386	-1.6%	11.5%	1.210	0.996
Agility Public Warehousing	1.000	-0.003	-0.30%	0.966	0.772	49	2,105	0.1%	62.7%	1.077	0.563
Boursa Kuwait Securities Co	1.684	-0.006	-0.36%	1.511	1.244	46	338	0.8%	53.1%	1.770	0.990
Kuwait International Bank	0.226	-0.001	-0.44%	0.225	0.213	58	230	0.0%	8.7%	0.233	0.173
Mobile Telecommunications	0.599	-0.003	-0.50%	0.592	0.608	63	2,592	-2.0%	-1.2%	0.641	0.566
Mabane Co.	0.782	-0.004	-0.51%	0.734	0.687	90	916	1.3%	26.2%	0.786	0.584

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.370	-0.023	-0.68%	3.576	3.619	24	410	-0.9%	-11.3%	4.030	2.546
Gulf Bank	0.238	-0.002	-0.83%	0.244	0.226	58	717	-0.8%	8.7%	0.257	0.205
Ahli United Bank BSC	0.268	-0.003	-1.11%	0.248	0.225	55	2,716	1.1%	24.0%	0.277	0.199
Kuwait Real Estate	0.142	-0.002	-1.39%	0.132	0.120	70	132	0.0%	36.8%	0.150	0.085
Warba Bank	0.259	-0.004	-1.52%	0.253	0.245	71	408	-3.0%	9.7%	0.278	0.199



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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	0.938	-0.002	-0.21%	1.96	16.81	3.2%	6,747	0%	17%	1.15	1.23	11.7%	1.4%	0.940	0.761	17.07%
Kuwait Finance House	0.824	0.000	0.00%	3.35	27.48	1.8%	6,897	0%	34%	1.42	1.73	12.2%	1.3%	0.830	0.564	17.45%
Ahli United Bank BSC	0.268	-0.003	-1.11%	2.12	12.39	4.3%	2,716	1%	24%	1.55	5.78	17.1%	1.8%	0.277	0.199	6.87%
Boubyan Bank	0.790	-0.001	-0.13%	4.36	40.09	0.8%	2,512	1%	46%	0.19	0.24	10.9%	1.2%	0.806	0.516	6.36%
Commercial Bank of Kuwait	0.505	0.001	0.20%	1.37	0.00	3.6%	1,000	0%	1%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.53%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.26	4.0%	717	-1%	9%	1.37	5.76	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.233	0.000	0.00%	0.85	7.57	4.7%	641	3%	15%	0.17	0.74	11.3%	1.2%	0.237	0.188	1.62%
Ahli United Bank	0.324	-0.001	-0.31%	1.53	12.63	3.8%	695	1%	23%	0.13	0.41	12.1%	1.3%	0.327	0.237	1.76%
Warba Bank	0.259	-0.004	-1.52%	1.87	24.67	0.0%	408	-3%	10%	1.93	7.39	7.6%	0.5%	0.278	0.199	1.03%
Al Ahli Bank of Kuwait	0.222	-0.001	-0.45%	0.67	13.05	6.0%	374	0%	12%	0.08	0.37	5.1%	0.6%	0.230	0.164	0.95%
Kuwait International Bank	0.226	-0.001	-0.44%	0.82	13.44	4.4%	230	0%	9%	0.74	3.26	6.1%	0.6%	0.233	0.173	0.58%
Total Banking Sector - 11 Companies				2.08	19.12	2.7%	22,937			8.74	26.92	10.90%	1.21%			58.04%

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	0.377	-0.001	-0.26%	0.92	13.66	4.1%	386	-2%	12%	0.03	0.07	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.877	0.003	0.34%	2.05	38.68	5.7%	457	0%	37%	0.21	0.23	5.3%	2.1%	0.960	0.528	1.16%
Al Kout Industrial Projects	0.450	-0.002	-0.44%	1.47	9.49	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.452	0.11%
Kuwait Foundry	0.390	0.001	0.26%	1.31	31.52	13.7%	28	0%	46%	0.01	0.03	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.32	20.04	5.5%	916			0.25	0.34	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	0.617	0.000	0.00%	1.80	33.80	2.7%	190	4%	4%	0.13	0.21	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.187	0.001	0.54%	0.97	33.33	0.1%	39	1%	6%	0.01	0.03	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.58	33.72	2.2%	230			0.14	0.25	4.67%	3.71%			0.58%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.850	-0.007	-0.82%	4.22	11.38	4.1%	170	1%	19%	0.18	0.21	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.780	0.004	0.52%	0.89	8.43	6.2%	72	1%	4%	0.00	0.00	10.6%	7.2%	0.990	0.648	0.18%
Oula Fuel Marketing	0.158	-0.001	-0.63%	0.95	16.53	3.7%	64	-2%	28%	0.18	1.16	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.157	0.002	1.29%	0.97	18.37	3.2%	64	0%	29%	0.03	0.17	5.3%	3.7%	0.164	0.109	0.16%
Sultan Center Food Products	0.201	0.003	1.52%	1.25	25.29	0.0%	57	-1%	101%	0.01	0.06	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.048	0.000	0.00%	0.43	9.65	0.0%	17	-1%	9%	0.00	0.00	4.5%	2.8%	0.073	0.035	0.04%
IFA Hotels and Resorts	0.040	-0.002	-3.82%	1.49	-1.14	0.0%	26	-3%	107%	0.00	0.04	-131.5%	-8.1%	0.051	0.016	0.06%
Kuwait Resorts	0.081	0.000	-0.37%	0.56	14.93	0.0%	16	0%	31%	0.06	0.74	3.8%	3.2%	0.084	0.044	0.04%
Future Kid Entertainment and Real Estate	0.073	-0.002	-2.41%	0.42	27.58	15.8%	8	-4%	-14%	0.03	0.44	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.280	0.000	0.00%	2.26	26.83	0.0%	41	0%	305%	0.05	0.16	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.079	0.000	0.00%	1.11	-4.55	0.0%	4	9%	32%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.055	0.005	10.00%	0.46	-38.77	18.1%	3	10%	-15%	0.00	0.01	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.25	38.29	3.3%	541			0.55	2.99	3.28%	3.04%			1.37%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.365	-0.015	-3.95%	2.38	13.55	4.9%	411	-1%	13%	0.20	0.56	17.6%	7.1%	0.390	0.288	1.04%
Kuwait Projects Company Holding	0.155	0.001	0.65%	0.83	9.36	6.0%	281	1%	-3%	0.18	1.19	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.232	0.000	0.00%	0.90	7.32	4.5%	339	1%	38%	1.19	5.14	12.3%	3.7%	0.239	0.150	0.86%
Boursa Kuwait Securities Co	1.684	-0.006	-0.36%	10.53	35.25	0.0%	338	1%	53%	0.16	0.10	29.9%	26.5%	1.770	0.990	0.86%
GFH Financial Group	0.064	-0.002	-3.60%	0.71	8.95	4.3%	222	-4%	37%	0.62	9.51	8.0%	1.3%	0.077	0.041	0.56%
National Investments	0.197	0.000	0.00%	0.87	14.65	4.1%	157	-2%	46%	0.06	0.30	5.9%	5.0%	0.216	0.122	0.40%
Tamdeen Investment	0.310	-0.001	-0.32%	0.38	12.85	3.8%	106	7%	0%	0.02	0.07	3.0%	2.2%	0.371	0.200	0.27%
Alimtiq Investment Group	0.124	0.000	0.00%	0.60	6.52	6.4%	129	0%	11%	0.42	3.36	9.1%	5.2%	0.134	0.088	0.33%
Commercial Facilities	0.200	0.000	0.00%	0.62	7.71	8.4%	102	0%	5%	0.06	0.30	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.153	-0.003	-1.92%	1.57	-7.36	1.3%	108	-2%	58%	0.44	2.83	-21.4%	-4.9%	0.204	0.070	0.27%
Kuwait Investment	0.252	0.007	2.86%	1.10	7.89	4.0%	138	2%	107%	0.32	1.29	13.9%	6.0%	0.280	0.115	0.35%
Noor Financial Investment	0.286	-0.003	-1.04%	1.75	13.98	1.7%	113	0%	68%	0.03	0.09	12.5%	7.5%	0.300	0.153	0.29%
Arzan Financial Group for Financing and Invest	0.160	-0.002	-1.23%	1.27	114.28	0.0%	125	-1%	187%	0.44	2.71	1.1%	0.7%	0.173	0.052	0.32%
Kuwait Financial Centre	0.163	-0.003	-1.81%	0.82	11.20	3.0%	78	-2%	95%	0.15	0.90	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.322	-0.004	-1.23%	3.62	595.60	0.0%	131	-1%	287%	0.07	0.21	0.6%	0.5%	0.339	0.076	0.33%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.165	-0.002	-1.20%	0.89	-16.58	0.0%	27	-2%	-17%	0.01	0.08	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.161	0.000	0.00%	2.20	54.04	0.0%	35	3%	15%	0.00	0.00	4.1%	3.2%	0.198	0.116	0.09%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.056	-0.001	-0.89%	0.41	-50.22	0.0%	34	0%	39%	0.17	3.09	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	-0.001	-2.41%	0.48	22.99	0.1%	35	-1%	22%	0.02	0.42	2.1%	2.0%	0.054	0.030	0.09%
Umm Al Qaiwain General Investment Co	0.069	0.000	0.00%	0.46	12.89	5.3%	25	-14%	-9%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.06%
Securities House	0.103	-0.001	-0.96%	1.14	-122.09	0.0%	46	-3%	96%	0.47	4.53	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.127	-0.004	-3.05%	0.77	14.34	0.0%	43	-2%	72%	0.62	4.86	5.4%	2.3%	0.136	0.068	0.11%
First Investment	0.078	-0.001	-0.64%	0.83	-0.73	0.0%	35	0%	24%	0.24	3.03	-113.6%	-62.0%	0.095	0.040	0.09%
Inovest BSC Public	0.100	0.001	1.22%	0.69	13.37	5.9%	30	0%	52%	0.02	0.23	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.097	0.002	1.57%	0.82	76.91	0.0%	45	2%	49%	0.59	6.12	1.1%	1.0%	0.109	0.044	0.11%
Al Madar Finance and Investment	0.134	-0.001	-0.74%	1.22	20.01	0.0%	28	-3%	47%	0.07	0.53	6.1%	5.0%	0.156	0.076	0.07%
Bayan Investment	0.048	0.000	-0.21%	0.48	-24.55	0.0%	17	-1%	14%	0.02	0.49	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.064	-0.002	-3.05%	0.58	16.39	0.8%	20	4%	28%	0.01	0.17	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.000	0.00%	0.94	27.51	0.0%	18	1%	35%	0.10	2.27	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.085	-0.001	-0.70%	0.67	38.17	0.0%	26	-1%	98%	0.00	0.00	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.113	-0.002	-1.74%	0.59	13.61	2.6%	24	3%	36%	0.11	0.96	4.4%	3.3%	0.121	0.057	0.06%
Osoul Investment	0.082	-0.001	-1.20%	0.59	6.57	0.0%	12	-2%	3%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.069	-0.001	-1.15%	0.66	-32.49	0.0%	15	-1%	64%	0.00	0.01	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.005	10.00%	0.64	47.89	0.0%	11	6%	17%	0.00	0.01	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.070	-0.002	-2.78%	0.93	90.19	0.0%	11	-3%	7%	0.02	0.33	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	-1.15%	0.22	195.53	0.0%	7	-2%	3%	0.02	0.83	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.130	-0.001	-0.76%	3.92	-1.76	0.5%	32	-4%	117%	0.05	0.38	-222.8%	-19.3%	0.145	0.031	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.011	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.77	-16.82	0.0%	4	7%	14%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-0.52%	0.46	-13.38	0.0%	6	0%	26%	0.06	2.91	-3.4%	-3.0%	0.023	0.013	0.02%
Kuwait Syrian Holding Co	0.025	-0.003	-9.61%	0.22	-12.98	0.0%	4	-18%	-20%	0.00	0.01	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.072	-0.002	-2.31%	0.80	-11.44	0.0%	7	-7%	48%	0.02	0.24	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.086	0.001	1.30%	0.95	420.63	0.0%	8	5%	75%	0.33	3.86	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.171	-0.013	-7.07%	3.46	-44.80	0.0%	16	-3%	92%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.044	0.000	-0.46%	0.68	-1.89	0.0%	2	36%	-27%	0.00	0.01	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				0.98	22.25	3.0%	3,426			7.32	63.91	4.42%	4.14%			8.67%

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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	0.515	-0.003	-0.58%	1.34	41.93	2.9%	77	3%	-10%	0.02	0.04	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.449	0.000	0.00%	3.85	33.48	0.0%	8	0%	-47%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.02	46.70	1.0%	395			0.02	0.04	8.61%	4.68%			1.00%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.000	-0.003	-0.30%	1.91	24.26	1.6%	2,105	0%	63%	1.01	1.01	7.9%	4.2%	1.077	0.563	5.33%
Human Soft Holding	3.370	-0.023	-0.68%	5.10	11.43	5.5%	410	-1%	-11%	1.28	0.38	44.6%	30.3%	4.030	2.546	1.04%
ALAFCO Aviation Lease and Finance	0.226	0.001	0.44%	0.67	12.16	4.4%	215	1%	5%	0.86	3.76	5.5%	1.4%	0.245	0.155	0.54%
Kuwait Cement	0.242	-0.001	-0.41%	0.82	42.95	6.1%	173	3%	5%	0.01	0.03	1.9%	1.3%	0.266	0.172	0.44%
Gulf Cable and Electrical Industries	0.817	-0.001	-0.12%	0.98	40.36	3.4%	171	0%	8%	0.06	0.07	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.372	0.000	0.00%	1.37	11.92	9.4%	94	0%	17%	0.28	0.76	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.960	-0.005	-0.52%	1.29	12.68	10.2%	96	0%	22%	0.15	0.15	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.696	0.008	1.16%	2.46	13.48	3.5%	104	4%	46%	0.02	0.03	18.3%	16.7%	0.900	0.414	0.26%
United Projects for Aviation Services	0.217	0.004	1.88%	1.08	8.78	4.1%	82	-1%	-25%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.21%
Heavy Engineering Industries and Shipbuilding	0.475	0.000	0.00%	1.37	7.63	6.2%	86	2%	20%	0.02	0.05	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.194	-0.001	-0.51%	0.81	15.82	5.1%	68	-1%	24%	0.01	0.05	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.113	-0.001	-0.88%	0.36	14.74	4.4%	37	-2%	26%	0.07	0.58	2.5%	0.6%	0.136	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.550	0.000	0.00%	2.31	12.50	3.1%	62	1%	43%	0.01	0.03	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.080	0.000	0.00%	0.63	24.42	6.9%	40	7%	22%	0.00	0.00	2.6%	2.0%	0.080	0.061	0.10%
Combined Group Contracting	0.359	0.002	0.56%	1.31	16.98	5.4%	61	-1%	79%	0.04	0.11	7.7%	1.2%	0.399	0.154	0.16%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.025	0.06%
Kuwait and Gulf Link Transport	0.051	0.001	1.80%	0.21	15.39	0.0%	14	-1%	-4%	0.01	0.27	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.220	0.004	1.85%	1.23	68.37	4.5%	22	0%	42%	0.00	0.00	1.8%	1.4%	0.223	0.125	0.06%
National Cleaning	0.054	0.000	0.19%	0.34	7.81	8.7%	12	0%	0%	0.00	0.08	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.043	0.001	2.38%	0.18	20.85	9.8%	15	-5%	26%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.183	0.000	0.00%	0.79	-7.41	16.6%	9	125%	125%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.111	0.003	2.78%	0.88	17.91	4.2%	18	1%	55%	0.20	1.78	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.120	0.001	0.84%	0.65	14.26	0.0%	19	4%	53%	1.01	8.30	4.5%	3.5%	0.122	0.058	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.040	0.002	4.74%	0.54	-2.33	0.0%	4	3%	6%	0.00	0.11	-23.2%	-15.9%	0.047	0.030	0.01%
Metal and Recycling	0.148	0.003	2.07%	1.24	-6.28	0.0%	13	3%	179%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.035	0.001	3.90%	0.41	-234.34	0.0%	3	7%	17%	0.01	0.39	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.81	3.3%	3,969			5.06	17.98	7.17%	5.27%			10.04%

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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.896	0.006	0.67%	2.34	19.05	2.7%	254	0%	24%	0.03	0.03	12.3%	1.7%	0.947	0.495	0.64%
Al Ahleia Insurance	0.505	0.000	0.00%	1.00	10.68	6.3%	109	-1%	13%	3.94	7.89	9.4%	3.3%	0.561	0.375	0.28%
Kuwait Insurance	0.429	0.000	0.00%	0.70	8.31	5.6%	79	2%	11%	0.00	0.00	8.5%	4.6%	0.459	0.341	0.20%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.185	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.07%
Warba Insurance	0.140	-0.001	-0.71%	0.63	20.43	0.0%	24	-1%	73%	0.02	0.18	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.049	0.004	7.93%	0.60	6.21	0.0%	5	-2%	32%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.024	-0.001	-4.35%	0.22	-30.50	0.0%	3	-3%	19%	0.01	0.25	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.23	13.84	3.6%	581			4.00	8.34	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	0.771	-0.019	-2.41%	1.84	6.58	9.1%	75	-1%	-27%	0.01	0.01	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.171	0.001	0.59%	0.62	17.37	0.0%	39	1%	10%	0.04	0.25	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.040	0.000	0.00%	1.23	-5.49	0.0%	30	1%	41%	0.01	0.18	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	0.00%	0.27	-7.70	0.0%	11	0%	24%	0.03	1.12	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.043	-0.001	-2.95%	0.86	-1.79	0.0%	9	-2%	102%	0.02	0.39	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				0.99	31.87	4.4%	275			0.11	1.96	3.10%	2.18%			0.69%

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.	0.782	-0.004	-0.51%	1.94	16.24	1.2%	916	1%	26%	0.09	0.12	11.9%	5.8%	0.786	0.584	2.32%
Salhia Real Estate	0.542	0.005	0.93%	1.64	12.48	3.7%	268	1%	8%	0.93	1.73	13.2%	5.8%	0.599	0.389	0.68%
Commercial Real Estate	0.122	0.000	0.00%	0.74	14.94	4.7%	218	3%	8%	0.07	0.58	5.0%	2.7%	0.131	0.091	0.55%
National Real Estate	0.210	-0.001	-0.47%	1.16	27.64	0.0%	316	-2%	192%	0.66	3.14	4.2%	2.4%	0.232	0.067	0.80%
Tamdeen Real Estate	0.280	-0.006	-2.10%	0.40	13.64	3.6%	112	1%	4%	0.01	0.03	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.142	-0.002	-1.39%	1.03	18.74	0.3%	132	0%	37%	1.41	9.90	5.5%	2.2%	0.150	0.085	0.33%
United Real Estate	0.067	-0.001	-1.47%	0.39	-9.97	0.0%	72	-1%	43%	0.27	3.90	-3.9%	-1.2%	0.070	0.041	0.18%
First Dubai for Real Estate Development	0.064	-0.001	-0.93%	0.86	70.30	0.6%	64	3%	56%	0.12	1.88	1.2%	1.0%	0.083	0.038	0.16%

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.078	-0.003	-3.82%	0.61	-5.60	0.1%	49	1%	36%	5.14	64.85	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.251	0.000	0.00%	0.39	24.26	0.0%	49	1%	37%	0.00	0.00	1.6%	1.4%	0.265	0.132	0.12%
Injazzat Real Estate Development	0.083	0.003	4.00%	0.53	-3.98	8.3%	28	-1%	12%	0.18	2.21	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.052	0.000	0.58%	0.35	19.05	4.1%	17	-1%	-27%	0.00	0.10	1.8%	0.7%	0.121	0.047	0.04%
Aayan Real Estate	0.090	-0.001	-0.99%	0.53	17.65	5.3%	37	0%	55%	0.05	0.50	3.0%	1.9%	0.116	0.052	0.09%
Al Argan International Real Estate	0.095	0.000	0.00%	0.28	30.79	5.1%	24	-3%	-14%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.074	0.001	0.68%	0.74	19.56	0.0%	33	1%	53%	0.10	1.42	3.8%	2.4%	0.085	0.043	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.03%
Arkan Al Kuwait Real Estate	0.124	-0.004	-3.13%	0.88	13.43	6.3%	31	-2%	46%	0.07	0.57	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.080	-0.002	-2.91%	0.71	19.71	0.1%	48	-6%	103%	0.03	0.32	3.6%	2.7%	0.089	0.024	0.12%
Dalqan Real Estate	0.281	-0.001	-0.35%	2.57	52.12	0.0%	17	0%	3%	0.02	0.08	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.001	2.12%	0.30	-4.03	0.0%	14	2%	3%	0.02	0.93	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.046	0.000	0.22%	0.43	12.18	4.3%	17	-1%	10%	0.02	0.36	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.036	-0.001	-2.97%	0.31	10.88	1.7%	18	-2%	40%	0.10	2.64	2.9%	1.1%	0.042	0.023	0.05%
Aqar Real Estate Investments	0.071	0.001	2.00%	0.52	5.95	7.0%	15	4%	21%	0.05	0.68	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.065	0.000	0.00%	0.49	6.91	0.0%	11	-1%	11%	0.00	0.01	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.018	0.000	1.69%	0.91	-0.86	0.0%	11	6%	3%	0.69	38.37	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.096	0.000	0.00%	0.91	25.18	0.0%	14	16%	51%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.04%
Osos Holding Group	0.100	0.001	1.01%	0.79	7.54	9.5%	10	0%	11%	0.01	0.09	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.048	0.000	-0.41%	0.54	-6.69	0.0%	11	-3%	40%	0.00	0.06	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	0.00%	0.27	-2.50	0.0%	6	2%	-10%	0.00	0.03	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.036	0.000	0.00%	0.05	0.95	5.0%	7	-4%	43%	0.00	0.03	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.000	0.00%	0.46	-6.54	0.0%	7	6%	55%	0.00	0.09	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.070	0.000	0.00%	0.88	94.12	0.0%	8	0%	101%	0.00	0.00	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.039	0.000	0.26%	0.27	-86.41	0.0%	5	5%	40%	0.00	0.01	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.000	-0.88%	0.37	40.82	0.5%	3	-1%	37%	0.00	0.09	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	0.000	0.00%	0.28	286.32	0.0%	6	-1%	68%	0.00	0.00	0.1%	0.1%	0.069	0.025	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.87	25.76	1.9%	2,612			10.05	134.72	3.37%	3.29%			6.61%

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	0.000	0.00%	0.80	-98.94	3.9%	10	2%	48%	0.02	0.15	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.80	-98.94	3.9%	10			0.02	0.15	-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	0.599	-0.003	-0.50%	2.00	11.95	5.2%	2,592	-2%	-1%	1.72	2.87	16.7%	4.6%	0.641	0.566	6.56%
Kuwait Telecommunications	0.864	0.006	0.70%	2.00	9.90	4.1%	431	1%	1%	0.16	0.18	20.2%	11.1%	0.970	0.822	1.09%
National Mobile Telecommunications	0.637	-0.005	-0.78%	0.56	10.60	10.1%	319	0%	2%	0.01	0.01	5.3%	2.4%	0.711	0.575	0.81%
AAN Digital Services	0.015	0.000	0.69%	0.43	47.62	0.0%	13	4%	18%	0.05	3.10	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.086	0.000	0.35%	0.73	36.30	0.0%	7	-1%	54%	0.00	0.02	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.55	5.5%	3,363			1.93	6.18	13.70%	7.86%			8.51%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	3.43	21.37	0.0%	263	3%	-14%	0.34	1.42	16.1%	2.3%	0.340	0.220	0.67%
Total Utilities - 1 Companies				3.43	21.37	0.0%	263			0.34	1.42	16.06%	2.26%			0.67%

Total Market 164 Companies				1.59	18.86	3.06%	39,518			38.52	265.22	8.45%	2.78%			100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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