



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

06 June 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	6,261.48	4.73	0.08%	12.90%	6,353.83	4,855.27	36.43	1.46	17.38	3.33%
Premier Index	6,808.51	5.10	0.07%	12.52%	6,882.12	5,252.68	27.49	1.85	15.95	3.15%
Main Index	5,192.59	4.04	0.08%	14.06%	5,344.98	4,063.00	8.94	0.89	23.96	3.89%
NIC 50 Index	7,583.57	3.41	0.05%	13.40%	7,655.99	5,840.70	30.48	1.72	16.85	3.19%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.93	309.21
Premier Index	32.65	104.25
Main Index	21.28	204.95
NIC 50 Index	46.15	209.20

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
National International Holding	0.101	163,622	8.60%
Dar Al Thuraya Real Estate	0.094	8	7.72%
National Consumer Holding	0.062	1,192	7.08%
Specialities Group Holding	0.111	873,537	6.73%
Automated Systems	0.105	21,934	6.17%

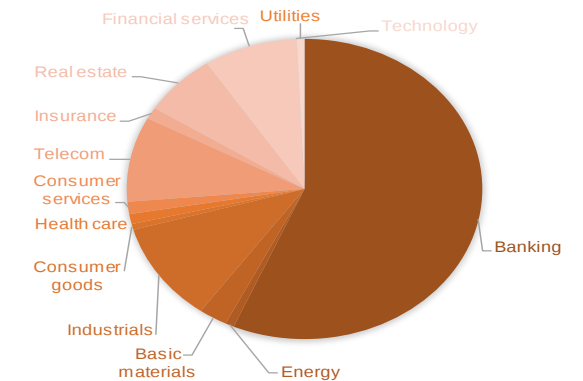
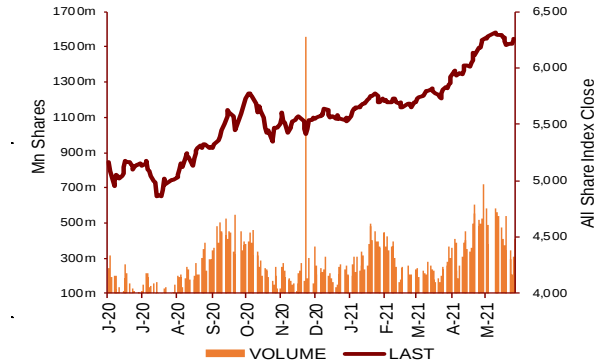
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.226	10.94	0.89%
National Real Estate	0.180	5.40	4.65%
Gulf Bank	0.236	4.27	-1.26%
Agility Public Warehousing	0.942	3.56	0.64%
Arzan Financial Group for Fina	0.143	2.62	2.14%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	70	45
Premier Index	12	9	4
Main Index	38	61	41
NIC 50 Index	20	23	7

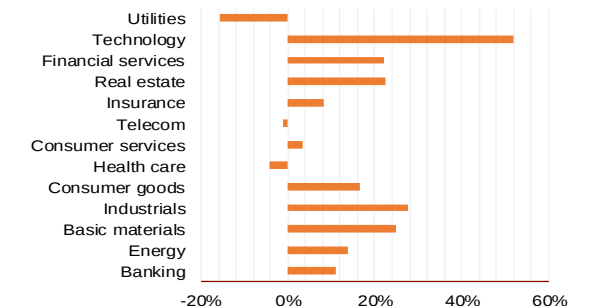
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.221	0	-9.43%
Shuaiba Industrial	0.163	250	-8.94%
Metal and Recycling	0.164	12,071	-8.38%
Kuwait Hotels	0.064	16,566	-6.96%
Palms Agro Production	0.066	10	-4.93%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.226	48.52	0.89%
National Real Estate	0.180	30.21	4.65%
Arzan Financial Group for F	0.143	18.47	2.14%
Gulf Bank	0.236	18.05	-1.26%
Al Mazaya Holding	0.094	17.09	-0.11%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,403.70	0.470	0.03%	11.2%	1,403.4	1,091.5	20.59	1.87	17.16	3.1%
Energy	1,451.20	13.280	0.92%	13.6%	1,493.5	1,016.2	0.29	1.05	33.97	4.2%
Basic materials	1,120.93	-9.110	-0.81%	24.9%	1,213.2	749.1	0.94	1.35	20.61	5.4%
Industrials	1,135.84	1.380	0.12%	27.6%	1,228.3	733.0	3.90	1.27	18.38	3.5%
Consumer goods	954.91	0.670	0.07%	16.7%	1,011.0	701.5	0.23	1.57	33.54	2.2%
Health care	790.70	-1.510	-0.19%	-4.3%	839.2	790.1	0.39	3.99	46.36	1.0%
Consumer services	771.84	1.020	0.13%	3.4%	842.4	693.9	0.48	1.12	34.10	3.7%
Telecom	1,088.50	-2.300	-0.21%	-1.3%	1,179.6	961.4	3.34	1.57	11.46	5.5%
Insurance	1,249.57	-1.940	-0.16%	8.1%	1,398.2	929.8	0.45	0.96	10.80	4.6%
Real estate	1,168.58	7.350	0.63%	22.6%	1,216.5	827.4	2.45	0.81	24.12	2.0%
Financial services	1,137.58	4.990	0.44%	22.1%	1,183.8	818.8	3.10	0.89	20.13	3.4%
Technology	763.88	44.380	6.17%	52.0%	814.8	404.5	0.01	0.83	-101.85	3.8%
Utilities	615.79	-2.630	-0.43%	-15.5%	1,042.1	615.8	0.26	3.36	20.92	0.0%
	6,261.48	4.73	0.08%	12.9%	6,353.8	4,855.3	36.43	1.46	17.38	3.33%



YTD Sector Performance %

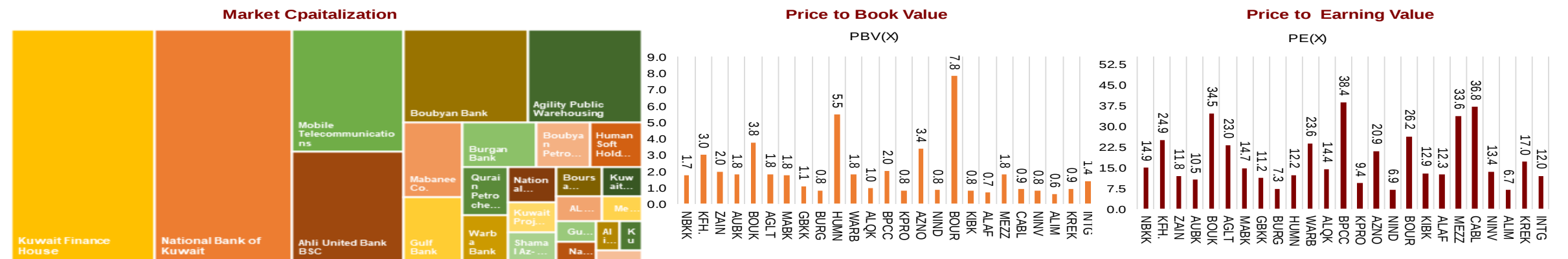


DAILY MARKET COVERAGE REPORT

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	0.833	0.001	0.12%	1.74	14.93	3.6%	5,992	0%	4%	2.38	2.87	11.7%	1.4%	0.871	0.710	21.79%
Kuwait Finance House	0.746	-0.002	-0.27%	3.03	24.89	2.0%	6,249	0%	21%	2.12	2.84	12.2%	1.3%	0.751	0.513	22.73%
Mobile Telecommunications	0.594	-0.002	-0.34%	1.98	11.85	5.2%	2,570	0%	-2%	0.76	1.28	16.7%	4.6%	0.641	0.510	9.35%
Ahli United Bank BSC	0.226	0.002	0.89%	1.79	10.45	5.1%	2,290	4%	5%	10.94	48.52	17.1%	1.8%	0.247	0.167	8.33%
Boubyan Bank	0.679	0.002	0.30%	3.75	34.46	0.9%	2,159	1%	25%	0.22	0.33	10.9%	1.2%	0.683	0.457	7.85%
Agility Public Warehousing	0.942	0.006	0.64%	1.81	22.98	1.7%	1,994	3%	53%	3.56	3.78	7.9%	4.2%	1.077	0.502	7.25%
Mabane Co.	0.710	0.003	0.42%	1.76	14.74	1.4%	832	0%	15%	0.24	0.34	11.9%	5.8%	0.761	0.526	3.03%
Gulf Bank	0.236	-0.003	-1.26%	1.07	11.17	4.1%	711	5%	8%	4.27	18.05	9.6%	1.0%	0.245	0.187	2.58%
Burgan Bank	0.237	0.001	0.42%	0.83	7.33	4.8%	621	4%	12%	0.41	1.72	11.3%	1.2%	0.237	0.175	2.26%
Human Soft Holding	3.605	-0.011	-0.30%	5.45	12.23	5.1%	439	0%	-5%	0.41	0.11	44.6%	30.3%	4.030	2.486	1.60%
Warba Bank	0.248	0.002	0.81%	1.79	23.62	0.0%	391	2%	5%	0.16	0.66	7.6%	0.5%	0.278	0.190	1.42%
Qurain Petrochemical Industries	0.398	-0.002	-0.50%	0.97	14.41	3.9%	407	4%	18%	0.04	0.11	6.7%	3.6%	0.447	0.250	1.48%
Boubyan Petrochemical	0.899	-0.011	-1.21%	2.03	38.35	5.7%	453	0%	41%	2.24	2.49	5.3%	2.1%	0.960	0.523	1.65%
Kuwait Projects Company Holding	0.155	0.000	0.00%	0.83	9.36	6.0%	281	3%	-3%	0.04	0.27	8.9%	0.3%	0.181	0.147	1.02%
Shamal Az-Zour Al-Oula Power & Water	0.234	-0.001	-0.43%	3.36	20.92	0.0%	257	-2%	-16%	0.27	1.17	16.1%	2.3%	0.500	0.234	0.94%
National Industries Group Holding	0.230	0.003	1.32%	0.85	6.90	4.8%	320	3%	30%	0.86	3.76	12.3%	3.7%	0.244	0.151	1.16%
Boursa Kuwait Securities Co	1.250	0.025	2.04%	7.82	26.17	0.0%	251	1%	14%	0.57	0.46	29.9%	26.5%	1.290	0.990	0.91%
Kuwait International Bank	0.217	0.000	0.00%	0.79	12.90	4.6%	221	0%	4%	0.60	2.74	6.1%	0.6%	0.226	0.162	0.80%
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.68	12.32	4.4%	218	2%	6%	0.15	0.65	5.5%	1.4%	0.239	0.148	0.79%
Mezzan Holding	0.626	0.001	0.16%	1.79	33.62	2.7%	189	-2%	5%	0.03	0.05	5.3%	2.2%	0.679	0.540	0.69%
Gulf Cable and Electrical Industries	0.745	-0.005	-0.67%	0.89	36.80	3.7%	156	-6%	-1%	0.37	0.50	2.4%	2.2%	0.888	0.486	0.57%
National Investments	0.180	-0.004	-2.17%	0.79	13.39	4.5%	144	-2%	33%	0.17	0.94	5.9%	5.0%	0.198	0.088	0.52%
Alimti az Investment Group	0.128	0.000	0.00%	0.62	6.73	6.2%	133	2%	15%	0.13	1.00	9.1%	5.2%	0.134	0.080	0.48%
Kuwait Real Estate	0.136	0.003	2.26%	0.94	17.01	0.3%	120	4%	25%	1.11	8.26	5.5%	2.2%	0.146	0.076	0.44%
Integrated Holding	0.430	0.006	1.42%	1.38	11.98	9.3%	95	0%	17%	0.58	1.35	11.5%	8.5%	0.441	0.342	0.34%
Total		5.10	0.07%	1.85	15.95	3.15%	27,491	1.0%	12.5%	32.65	104.25	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	0.833	0.001	0.12%	1.74	14.9	3.6%	5,992	0.4%	4.1%	11.7%	1.4%
Kuwait Finance House	0.746	-0.002	-0.27%	3.03	24.9	2.0%	6,249	0.1%	21.2%	12.2%	1.3%
Mobile Telecommunications	0.594	-0.002	-0.34%	1.98	11.8	5.2%	2,570	-0.2%	-2.0%	16.7%	4.6%
Ahli United Bank BSC	0.226	0.002	0.89%	1.79	10.5	5.1%	2,290	4.1%	4.5%	17.1%	1.8%
Boubyan Bank	0.679	0.002	0.30%	3.75	34.5	0.9%	2,159	1.0%	25.3%	10.9%	1.2%
Agility Public Warehousing	0.942	0.006	0.64%	1.81	23.0	1.7%	1,994	2.6%	53.4%	7.9%	4.2%
Mabane Co.	0.710	0.003	0.42%	1.76	14.7	1.4%	832	0.0%	14.6%	11.9%	5.8%
Gulf Bank	0.236	-0.003	-1.26%	1.07	11.2	4.1%	711	5.4%	7.8%	9.6%	1.0%
Burgan Bank	0.237	0.001	0.42%	0.83	7.3	4.8%	621	4.4%	11.7%	11.3%	1.2%
Human Soft Holding	3.605	-0.011	-0.30%	5.45	12.2	5.1%	439	-0.4%	-5.2%	44.6%	30.3%
Warba Bank	0.248	0.002	0.81%	1.79	23.6	0.0%	391	1.6%	5.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.398	-0.002	-0.50%	0.97	14.4	3.9%	407	3.9%	17.8%	6.7%	3.6%
Boubyan Petrochemical	0.899	-0.011	-1.21%	2.03	38.4	5.7%	453	-0.2%	40.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.155	0.000	0.00%	0.83	9.4	6.0%	281	3.3%	-2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.234	-0.001	-0.43%	3.36	20.9	0.0%	257	-2.5%	-15.5%	16.1%	2.3%
National Industries Group Holding	0.230	0.003	1.32%	0.85	6.9	4.8%	320	2.7%	30.1%	12.3%	3.7%
Boursa Kuwait Securities Co	1.250	0.025	2.04%	7.82	26.2	0.0%	251	0.8%	13.6%	29.9%	26.5%
Kuwait International Bank	0.217	0.000	0.00%	0.79	12.9	4.6%	221	-0.5%	4.3%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.68	12.3	4.4%	218	1.8%	6.5%	5.5%	1.4%
Mezzan Holding	0.626	0.001	0.16%	1.79	33.6	2.7%	189	-2.2%	5.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.745	-0.005	-0.67%	0.89	36.8	3.7%	156	-5.7%	-1.3%	2.4%	2.2%
National Investments	0.180	-0.004	-2.17%	0.79	13.4	4.5%	144	-2.2%	32.6%	5.9%	5.0%
Alimtiq Investment Group	0.128	0.000	0.00%	0.62	6.7	6.2%	133	2.4%	15.2%	9.1%	5.2%
Kuwait Real Estate	0.136	0.003	2.26%	0.94	17.0	0.3%	120	3.8%	24.8%	5.5%	2.2%
Integrated Holding	0.430	0.006	1.42%	1.38	12.0	9.3%	95	0.5%	17.5%	11.5%	8.5%
Total		5.10	0.07%	1.85	15.95	3.15%	27,491	1.0%	12.5%	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	6,809	5.10	0.07%	6,604	6,237	52	27,491	1.0%	12.5%	6,882	5,253

Top 5 Performrs (Today's Price Change)

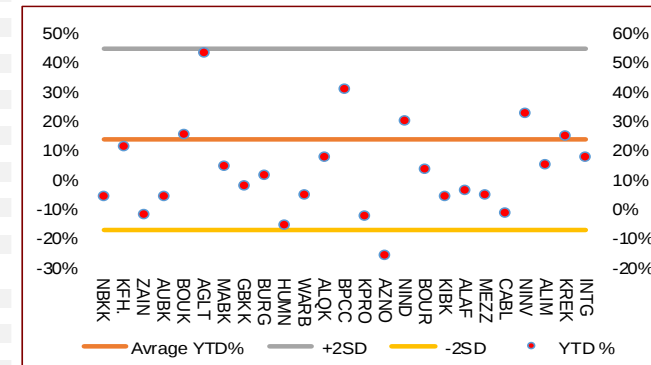
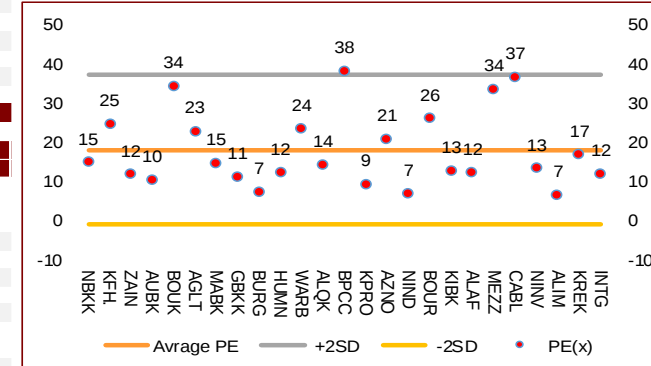
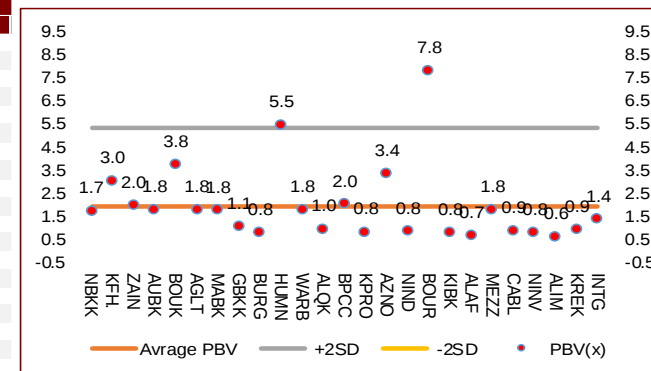
Kuwait Real Estate	0.136	0.003	2.26%	0.135	0.114	42	120	3.8%	24.8%	0.146	0.076
Boursa Kuwait Securities Co	1.250	0.025	2.04%	1.175	1.021	52	251	0.8%	13.6%	1.290	0.990
Integrated Holding	0.430	0.006	1.42%	0.416	0.386	42	95	0.5%	17.5%	0.441	0.342
National Industries Group Holding	0.230	0.003	1.32%	0.211	0.189	52	320	2.7%	30.1%	0.244	0.151
Ahli United Bank BSC	0.226	0.002	0.89%	0.214	0.219	52	2,290	4.1%	4.5%	0.247	0.167

Middel Performrs (Today's Price Change)

Warba Bank	0.248	0.002	0.81%	0.247	0.239	32	391	1.6%	5.1%	0.278	0.190
Agility Public Warehousing	0.942	0.006	0.64%	0.804	0.666	43	1,994	2.6%	53.4%	1.077	0.502
Mabane Co.	0.710	0.003	0.42%	0.714	0.662	18	832	0.0%	14.6%	0.761	0.526
Burgan Bank	0.237	0.001	0.42%	0.225	0.215	64	621	4.4%	11.7%	0.237	0.175
Boubyan Bank	0.679	0.002	0.30%	0.637	0.578	63	2,159	1.0%	25.3%	0.683	0.457
Mezzan Holding	0.626	0.001	0.16%	0.596	0.595	44	189	-2.2%	5.0%	0.679	0.540
National Bank of Kuwait	0.833	0.001	0.12%	0.824	0.815	50	5,992	0.4%	4.1%	0.871	0.710
Kuwait Projects Company Holding	0.155	0.000	0.00%	0.159	0.159	44	281	3.3%	-2.5%	0.181	0.147
Kuwait International Bank	0.217	0.000	0.00%	0.211	0.204	55	221	-0.5%	4.3%	0.226	0.162
Alimtiq Investment Group	0.128	0.000	0.00%	0.100	0.100	57	133	2.4%	15.2%	1.210	0.996
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.217	0.194	48	218	1.8%	6.5%	0.239	0.148
Kuwait Finance House	0.746	-0.002	-0.27%	0.725	0.648	74	6,249	0.1%	21.2%	0.751	0.513
Human Soft Holding	3.605	-0.011	-0.30%	3.657	3.381	46	439	-0.4%	-5.2%	4.030	2.486
Mobile Telecommunications	0.594	-0.002	-0.34%	0.605	0.608	41	2,570	-0.2%	-2.0%	0.641	0.510
Shamal Az-Zour Al-Oula Power & Water	0.234	-0.001	-0.43%	0.257	0.286	5	257	-2.5%	-15.5%	0.500	0.234

Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.398	-0.002	-0.50%	0.411	0.345	31	407	3.9%	17.8%	0.447	0.250
Gulf Cable and Electrical Industries	0.745	-0.005	-0.67%	0.834	0.762	21	156	-5.7%	-1.3%	0.888	0.486
Boubyan Petrochemical	0.899	-0.011	-1.21%	0.901	0.689	38	453	-0.2%	40.8%	0.960	0.523
Gulf Bank	0.236	-0.003	-1.26%	0.219	0.220	70	711	5.4%	7.8%	0.245	0.187
National Investments	0.180	-0.004	-2.17%	0.183	0.151	38	144	-2.2%	32.6%	0.198	0.088



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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	0.833	0.001	0.12%	1.74	14.93	3.6%	5,992	0%	4%	2.38	2.87	11.7%	1.4%	0.871	0.710	16.45%
Kuwait Finance House	0.746	-0.002	-0.27%	3.03	24.89	2.0%	6,249	0%	21%	2.12	2.84	12.2%	1.3%	0.751	0.513	17.15%
Ahli United Bank BSC	0.226	0.002	0.89%	1.79	10.45	5.1%	2,290	4%	5%	10.94	48.52	17.1%	1.8%	0.247	0.167	6.29%
Boubyan Bank	0.679	0.002	0.30%	3.75	34.46	0.9%	2,159	1%	25%	0.22	0.33	10.9%	1.2%	0.683	0.457	5.93%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.465	2.72%
Gulf Bank	0.236	-0.003	-1.26%	1.07	11.17	4.1%	711	5%	8%	4.27	18.05	9.6%	1.0%	0.245	0.187	1.95%
Burgan Bank	0.237	0.001	0.42%	0.83	7.33	4.8%	621	4%	12%	0.41	1.72	11.3%	1.2%	0.237	0.175	1.70%
Ahli United Bank	0.280	-0.004	-1.41%	1.33	11.03	4.4%	607	-2%	7%	0.46	1.65	12.1%	1.3%	0.294	0.219	1.67%
Warba Bank	0.248	0.002	0.81%	1.79	23.62	0.0%	391	2%	5%	0.16	0.66	7.6%	0.5%	0.278	0.190	1.07%
Al Ahli Bank of Kuwait	0.214	0.001	0.47%	0.65	12.59	6.2%	361	4%	7%	0.12	0.54	5.1%	0.6%	0.216	0.150	0.99%
Kuwait International Bank	0.217	0.000	0.00%	0.79	12.90	4.6%	221	0%	4%	0.60	2.74	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.87	17.16	3.1%	20,591			21.69	79.92	10.90%	1.21%			56.52%

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	0.398	-0.002	-0.50%	0.97	14.41	3.9%	407	4%	18%	0.04	0.11	6.7%	3.6%	0.447	0.250	1.12%
Boubyan Petrochemical	0.899	-0.011	-1.21%	2.03	38.35	5.7%	453	0%	41%	2.24	2.49	5.3%	2.1%	0.960	0.523	1.24%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.775	0.610	0.17%
Kuwait Foundry	0.290	-0.001	-0.34%	0.97	23.44	18.4%	21	0%	8%	0.01	0.03	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.35	20.61	5.4%	943			2.30	2.63	6.57%	5.07%			2.59%

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	0.626	0.001	0.16%	1.79	33.62	2.7%	189	-2%	5%	0.03	0.05	5.3%	2.2%	0.679	0.540	0.52%
Livestock Transport and Trading	0.186	0.000	0.00%	0.97	33.15	0.1%	39	1%	6%	0.01	0.03	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.57	33.54	2.2%	228			0.04	0.09	4.67%	3.71%			0.63%

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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	0.640	0.003	0.47%	3.18	8.57	5.5%	128	-1%	-12%	0.10	0.16	37.1%	9.0%	0.750	0.515	0.35%
Kuwait National Cinema	0.898	0.000	0.00%	1.03	9.70	5.4%	83	8%	20%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.23%
Oula Fuel Marketing	0.144	-0.001	-0.69%	0.86	15.07	4.1%	58	0%	17%	0.00	0.02	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.140	-0.002	-1.41%	0.86	16.38	3.5%	57	-2%	15%	0.00	0.01	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.180	0.005	2.86%	1.12	22.65	0.0%	51	3%	80%	0.08	0.43	4.9%	0.7%	0.200	0.090	0.14%
Jiyad Holding	0.059	0.000	0.00%	0.53	11.73	0.0%	21	-3%	33%	0.00	0.00	4.5%	2.8%	0.073	0.029	0.06%
IFA Hotels and Resorts	0.045	0.000	-0.22%	1.66	-1.27	0.0%	29	1%	130%	0.02	0.42	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.077	0.000	-0.26%	0.54	14.41	0.0%	15	2%	26%	0.03	0.33	3.8%	3.2%	0.082	0.042	0.04%
Future Kid Entertainment and Real Estate	0.074	-0.002	-2.37%	0.43	27.96	15.6%	8	-3%	-12%	0.09	1.29	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.173	0.002	1.17%	1.40	16.58	0.0%	25	-3%	150%	0.03	0.19	8.4%	6.1%	0.182	0.043	0.07%
Kuwait Hotels	0.064	-0.005	-6.96%	0.90	-3.71	0.0%	4	-29%	9%	0.02	0.26	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.066	-0.003	-4.93%	0.55	-46.24	15.2%	3	4%	2%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.12	34.10	3.7%	481			0.37	3.11	3.28%	3.04%			1.32%

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	0.304	0.006	2.01%	1.98	11.29	5.9%	343	-7%	-8%	0.01	0.05	17.6%	7.1%	0.436	0.288	0.94%
Kuwait Projects Company Holding	0.155	0.000	0.00%	0.83	9.36	6.0%	281	3%	-3%	0.04	0.27	8.9%	0.3%	0.181	0.147	0.77%
National Industries Group Holding	0.230	0.003	1.32%	0.85	6.90	4.8%	320	3%	30%	0.86	3.76	12.3%	3.7%	0.244	0.151	0.88%
Boursa Kuwait Securities Co	1.250	0.025	2.04%	7.82	26.17	0.0%	251	1%	14%	0.57	0.46	29.9%	26.5%	1.290	0.990	0.69%
GFH Financial Group	0.061	0.000	-0.49%	0.68	8.53	4.5%	212	-2%	30%	0.22	3.51	8.0%	1.3%	0.068	0.041	0.58%
National Investments	0.180	-0.004	-2.17%	0.79	13.39	4.5%	144	-2%	33%	0.17	0.94	5.9%	5.0%	0.198	0.088	0.39%
Tamdeen Investment	0.240	-0.002	-0.83%	0.29	9.95	5.0%	82	5%	-19%	0.00	0.00	3.0%	2.2%	0.371	0.199	0.23%
Alimtiq Investment Group	0.128	0.000	0.00%	0.62	6.73	6.2%	133	2%	15%	0.13	1.00	9.1%	5.2%	0.134	0.080	0.36%
Commercial Facilities	0.199	0.000	0.00%	0.62	7.67	8.5%	101	0%	5%	0.00	0.02	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.171	0.002	1.18%	1.75	-8.21	1.2%	120	4%	78%	1.60	9.40	-21.4%	-4.9%	0.204	0.041	0.33%
Kuwait Investment	0.180	-0.003	-1.64%	0.78	5.63	5.6%	99	-2%	48%	0.06	0.31	13.9%	6.0%	0.212	0.099	0.27%
Noor Financial Investment	0.225	0.000	0.00%	1.38	11.00	2.2%	89	0%	31%	0.04	0.18	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.143	0.003	2.14%	1.14	102.27	0.0%	112	9%	156%	2.62	18.47	1.1%	0.7%	0.141	0.036	0.31%
Kuwait Financial Centre	0.123	-0.001	-0.81%	0.62	8.45	4.0%	59	-4%	46%	0.06	0.47	7.3%	3.5%	0.142	0.070	0.16%
Gulf Investment House	0.236	0.000	0.00%	2.65	436.53	0.0%	96	-1%	181%	0.07	0.30	0.6%	0.5%	0.279	0.046	0.26%
Al Bareeq Holding	0.052	0.000	0.58%	0.55	10.47	0.0%	23	3%	-20%	0.64	12.09	5.2%	5.0%	0.106	0.014	0.06%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.09%
Kuwait and Middle East Financial Investment	0.139	0.000	0.00%	2.26	55.51	0.0%	36	2%	14%	0.00	0.00	4.1%	3.2%	0.154	0.086	0.10%

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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	-1.23%	0.41	-50.49	0.0%	34	1%	40%	0.10	1.82	-0.8%	-0.5%	0.059	0.039	0.09%
Asiya Capital Investments	0.040	-0.001	-1.23%	0.43	20.62	0.1%	31	-2%	9%	0.15	3.62	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.077	0.000	0.00%	0.52	14.45	4.7%	28	0%	3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.08%
Securities House	0.071	-0.001	-1.26%	0.96	-103.07	0.0%	39	-4%	65%	0.51	7.18	-0.9%	-0.7%	0.079	0.035	0.11%
KAMCO Investment	0.096	0.001	1.26%	0.59	10.88	0.0%	33	0%	28%	0.03	0.27	5.4%	2.3%	0.113	0.067	0.09%
First Investment	0.082	0.000	-0.24%	0.88	-0.77	0.0%	37	-3%	31%	0.76	9.28	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.109	0.000	0.00%	0.76	14.62	5.4%	32	-3%	65%	0.05	0.48	5.2%	2.9%	0.122	0.044	0.09%
Coast Investment and Development	0.076	0.003	3.39%	0.81	75.94	0.0%	45	4%	57%	0.92	12.23	1.1%	1.0%	0.075	0.030	0.12%
Al Madar Finance and Investment	0.153	-0.001	-0.65%	1.39	22.85	0.0%	32	3%	69%	0.21	1.33	6.1%	5.0%	0.155	0.069	0.09%
Bayan Investment	0.052	0.001	1.36%	0.52	-26.87	0.0%	19	-2%	25%	0.07	1.40	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	0.000	0.00%	0.58	16.49	0.8%	20	-4%	29%	0.00	0.05	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.052	0.001	1.16%	1.14	33.55	0.0%	22	-1%	65%	0.07	1.43	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.101	-0.001	-0.98%	0.80	45.35	0.0%	31	-4%	137%	0.01	0.06	1.8%	1.2%	0.125	0.038	0.09%
National International Holding	0.101	0.008	8.60%	0.53	12.15	2.9%	21	10%	26%	0.16	1.66	4.4%	3.3%	0.101	0.056	0.06%
Osoul Investment	0.085	0.000	0.00%	0.61	6.86	0.0%	13	-2%	6%	0.00	0.05	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.070	-0.001	-1.27%	0.67	-32.96	0.0%	16	-2%	67%	0.02	0.35	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	-0.003	-4.91%	0.67	50.32	0.0%	12	5%	23%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.067	-0.001	-1.90%	0.89	86.32	0.0%	10	-9%	4%	0.00	0.01	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.029	0.001	4.30%	0.25	219.69	0.0%	8	7%	15%	0.30	10.56	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.115	-0.001	-0.86%	3.47	-1.56	0.6%	29	1%	96%	0.44	3.77	-222.8%	-19.3%	0.127	0.028	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	0.010	0.02%
Credit Rating and Collection	0.025	-0.001	-3.85%	0.77	-16.82	0.0%	4	-5%	14%	0.00	0.08	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.021	0.000	-0.49%	0.49	-14.43	0.0%	7	0%	36%	0.03	1.46	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.30	-17.63	0.0%	6	19%	8%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.069	0.000	0.00%	0.77	-10.96	0.0%	7	-1%	42%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.062	0.004	7.08%	0.69	305.02	0.0%	6	19%	27%	0.00	0.02	0.2%	0.2%	0.082	0.036	0.02%
Al Deera Holding	0.200	-0.004	-1.96%	4.05	-52.40	0.0%	18	-2%	124%	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%	0.011	0.006	0.01%
Gulf Franchising Holding	0.052	0.000	0.00%	0.82	-2.25	0.0%	2	0%	-13%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.89	20.13	3.4%	3,101			10.92	108.34	4.42%	4.14%			8.51%

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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	1.220	0.85%
Advanced Technology	0.490	-0.005	-1.01%	1.28	39.89	3.1%	74	-1%	-14%	0.05	0.10	3.2%	0.7%	0.665	0.495	0.20%
Yiacco Medical	0.500	0.000	0.00%	4.29	37.28	0.0%	9	11%	-40%	0.00	0.00	11.5%	0.6%	1.000	0.440	0.02%
Total Health Care - 3 Companies				3.99	46.36	1.0%	392			0.05	0.10	8.61%	4.68%			1.08%

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	0.942	0.006	0.64%	1.81	22.98	1.7%	1,994	3%	53%	3.56	3.78	7.9%	4.2%	1.077	0.502	5.47%
Human Soft Holding	3.605	-0.011	-0.30%	5.45	12.23	5.1%	439	0%	-5%	0.41	0.11	44.6%	30.3%	4.030	2.486	1.20%
ALAFCO Aviation Lease and Finance	0.229	0.000	0.00%	0.68	12.32	4.4%	218	2%	6%	0.15	0.65	5.5%	1.4%	0.239	0.148	0.60%
Kuwait Cement	0.255	-0.002	-0.78%	0.87	45.26	5.8%	182	-1%	10%	0.05	0.20	1.9%	1.3%	0.266	0.156	0.50%
Gulf Cable and Electrical Industries	0.745	-0.005	-0.67%	0.89	36.80	3.7%	156	-6%	-1%	0.37	0.50	2.4%	2.2%	0.888	0.486	0.43%
Integrated Holding	0.430	0.006	1.42%	1.38	11.98	9.3%	95	0%	17%	0.58	1.35	11.5%	8.5%	0.441	0.342	0.26%
Kuwait Portland Cement	0.878	0.006	0.69%	1.18	11.60	11.2%	88	2%	13%	0.27	0.30	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.635	-0.010	-1.55%	2.25	12.29	3.9%	95	-4%	34%	0.06	0.09	18.3%	16.7%	0.900	0.378	0.26%
United Projects for Aviation Services	0.290	-0.001	-0.34%	1.44	11.74	3.1%	110	6%	0%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.30%
Heavy Engineering Industries and Shipbuilding	0.485	-0.003	-0.61%	1.40	7.79	6.0%	87	0%	22%	0.03	0.05	18.0%	5.9%	0.503	0.328	0.24%
National Industries	0.160	-0.002	-1.23%	0.66	13.03	6.2%	56	0%	3%	0.00	0.03	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.121	0.002	1.68%	0.39	15.71	4.1%	40	2%	33%	0.04	0.34	2.5%	0.6%	0.127	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.557	0.002	0.36%	2.32	12.60	3.0%	63	-2%	45%	0.00	0.00	18.5%	7.7%	0.629	0.221	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.16%	0.50	19.24	8.7%	31	0%	-4%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.347	-0.005	-1.42%	1.27	16.41	5.6%	59	-4%	73%	0.03	0.08	7.7%	1.2%	0.399	0.138	0.16%
Sharjah Cement and Industrial Development	0.046	-0.002	-4.59%	0.23	27.42	11.5%	28	-10%	8%	0.00	0.03	0.8%	0.6%	0.057	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	0.023	0.07%
Kuwait and Gulf Link Transport	0.056	0.001	1.83%	0.23	16.79	0.0%	15	3%	5%	0.04	0.70	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.163	-0.016	-8.94%	0.91	50.66	6.1%	16	-9%	5%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.060	0.000	0.50%	0.39	8.77	7.7%	14	0%	13%	0.07	1.13	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.036	0.000	0.00%	0.15	17.56	11.6%	13	-2%	6%	0.00	0.00	0.8%	0.4%	0.041	0.028	0.04%
Hilal Cement	0.083	0.000	0.00%	0.72	-6.82	18.1%	8	0%	-9%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.107	0.001	0.94%	0.85	17.26	4.4%	18	2%	48%	0.09	0.82	4.9%	4.1%	0.112	0.053	0.05%
Specialities Group Holding	0.111	0.007	6.73%	0.60	13.19	0.0%	17	10%	42%	0.87	8.01	4.5%	3.5%	0.111	0.055	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	-2%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.011	0.03%
Salbookh Trading	0.041	-0.002	-3.54%	0.56	-2.39	0.0%	4	3%	15%	0.02	0.60	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.164	-0.015	-8.38%	1.37	-6.96	0.0%	15	-3%	237%	0.01	0.07	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.036	-0.001	-3.74%	0.42	-243.82	0.0%	3	-1%	22%	0.01	0.16	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.38	3.5%	3,898			6.64	19.00	6.92%	5.16%			10.70%

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	0.800	0.000	0.00%	1.47	12.01	4.3%	160	3%	-1%	0.16	0.20	12.3%	1.7%	0.900	0.542	0.44%
Al Ahleia Insurance	0.500	0.020	4.17%	0.99	10.59	6.4%	108	4%	12%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.30%
Kuwait Insurance	0.410	0.000	0.00%	0.67	7.94	5.8%	76	0%	6%	0.00	0.00	8.5%	4.6%	0.439	0.300	0.21%
Kuwait Reinsurance	0.221	-0.023	-9.43%	0.91	10.22	1.8%	48	-14%	14%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.13%
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	0.08%
Warba Insurance	0.139	0.000	0.00%	0.61	19.72	0.0%	23	-3%	72%	0.02	0.17	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.054	0.000	0.00%	0.66	6.84	0.0%	6	0%	46%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.029	0.000	-0.34%	0.26	-36.43	0.0%	3	2%	42%	0.00	0.11	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.96	10.80	4.6%	453			0.18	0.48	8.86%	3.00%			1.24%

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	0.885	0.000	0.00%	2.11	7.55	7.9%	86	0%	-16%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.24%
Independent Petroleum Group	0.630	0.000	0.00%	1.16	17.17	4.8%	114	4%	33%	0.00	0.00	6.8%	2.2%	0.669	0.375	0.31%
Burgan for Well Drilling Trading and Maintenanc	0.174	0.005	2.96%	0.63	17.68	0.0%	40	10%	12%	0.53	3.04	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.042	0.002	5.79%	1.30	-5.76	0.0%	32	6%	48%	0.00	0.12	-22.5%	-17.0%	0.047	0.016	0.09%
Gulf Petroleum Investment	0.025	0.000	-1.18%	0.28	-8.12	0.0%	11	-2%	31%	0.15	5.91	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.050	0.000	-0.60%	1.00	-2.08	0.0%	10	3%	134%	0.01	0.30	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.05	33.97	4.2%	293			0.69	9.38	3.10%	2.18%			0.80%

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.	0.710	0.003	0.42%	1.76	14.74	1.4%	832	0%	15%	0.24	0.34	11.9%	5.8%	0.761	0.526	2.28%
Salhia Real Estate	0.514	0.000	0.00%	1.56	11.83	3.9%	254	-1%	2%	0.05	0.09	13.2%	5.8%	0.599	0.339	0.70%
Commercial Real Estate	0.105	-0.001	-0.94%	0.64	12.89	5.5%	188	1%	-7%	0.06	0.58	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.180	0.008	4.65%	0.99	23.69	0.0%	271	3%	136%	5.40	30.21	4.2%	2.4%	0.200	0.061	0.74%
Tamdeen Real Estate	0.255	0.000	0.00%	0.37	12.43	4.0%	102	-2%	-6%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.136	0.003	2.26%	0.94	17.01	0.3%	120	4%	25%	1.11	8.26	5.5%	2.2%	0.146	0.076	0.33%
United Real Estate	0.062	-0.002	-2.97%	0.36	-9.22	0.0%	67	0%	32%	0.02	0.30	-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	0.078	0.001	1.69%	1.05	85.76	0.5%	78	8%	91%	0.55	6.93	1.2%	1.0%	0.078	0.033	0.21%
Al Mazaya Holding	0.094	0.000	-0.11%	0.74	-6.72	0.1%	59	5%	64%	1.61	17.09	-11.0%	-3.8%	0.095	0.048	0.16%
Ajial Real Estate Entertainment	0.239	0.003	1.27%	0.37	23.10	0.0%	46	-2%	31%	0.00	0.01	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.075	0.000	0.13%	0.48	-3.60	9.2%	25	0%	1%	0.01	0.13	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.074	-0.002	-2.11%	0.50	27.35	2.8%	24	0%	5%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.101	0.000	0.20%	0.59	19.75	4.7%	42	1%	76%	0.03	0.33	3.0%	1.9%	0.116	0.048	0.11%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.070	-0.002	-2.09%	0.70	18.53	0.0%	32	0%	48%	0.12	1.77	3.8%	2.4%	0.085	0.037	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	0.060	0.03%
Arkan Al Kuwait Real Estate	0.111	0.005	4.72%	0.79	12.03	7.0%	28	4%	30%	0.00	0.02	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.078	-0.001	-1.14%	0.71	19.92	0.1%	49	-3%	98%	0.10	1.24	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.258	-0.005	-1.90%	2.36	47.85	0.0%	16	-2%	-6%	0.00	0.00	4.9%	4.9%	0.318	0.263	0.04%
Sokouk Holding	0.029	0.000	-0.34%	0.36	-4.83	0.0%	17	0%	24%	0.07	2.51	-7.4%	-4.7%	0.034	0.020	0.05%
Tijara and Realestate Investment	0.052	0.000	-0.39%	0.48	13.57	3.8%	19	2%	23%	0.01	0.13	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	0.000	0.00%	0.32	11.28	1.7%	19	1%	45%	0.00	0.00	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	-0.003	-4.90%	0.48	5.51	7.5%	14	-4%	12%	0.19	2.83	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	0.001	1.23%	0.56	7.84	0.0%	13	0%	26%	0.02	0.23	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	0.000	-0.60%	0.84	-0.79	0.0%	10	-1%	-5%	0.02	1.20	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.094	0.007	7.72%	0.89	24.65	0.0%	14	-1%	47%	0.00	0.00	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.093	0.004	3.93%	0.74	6.98	10.2%	10	-4%	-1%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.053	-0.002	-3.31%	0.59	-7.32	0.0%	12	2%	61%	0.02	0.33	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.022	-0.001	-2.27%	0.32	-2.95	0.0%	7	-3%	6%	0.01	0.35	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	-0.001	-1.33%	0.05	0.99	4.8%	7	-4%	48%	0.00	0.05	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.032	-0.001	-1.56%	0.47	-6.66	0.0%	7	0%	58%	0.04	1.22	-7.0%	-4.5%	0.039	0.016	0.02%
Sanam Real Estate	0.050	0.000	0.00%	0.63	67.71	0.0%	6	-5%	45%	0.00	0.00	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.044	0.000	0.00%	0.30	-96.88	0.0%	6	1%	56%	0.02	0.37	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	-0.54%	0.41	44.57	0.5%	4	-2%	49%	0.02	0.48	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.052	0.002	4.00%	0.29	297.11	0.0%	7	6%	88%	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				0.81	24.12	2.0%	2,445			9.71	77.00	3.37%	3.29%			6.71%

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	0.105	0.006	6.17%	0.83	-101.85	3.8%	11	22%	52%	0.02	0.22	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.83	-101.85	3.8%	11			0.02	0.22	-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	0.594	-0.002	-0.34%	1.98	11.85	5.2%	2,570	0%	-2%	0.76	1.28	16.7%	4.6%	0.641	0.510	7.06%
Kuwait Telecommunications	0.854	0.005	0.59%	1.98	9.78	4.1%	426	0%	0%	0.14	0.17	20.2%	11.1%	0.970	0.820	1.17%
National Mobile Telecommunications	0.639	-0.001	-0.16%	0.56	10.63	10.1%	320	0%	2%	0.04	0.06	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.014	0.000	-2.76%	0.42	45.99	0.0%	12	-1%	15%	0.09	6.16	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.069	-0.001	-0.72%	0.58	28.91	0.0%	6	-2%	22%	0.01	0.12	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.57	11.46	5.5%	3,335			1.04	7.79	13.70%	7.86%			9.16%

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	0.234	-0.001	-0.43%	3.36	20.92	0.0%	257	-2%	-16%	0.27	1.17	16.1%	2.3%	0.500	0.234	0.71%
Total Utilities - 1 Companies				3.36	20.92	0.0%	257			0.27	1.17	16.06%	2.26%			0.71%

Total Market 165 Companies				1.46	17.38	3.33%	36,429			53.93	309.20	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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