



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

06 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	6,786.51	-4.67	-0.07%	22.37%	6,831.25	5,270.03	39.49	1.59	18.85	3.07%
Premier Index	7,429.82	-7.80	-0.10%	22.79%	7,492.21	5,780.66	30.01	2.02	17.41	2.89%
Main Index	5,510.51	2.46	0.04%	21.05%	5,556.19	4,247.26	9.48	0.96	25.48	3.64%
NIC 50 Index	8,263.69	-13.93	-0.17%	23.57%	8,316.93	6,360.95	33.32	1.88	18.43	2.92%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	30.73	181.20
Premier Index	20.12	50.48
Main Index	10.61	130.73
NIC 50 Index	25.55	119.54

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.087	376	9.90%
Kuwait Syrian Holding Co	0.028	959	8.27%
Al Deera Holding	0.184	293	7.60%
Wethaq Takaful Insurance	0.026	38	5.37%
Warba Capital Holding	0.075	25,151	4.03%

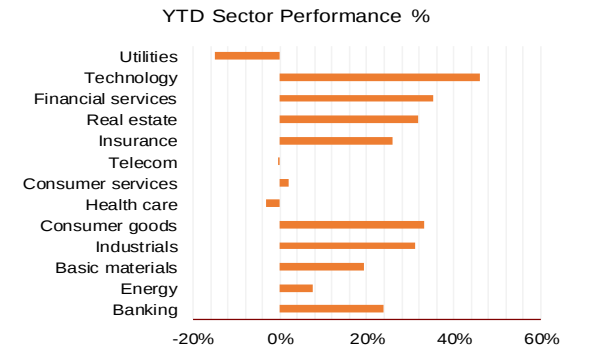
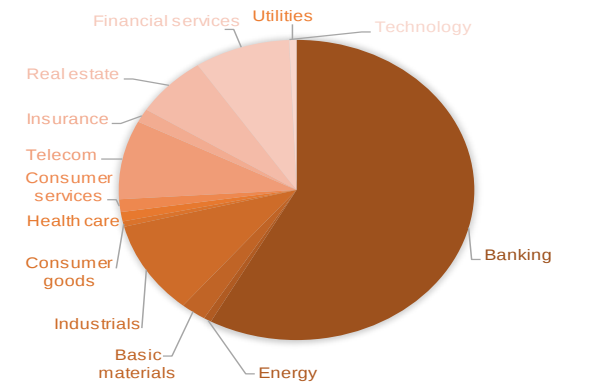
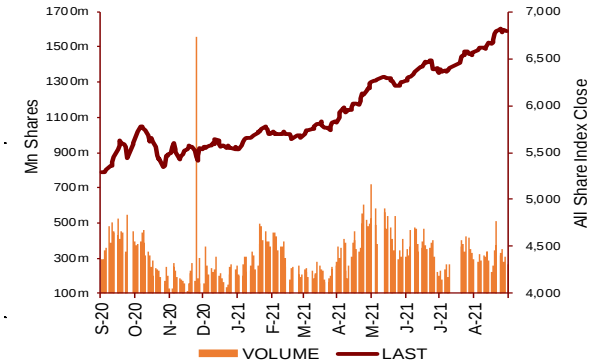
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.822	3.02	-0.24%
National Bank of Kuwait	0.938	2.73	0.00%
Gulf Bank	0.240	2.18	0.84%
Ahli United Bank BSC	0.267	2.08	-0.37%
Agility Public Warehousing	0.996	1.77	-0.40%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,562.18	-2.330	-0.15%	23.7%	1,574.1	1,218.5	22.90	2.08	19.09	2.8%
Energy	1,373.56	12.170	0.89%	7.5%	1,519.3	1,077.5	0.28	1.00	32.15	4.4%
Basic materials	1,071.06	-1.230	-0.11%	19.2%	1,213.2	760.5	0.92	1.31	20.02	5.5%
Industrials	1,168.41	-0.750	-0.06%	31.1%	1,228.3	771.7	3.97	1.35	18.80	3.3%
Consumer goods	1,090.41	0.230	0.02%	33.2%	1,108.7	710.0	0.23	1.57	33.58	2.2%
Health care	800.13	3.630	0.46%	-3.2%	826.8	759.1	0.40	4.04	46.92	1.0%
Consumer services	760.23	-3.080	-0.40%	1.9%	842.4	705.3	0.54	1.26	38.30	3.3%
Telecom	1,096.33	-1.170	-0.11%	-0.5%	1,179.6	1,039.6	3.36	1.58	11.54	5.5%
Insurance	1,455.18	-2.430	-0.17%	25.9%	1,490.4	965.0	0.58	1.22	13.81	3.6%
Real estate	1,254.19	4.620	0.37%	31.7%	1,259.3	879.2	2.62	0.87	25.86	1.8%
Financial services	1,257.07	1.850	0.15%	35.2%	1,278.8	878.4	3.43	0.99	22.28	3.0%
Technology	734.05	-8.000	-1.08%	46.0%	887.6	455.4	0.01	0.79	-97.87	4.0%
Utilities	621.05	-7.900	-1.26%	-14.8%	894.7	579.0	0.26	3.39	21.10	0.0%
	6,786.51	-4.67	-0.07%	22.4%	6,831.3	5,270.0	39.49	1.59	18.85	3.07%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	51	63	50
Premier Index	10	11	4
Main Index	41	52	46
NIC 50 Index	19	21	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.125	11,167	-15.54%
Investors Holding Group	0.016	684,381	-11.60%
Palms Agro Production	0.052	1	-4.91%
First Takaful Insurance	0.047	5	-4.90%
Taameer Real Estate Invest	0.029	7,827	-4.85%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Investors Holding Group	0.016	39.34	-11.60%
GFH Financial Group	0.064	12.75	0.00%
Gulf Bank	0.240	9.10	0.84%
Ahli United Bank BSC	0.267	7.82	-0.37%
Al Mazaya Holding	0.078	7.09	-0.26%

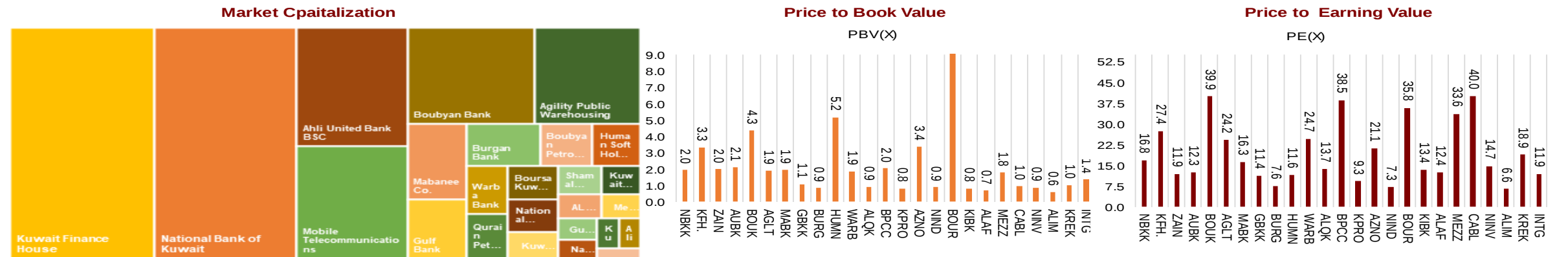


DAILY MARKET COVERAGE REPORT

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	0.000	0.00%	1.96	16.81	3.2%	6,747	0%	17%	2.73	2.91	11.7%	1.4%	0.940	0.761	22.48%
Kuwait Finance House	0.822	-0.002	-0.24%	3.34	27.41	1.8%	6,880	0%	34%	3.02	3.68	12.2%	1.3%	0.830	0.564	22.93%
Mobile Telecommunications	0.597	-0.002	-0.33%	1.99	11.91	5.2%	2,583	-2%	-1%	1.26	2.11	16.7%	4.6%	0.641	0.566	8.61%
Ahli United Bank BSC	0.267	-0.001	-0.37%	2.11	12.35	4.3%	2,706	1%	24%	2.08	7.82	17.1%	1.8%	0.277	0.199	9.02%
Boubyan Bank	0.787	-0.003	-0.38%	4.35	39.94	0.8%	2,502	1%	45%	0.77	0.99	10.9%	1.2%	0.806	0.516	8.34%
Agility Public Warehousing	0.996	-0.004	-0.40%	1.91	24.16	1.7%	2,096	0%	62%	1.77	1.78	7.9%	4.2%	1.077	0.563	6.99%
Mabane Co.	0.785	0.003	0.38%	1.94	16.30	1.2%	920	2%	27%	0.14	0.17	11.9%	5.8%	0.786	0.584	3.06%
Gulf Bank	0.240	0.002	0.84%	1.09	11.36	4.0%	723	0%	10%	2.18	9.10	9.6%	1.0%	0.257	0.205	2.41%
Burgan Bank	0.234	0.001	0.43%	0.86	7.60	4.6%	644	3%	15%	0.22	0.96	11.3%	1.2%	0.237	0.188	2.15%
Human Soft Holding	3.420	0.050	1.48%	5.17	11.60	5.4%	416	1%	-10%	0.40	0.12	44.6%	30.3%	4.030	2.546	1.39%
Warba Bank	0.259	0.000	0.00%	1.87	24.67	0.0%	408	-3%	10%	1.02	3.94	7.6%	0.5%	0.278	0.201	1.36%
Qurain Petrochemical Industries	0.378	0.001	0.27%	0.92	13.69	4.1%	387	-1%	12%	0.07	0.18	6.7%	3.6%	0.447	0.269	1.29%
Boubyan Petrochemical	0.874	-0.003	-0.34%	2.04	38.55	5.7%	456	0%	37%	0.45	0.52	5.3%	2.1%	0.960	0.528	1.52%
Kuwait Projects Company Holding	0.154	-0.001	-0.65%	0.82	9.30	6.0%	279	0%	-3%	0.23	1.47	8.9%	0.3%	0.178	0.147	0.93%
Shamal Az-Zour Al-Oula Power & Water	0.236	-0.003	-1.26%	3.39	21.10	0.0%	260	1%	-15%	0.29	1.24	16.1%	2.3%	0.340	0.220	0.86%
National Industries Group Holding	0.232	0.000	0.00%	0.90	7.32	4.5%	339	1%	38%	0.63	2.72	12.3%	3.7%	0.239	0.150	1.13%
Boursa Kuwait Securities Co	1.711	0.027	1.60%	10.70	35.81	0.0%	344	2%	56%	0.70	0.41	29.9%	26.5%	1.770	0.990	1.14%
Kuwait International Bank	0.226	0.000	0.00%	0.82	13.44	4.4%	230	0%	9%	0.19	0.82	6.1%	0.6%	0.233	0.173	0.77%
ALAFCO Aviation Lease and Finance	0.230	0.004	1.77%	0.69	12.37	4.3%	219	3%	6%	0.43	1.88	5.5%	1.4%	0.245	0.155	0.73%
Mezzan Holding	0.614	-0.003	-0.49%	1.80	33.63	2.7%	190	3%	3%	0.20	0.33	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.810	-0.007	-0.86%	0.97	40.01	3.4%	169	0%	7%	0.28	0.34	2.4%	2.2%	0.888	0.586	0.56%
National Investments	0.198	0.001	0.51%	0.87	14.73	4.1%	158	-1%	47%	0.15	0.75	5.9%	5.0%	0.216	0.124	0.53%
Alimti az Investment Group	0.125	0.001	0.81%	0.60	6.58	6.3%	130	1%	12%	0.13	1.03	9.1%	5.2%	0.134	0.088	0.43%
Kuwait Real Estate	0.143	0.001	0.70%	1.04	18.87	0.3%	133	1%	38%	0.71	4.99	5.5%	2.2%	0.150	0.085	0.44%
Integrated Holding	0.371	-0.001	-0.27%	1.37	11.88	9.4%	94	0%	17%	0.09	0.24	11.5%	8.5%	0.399	0.301	0.31%
Total		-7.80	-0.10%	2.02	17.41	2.89%	30,012	0.0%	22.8%	20.12	50.48	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	0.000	0.00%	1.96	16.8	3.2%	6,747	0.2%	17.3%	11.7%	1.4%
Kuwait Finance House	0.822	-0.002	-0.24%	3.34	27.4	1.8%	6,880	-0.5%	33.6%	12.2%	1.3%
Mobile Telecommunications	0.597	-0.002	-0.33%	1.99	11.9	5.2%	2,583	-2.3%	-1.5%	16.7%	4.6%
Ahli United Bank BSC	0.267	-0.001	-0.37%	2.11	12.3	4.3%	2,706	0.8%	23.5%	17.1%	1.8%
Boubyan Bank	0.787	-0.003	-0.38%	4.35	39.9	0.8%	2,502	0.5%	45.5%	10.9%	1.2%
Agility Public Warehousing	0.996	-0.004	-0.40%	1.91	24.2	1.7%	2,096	-0.3%	62.1%	7.9%	4.2%
Mabane Co.	0.785	0.003	0.38%	1.94	16.3	1.2%	920	1.7%	26.7%	11.9%	5.8%
Gulf Bank	0.240	0.002	0.84%	1.09	11.4	4.0%	723	0.0%	9.6%	9.6%	1.0%
Burgan Bank	0.234	0.001	0.43%	0.86	7.6	4.6%	644	3.1%	15.4%	11.3%	1.2%
Human Soft Holding	3.420	0.050	1.48%	5.17	11.6	5.4%	416	0.6%	-10.0%	44.6%	30.3%
Warba Bank	0.259	0.000	0.00%	1.87	24.7	0.0%	408	-3.0%	9.7%	7.6%	0.5%
Qurain Petrochemical Industries	0.378	0.001	0.27%	0.92	13.7	4.1%	387	-1.3%	11.8%	6.7%	3.6%
Boubyan Petrochemical	0.874	-0.003	-0.34%	2.04	38.5	5.7%	456	0.1%	36.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.154	-0.001	-0.65%	0.82	9.3	6.0%	279	0.0%	-3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	-0.003	-1.26%	3.39	21.1	0.0%	260	1.3%	-14.8%	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	1.711	0.027	1.60%	10.70	35.8	0.0%	344	2.5%	55.5%	29.9%	26.5%
Kuwait International Bank	0.226	0.000	0.00%	0.82	13.4	4.4%	230	0.0%	8.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.230	0.004	1.77%	0.69	12.4	4.3%	219	2.7%	6.5%	5.5%	1.4%
Mezzan Holding	0.614	-0.003	-0.49%	1.80	33.6	2.7%	190	3.2%	3.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.810	-0.007	-0.86%	0.97	40.0	3.4%	169	-0.5%	7.3%	2.4%	2.2%
National Investments	0.198	0.001	0.51%	0.87	14.7	4.1%	158	-1.5%	46.7%	5.9%	5.0%
Alimtiq Investment Group	0.125	0.001	0.81%	0.60	6.6	6.3%	130	0.8%	11.6%	9.1%	5.2%
Kuwait Real Estate	0.143	0.001	0.70%	1.04	18.9	0.3%	133	0.7%	37.8%	5.5%	2.2%
Integrated Holding	0.371	-0.001	-0.27%	1.37	11.9	9.4%	94	0.0%	16.6%	11.5%	8.5%
Total		-7.80	-0.10%	2.02	17.41	2.89%	30,012	0.0%	22.8%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,430	-7.80	-0.10%	7,133	6,550	78	30,012	0.0%	22.8%	7,492	5,781

Top 5 Performrs (Today's Price Change)

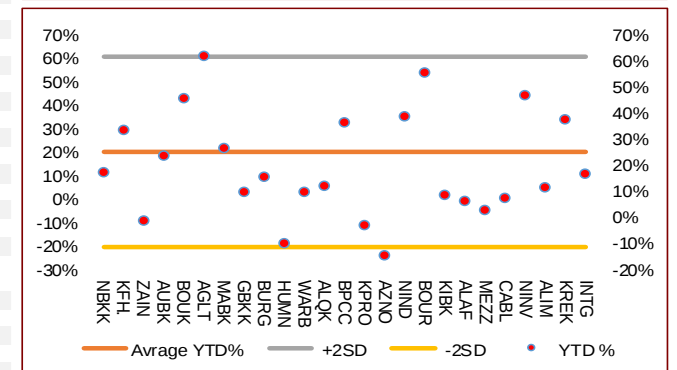
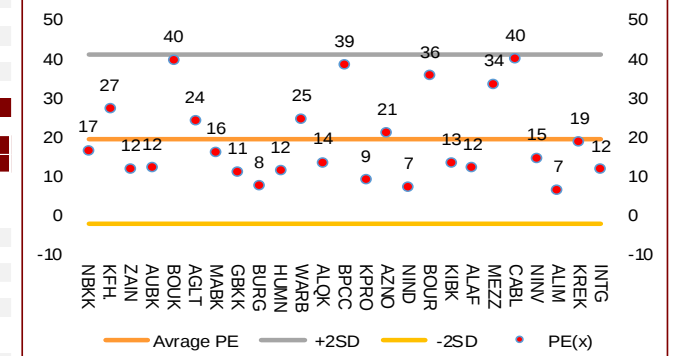
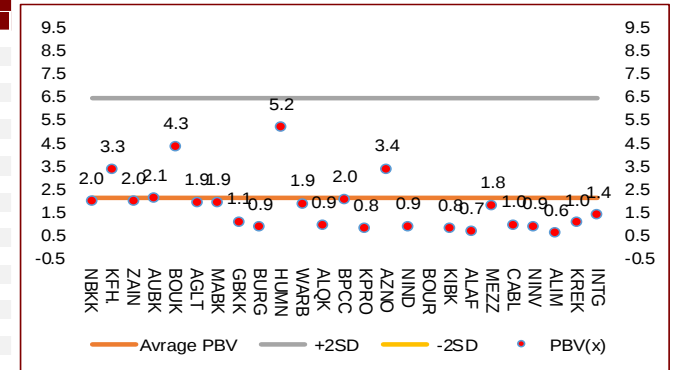
ALAFCO Aviation Lease and Finance	0.230	0.004	1.77%	0.223	0.212	54	219	2.7%	6.5%	0.245	0.155
Boursa Kuwait Securities Co	1.711	0.027	1.60%	1.520	1.247	44	344	2.5%	55.5%	1.770	0.990
Human Soft Holding	3.420	0.050	1.48%	3.571	3.620	22	416	0.6%	-10.0%	4.030	2.546
Gulf Bank	0.240	0.002	0.84%	0.244	0.226	42	723	0.0%	9.6%	0.257	0.205
Alimtiq Investment Group	0.125	0.001	0.81%	0.122	0.116	67	130	0.8%	11.6%	0.134	0.088

Middel Performrs (Today's Price Change)

Kuwait Real Estate	0.143	0.001	0.70%	0.132	0.120	66	133	0.7%	37.8%	0.150	0.085
National Investments	0.198	0.001	0.51%	0.181	0.165	65	158	-1.5%	46.7%	0.216	0.124
Burgan Bank	0.234	0.001	0.43%	0.227	0.214	72	644	3.1%	15.4%	0.237	0.188
Mabane Co.	0.785	0.003	0.38%	0.734	0.688	88	920	1.7%	26.7%	0.786	0.584
Qurain Petrochemical Industries	0.378	0.001	0.27%	0.382	0.373	71	387	-1.3%	11.8%	0.447	0.269
National Bank of Kuwait	0.938	0.000	0.00%	0.883	0.831	85	6,747	0.2%	17.3%	0.940	0.761
Warba Bank	0.259	0.000	0.00%	0.253	0.245	64	408	-3.0%	9.7%	0.278	0.201
National Industries Group Holding	0.232	0.000	0.00%	0.228	0.198	58	339	1.3%	38.4%	0.239	0.150
Kuwait International Bank	0.226	0.000	0.00%	0.225	0.213	54	230	0.0%	8.7%	0.233	0.173
Kuwait Finance House	0.822	-0.002	-0.24%	0.100	0.100	83	6,880	-0.5%	33.6%	1.210	0.996
Integrated Holding	0.371	-0.001	-0.27%	0.373	0.352	57	94	0.0%	16.6%	0.399	0.301
Mobile Telecommunications	0.597	-0.002	-0.33%	0.592	0.608	58	2,583	-2.3%	-1.5%	0.641	0.566
Boubyan Petrochemical	0.874	-0.003	-0.34%	0.864	0.783	70	456	0.1%	36.6%	0.960	0.528
Ahli United Bank BSC	0.267	-0.001	-0.37%	0.249	0.226	57	2,706	0.8%	23.5%	0.277	0.199
Boubyan Bank	0.787	-0.003	-0.38%	0.762	0.632	57	2,502	0.5%	45.5%	0.806	0.516

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.996	-0.004	-0.40%	0.968	0.773	56	2,096	-0.3%	62.1%	1.077	0.563
Mezzan Holding	0.614	-0.003	-0.49%	0.622	0.599	54	190	3.2%	3.0%	0.679	0.554
Kuwait Projects Company Holding	0.154	-0.001	-0.65%	0.159	0.160	57	279	0.0%	-3.1%	0.178	0.147
Gulf Cable and Electrical Industries	0.810	-0.007	-0.86%	0.765	0.789	76	169	-0.5%	7.3%	0.888	0.586
Shamal Az-Zour Al-Oula Power & Water	0.236	-0.003	-1.26%	0.229	0.259	68	260	1.3%	-14.8%	0.340	0.220



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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	0.000	0.00%	1.96	16.81	3.2%	6,747	0%	17%	2.73	2.91	11.7%	1.4%	0.940	0.761	17.08%
Kuwait Finance House	0.822	-0.002	-0.24%	3.34	27.41	1.8%	6,880	0%	34%	3.02	3.68	12.2%	1.3%	0.830	0.564	17.42%
Ahli United Bank BSC	0.267	-0.001	-0.37%	2.11	12.35	4.3%	2,706	1%	24%	2.08	7.82	17.1%	1.8%	0.277	0.199	6.85%
Boubyan Bank	0.787	-0.003	-0.38%	4.35	39.94	0.8%	2,502	1%	45%	0.77	0.99	10.9%	1.2%	0.806	0.516	6.34%
Commercial Bank of Kuwait	0.505	0.000	0.00%	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	0.240	0.002	0.84%	1.09	11.36	4.0%	723	0%	10%	2.18	9.10	9.6%	1.0%	0.257	0.205	1.83%
Burgan Bank	0.234	0.001	0.43%	0.86	7.60	4.6%	644	3%	15%	0.22	0.96	11.3%	1.2%	0.237	0.188	1.63%
Ahli United Bank	0.321	-0.003	-0.93%	1.51	12.52	3.9%	689	0%	22%	0.24	0.76	12.1%	1.3%	0.327	0.237	1.74%
Warba Bank	0.259	0.000	0.00%	1.87	24.67	0.0%	408	-3%	10%	1.02	3.94	7.6%	0.5%	0.278	0.201	1.03%
Al Ahli Bank of Kuwait	0.222	0.000	0.00%	0.67	13.05	6.0%	374	0%	12%	0.38	1.72	5.1%	0.6%	0.230	0.164	0.95%
Kuwait International Bank	0.226	0.000	0.00%	0.82	13.44	4.4%	230	0%	9%	0.19	0.82	6.1%	0.6%	0.233	0.173	0.58%
Total Banking Sector - 11 Companies				2.08	19.09	2.8%	22,903			12.83	32.69	10.90%	1.21%			58.00%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.378	0.001	0.27%	0.92	13.69	4.1%	387	-1%	12%	0.07	0.18	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.874	-0.003	-0.34%	2.04	38.55	5.7%	456	0%	37%	0.45	0.52	5.3%	2.1%	0.960	0.528	1.15%
Al Kout Industrial Projects	0.450	0.000	0.00%	1.47	9.49	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.450	0.11%
Kuwait Foundry	0.383	-0.007	-1.79%	1.28	30.95	13.9%	28	-2%	43%	0.01	0.01	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.31	20.02	5.5%	915			0.52	0.71	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	0.614	-0.003	-0.49%	1.80	33.63	2.7%	190	3%	3%	0.20	0.33	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.187	0.000	0.00%	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				1.57	33.58	2.2%	229			0.21	0.36	4.67%	3.71%			0.58%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.848	-0.002	-0.24%	4.21	11.35	4.1%	170	1%	19%	0.12	0.14	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.800	0.020	2.56%	0.92	8.64	6.1%	74	4%	7%	0.04	0.06	10.6%	7.2%	0.990	0.648	0.19%
Oula Fuel Marketing	0.159	0.001	0.63%	0.95	16.64	3.7%	64	-2%	29%	0.11	0.71	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.152	-0.005	-3.18%	0.94	17.79	3.3%	61	-3%	25%	0.01	0.04	5.3%	3.7%	0.164	0.109	0.16%
Sultan Center Food Products	0.198	-0.003	-1.49%	1.23	24.91	0.0%	56	-2%	98%	0.04	0.22	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	0.042	0.002	3.97%	1.55	-1.18	0.0%	27	1%	115%	0.00	0.02	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.080	-0.001	-0.74%	0.56	14.82	0.0%	16	-1%	30%	0.05	0.66	3.8%	3.2%	0.084	0.045	0.04%
Future Kid Entertainment and Real Estate	0.073	0.000	0.00%	0.42	27.58	15.8%	8	-4%	-14%	0.08	1.15	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%	0.02	0.07	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.087	0.008	9.90%	1.22	-5.00	0.0%	5	20%	46%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	-0.003	-4.91%	0.44	-36.87	19.0%	3	5%	-19%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.26	38.30	3.3%	541			0.48	3.06	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	0.360	-0.005	-1.37%	2.35	13.37	4.9%	406	-3%	12%	0.12	0.34	17.6%	7.1%	0.390	0.288	1.03%
Kuwait Projects Company Holding	0.154	-0.001	-0.65%	0.82	9.30	6.0%	279	0%	-3%	0.23	1.47	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%	0.63	2.72	12.3%	3.7%	0.239	0.150	0.86%
Boursa Kuwait Securities Co	1.711	0.027	1.60%	10.70	35.81	0.0%	344	2%	56%	0.70	0.41	29.9%	26.5%	1.770	0.990	0.87%
GFH Financial Group	0.064	0.000	0.00%	0.71	8.95	4.3%	222	-4%	37%	0.82	12.75	8.0%	1.3%	0.077	0.041	0.56%
National Investments	0.198	0.001	0.51%	0.87	14.73	4.1%	158	-1%	47%	0.15	0.75	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.310	0.000	0.00%	0.38	12.85	3.8%	106	7%	0%	0.01	0.04	3.0%	2.2%	0.353	0.200	0.27%
Alimtiq Investment Group	0.125	0.001	0.81%	0.60	6.58	6.3%	130	1%	12%	0.13	1.03	9.1%	5.2%	0.134	0.088	0.33%
Commercial Facilities	0.201	0.001	0.50%	0.62	7.74	8.4%	102	0%	6%	0.04	0.18	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.153	0.000	0.00%	1.57	-7.36	1.3%	108	-2%	58%	0.43	2.81	-21.4%	-4.9%	0.204	0.070	0.27%
Kuwait Investment	0.259	0.007	2.78%	1.13	8.11	3.9%	142	5%	112%	0.46	1.78	13.9%	6.0%	0.280	0.115	0.36%
Noor Financial Investment	0.286	0.000	0.00%	1.75	13.98	1.7%	113	0%	68%	0.09	0.33	12.5%	7.5%	0.300	0.153	0.29%
Arzan Financial Group for Financing and Invest	0.160	0.000	0.00%	1.27	114.28	0.0%	125	-1%	187%	0.28	1.73	1.1%	0.7%	0.173	0.052	0.32%
Kuwait Financial Centre	0.164	0.001	0.61%	0.82	11.27	3.0%	78	-2%	97%	0.07	0.44	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.324	0.002	0.62%	3.64	599.30	0.0%	132	0%	289%	0.05	0.16	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%	0.102	0.014	0.04%
Arabi Group Holdings	0.160	-0.005	-3.03%	0.86	-16.08	0.0%	26	-5%	-19%	0.04	0.26	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.159	-0.002	-1.24%	2.17	53.37	0.0%	35	1%	14%	0.00	0.02	4.1%	3.2%	0.198	0.116	0.09%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.055	0.000	-0.72%	0.41	-49.86	0.0%	34	-1%	38%	0.15	2.66	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	-0.22%	0.48	22.94	0.1%	35	-1%	21%	0.00	0.05	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	0.000	0.00%	1.14	-122.09	0.0%	46	-3%	96%	0.57	5.57	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.127	0.000	0.00%	0.77	14.34	0.0%	43	-2%	72%	0.04	0.35	5.4%	2.3%	0.136	0.068	0.11%
First Investment	0.077	-0.001	-1.03%	0.82	-0.72	0.0%	34	-1%	23%	0.18	2.28	-113.6%	-62.0%	0.095	0.040	0.09%
Inovest BSC Public	0.098	-0.002	-1.81%	0.68	13.13	6.0%	29	-2%	49%	0.04	0.42	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.099	0.002	1.75%	0.83	78.26	0.0%	46	3%	51%	0.60	6.14	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.130	-0.004	-2.99%	1.18	19.41	0.0%	27	-6%	43%	0.28	2.10	6.1%	5.0%	0.156	0.076	0.07%
Bayan Investment	0.048	0.001	1.05%	0.48	-24.80	0.0%	17	0%	15%	0.02	0.39	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.064	0.000	0.47%	0.58	16.47	0.8%	20	4%	29%	0.00	0.06	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.000	-0.23%	0.94	27.45	0.0%	18	1%	35%	0.07	1.74	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.085	0.000	-0.12%	0.67	38.12	0.0%	26	-2%	97%	0.01	0.07	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.115	0.002	1.77%	0.60	13.85	2.5%	24	5%	39%	0.08	0.74	4.4%	3.3%	0.121	0.057	0.06%
Osoul Investment	0.084	0.002	2.44%	0.60	6.73	0.0%	12	0%	5%	0.00	0.01	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.069	-0.001	-0.72%	0.65	-32.26	0.0%	15	-2%	63%	0.00	0.04	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.89	0.0%	11	6%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.072	0.002	2.14%	0.95	92.12	0.0%	11	-1%	10%	0.02	0.24	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	0.00%	0.22	195.53	0.0%	7	-2%	3%	0.01	0.28	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.129	-0.001	-0.77%	3.89	-1.75	0.5%	32	-4%	116%	0.17	1.31	-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	-0.80%	0.76	-16.69	0.0%	4	6%	13%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	-0.53%	0.45	-13.31	0.0%	6	-1%	25%	0.01	0.35	-3.4%	-3.0%	0.023	0.013	0.02%
Kuwait Syrian Holding Co	0.028	0.002	8.27%	0.24	-14.05	0.0%	5	-12%	-14%	0.00	0.04	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.075	0.003	4.03%	0.83	-11.90	0.0%	7	-4%	54%	0.03	0.35	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.084	-0.002	-2.22%	0.93	411.28	0.0%	8	3%	71%	0.23	2.75	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.184	0.013	7.60%	3.73	-48.21	0.0%	17	4%	106%	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	0.042	-0.002	-4.81%	0.65	-1.80	0.0%	2	30%	-31%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				0.99	22.28	3.0%	3,432			6.76	55.14	4.42%	4.14%			8.69%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.527	0.012	2.33%	1.37	42.90	2.9%	79	6%	-8%	0.00	0.00	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				4.04	46.92	1.0%	397			0.00	0.00	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	0.996	-0.004	-0.40%	1.91	24.16	1.7%	2,096	0%	62%	1.77	1.78	7.9%	4.2%	1.077	0.563	5.31%
Human Soft Holding	3.420	0.050	1.48%	5.17	11.60	5.4%	416	1%	-10%	0.40	0.12	44.6%	30.3%	4.030	2.546	1.05%
ALAFCO Aviation Lease and Finance	0.230	0.004	1.77%	0.69	12.37	4.3%	219	3%	6%	0.43	1.88	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.240	-0.002	-0.83%	0.82	42.60	6.2%	171	2%	4%	0.02	0.07	1.9%	1.3%	0.266	0.172	0.43%
Gulf Cable and Electrical Industries	0.810	-0.007	-0.86%	0.97	40.01	3.4%	169	0%	7%	0.28	0.34	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.371	-0.001	-0.27%	1.37	11.88	9.4%	94	0%	17%	0.09	0.24	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.958	-0.002	-0.21%	1.29	12.65	10.3%	96	0%	22%	0.05	0.05	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.699	0.003	0.43%	2.47	13.53	3.5%	105	4%	47%	0.02	0.03	18.3%	16.7%	0.900	0.414	0.27%
United Projects for Aviation Services	0.216	-0.001	-0.46%	1.07	8.74	4.1%	82	-2%	-26%	0.05	0.26	12.3%	7.8%	0.410	0.186	0.21%
Heavy Engineering Industries and Shipbuilding	0.473	-0.002	-0.42%	1.37	7.59	6.2%	85	2%	19%	0.04	0.08	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.194	0.000	0.00%	0.81	15.82	5.1%	68	-1%	24%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.113	0.000	0.00%	0.36	14.74	4.4%	37	-2%	26%	0.01	0.06	2.5%	0.6%	0.136	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.554	0.004	0.73%	2.32	12.59	3.0%	63	2%	44%	0.06	0.10	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.080	0.000	0.50%	0.63	24.55	6.8%	40	7%	23%	0.02	0.26	2.6%	2.0%	0.080	0.061	0.10%
Combined Group Contracting	0.366	0.007	1.95%	1.33	17.31	5.3%	63	1%	82%	0.21	0.58	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	0.000	0.00%	0.21	15.39	0.0%	14	-1%	-4%	0.01	0.11	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.220	0.000	0.00%	1.23	68.37	4.5%	22	0%	42%	0.00	0.01	1.8%	1.4%	0.223	0.125	0.06%
National Cleaning	0.052	-0.002	-3.91%	0.33	7.50	9.0%	12	-4%	-4%	0.02	0.43	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.043	0.000	0.00%	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	0.113	0.002	1.80%	0.90	18.23	4.1%	18	3%	58%	0.35	3.09	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.121	0.001	0.83%	0.65	14.38	0.0%	19	5%	55%	0.19	1.61	4.5%	3.5%	0.124	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	-0.001	-3.27%	0.52	-2.25	0.0%	4	-1%	2%	0.01	0.31	-23.2%	-15.9%	0.047	0.030	0.01%
Metal and Recycling	0.125	-0.023	-15.54%	1.04	-5.30	0.0%	11	-13%	135%	0.01	0.09	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.034	0.000	-0.58%	0.40	-232.98	0.0%	3	7%	16%	0.00	0.00	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.80	3.3%	3,967			4.04	11.49	7.17%	5.27%			10.04%

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	0.895	-0.001	-0.11%	2.33	19.03	2.7%	254	0%	23%	0.09	0.10	12.3%	1.7%	0.947	0.495	0.64%
Al Ahleia Insurance	0.504	-0.001	-0.20%	1.00	10.66	6.3%	109	-1%	13%	0.08	0.16	9.4%	3.3%	0.561	0.375	0.28%
Kuwait Insurance	0.428	-0.001	-0.23%	0.70	8.29	5.6%	79	2%	11%	0.00	0.01	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	0.139	-0.001	-0.71%	0.62	20.29	0.0%	24	-2%	72%	0.00	0.01	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.047	-0.002	-4.90%	0.57	5.91	0.0%	5	-7%	26%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	0.001	5.37%	0.23	-32.14	0.0%	3	2%	25%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.81	3.6%	580			0.17	0.28	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	0.789	0.018	2.33%	1.88	6.73	8.9%	77	1%	-25%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.169	-0.002	-1.17%	0.61	17.17	0.0%	39	0%	9%	0.05	0.27	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.042	0.002	3.75%	1.28	-5.69	0.0%	31	5%	46%	0.00	0.10	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-1.26%	0.26	-7.60	0.0%	11	-1%	22%	0.04	1.52	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.044	0.001	2.10%	0.88	-1.83	0.0%	9	0%	106%	0.01	0.20	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				1.00	32.15	4.4%	277			0.10	2.09	3.10%	2.18%			0.70%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.785	0.003	0.38%	1.94	16.30	1.2%	920	2%	27%	0.14	0.17	11.9%	5.8%	0.786	0.584	2.33%
Salhia Real Estate	0.550	0.008	1.48%	1.67	12.66	3.6%	272	2%	9%	0.04	0.08	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.123	0.001	0.82%	0.75	15.06	4.7%	220	3%	9%	0.32	2.61	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.208	-0.002	-0.95%	1.15	27.38	0.0%	313	-3%	190%	0.92	4.43	4.2%	2.4%	0.232	0.067	0.79%
Tamdeen Real Estate	0.285	0.005	1.79%	0.41	13.89	3.5%	114	3%	6%	0.01	0.02	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.143	0.001	0.70%	1.04	18.87	0.3%	133	1%	38%	0.71	4.99	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.070	0.003	3.88%	0.40	-10.35	0.0%	75	2%	48%	0.09	1.26	-3.9%	-1.2%	0.070	0.041	0.19%
First Dubai for Real Estate Development	0.065	0.001	1.40%	0.87	71.28	0.6%	65	4%	59%	0.04	0.56	1.2%	1.0%	0.083	0.038	0.16%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.000	-0.26%	0.61	-5.59	0.1%	49	0%	36%	0.55	7.09	-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	0.133	0.12%
Injazzat Real Estate Development	0.083	0.000	-0.36%	0.53	-3.96	8.4%	28	-1%	11%	0.04	0.44	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.050	-0.002	-3.29%	0.34	18.43	4.2%	16	-4%	-29%	0.00	0.02	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.091	0.001	0.89%	0.53	17.80	5.2%	38	1%	56%	0.01	0.16	3.0%	1.9%	0.116	0.052	0.10%
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	0.075	0.001	0.95%	0.75	19.75	0.0%	34	1%	55%	0.10	1.29	3.8%	2.4%	0.085	0.043	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.03%
Arkan Al Kuwait Real Estate	0.121	-0.003	-2.42%	0.86	13.11	6.5%	30	-5%	43%	0.03	0.25	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.080	0.000	0.25%	0.71	19.76	0.1%	49	-6%	104%	0.05	0.62	3.6%	2.7%	0.089	0.024	0.12%
Dalqan Real Estate	0.276	-0.005	-1.78%	2.53	51.19	0.0%	17	-2%	1%	0.00	0.01	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-0.83%	0.29	-3.99	0.0%	14	1%	3%	0.00	0.11	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.047	0.001	1.08%	0.44	12.31	4.2%	17	0%	11%	0.02	0.49	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.036	0.000	1.11%	0.32	11.01	1.7%	18	-1%	41%	0.03	0.75	2.9%	1.1%	0.042	0.023	0.05%
Aqar Real Estate Investments	0.070	-0.002	-2.52%	0.50	5.80	7.1%	15	1%	18%	0.06	0.89	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	0.00	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	-0.002	-11.60%	0.81	-0.76	0.0%	10	-6%	-9%	0.68	39.34	-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	0.098	-0.002	-1.90%	0.78	7.39	9.7%	10	-2%	9%	0.01	0.07	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.048	0.000	0.00%	0.54	-6.69	0.0%	11	-3%	40%	0.00	0.10	-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	0.09	-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	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	-0.002	-4.85%	0.44	-6.22	0.0%	7	1%	47%	0.01	0.26	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.070	0.001	0.72%	0.89	94.80	0.0%	8	1%	103%	0.00	0.05	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	-0.001	-1.29%	0.26	-85.30	0.0%	5	4%	38%	0.01	0.27	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.000	0.89%	0.38	41.19	0.5%	3	0%	38%	0.00	0.03	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	25.86	1.8%	2,622			3.88	66.43	3.37%	3.29%			6.64%

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	0.101	-0.001	-1.08%	0.79	-97.87	4.0%	10	1%	46%	0.00	0.04	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.79	-97.87	4.0%	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	0.597	-0.002	-0.33%	1.99	11.91	5.2%	2,583	-2%	-1%	1.26	2.11	16.7%	4.6%	0.641	0.566	6.54%
Kuwait Telecommunications	0.864	0.000	0.00%	2.00	9.90	4.1%	431	1%	1%	0.08	0.09	20.2%	11.1%	0.970	0.822	1.09%
National Mobile Telecommunications	0.648	0.011	1.73%	0.57	10.78	10.0%	325	2%	3%	0.00	0.01	5.3%	2.4%	0.711	0.577	0.82%
AAN Digital Services	0.014	-0.001	-3.42%	0.42	45.99	0.0%	12	1%	14%	0.07	5.21	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.086	0.000	0.00%	0.73	36.30	0.0%	7	-1%	54%	0.00	0.00	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.54	5.5%	3,359			1.42	7.42	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	0.236	-0.003	-1.26%	3.39	21.10	0.0%	260	1%	-15%	0.29	1.24	16.1%	2.3%	0.340	0.220	0.66%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.29	1.24	16.06%	2.26%			0.66%

Total Market 164 Companies				1.59	18.85	3.07%	39,491			30.71	180.95	8.45%	2.78%			100%
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End of Report

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

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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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