



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

06 October 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,871.21	-5.46	-0.08%	23.89%	6,887.30	5,335.28	39.81	1.61	19.00	3.04%
Premier Index	7,478.10	-10.18	-0.14%	23.58%	7,525.25	5,865.78	30.21	2.03	17.53	2.87%
Main Index	5,683.13	5.40	0.10%	24.84%	5,692.53	4,284.55	9.61	0.97	25.83	3.59%
NIC 50 Index	8,326.64	-5.02	-0.06%	24.51%	8,362.44	6,360.95	33.60	1.89	18.58	2.90%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	44.04	328.37
Premier Index	17.57	49.96
Main Index	26.47	278.40
NIC 50 Index	27.66	133.17

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.070	315	20.87%
Tamdeen Real Estate	0.364	299,936	8.98%
Sokouk Holding	0.034	857,681	7.59%
Al Madar Finance and Investmen	0.116	630,697	5.45%
Asiya Capital Investments	0.051	341,751	4.97%

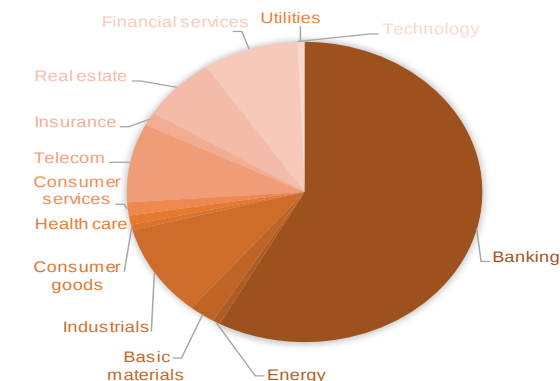
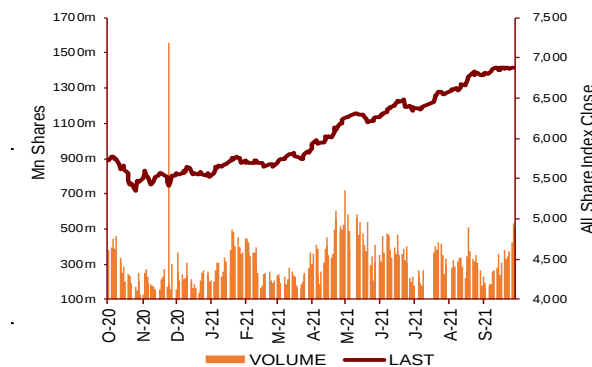
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.955	3.25	-0.21%
Kuwait Finance House	0.819	2.49	-0.24%
First Investment	0.090	1.74	1.70%
National Real Estate	0.205	1.63	-0.49%
GFH Financial Group	0.067	1.58	0.45%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,572.75	-2.350	-0.15%	24.6%	1,583.0	1,233.4	23.06	2.09	19.22	2.7%
Energy	1,392.66	-4.240	-0.30%	9.0%	1,519.3	1,117.7	0.28	1.01	32.60	4.3%
Basic materials	1,079.34	-0.670	-0.06%	20.1%	1,213.2	769.2	0.92	1.32	20.17	5.5%
Industrials	1,167.97	-1.020	-0.09%	31.1%	1,228.3	791.9	3.97	1.35	18.79	3.3%
Consumer goods	1,130.03	-3.650	-0.32%	38.0%	1,138.1	710.0	0.24	1.62	34.76	2.2%
Health care	794.98	0.000	0.00%	-3.8%	826.8	759.1	0.39	4.01	46.61	1.0%
Consumer services	786.91	6.820	0.87%	5.4%	842.4	705.3	0.56	1.31	39.83	3.1%
Telecom	1,102.27	2.750	0.25%	0.0%	1,179.6	1,053.4	3.38	1.59	11.60	5.5%
Insurance	1,438.02	1.640	0.11%	24.4%	1,524.5	982.6	0.57	1.21	13.65	3.6%
Real estate	1,304.34	2.400	0.18%	36.9%	1,304.3	886.1	2.73	0.91	26.89	1.8%
Financial services	1,324.32	-2.790	-0.21%	42.4%	1,335.5	878.4	3.45	0.99	22.37	3.0%
Technology	696.95	-10.180	-1.44%	38.6%	887.6	455.4	0.01	0.75	-92.92	4.2%
Utilities	623.68	2.630	0.42%	-14.4%	879.0	579.0	0.26	3.40	21.19	0.0%
	6,871.21	-5.46	-0.08%	23.9%	6,887.3	5,335.3	39.81	1.61	19.00	3.04%

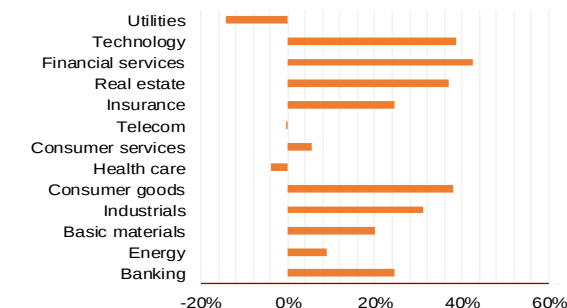
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	64	47
Premier Index	7	12	6
Main Index	46	52	41
NIC 50 Index	14	24	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Aqar Real Estate Investme	0.082	540,080	-11.41%
Wethaq Takaful Insurance	0.029	102,448	-6.45%
AAN Digital Services	0.015	264,999	-5.06%
Osoul Investment	0.087	22,790	-4.92%
Kuwait and Middle East Fir	0.149	47,495	-4.49%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Sokouk Holding	0.034	25.60	7.59%
GFH Financial Group	0.067	23.55	0.45%
First Investment	0.090	19.31	1.70%
Al Mazaya Holding	0.079	18.11	1.67%
AAN Digital Services	0.015	17.51	-5.06%



YTD Sector Performance %

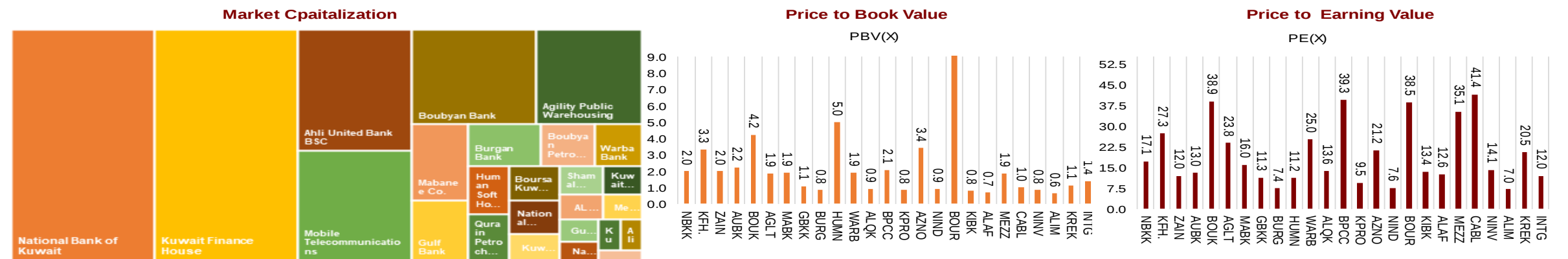


DAILY MARKET COVERAGE REPORT

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	0.955	-0.002	-0.21%	2.00	17.12	3.1%	6,869	0%	19%	3.25	3.40	11.7%	1.4%	0.965	0.761	22.74%
Kuwait Finance House	0.819	-0.002	-0.24%	3.33	27.31	1.8%	6,855	0%	33%	2.49	3.04	12.2%	1.3%	0.831	0.583	22.69%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	11.99	5.2%	2,601	0%	-1%	0.73	1.21	16.7%	4.6%	0.641	0.572	8.61%
Ahli United Bank BSC	0.281	0.000	0.00%	2.23	12.99	4.1%	2,848	-1%	30%	0.46	1.65	17.1%	1.8%	0.287	0.199	9.43%
Boubyan Bank	0.767	-0.001	-0.13%	4.24	38.92	0.8%	2,439	0%	42%	0.15	0.20	10.9%	1.2%	0.806	0.516	8.07%
Agility Public Warehousing	0.980	-0.004	-0.41%	1.87	23.78	1.7%	2,063	-1%	59%	1.33	1.36	7.9%	4.2%	1.077	0.569	6.83%
Mabane Co.	0.769	-0.004	-0.52%	1.90	15.97	1.3%	901	0%	24%	0.04	0.05	11.9%	5.8%	0.810	0.584	2.98%
Gulf Bank	0.238	-0.001	-0.42%	1.08	11.26	4.0%	717	0%	9%	0.73	3.06	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.229	0.002	0.88%	0.84	7.44	4.7%	630	0%	13%	0.53	2.30	11.3%	1.2%	0.237	0.188	2.09%
Human Soft Holding	3.295	0.000	0.00%	4.99	11.17	5.6%	401	0%	-13%	0.82	0.25	44.6%	30.3%	4.030	2.690	1.33%
Warba Bank	0.263	-0.001	-0.38%	1.90	25.05	0.0%	414	-1%	11%	0.55	2.10	7.6%	0.5%	0.278	0.228	1.37%
Qurain Petrochemical Industries	0.376	-0.001	-0.27%	0.91	13.62	4.1%	385	-1%	11%	0.22	0.57	6.7%	3.6%	0.447	0.285	1.27%
Boubyan Petrochemical	0.891	0.001	0.11%	2.08	39.30	5.6%	465	-1%	39%	0.08	0.09	5.3%	2.1%	0.960	0.530	1.54%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.48	5.9%	285	-1%	-1%	0.16	0.99	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.19	0.0%	261	0%	-14%	0.47	1.98	16.1%	2.3%	0.334	0.220	0.86%
National Industries Group Holding	0.240	-0.001	-0.41%	0.93	7.57	4.4%	351	0%	43%	0.87	3.65	12.3%	3.7%	0.247	0.165	1.16%
Boursa Kuwait Securities Co	1.840	-0.002	-0.11%	11.51	38.52	0.0%	369	0%	67%	0.22	0.12	29.9%	26.5%	1.872	1.011	1.22%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	1%	8%	0.35	1.57	6.1%	0.6%	0.233	0.197	0.76%
ALAFCO Aviation Lease and Finance	0.234	0.000	0.00%	0.70	12.59	4.3%	223	0%	8%	0.35	1.50	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.640	0.008	1.27%	1.87	35.06	2.6%	198	1%	7%	0.35	0.55	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.838	0.000	0.00%	1.00	41.39	3.3%	175	0%	11%	0.31	0.36	2.4%	2.2%	0.888	0.586	0.58%
National Investments	0.190	0.000	0.00%	0.84	14.13	4.3%	152	-4%	41%	0.41	2.11	5.9%	5.0%	0.216	0.124	0.50%
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.64	7.05	5.9%	139	-1%	20%	1.33	9.92	9.1%	5.2%	0.142	0.095	0.46%
Kuwait Real Estate	0.155	0.002	1.31%	1.13	20.45	0.2%	144	2%	49%	1.13	7.27	5.5%	2.2%	0.162	0.090	0.48%
Integrated Holding	0.374	0.000	0.00%	1.38	11.98	9.3%	95	-1%	18%	0.24	0.65	11.5%	8.5%	0.399	0.301	0.31%
Total		-10.18	-0.14%	2.03	17.53	2.87%	30,206	-0.2%	23.6%	17.57	49.96	11.58%	1.58%			100%



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.955	-0.002	-0.21%	2.00	17.1	3.1%	6,869	0.2%	19.4%	11.7%	1.4%
Kuwait Finance House	0.819	-0.002	-0.24%	3.33	27.3	1.8%	6,855	-0.4%	33.1%	12.2%	1.3%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	12.0	5.2%	2,601	0.3%	-0.8%	16.7%	4.6%
Ahli United Bank BSC	0.281	0.000	0.00%	2.23	13.0	4.1%	2,848	-1.4%	30.0%	17.1%	1.8%
Boubyan Bank	0.767	-0.001	-0.13%	4.24	38.9	0.8%	2,439	-0.1%	41.8%	10.9%	1.2%
Agility Public Warehousing	0.980	-0.004	-0.41%	1.87	23.8	1.7%	2,063	-0.5%	59.5%	7.9%	4.2%
Mabane Co.	0.769	-0.004	-0.52%	1.90	16.0	1.3%	901	-0.1%	24.1%	11.9%	5.8%
Gulf Bank	0.238	-0.001	-0.42%	1.08	11.3	4.0%	717	0.0%	8.7%	9.6%	1.0%
Burgan Bank	0.229	0.002	0.88%	0.84	7.4	4.7%	630	0.4%	12.9%	11.3%	1.2%
Human Soft Holding	3.295	0.000	0.00%	4.99	11.2	5.6%	401	-0.1%	-13.3%	44.6%	30.3%
Warba Bank	0.263	-0.001	-0.38%	1.90	25.0	0.0%	414	-1.1%	11.4%	7.6%	0.5%
Qurain Petrochemical Industries	0.376	-0.001	-0.27%	0.91	13.6	4.1%	385	-0.8%	11.2%	6.7%	3.6%
Boubyan Petrochemical	0.891	0.001	0.11%	2.08	39.3	5.6%	465	-1.0%	39.2%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.5	5.9%	285	-0.6%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	3.40	21.2	0.0%	261	0.0%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.240	-0.001	-0.41%	0.93	7.6	4.4%	351	-0.4%	43.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.840	-0.002	-0.11%	11.51	38.5	0.0%	369	-0.3%	67.3%	29.9%	26.5%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.4	4.5%	229	0.9%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.234	0.000	0.00%	0.70	12.6	4.3%	223	0.4%	8.3%	5.5%	1.4%
Mezzan Holding	0.640	0.008	1.27%	1.87	35.1	2.6%	198	0.6%	7.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.838	0.000	0.00%	1.00	41.4	3.3%	175	-0.2%	11.0%	2.4%	2.2%
National Investments	0.190	0.000	0.00%	0.84	14.1	4.3%	152	-4.0%	40.7%	5.9%	5.0%
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.64	7.0	5.9%	139	-1.5%	19.6%	9.1%	5.2%
Kuwait Real Estate	0.155	0.002	1.31%	1.13	20.5	0.2%	144	2.0%	49.3%	5.5%	2.2%
Integrated Holding	0.374	0.000	0.00%	1.38	12.0	9.3%	95	-0.5%	17.5%	11.5%	8.5%
Total		-10.18	-0.14%	2.03	17.53	2.87%	30,206	-0.2%	23.6%	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	7,478	-10.18	-0.14%	7,361	6,702	55	30,206	-0.2%	23.6%	7,525	5,866

Top 5 Performrs (Today's Price Change)

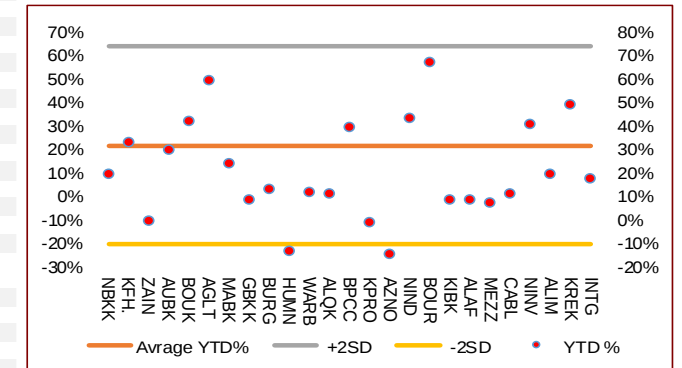
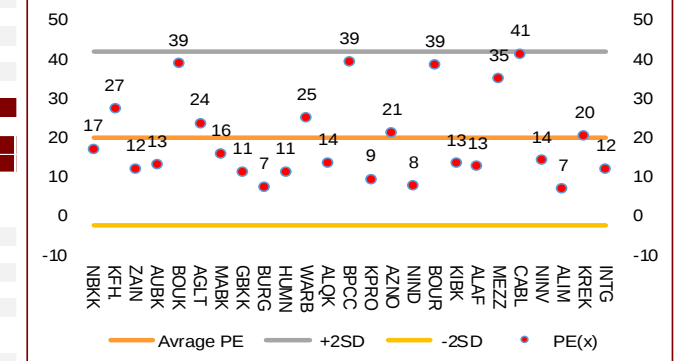
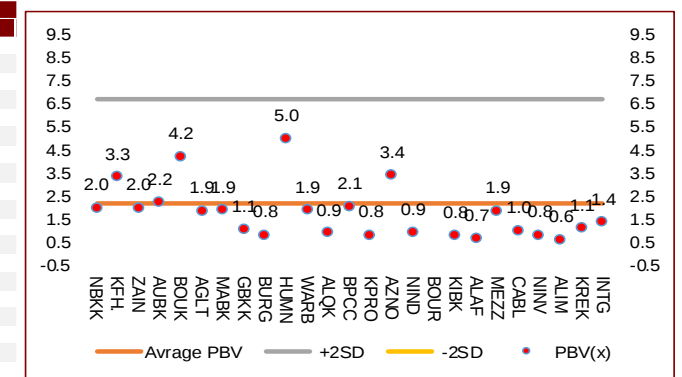
Kuwait Real Estate	0.155	0.002	1.31%	0.141	0.126	66	144	2.0%	49.3%	0.162	0.090
Mezzan Holding	0.640	0.008	1.27%	0.616	0.602	79	198	0.6%	7.4%	0.679	0.554
Burgan Bank	0.229	0.002	0.88%	0.228	0.218	50	630	0.4%	12.9%	0.237	0.188
Kuwait International Bank	0.225	0.001	0.45%	0.225	0.215	57	229	0.9%	8.2%	0.233	0.197
Shamal Az-Zour Al-Oula Power & Water	0.237	0.001	0.42%	0.233	0.251	53	261	0.0%	-14.4%	0.334	0.220

Middel Performrs (Today's Price Change)

Mobile Telecommunications	0.601	0.001	0.17%	0.598	0.607	50	2,601	0.3%	-0.8%	0.641	0.572
Boubyan Petrochemical	0.891	0.001	0.11%	0.863	0.819	71	465	-1.0%	39.2%	0.960	0.530
Ahli United Bank BSC	0.281	0.000	0.00%	0.268	0.231	60	2,848	-1.4%	30.0%	0.287	0.199
Human Soft Holding	3.295	0.000	0.00%	3.415	3.613	32	401	-0.1%	-13.3%	4.030	2.690
Integrated Holding	0.374	0.000	0.00%	0.374	0.358	29	95	-0.5%	17.5%	0.399	0.301
National Investments	0.190	0.000	0.00%	0.191	0.172	35	152	-4.0%	40.7%	0.216	0.124
Gulf Cable and Electrical Industries	0.838	0.000	0.00%	0.795	0.799	66	175	-0.2%	11.0%	0.888	0.586
ALAFCO Aviation Lease and Finance	0.234	0.000	0.00%	0.227	0.219	52	223	0.4%	8.3%	0.245	0.155
Boursa Kuwait Securities Co	1.840	-0.002	-0.11%	1.739	1.328	41	369	-0.3%	67.3%	1.872	1.011
Boubyan Bank	0.767	-0.001	-0.13%	0.100	0.100	25	2,439	-0.1%	41.8%	1.210	0.996
National Bank of Kuwait	0.955	-0.002	-0.21%	0.927	0.849	44	6,869	0.2%	19.4%	0.965	0.761
Kuwait Finance House	0.819	-0.002	-0.24%	0.811	0.725	21	6,855	-0.4%	33.1%	0.831	0.583
Qurain Petrochemical Industries	0.376	-0.001	-0.27%	0.377	0.381	43	385	-0.8%	11.2%	0.447	0.285
Warba Bank	0.263	-0.001	-0.38%	0.257	0.247	67	414	-1.1%	11.4%	0.278	0.228
Agility Public Warehousing	0.980	-0.004	-0.41%	0.991	0.818	33	2,063	-0.5%	59.5%	1.077	0.569

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.240	-0.001	-0.41%	0.235	0.205	57	351	-0.4%	43.2%	0.247	0.165
Gulf Bank	0.238	-0.001	-0.42%	0.239	0.228	53	717	0.0%	8.7%	0.257	0.205
Mabane Co.	0.769	-0.004	-0.52%	0.761	0.706	28	901	-0.1%	24.1%	0.810	0.584
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.157	0.160	64	285	-0.6%	-1.3%	0.178	0.147
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.127	0.119	52	139	-1.5%	19.6%	0.142	0.095



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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	0.955	-0.002	-0.21%	2.00	17.12	3.1%	6,869	0%	19%	3.25	3.40	11.7%	1.4%	0.965	0.761	17.25%
Kuwait Finance House	0.819	-0.002	-0.24%	3.33	27.31	1.8%	6,855	0%	33%	2.49	3.04	12.2%	1.3%	0.831	0.583	17.22%
Ahli United Bank BSC	0.281	0.000	0.00%	2.23	12.99	4.1%	2,848	-1%	30%	0.46	1.65	17.1%	1.8%	0.287	0.199	7.15%
Boubyan Bank	0.767	-0.001	-0.13%	4.24	38.92	0.8%	2,439	0%	42%	0.15	0.20	10.9%	1.2%	0.806	0.516	6.12%
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	0.474	2.49%
Gulf Bank	0.238	-0.001	-0.42%	1.08	11.26	4.0%	717	0%	9%	0.73	3.06	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.229	0.002	0.88%	0.84	7.44	4.7%	630	0%	13%	0.53	2.30	11.3%	1.2%	0.237	0.188	1.58%
Ahli United Bank	0.322	-0.001	-0.31%	1.52	12.55	3.8%	691	0%	23%	0.02	0.06	12.1%	1.3%	0.327	0.245	1.73%
Warba Bank	0.263	-0.001	-0.38%	1.90	25.05	0.0%	414	-1%	11%	0.55	2.10	7.6%	0.5%	0.278	0.228	1.04%
Al Ahli Bank of Kuwait	0.223	0.000	0.00%	0.67	13.11	6.0%	376	1%	12%	0.14	0.64	5.1%	0.6%	0.230	0.184	0.94%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	1%	8%	0.35	1.57	6.1%	0.6%	0.233	0.197	0.58%
Total Banking Sector - 11 Companies				2.09	19.22	2.7%	23,058			8.68	18.01	10.90%	1.21%			57.92%

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	0.376	-0.001	-0.27%	0.91	13.62	4.1%	385	-1%	11%	0.22	0.57	6.7%	3.6%	0.447	0.285	0.97%
Boubyan Petrochemical	0.891	0.001	0.11%	2.08	39.30	5.6%	465	-1%	39%	0.08	0.09	5.3%	2.1%	0.960	0.530	1.17%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.449	0.11%
Kuwait Foundry	0.388	-0.001	-0.26%	1.30	31.36	13.7%	28	-1%	45%	0.01	0.03	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.32	20.17	5.5%	923			0.31	0.70	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	0.640	0.008	1.27%	1.87	35.06	2.6%	198	1%	7%	0.35	0.55	5.3%	2.2%	0.679	0.554	0.50%
Livestock Transport and Trading	0.187	-0.002	-1.06%	0.97	33.33	0.1%	39	-1%	6%	0.02	0.09	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.76	2.2%	237			0.37	0.64	4.67%	3.71%			0.59%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.833	0.003	0.36%	4.14	11.15	4.2%	167	1%	17%	0.51	0.61	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	2%	13%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.20%
Oula Fuel Marketing	0.169	-0.002	-1.17%	1.01	17.69	3.5%	68	2%	37%	0.10	0.57	5.7%	3.2%	0.173	0.110	0.17%
Al Soor Fuel Marketing	0.165	-0.001	-0.60%	1.02	19.31	3.0%	67	1%	35%	0.02	0.11	5.3%	3.7%	0.173	0.110	0.17%
Sultan Center Food Products	0.189	-0.002	-1.05%	1.17	23.78	0.0%	53	-1%	89%	0.01	0.06	4.9%	0.7%	0.224	0.090	0.13%
Jiyad Holding	0.056	-0.001	-1.59%	0.50	11.09	0.0%	19	-2%	26%	0.05	0.90	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.053	-0.002	-3.49%	1.95	-1.48	0.0%	33	5%	170%	0.11	2.07	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.092	0.000	-0.33%	0.64	17.02	0.0%	18	-3%	50%	0.32	3.43	3.8%	3.2%	0.098	0.050	0.05%
Future Kid Entertainment and Real Estate	0.079	0.002	2.21%	0.46	29.73	14.7%	9	4%	-7%	0.00	0.02	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.281	-0.001	-0.35%	2.27	26.93	0.0%	41	0%	306%	0.12	0.41	8.4%	6.1%	0.302	0.048	0.10%
Kuwait Hotels	0.085	0.000	0.00%	1.20	-4.91	0.0%	5	-3%	43%	0.00	0.00	-24.4%	-13.2%	0.100	0.050	0.01%
Palms Agro Production	0.070	0.012	20.87%	0.59	-48.99	14.3%	4	33%	8%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.31	39.83	3.1%	562			1.23	8.19	3.28%	3.04%			1.41%

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	0.364	0.002	0.55%	1.40	7.98	8.3%	242	1%	13%	0.75	2.07	17.6%	7.1%	0.399	0.288	0.61%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.48	5.9%	285	-1%	-1%	0.16	0.99	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.240	-0.001	-0.41%	0.93	7.57	4.4%	351	0%	43%	0.87	3.65	12.3%	3.7%	0.247	0.165	0.88%
Boursa Kuwait Securities Co	1.840	-0.002	-0.11%	11.51	38.52	0.0%	369	0%	67%	0.22	0.12	29.9%	26.5%	1.872	1.011	0.93%
GFH Financial Group	0.067	0.000	0.45%	0.74	9.30	4.2%	231	1%	42%	1.58	23.55	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.190	0.000	0.00%	0.84	14.13	4.3%	152	-4%	41%	0.41	2.11	5.9%	5.0%	0.216	0.124	0.38%
Tamdeen Investment	0.340	-0.009	-2.58%	0.42	14.10	3.5%	116	1%	10%	0.00	0.01	3.0%	2.2%	0.368	0.200	0.29%
Alimtiq Investment Group	0.134	-0.001	-0.74%	0.64	7.05	5.9%	139	-1%	20%	1.33	9.92	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.200	-0.001	-0.50%	0.62	7.71	8.4%	102	0%	5%	0.12	0.61	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.167	-0.001	-0.60%	1.72	-8.03	1.2%	117	1%	72%	0.54	3.21	-21.4%	-4.9%	0.204	0.087	0.29%
Kuwait Investment	0.292	0.003	1.04%	1.27	9.14	3.4%	160	6%	139%	1.42	4.87	13.9%	6.0%	0.295	0.115	0.40%
Noor Financial Investment	0.348	0.003	0.87%	2.13	17.02	1.4%	137	1%	105%	0.22	0.64	12.5%	7.5%	0.379	0.166	0.35%
Arzan Financial Group for Financing and Invest	0.159	0.000	0.00%	1.26	113.56	0.0%	124	-1%	185%	0.85	5.35	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.169	-0.003	-1.74%	0.85	11.62	2.9%	81	-3%	103%	0.14	0.80	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.307	-0.007	-2.23%	3.45	567.86	0.0%	125	-3%	269%	0.03	0.10	0.6%	0.5%	0.340	0.076	0.31%
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	0.145	0.000	0.00%	0.78	-14.57	0.0%	24	-2%	-27%	0.01	0.05	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.149	-0.007	-4.49%	2.04	50.01	0.0%	33	-3%	7%	0.05	0.31	4.1%	3.2%	0.198	0.124	0.08%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.057	0.000	0.53%	0.42	-51.48	0.0%	35	2%	42%	0.24	4.21	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.051	0.002	4.97%	0.54	26.13	0.1%	39	10%	38%	0.34	6.87	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.088	0.000	0.00%	0.59	16.54	4.1%	32	0%	17%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.08%
Securities House	0.111	0.000	0.00%	1.23	-131.58	0.0%	50	3%	111%	0.98	8.84	-0.9%	-0.7%	0.115	0.049	0.13%
KAMCO Investment	0.132	-0.002	-1.49%	0.80	14.90	0.0%	45	0%	79%	0.04	0.30	5.4%	2.3%	0.136	0.071	0.11%
First Investment	0.090	0.002	1.70%	0.96	-0.84	0.0%	40	6%	43%	1.74	19.31	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.109	0.001	0.93%	0.76	14.62	5.4%	32	1%	66%	0.26	2.37	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.122	-0.001	-0.81%	1.03	96.73	0.0%	57	3%	87%	0.96	7.79	1.1%	1.0%	0.127	0.049	0.14%
Al Madar Finance and Investment	0.116	0.006	5.45%	1.05	17.32	0.0%	24	7%	27%	0.63	5.36	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.051	0.000	-0.39%	0.51	-26.10	0.0%	18	1%	21%	0.02	0.47	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.065	0.000	0.46%	0.59	16.73	0.8%	20	5%	31%	0.02	0.29	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.048	0.000	0.42%	1.05	30.85	0.0%	21	4%	51%	0.11	2.24	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.095	-0.004	-4.33%	0.75	42.70	0.0%	29	5%	121%	0.01	0.14	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.163	-0.002	-1.21%	0.86	19.64	1.8%	34	4%	97%	0.73	4.41	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.087	-0.005	-4.92%	0.62	6.97	0.0%	13	4%	9%	0.02	0.26	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.000	-0.13%	0.71	-35.27	0.0%	17	1%	78%	0.02	0.33	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	0%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.082	-0.001	-1.20%	1.09	105.65	0.0%	12	8%	26%	0.03	0.40	1.0%	0.6%	0.084	0.057	0.03%
Al Salam Group Holding	0.028	-0.001	-1.77%	0.24	209.87	0.0%	7	0%	10%	0.09	3.37	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.120	0.004	3.45%	3.62	-1.63	0.5%	30	-2%	101%	0.50	4.16	-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	0.013	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.77	-16.82	0.0%	4	0%	14%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	-0.52%	0.46	-13.52	0.0%	6	2%	27%	0.01	0.36	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.033	0.000	0.00%	0.28	-16.86	0.0%	6	5%	3%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.129	-0.006	-4.44%	1.44	-20.50	0.0%	13	1%	165%	0.37	2.72	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.177	0.001	0.57%	1.96	870.78	0.0%	16	-3%	262%	1.53	8.41	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.193	0.000	0.00%	3.91	-50.57	0.0%	18	8%	117%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.009	0.006	0.00%
Gulf Franchising Holding	0.056	0.003	4.68%	0.88	-2.42	0.0%	2	-7%	-7%	0.00	0.03	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				0.99	22.37	3.0%	3,445			17.35	141.02	4.42%	4.14%			8.65%

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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	0.511	0.000	0.00%	1.33	41.60	2.9%	77	-1%	-10%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.440	0.000	0.00%	3.77	32.81	0.0%	8	0%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.01	46.61	1.0%	394			0.00	0.00	8.61%	4.68%			0.99%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.980	-0.004	-0.41%	1.87	23.78	1.7%	2,063	-1%	59%	1.33	1.36	7.9%	4.2%	1.077	0.569	5.18%
Human Soft Holding	3.295	0.000	0.00%	4.99	11.17	5.6%	401	0%	-13%	0.82	0.25	44.6%	30.3%	4.030	2.690	1.01%
ALAFCO Aviation Lease and Finance	0.234	0.000	0.00%	0.70	12.59	4.3%	223	0%	8%	0.35	1.50	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.244	-0.001	-0.41%	0.83	43.31	6.1%	174	-1%	6%	0.04	0.15	1.9%	1.3%	0.266	0.211	0.44%
Gulf Cable and Electrical Industries	0.838	0.000	0.00%	1.00	41.39	3.3%	175	0%	11%	0.31	0.36	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.374	0.000	0.00%	1.38	11.98	9.3%	95	-1%	18%	0.24	0.65	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.950	0.000	0.00%	1.28	12.55	10.3%	95	1%	21%	0.04	0.04	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.705	-0.005	-0.70%	2.49	13.65	3.5%	106	2%	48%	0.12	0.16	18.3%	16.7%	0.900	0.422	0.27%
United Projects for Aviation Services	0.252	0.003	1.20%	1.25	10.20	3.5%	95	5%	-13%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.480	0.004	0.84%	1.39	7.71	6.1%	87	0%	21%	0.17	0.35	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.203	0.007	3.57%	0.85	16.56	4.9%	71	7%	30%	0.21	1.05	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.127	0.006	4.96%	0.41	16.57	3.9%	42	2%	41%	0.23	1.80	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.540	-0.005	-0.92%	2.26	12.27	3.1%	61	1%	41%	0.00	0.00	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.086	0.000	0.00%	0.68	26.39	6.4%	43	-5%	32%	0.00	0.00	2.6%	2.0%	0.100	0.061	0.11%
Combined Group Contracting	0.355	0.000	0.00%	1.29	16.79	5.5%	61	-4%	77%	0.19	0.53	7.7%	1.2%	0.399	0.175	0.15%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.053	0.000	0.57%	0.22	16.12	0.0%	15	4%	1%	0.03	0.50	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.216	-0.002	-0.92%	1.21	67.13	4.6%	21	-1%	39%	0.00	0.00	1.8%	1.4%	0.223	0.140	0.05%
National Cleaning	0.057	0.000	0.71%	0.37	8.28	8.2%	13	7%	6%	0.01	0.18	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.18	21.77	9.4%	16	5%	31%	0.00	0.01	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.178	0.000	0.00%	0.77	-7.21	17.1%	9	-1%	118%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.118	0.001	0.85%	0.93	19.04	4.0%	19	4%	65%	0.07	0.62	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.164	0.000	0.00%	0.88	19.49	0.0%	26	15%	109%	0.85	5.08	4.5%	3.5%	0.169	0.060	0.06%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.015	0.03%
Salbookh Trading	0.049	0.000	-0.61%	0.66	-2.83	0.0%	5	2%	29%	0.06	1.20	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.118	0.005	4.42%	0.99	-5.01	0.0%	11	-2%	122%	0.00	0.02	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.058	0.001	1.05%	0.68	-391.47	0.0%	5	28%	95%	0.08	1.32	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.79	3.3%	3,965			5.13	17.16	7.17%	5.27%			9.96%

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	0.873	0.000	0.00%	2.28	18.56	2.8%	248	-2%	20%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.62%
Al Ahleia Insurance	0.499	0.000	0.00%	0.99	10.56	6.4%	108	-1%	11%	0.00	0.00	9.4%	3.3%	0.561	0.385	0.27%
Kuwait Insurance	0.398	0.001	0.25%	0.65	7.71	6.0%	74	0%	3%	0.00	0.01	8.5%	4.6%	0.459	0.360	0.18%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.194	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.07%
Warba Insurance	0.168	0.003	1.82%	0.75	24.52	0.0%	29	0%	108%	0.29	1.75	3.1%	1.0%	0.174	0.071	0.07%
First Takaful Insurance	0.053	0.002	3.31%	0.65	6.72	0.0%	6	14%	43%	0.00	0.00	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.029	-0.002	-6.45%	0.26	-36.55	0.0%	3	16%	42%	0.10	3.42	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.21	13.65	3.6%	573			0.40	5.18	8.86%	3.00%			1.44%

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	0.787	-0.013	-1.63%	1.87	6.71	8.9%	76	1%	-25%	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	0.164	0.000	0.00%	0.59	16.66	0.0%	38	-2%	6%	0.02	0.14	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.044	0.001	1.37%	1.37	-6.08	0.0%	33	5%	56%	0.01	0.18	-22.5%	-17.0%	0.047	0.020	0.08%
Gulf Petroleum Investment	0.025	-0.001	-3.10%	0.28	-8.06	0.0%	11	0%	30%	0.24	9.42	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.056	0.002	2.94%	1.12	-2.34	0.0%	11	14%	164%	0.49	8.75	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.01	32.60	4.3%	281			0.77	18.51	3.10%	2.18%			0.71%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.769	-0.004	-0.52%	1.90	15.97	1.3%	901	0%	24%	0.04	0.05	11.9%	5.8%	0.810	0.584	2.26%
Salhia Real Estate	0.575	0.000	0.00%	1.74	13.23	3.5%	285	1%	14%	0.17	0.29	13.2%	5.8%	0.599	0.394	0.72%
Commercial Real Estate	0.124	-0.001	-0.80%	0.75	15.18	4.7%	221	-1%	10%	0.19	1.55	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.205	-0.001	-0.49%	1.13	26.98	0.0%	309	0%	185%	1.63	7.91	4.2%	2.4%	0.232	0.069	0.77%
Tamdeen Real Estate	0.364	0.030	8.98%	0.52	17.74	2.8%	146	21%	35%	0.30	0.85	3.0%	2.2%	0.364	0.235	0.37%
Kuwait Real Estate	0.155	0.002	1.31%	1.13	20.45	0.2%	144	2%	49%	1.13	7.27	5.5%	2.2%	0.162	0.090	0.36%
United Real Estate	0.080	0.001	1.65%	0.46	-11.89	0.0%	86	0%	70%	0.03	0.38	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.077	0.001	1.31%	1.04	84.88	0.5%	77	8%	89%	0.24	3.09	1.2%	1.0%	0.083	0.038	0.19%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.079	0.001	1.67%	0.62	-5.69	0.1%	50	4%	39%	1.43	18.11	-11.0%	-3.8%	0.122	0.050	0.13%
Ajial Real Estate Entertainment	0.273	-0.002	-0.73%	0.42	26.38	0.0%	53	0%	49%	0.08	0.32	1.6%	1.4%	0.275	0.143	0.13%
Injazzat Real Estate Development	0.080	0.002	1.91%	0.51	-3.82	8.7%	27	1%	7%	0.19	2.38	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.064	0.000	0.63%	0.43	23.55	3.3%	21	21%	-9%	0.00	0.02	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.096	-0.001	-1.44%	0.56	18.84	5.0%	40	-1%	66%	0.07	0.73	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.100	0.000	0.10%	0.29	32.41	4.9%	26	5%	-9%	0.00	0.00	0.9%	0.3%	0.113	0.089	0.06%
Al-Enmaa Real Estate	0.079	-0.002	-1.88%	0.79	20.75	0.0%	35	0%	63%	0.17	2.19	3.8%	2.4%	0.085	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.02%
Arkan Al Kuwait Real Estate	0.121	0.000	0.00%	0.86	13.11	6.5%	30	1%	43%	0.02	0.13	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.096	0.000	-0.41%	0.85	23.70	0.1%	58	-2%	145%	0.07	0.72	3.6%	2.7%	0.104	0.030	0.15%
Dalqan Real Estate	0.282	0.000	0.00%	2.58	52.30	0.0%	17	-2%	3%	0.00	0.00	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.034	0.002	7.59%	0.42	-5.68	0.0%	19	45%	46%	0.86	25.60	-7.4%	-4.7%	0.035	0.020	0.05%
Tijara and Realestate Investment	0.052	-0.002	-2.99%	0.49	13.65	3.8%	19	2%	24%	0.12	2.27	3.6%	1.9%	0.058	0.039	0.05%
Al-Arabiya Real Estate	0.042	-0.001	-2.31%	0.37	12.79	1.5%	21	3%	64%	0.09	2.22	2.9%	1.1%	0.046	0.024	0.05%
Aqar Real Estate Investments	0.082	-0.011	-11.41%	0.59	6.80	6.1%	17	1%	38%	0.54	6.50	8.7%	7.3%	0.093	0.056	0.04%
Mashaer Holding	0.075	0.000	-0.53%	0.57	7.97	0.0%	13	7%	28%	0.05	0.64	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	0.66%	0.77	-0.72	0.0%	9	3%	-13%	0.10	6.61	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.095	0.000	0.00%	0.90	24.99	0.0%	14	-3%	50%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.03%
Osos Holding Group	0.110	-0.005	-4.35%	0.87	8.30	8.6%	12	10%	22%	0.09	0.82	10.5%	7.0%	0.124	0.082	0.03%
Al Massaleh Real Estate	0.050	-0.002	-4.44%	0.56	-6.90	0.0%	12	3%	45%	0.01	0.30	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	1.52%	0.30	-2.75	0.0%	6	11%	-1%	0.01	0.45	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.047	0.000	-0.63%	0.07	1.25	3.8%	9	2%	88%	0.01	0.13	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.032	-0.002	-4.42%	0.48	-6.86	0.0%	7	1%	62%	0.03	0.76	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	-0.001	-1.00%	0.87	93.44	0.0%	8	0%	100%	0.01	0.16	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.043	0.001	1.42%	0.29	-95.32	0.0%	6	6%	54%	0.00	0.11	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.036	0.000	0.56%	0.39	43.00	0.5%	4	-2%	44%	0.11	2.94	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.073	0.001	1.96%	0.43	448.87	0.0%	10	8%	164%	0.00	0.00	0.1%	0.1%	0.073	0.026	0.03%
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				0.91	26.89	1.8%	2,727			7.78	95.50	3.37%	3.29%			6.85%

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	0.096	-0.001	-1.44%	0.75	-92.92	4.2%	10	-2%	39%	0.01	0.10	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.75	-92.92	4.2%	10			0.01	0.10	-0.81%	-0.73%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.601	0.001	0.17%	2.00	11.99	5.2%	2,601	0%	-1%	0.73	1.21	16.7%	4.6%	0.641	0.572	6.53%
Kuwait Telecommunications	0.859	0.009	1.06%	1.99	9.84	4.1%	429	1%	1%	0.25	0.29	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.651	0.000	0.00%	0.57	10.83	9.9%	326	2%	4%	0.08	0.12	5.3%	2.4%	0.711	0.602	0.82%
AAN Digital Services	0.015	-0.001	-5.06%	0.44	48.92	0.0%	13	9%	21%	0.26	17.51	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.099	0.004	3.68%	0.84	41.57	0.0%	9	15%	76%	0.16	1.68	2.0%	0.8%	0.099	0.045	0.02%
Telecom - 5 Companies				1.59	11.60	5.5%	3,377			1.48	20.82	13.70%	7.86%			8.48%

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	0.237	0.001	0.42%	3.40	21.19	0.0%	261	0%	-14%	0.47	1.98	16.1%	2.3%	0.334	0.220	0.65%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.47	1.98	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.00	3.04%	39,813			43.98	327.79	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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