



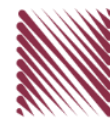
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

07 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	6,270.69	9.21	0.15%	13.07%	6,353.83	4,855.27	36.48	1.46	17.40	3.33%
Premier Index	6,815.17	6.66	0.10%	12.63%	6,882.12	5,252.68	27.52	1.85	15.97	3.15%
Main Index	5,208.11	15.52	0.30%	14.40%	5,344.98	4,063.00	8.97	0.89	24.04	3.88%
NIC 50 Index	7,606.78	23.21	0.31%	13.75%	7,655.99	5,840.70	30.52	1.72	16.88	3.19%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	65.81	347.92
Premier Index	44.23	139.74
Main Index	21.57	208.18
NIC 50 Index	58.78	255.20

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Metal and Recycling	0.183	73	11.59%
Kuwait Reinsurance	0.243	2	9.95%
Gulf Investment House	0.252	1,624,957	6.78%
Credit Rating and Collection	0.026	1,046	4.80%
Kuwait Remal Real Estate	0.022	68,029	4.19%

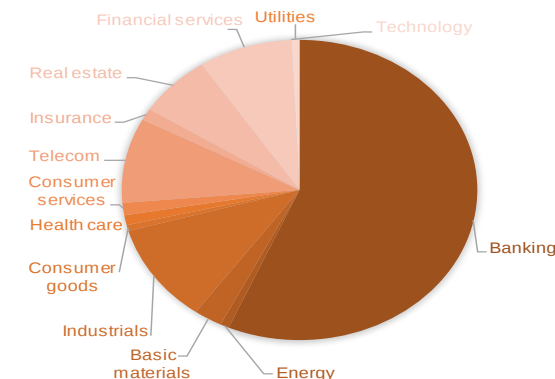
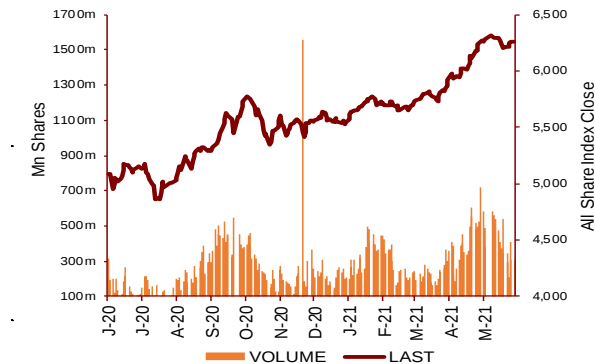
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.834	8.95	0.12%
Ahli United Bank BSC	0.225	6.55	-0.44%
Gulf Bank	0.240	5.19	1.69%
Kuwait International Bank	0.219	4.55	0.92%
National Industries Group Hold	0.230	3.96	0.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	68	48	49
Premier Index	10	8	7
Main Index	58	40	42
NIC 50 Index	25	12	13

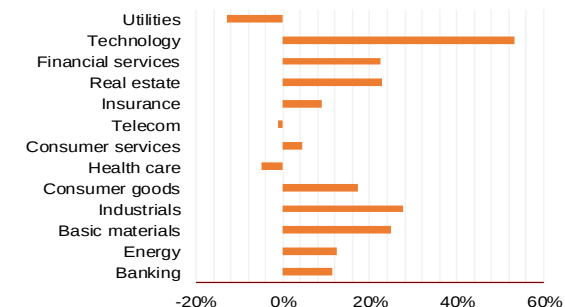
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Arzan Financial Group for I	0.134	2,034,147	-6.29%
Warba Capital Holding	0.065	1,085	-5.80%
National Consumer Holding	0.059	805	-5.00%
Independent Petroleum Gr	0.599	29,439	-4.92%
Palms Agro Production	0.062	811	-4.88%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.225	29.14	-0.44%
Gulf Bank	0.240	21.80	1.69%
Kuwait International Bank	0.219	20.79	0.92%
First Investment	0.083	19.30	0.85%
National Industries Group H	0.230	17.23	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,405.87	2.170	0.15%	11.4%	1,405.3	1,091.5	20.62	1.87	17.19	3.1%
Energy	1,434.76	-16.440	-1.13%	12.3%	1,493.5	1,016.7	0.29	1.04	33.59	4.2%
Basic materials	1,120.90	-0.030	0.00%	24.7%	1,213.2	749.1	0.94	1.35	20.61	5.4%
Industrials	1,136.72	0.880	0.08%	27.6%	1,228.3	735.6	3.90	1.27	18.39	3.5%
Consumer goods	959.03	4.120	0.43%	17.2%	1,011.0	701.5	0.23	1.58	33.91	2.2%
Health care	787.37	-3.330	-0.42%	-4.8%	839.2	786.8	0.39	3.98	46.17	1.0%
Consumer services	780.38	8.540	1.11%	4.6%	842.4	693.9	0.48	1.12	34.24	3.7%
Telecom	1,088.40	-0.100	-0.01%	-1.3%	1,179.6	961.4	3.33	1.57	11.45	5.5%
Insurance	1,258.77	9.200	0.74%	8.9%	1,398.2	929.8	0.46	0.96	10.88	4.6%
Real estate	1,169.58	1.000	0.09%	22.8%	1,216.5	827.4	2.45	0.81	24.14	2.0%
Financial services	1,139.86	2.280	0.20%	22.6%	1,183.8	818.8	3.11	0.89	20.17	3.4%
Technology	771.15	7.270	0.95%	53.4%	814.8	404.5	0.01	0.83	-102.82	3.8%
Utilities	634.21	18.420	2.99%	-13.0%	1,042.1	613.2	0.27	3.46	21.55	0.0%
	6,270.69	9.21	0.15%	13.1%	6,353.8	4,855.3	36.48	1.46	17.40	3.33%



YTD Sector Performance %



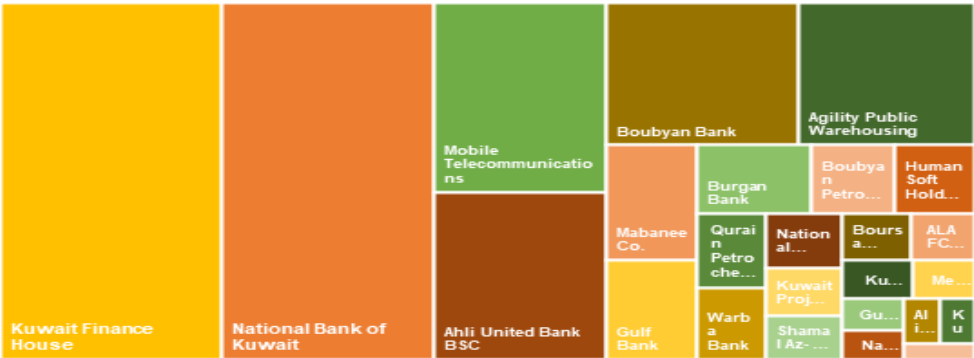
DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

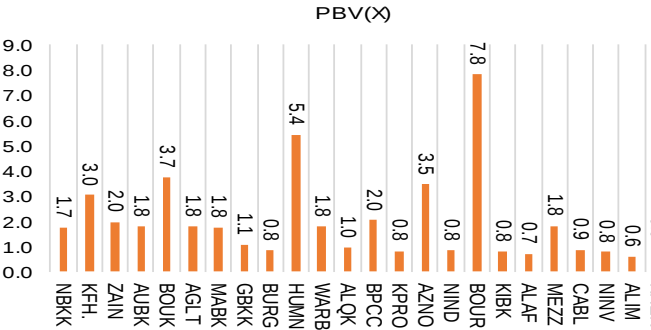


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.834	0.001	0.12%	1.75	14.95	3.6%	5,999	0%	4%	8.95	10.72	11.7%	1.4%	0.871	0.710	21.80%
Kuwait Finance House	0.747	0.001	0.13%	3.04	24.93	2.0%	6,257	0%	21%	2.55	3.42	12.2%	1.3%	0.751	0.513	22.74%
Mobile Telecommunications	0.594	0.000	0.00%	1.98	11.85	5.2%	2,570	0%	-2%	0.62	1.03	16.7%	4.6%	0.641	0.510	9.34%
Ahli United Bank BSC	0.225	-0.001	-0.44%	1.78	10.41	5.1%	2,280	4%	4%	6.55	29.14	17.1%	1.8%	0.247	0.167	8.29%
Boubyan Bank	0.678	-0.001	-0.15%	3.75	34.41	0.9%	2,156	1%	26%	0.24	0.36	10.9%	1.2%	0.683	0.457	7.83%
Agility Public Warehousing	0.937	-0.005	-0.53%	1.80	22.86	1.8%	1,983	2%	52%	3.01	3.20	7.9%	4.2%	1.077	0.502	7.21%
Mabane Co.	0.715	0.005	0.70%	1.77	14.85	1.4%	838	1%	15%	0.49	0.68	11.9%	5.8%	0.761	0.526	3.04%
Gulf Bank	0.240	0.004	1.69%	1.09	11.36	4.0%	723	7%	10%	5.19	21.80	9.6%	1.0%	0.245	0.187	2.63%
Burgan Bank	0.239	0.002	0.84%	0.83	7.40	4.8%	626	5%	12%	0.24	1.00	11.3%	1.2%	0.238	0.175	2.28%
Human Soft Holding	3.592	-0.013	-0.36%	5.43	12.18	5.1%	437	-1%	-5%	0.74	0.21	44.6%	30.3%	4.030	2.486	1.59%
Warba Bank	0.248	0.000	0.00%	1.79	23.62	0.0%	391	2%	5%	0.26	1.06	7.6%	0.5%	0.278	0.190	1.42%
Qurain Petrochemical Industries	0.396	-0.002	-0.50%	0.96	14.34	3.9%	405	3%	17%	0.06	0.15	6.7%	3.6%	0.447	0.255	1.47%
Boubyan Petrochemical	0.903	0.004	0.44%	2.04	38.52	5.7%	455	0%	41%	0.49	0.54	5.3%	2.1%	0.960	0.523	1.66%
Kuwait Projects Company Holding	0.155	0.000	0.00%	0.83	9.36	6.0%	281	3%	-3%	0.23	1.51	8.9%	0.3%	0.181	0.147	1.02%
Shamal Az-Zour Al-Oula Power & Water	0.241	0.007	2.99%	3.46	21.55	0.0%	265	0%	-13%	1.11	4.64	16.1%	2.3%	0.500	0.233	0.96%
National Industries Group Holding	0.230	0.000	0.00%	0.85	6.90	4.8%	320	3%	31%	3.96	17.23	12.3%	3.7%	0.244	0.151	1.16%
Boursa Kuwait Securities Co	1.250	0.000	0.00%	7.82	26.17	0.0%	251	1%	14%	0.25	0.20	29.9%	26.5%	1.290	0.990	0.91%
Kuwait International Bank	0.219	0.002	0.92%	0.80	13.02	4.6%	223	0%	5%	4.55	20.79	6.1%	0.6%	0.226	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.237	0.008	3.49%	0.71	12.75	4.2%	226	5%	10%	1.82	7.75	5.5%	1.4%	0.239	0.148	0.82%
Mezzan Holding	0.635	0.009	1.44%	1.82	34.10	2.6%	192	-1%	7%	0.31	0.49	5.3%	2.2%	0.679	0.540	0.70%
Gulf Cable and Electrical Industries	0.734	-0.011	-1.48%	0.88	36.26	3.7%	153	-7%	-3%	0.38	0.51	2.4%	2.2%	0.888	0.486	0.56%
National Investments	0.177	-0.003	-1.67%	0.78	13.17	4.6%	141	-3%	31%	0.51	2.85	5.9%	5.0%	0.198	0.092	0.51%
Alimtiyaz Investment Group	0.128	0.000	0.00%	0.62	6.73	6.2%	133	2%	14%	0.35	2.75	9.1%	5.2%	0.134	0.082	0.48%
Kuwait Real Estate	0.134	-0.002	-1.47%	0.92	16.76	0.3%	118	2%	23%	0.89	6.59	5.5%	2.2%	0.146	0.076	0.43%
Integrated Holding	0.430	0.000	0.00%	1.38	11.98	9.3%	95	0%	17%	0.48	1.10	11.5%	8.5%	0.441	0.342	0.34%
Total		6.66	0.10%	1.85	15.97	3.15%	27,518	1.3%	12.6%	44.23	139.74	11.58%	1.58%			100%

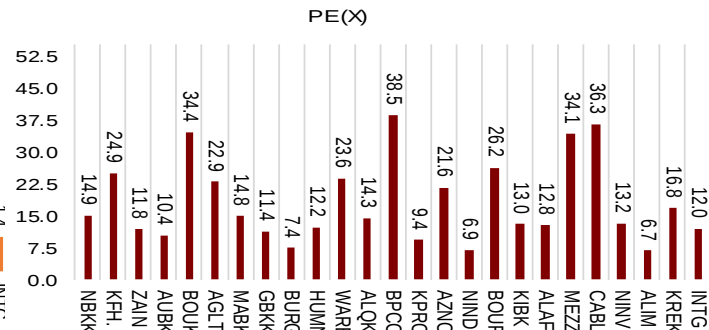
Market Capitalization



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

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	0.834	0.001	0.12%	1.75	14.9	3.6%	5,999	0.5%	4.3%	11.7%	1.4%
Kuwait Finance House	0.747	0.001	0.13%	3.04	24.9	2.0%	6,257	0.3%	21.4%	12.2%	1.3%
Mobile Telecommunications	0.594	0.000	0.00%	1.98	11.8	5.2%	2,570	-0.2%	-2.0%	16.7%	4.6%
Ahli United Bank BSC	0.225	-0.001	-0.44%	1.78	10.4	5.1%	2,280	3.7%	4.1%	17.1%	1.8%
Boubyan Bank	0.678	-0.001	-0.15%	3.75	34.4	0.9%	2,156	1.3%	25.7%	10.9%	1.2%
Agility Public Warehousing	0.937	-0.005	-0.53%	1.80	22.9	1.8%	1,983	2.0%	52.5%	7.9%	4.2%
Mabane Co.	0.715	0.005	0.70%	1.77	14.8	1.4%	838	0.7%	15.4%	11.9%	5.8%
Gulf Bank	0.240	0.004	1.69%	1.09	11.4	4.0%	723	7.1%	9.6%	9.6%	1.0%
Burgan Bank	0.239	0.002	0.84%	0.83	7.4	4.8%	626	4.8%	12.2%	11.3%	1.2%
Human Soft Holding	3.592	-0.013	-0.36%	5.43	12.2	5.1%	437	-0.6%	-5.4%	44.6%	30.3%
Warba Bank	0.248	0.000	0.00%	1.79	23.6	0.0%	391	1.6%	5.1%	7.6%	0.5%
Qurain Petrochemical Industries	0.396	-0.002	-0.50%	0.96	14.3	3.9%	405	3.4%	17.2%	6.7%	3.6%
Boubyan Petrochemical	0.903	0.004	0.44%	2.04	38.5	5.7%	455	0.0%	41.1%	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	0.241	0.007	2.99%	3.46	21.6	0.0%	265	0.4%	-13.0%	16.1%	2.3%
National Industries Group Holding	0.230	0.000	0.00%	0.85	6.9	4.8%	320	3.1%	30.7%	12.3%	3.7%
Boursa Kuwait Securities Co	1.250	0.000	0.00%	7.82	26.2	0.0%	251	0.8%	13.6%	29.9%	26.5%
Kuwait International Bank	0.219	0.002	0.92%	0.80	13.0	4.6%	223	0.5%	5.3%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.237	0.008	3.49%	0.71	12.8	4.2%	226	4.9%	9.7%	5.5%	1.4%
Mezzan Holding	0.635	0.009	1.44%	1.82	34.1	2.6%	192	-0.8%	6.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.734	-0.011	-1.48%	0.88	36.3	3.7%	153	-7.1%	-2.8%	2.4%	2.2%
National Investments	0.177	-0.003	-1.67%	0.78	13.2	4.6%	141	-3.3%	31.1%	5.9%	5.0%
Alimtiq Investment Group	0.128	0.000	0.00%	0.62	6.7	6.2%	133	1.6%	14.3%	9.1%	5.2%
Kuwait Real Estate	0.134	-0.002	-1.47%	0.92	16.8	0.3%	118	2.3%	22.9%	5.5%	2.2%
Integrated Holding	0.430	0.000	0.00%	1.38	12.0	9.3%	95	0.5%	17.5%	11.5%	8.5%
Total		6.66	0.10%	1.85	15.97	3.15%	27,518	1.3%	12.6%	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	6,815	6.66	0.10%	6,614	6,243	44	27,518	1.3%	12.8%	6,882	5,253

Top 5 Performrs (Today's Price Change)

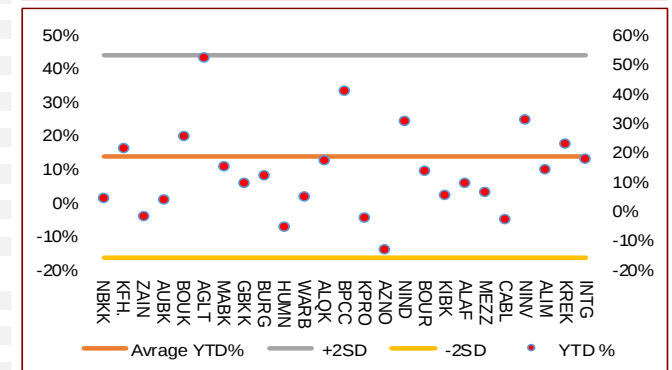
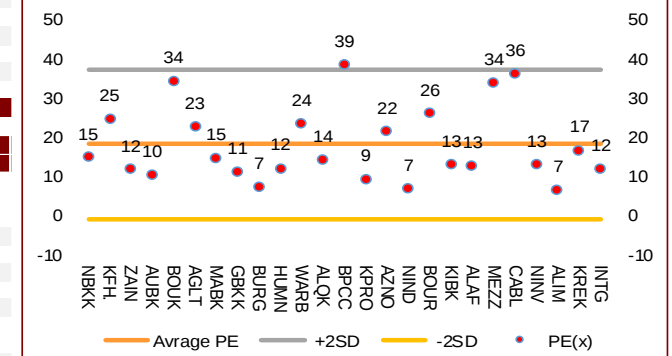
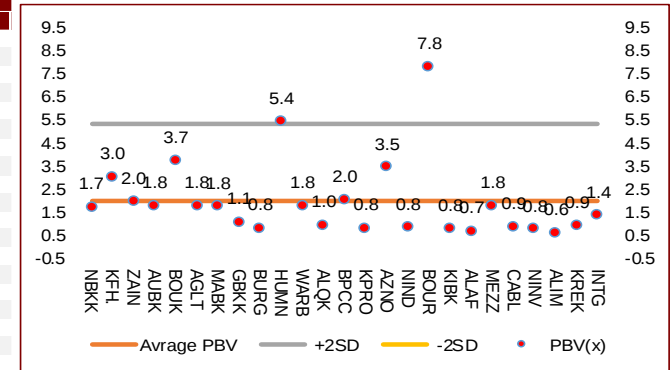
ALAFCO Aviation Lease and Finance	0.237	0.008	3.49%	0.218	0.194	52	226	4.9%	9.7%	0.239	0.148
Shamal Az-Zour Al-Oula Power & Water	0.241	0.007	2.99%	0.257	0.287	0	265	0.4%	-13.0%	0.500	0.233
Gulf Bank	0.240	0.004	1.69%	0.219	0.220	72	723	7.1%	9.6%	0.245	0.187
Mezzan Holding	0.635	0.009	1.44%	0.597	0.595	31	192	-0.8%	6.5%	0.679	0.540
Kuwait International Bank	0.219	0.002	0.92%	0.211	0.204	50	223	0.5%	5.3%	0.226	0.162

Middel Performrs (Today's Price Change)

Burgan Bank	0.239	0.002	0.84%	0.225	0.215	65	626	4.8%	12.2%	0.238	0.175
Mabane Co.	0.715	0.005	0.70%	0.715	0.662	22	838	0.7%	15.4%	0.761	0.526
Boubyan Petrochemical	0.903	0.004	0.44%	0.902	0.691	36	455	0.0%	41.1%	0.960	0.523
Kuwait Finance House	0.747	0.001	0.13%	0.726	0.649	65	6,257	0.3%	21.4%	0.751	0.513
National Bank of Kuwait	0.834	0.001	0.12%	0.825	0.816	46	5,999	0.5%	4.3%	0.871	0.710
Mobile Telecommunications	0.594	0.000	0.00%	0.604	0.608	36	2,570	-0.2%	-2.0%	0.641	0.510
Warba Bank	0.248	0.000	0.00%	0.248	0.239	28	391	1.6%	5.1%	0.278	0.190
Kuwait Projects Company Holding	0.155	0.000	0.00%	0.159	0.159	47	281	3.3%	-2.5%	0.181	0.147
National Industries Group Holding	0.230	0.000	0.00%	0.212	0.190	44	320	3.1%	30.7%	0.244	0.151
Integrated Holding	0.430	0.000	0.00%	0.100	0.100	51	95	0.5%	17.5%	1.210	0.996
Boursa Kuwait Securities Co	1.250	0.000	0.00%	1.177	1.027	47	251	0.8%	13.6%	1.290	0.990
Alimtiq Investment Group	0.128	0.000	0.00%	0.120	0.108	53	133	1.6%	14.3%	0.134	0.082
Boubyan Bank	0.678	-0.001	-0.15%	0.639	0.579	68	2,156	1.3%	25.7%	0.683	0.457
Human Soft Holding	3.592	-0.013	-0.36%	3.655	3.386	51	437	-0.6%	-5.4%	4.030	2.486
Ahli United Bank BSC	0.225	-0.001	-0.44%	0.214	0.219	50	2,280	3.7%	4.1%	0.247	0.167

Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.396	-0.002	-0.50%	0.411	0.346	27	405	3.4%	17.2%	0.447	0.255
Agility Public Warehousing	0.937	-0.005	-0.53%	0.810	0.667	36	1,983	2.0%	52.5%	1.077	0.502
Kuwait Real Estate	0.134	-0.002	-1.47%	0.136	0.114	53	118	2.3%	22.9%	0.146	0.076
Gulf Cable and Electrical Industries	0.734	-0.011	-1.48%	0.831	0.763	15	153	-7.1%	-2.8%	0.888	0.486
National Investments	0.177	-0.003	-1.67%	0.183	0.152	35	141	-3.3%	31.1%	0.198	0.092



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.834	0.001	0.12%	1.75	14.95	3.6%	5,999	0%	4%	8.95	10.72	11.7%	1.4%	0.871	0.710	16.44%
Kuwait Finance House	0.747	0.001	0.13%	3.04	24.93	2.0%	6,257	0%	21%	2.55	3.42	12.2%	1.3%	0.751	0.513	17.15%
Ahli United Bank BSC	0.225	-0.001	-0.44%	1.78	10.41	5.1%	2,280	4%	4%	6.55	29.14	17.1%	1.8%	0.247	0.167	6.25%
Boubyan Bank	0.678	-0.001	-0.15%	3.75	34.41	0.9%	2,156	1%	26%	0.24	0.36	10.9%	1.2%	0.683	0.457	5.91%
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	2.71%
Gulf Bank	0.240	0.004	1.69%	1.09	11.36	4.0%	723	7%	10%	5.19	21.80	9.6%	1.0%	0.245	0.187	1.98%
Burgan Bank	0.239	0.002	0.84%	0.83	7.40	4.8%	626	5%	12%	0.24	1.00	11.3%	1.2%	0.238	0.175	1.72%
Ahli United Bank	0.284	0.004	1.43%	1.35	11.18	4.3%	615	-1%	8%	0.25	0.89	12.1%	1.3%	0.294	0.219	1.69%
Warba Bank	0.248	0.000	0.00%	1.79	23.62	0.0%	391	2%	5%	0.26	1.06	7.6%	0.5%	0.278	0.190	1.07%
Al Ahli Bank of Kuwait	0.215	0.001	0.47%	0.65	12.65	6.2%	363	5%	8%	0.25	1.18	5.1%	0.6%	0.216	0.150	0.99%
Kuwait International Bank	0.219	0.002	0.92%	0.80	13.02	4.6%	223	0%	5%	4.55	20.79	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.87	17.19	3.1%	20,623			29.04	90.36	10.90%	1.21%			56.53%

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	0.396	-0.002	-0.50%	0.96	14.34	3.9%	405	3%	17%	0.06	0.15	6.7%	3.6%	0.447	0.255	1.11%
Boubyan Petrochemical	0.903	0.004	0.44%	2.04	38.52	5.7%	455	0%	41%	0.49	0.54	5.3%	2.1%	0.960	0.523	1.25%
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	0.000	0.00%	0.97	23.44	18.4%	21	0%	8%	0.00	0.01	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.35	20.61	5.4%	943			0.55	0.70	6.57%	5.07%			2.58%

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	0.635	0.009	1.44%	1.82	34.10	2.6%	192	-1%	7%	0.31	0.49	5.3%	2.2%	0.679	0.540	0.53%
Livestock Transport and Trading	0.185	-0.001	-0.54%	0.96	32.97	0.1%	39	1%	5%	0.01	0.08	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.58	33.91	2.2%	231			0.32	0.57	4.67%	3.71%			0.63%

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	0.646	0.006	0.94%	3.21	8.65	5.4%	129	0%	-12%	0.07	0.11	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	0.145	0.001	0.69%	0.87	15.17	4.1%	59	1%	18%	0.00	0.01	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.141	0.001	0.71%	0.87	16.50	3.5%	57	-1%	16%	0.01	0.05	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.181	0.001	0.56%	1.12	22.77	0.0%	51	3%	81%	0.23	1.28	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	-1.26	0.0%	28	1%	130%	0.06	1.33	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.077	0.000	-0.13%	0.54	14.39	0.0%	15	1%	25%	0.10	1.30	3.8%	3.2%	0.082	0.042	0.04%
Future Kid Entertainment and Real Estate	0.076	0.002	2.70%	0.44	28.71	15.2%	8	-1%	-11%	0.06	0.84	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.171	-0.002	-1.16%	1.38	16.39	0.0%	25	-4%	147%	0.05	0.29	8.4%	6.1%	0.182	0.043	0.07%
Kuwait Hotels	0.065	0.001	1.40%	0.92	-3.76	0.0%	4	-29%	9%	0.03	0.47	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.062	-0.003	-4.88%	0.53	-43.99	16.0%	3	-1%	-3%	0.00	0.01	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.12	34.24	3.7%	483			0.62	5.69	3.28%	3.04%			1.33%

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	0.305	0.001	0.33%	1.99	11.33	5.8%	344	-4%	-5%	0.00	0.01	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%	0.23	1.51	8.9%	0.3%	0.181	0.147	0.77%
National Industries Group Holding	0.230	0.000	0.00%	0.85	6.90	4.8%	320	3%	31%	3.96	17.23	12.3%	3.7%	0.244	0.151	0.88%
Boursa Kuwait Securities Co	1.250	0.000	0.00%	7.82	26.17	0.0%	251	1%	14%	0.25	0.20	29.9%	26.5%	1.290	0.990	0.69%
GFH Financial Group	0.061	0.000	-0.65%	0.68	8.48	4.6%	211	-3%	30%	0.36	5.92	8.0%	1.3%	0.068	0.041	0.58%
National Investments	0.177	-0.003	-1.67%	0.78	13.17	4.6%	141	-3%	31%	0.51	2.85	5.9%	5.0%	0.198	0.092	0.39%
Tamdeen Investment	0.250	0.010	4.17%	0.31	10.37	4.8%	85	4%	-19%	0.00	0.02	3.0%	2.2%	0.371	0.199	0.23%
Alimtiyaz Investment Group	0.128	0.000	0.00%	0.62	6.73	6.2%	133	2%	14%	0.35	2.75	9.1%	5.2%	0.134	0.082	0.36%
Commercial Facilities	0.198	-0.001	-0.50%	0.61	7.63	8.5%	101	-1%	4%	0.03	0.14	8.0%	4.2%	0.223	0.161	0.28%
Aayan Leasing and Investment	0.174	0.003	1.75%	1.78	-8.35	1.2%	122	5%	79%	2.08	11.97	-21.4%	-4.9%	0.204	0.041	0.33%
Kuwait Investment	0.181	0.001	0.56%	0.79	5.67	5.6%	99	-1%	48%	0.02	0.11	13.9%	6.0%	0.212	0.099	0.27%
Noor Financial Investment	0.220	-0.005	-2.22%	1.34	10.76	2.2%	87	-2%	29%	0.10	0.44	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.134	-0.009	-6.29%	1.06	95.83	0.0%	105	2%	140%	2.03	14.67	1.1%	0.7%	0.144	0.036	0.29%
Kuwait Financial Centre	0.127	0.004	3.25%	0.64	8.73	3.9%	61	0%	52%	0.04	0.33	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.252	0.016	6.78%	2.83	466.12	0.0%	102	7%	203%	1.62	6.55	0.6%	0.5%	0.279	0.046	0.28%
Al Bareeq Holding	0.052	0.000	-0.76%	0.55	10.39	0.0%	23	2%	-21%	0.58	11.10	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	0.143	0.004	2.88%	2.33	57.11	0.0%	37	5%	17%	0.03	0.21	4.1%	3.2%	0.154	0.086	0.10%

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	0.056	0.000	0.54%	0.41	-50.76	0.0%	34	2%	40%	0.39	6.84	-0.8%	-0.5%	0.059	0.039	0.09%
Asiya Capital Investments	0.040	0.000	1.00%	0.43	20.82	0.1%	31	-1%	10%	0.06	1.50	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	0.000	0.43%	0.97	-103.51	0.0%	39	-4%	66%	0.70	10.05	-0.9%	-0.7%	0.079	0.036	0.11%
KAMCO Investment	0.097	0.001	0.62%	0.59	10.95	0.0%	33	3%	31%	0.03	0.27	5.4%	2.3%	0.113	0.067	0.09%
First Investment	0.083	0.001	0.85%	0.88	-0.78	0.0%	37	-2%	32%	1.61	19.30	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.112	0.003	2.75%	0.78	15.02	5.3%	33	1%	71%	0.21	1.87	5.2%	2.9%	0.122	0.044	0.09%
Coast Investment and Development	0.078	0.001	1.71%	0.82	77.23	0.0%	45	6%	60%	0.80	10.21	1.1%	1.0%	0.076	0.030	0.12%
Al Madar Finance and Investment	0.152	-0.001	-0.65%	1.38	22.70	0.0%	31	1%	67%	0.13	0.84	6.1%	5.0%	0.155	0.069	0.09%
Bayan Investment	0.052	0.000	0.00%	0.52	-26.87	0.0%	19	-2%	25%	0.10	1.88	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.065	0.001	0.78%	0.59	16.62	0.8%	20	-4%	30%	0.01	0.18	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.053	0.000	0.57%	1.15	33.74	0.0%	23	0%	66%	0.07	1.32	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.103	0.002	1.98%	0.81	46.25	0.0%	32	-3%	140%	0.01	0.07	1.8%	1.2%	0.125	0.038	0.09%
National International Holding	0.101	0.000	0.00%	0.53	12.15	2.9%	21	6%	22%	0.03	0.32	4.4%	3.3%	0.104	0.056	0.06%
Osoul Investment	0.086	0.001	0.59%	0.62	6.90	0.0%	13	-2%	7%	0.03	0.36	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.071	0.001	1.00%	0.67	-33.29	0.0%	16	-1%	68%	0.03	0.40	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.000	0.00%	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	0.000	-0.15%	0.89	86.19	0.0%	10	-11%	3%	0.00	0.06	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.030	0.000	1.37%	0.26	222.71	0.0%	8	9%	17%	0.27	9.31	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.115	0.000	0.00%	3.47	-1.56	0.6%	29	-1%	92%	0.84	7.25	-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	0.026	0.001	4.80%	0.80	-17.63	0.0%	4	0%	19%	0.00	0.04	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	-0.49%	0.49	-14.36	0.0%	6	0%	35%	0.02	0.89	-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	0.065	-0.004	-5.80%	0.72	-10.33	0.0%	7	-7%	34%	0.00	0.02	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.059	-0.003	-5.00%	0.65	289.77	0.0%	5	13%	20%	0.00	0.01	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.199	-0.001	-0.50%	4.03	-52.14	0.0%	18	-2%	123%	0.00	0.01	-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	20.17	3.4%	3,107			17.53	148.99	4.42%	4.14%			8.52%

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	1.220	0.85%
Advanced Technology	0.479	-0.011	-2.24%	1.25	38.99	3.1%	72	-3%	-16%	0.00	0.00	3.2%	0.7%	0.665	0.480	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				3.98	46.17	1.0%	390			0.00	0.00	8.61%	4.68%			1.07%

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	0.937	-0.005	-0.53%	1.80	22.86	1.8%	1,983	2%	52%	3.01	3.20	7.9%	4.2%	1.077	0.502	5.44%
Human Soft Holding	3.592	-0.013	-0.36%	5.43	12.18	5.1%	437	-1%	-5%	0.74	0.21	44.6%	30.3%	4.030	2.486	1.20%
ALAFCO Aviation Lease and Finance	0.237	0.008	3.49%	0.71	12.75	4.2%	226	5%	10%	1.82	7.75	5.5%	1.4%	0.239	0.148	0.62%
Kuwait Cement	0.259	0.004	1.57%	0.88	45.97	5.7%	185	0%	12%	0.09	0.36	1.9%	1.3%	0.266	0.156	0.51%
Gulf Cable and Electrical Industries	0.734	-0.011	-1.48%	0.88	36.26	3.7%	153	-7%	-3%	0.38	0.51	2.4%	2.2%	0.888	0.486	0.42%
Integrated Holding	0.430	0.000	0.00%	1.38	11.98	9.3%	95	0%	17%	0.48	1.10	11.5%	8.5%	0.441	0.342	0.26%
Kuwait Portland Cement	0.881	0.003	0.34%	1.18	11.64	11.2%	88	1%	12%	0.12	0.13	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.640	0.005	0.79%	2.26	12.39	3.8%	96	-4%	34%	0.02	0.03	18.3%	16.7%	0.900	0.378	0.26%
United Projects for Aviation Services	0.297	0.007	2.41%	1.48	12.02	3.0%	112	9%	2%	0.01	0.02	12.3%	7.8%	0.410	0.186	0.31%
Heavy Engineering Industries and Shipbuilding	0.490	0.005	1.03%	1.42	7.87	6.0%	88	1%	23%	0.14	0.28	18.0%	5.9%	0.503	0.328	0.24%
National Industries	0.162	0.002	1.25%	0.67	13.19	6.1%	57	1%	4%	0.02	0.15	5.1%	3.8%	0.180	0.143	0.16%
ACICO Industries	0.118	-0.003	-2.48%	0.38	15.32	4.2%	39	0%	31%	0.04	0.37	2.5%	0.6%	0.127	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.560	0.003	0.54%	2.34	12.66	3.0%	63	-1%	46%	0.06	0.12	18.5%	7.7%	0.629	0.225	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.00%	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	0.000	0.00%	1.27	16.41	5.6%	59	-5%	73%	0.11	0.31	7.7%	1.2%	0.399	0.138	0.16%
Sharjah Cement and Industrial Development	0.047	0.001	2.84%	0.24	28.20	11.2%	29	-8%	11%	0.01	0.18	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	0.055	-0.001	-0.90%	0.23	16.63	0.0%	15	2%	4%	0.02	0.37	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.159	-0.004	-2.45%	0.89	49.41	6.2%	16	-12%	3%	0.01	0.09	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.059	-0.001	-2.16%	0.38	8.58	7.9%	14	-2%	10%	0.03	0.47	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	0.111	0.004	3.74%	0.88	17.91	4.2%	18	7%	55%	0.50	4.52	4.9%	4.1%	0.112	0.053	0.05%
Specialities Group Holding	0.110	-0.001	-0.90%	0.59	13.07	0.0%	17	9%	40%	0.88	7.91	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	0.012	0.03%
Salbookh Trading	0.042	0.001	2.69%	0.57	-2.45	0.0%	4	0%	11%	0.01	0.29	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.183	0.019	11.59%	1.53	-7.76	0.0%	16	-1%	245%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.05%
Equipment Holding	0.036	0.000	-0.28%	0.42	-243.14	0.0%	3	-2%	21%	0.01	0.34	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.39	3.5%	3,901			8.51	28.73	6.92%	5.16%			10.69%

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%	0.01	0.01	12.3%	1.7%	0.900	0.542	0.44%
Al Ahleia Insurance	0.495	-0.005	-1.00%	0.98	10.48	6.4%	107	3%	11%	0.00	0.00	9.4%	3.3%	0.561	0.363	0.29%
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	0.243	0.022	9.95%	1.00	11.24	1.7%	53	-6%	26%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.15%
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	0.137	-0.002	-1.44%	0.60	19.44	0.0%	23	-4%	70%	0.27	1.96	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	-1.04%	0.26	-36.05	0.0%	3	1%	40%	0.00	0.14	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.96	10.88	4.6%	457			0.28	2.11	8.86%	3.00%			1.25%

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	0.910	0.025	2.82%	2.17	7.76	7.7%	88	3%	-13%	0.00	0.01	27.9%	23.6%	1.170	0.855	0.24%
Independent Petroleum Group	0.599	-0.031	-4.92%	1.10	16.32	5.0%	108	-1%	26%	0.03	0.05	6.8%	2.2%	0.669	0.375	0.30%
Burgan for Well Drilling Trading and Maintenanc	0.175	0.001	0.57%	0.63	17.78	0.0%	40	11%	13%	0.62	3.54	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.042	0.000	-0.71%	1.29	-5.72	0.0%	31	5%	47%	0.00	0.05	-22.5%	-17.0%	0.047	0.016	0.09%
Gulf Petroleum Investment	0.025	0.000	0.00%	0.28	-8.12	0.0%	11	-2%	31%	0.07	2.96	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	-0.001	-1.41%	0.98	-2.05	0.0%	10	2%	131%	0.06	1.16	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.04	33.59	4.2%	289			0.79	7.78	3.10%	2.18%			0.79%

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.	0.715	0.005	0.70%	1.77	14.85	1.4%	838	1%	15%	0.49	0.68	11.9%	5.8%	0.761	0.526	2.30%
Salhia Real Estate	0.516	0.002	0.39%	1.56	11.87	3.9%	255	0%	3%	0.01	0.03	13.2%	5.8%	0.599	0.339	0.70%
Commercial Real Estate	0.105	0.000	0.00%	0.64	12.89	5.5%	188	1%	-7%	0.13	1.23	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.180	0.000	0.00%	0.99	23.69	0.0%	271	5%	139%	3.10	17.09	4.2%	2.4%	0.200	0.062	0.74%
Tamdeen Real Estate	0.252	-0.003	-1.18%	0.36	12.28	4.0%	101	-3%	-7%	0.01	0.05	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.134	-0.002	-1.47%	0.92	16.76	0.3%	118	2%	23%	0.89	6.59	5.5%	2.2%	0.146	0.076	0.32%
United Real Estate	0.063	0.001	1.94%	0.36	-9.40	0.0%	68	2%	34%	0.00	0.03	-3.9%	-1.2%	0.070	0.041	0.19%

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	%
First Dubai for Real Estate Development	0.076	-0.002	-2.81%	1.02	83.35	0.5%	76	4%	85%	0.23	3.00	1.2%	1.0%	0.080	0.033	0.21%
Al Mazaya Holding	0.092	-0.002	-1.92%	0.72	-6.59	0.1%	58	3%	60%	0.57	6.10	-11.0%	-3.8%	0.095	0.049	0.16%
Ajial Real Estate Entertainment	0.239	0.000	0.00%	0.37	23.10	0.0%	46	-2%	31%	0.03	0.11	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.075	0.000	0.00%	0.48	-3.60	9.2%	25	0%	1%	0.00	0.00	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.075	0.000	0.40%	0.51	27.46	2.8%	24	1%	6%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.07%
Aayan Real Estate	0.102	0.001	1.09%	0.60	19.96	4.7%	42	1%	76%	0.14	1.41	3.0%	1.9%	0.116	0.048	0.12%
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	0.000	0.29%	0.70	18.58	0.0%	32	-2%	46%	0.12	1.65	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	0.000	0.00%	0.79	12.03	7.0%	28	5%	31%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.078	0.000	0.51%	0.72	20.02	0.1%	49	-3%	98%	0.22	2.77	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.256	-0.002	-0.78%	2.34	47.48	0.0%	15	-3%	-7%	0.00	0.00	4.9%	4.9%	0.318	0.258	0.04%
Sokouk Holding	0.028	-0.001	-3.11%	0.34	-4.68	0.0%	16	-3%	20%	0.10	3.50	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.051	-0.001	-1.55%	0.48	13.36	3.9%	19	1%	21%	0.02	0.37	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	0.068	0.002	3.33%	0.49	5.69	7.3%	14	0%	16%	0.01	0.16	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	0.000	0.41%	0.56	7.88	0.0%	13	0%	26%	0.00	0.01	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	0.000	0.00%	0.84	-0.79	0.0%	10	-1%	-5%	0.05	3.25	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.089	-0.005	-4.81%	0.85	23.46	0.0%	13	-5%	40%	0.00	0.01	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.091	-0.001	-1.51%	0.72	6.87	10.4%	10	-2%	1%	0.00	0.05	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.054	0.002	3.62%	0.61	-7.58	0.0%	13	1%	59%	0.00	0.04	-8.1%	-1.9%	0.085	0.026	0.04%
Kuwait Remal Real Estate	0.022	0.001	4.19%	0.34	-3.08	0.0%	7	1%	11%	0.07	3.07	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	1.08%	0.05	1.00	4.8%	7	-3%	50%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	-0.001	-1.90%	0.46	-6.54	0.0%	7	-2%	55%	0.02	0.55	-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	0.043	0.000	-0.46%	0.30	-96.43	0.0%	6	0%	56%	0.01	0.26	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	0.00%	0.41	44.57	0.5%	4	-2%	49%	0.00	0.13	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.052	0.000	0.00%	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	24.14	2.0%	2,448			6.23	52.16	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	0.106	0.001	0.95%	0.83	-102.82	3.8%	11	24%	53%	0.04	0.42	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.83	-102.82	3.8%	11			0.04	0.42	-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	0.000	0.00%	1.98	11.85	5.2%	2,570	0%	-2%	0.62	1.03	16.7%	4.6%	0.641	0.510	7.05%
Kuwait Telecommunications	0.850	-0.004	-0.47%	1.97	9.73	4.1%	424	0%	0%	0.09	0.10	20.2%	11.1%	0.970	0.820	1.16%
National Mobile Telecommunications	0.642	0.003	0.47%	0.56	10.68	10.1%	322	0%	2%	0.00	0.00	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.014	0.000	1.42%	0.42	46.64	0.0%	12	0%	15%	0.06	4.54	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.069	0.000	0.15%	0.58	28.95	0.0%	6	-2%	23%	0.01	0.10	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.57	11.45	5.5%	3,335			0.78	5.78	13.70%	7.86%			9.14%

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	0.241	0.007	2.99%	3.46	21.55	0.0%	265	0%	-13%	1.11	4.64	16.1%	2.3%	0.500	0.233	0.73%
Total Utilities - 1 Companies				3.46	21.55	0.0%	265			1.11	4.64	16.06%	2.26%			0.73%

Total Market 165 Companies				1.46	17.40	3.33%	36,483			65.81	347.92	8.42%	2.78%			100%
-----------------------------------	--	--	--	-------------	--------------	--------------	---------------	--	--	--------------	---------------	--------------	--------------	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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