

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

08 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	6,290.25	19.56	0.31%	13.42%	6,353.83	4,855.27	36.58	1.47	17.45	3.32%
Premier Index	6,838.92	23.75	0.35%	13.02%	6,882.12	5,252.68	27.60	1.85	16.01	3.14%
Main Index	5,218.54	10.43	0.20%	14.63%	5,344.98	4,063.00	8.98	0.90	24.08	3.87%
NIC 50 Index	7,629.57	22.78	0.30%	14.09%	7,655.99	5,840.70	30.63	1.72	16.94	3.18%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	56.60	317.89
Premier Index	35.27	101.34
Main Index	21.33	216.54
NIC 50 Index	48.42	200.84

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.098	1,062	10.00%
Palms Agro Production	0.067	412	7.85%
Warba Capital Holding	0.069	697	6.15%
Independent Petroleum Group	0.630	63	5.18%
Aayan Leasing and Investment	0.181	1,747,618	4.02%

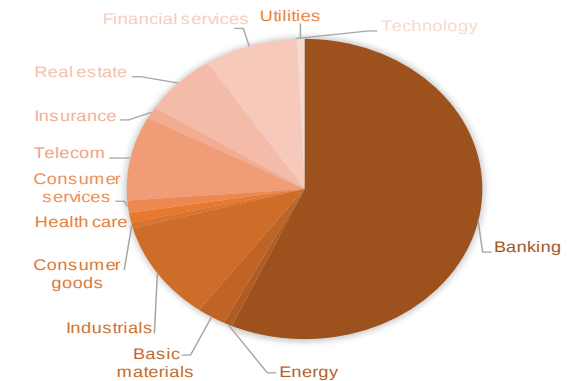
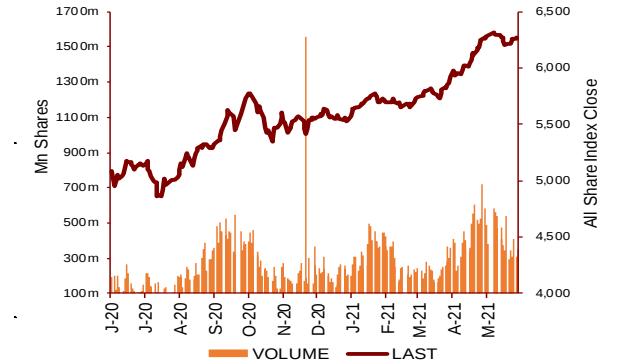
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.748	4.63	0.13%
National Real Estate	0.183	4.17	1.67%
Ahli United Bank BSC	0.224	3.31	-0.44%
National Bank of Kuwait	0.839	3.21	0.60%
Gulf Bank	0.243	3.15	1.25%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	69	51	45
Premier Index	16	8	1
Main Index	53	43	44
NIC 50 Index	33	15	2

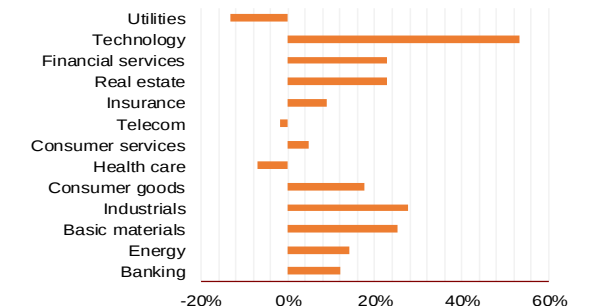
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Remal Real Estate	0.019	33,824	-17.41%
Advanced Technology	0.415	84,431	-13.36%
United Real Estate	0.058	36,532	-8.23%
Sokouk Holding	0.026	186,570	-7.86%
Al Bareeq Holding	0.049	1,713,058	-6.73%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Bareeq Holding	0.049	33.99	-6.73%
National Real Estate	0.183	22.76	1.67%
Ahli United Bank BSC	0.224	14.72	-0.44%
Mubarrad Holding	0.115	13.95	3.60%
Gulf Bank	0.243	13.00	1.25%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,413.78	7.910	0.56%	12.0%	1,408.6	1,091.5	20.74	1.88	17.29	3.0%
Energy	1,456.82	22.060	1.54%	14.1%	1,493.5	1,028.4	0.29	1.06	34.10	4.2%
Basic materials	1,126.29	5.390	0.48%	25.3%	1,213.2	749.1	0.95	1.36	20.71	5.3%
Industrials	1,138.76	2.040	0.18%	27.8%	1,228.3	742.2	3.91	1.28	18.43	3.5%
Consumer goods	962.57	3.540	0.37%	17.6%	1,011.0	701.5	0.23	1.59	33.97	2.2%
Health care	768.70	-18.670	-2.37%	-7.0%	839.2	783.4	0.38	3.88	45.07	1.0%
Consumer services	781.74	1.360	0.17%	4.7%	842.4	693.9	0.48	1.12	34.17	3.7%
Telecom	1,083.90	-4.500	-0.41%	-1.7%	1,179.6	961.4	3.32	1.56	11.41	5.6%
Insurance	1,260.13	1.360	0.11%	9.0%	1,398.2	929.8	0.46	0.97	10.89	4.6%
Real estate	1,170.71	1.130	0.10%	22.9%	1,216.5	827.4	2.45	0.81	24.16	2.0%
Financial services	1,140.28	0.420	0.04%	22.6%	1,183.8	818.8	3.09	0.89	20.08	3.4%
Technology	771.15	0.000	0.00%	53.4%	814.8	404.5	0.01	0.83	-102.82	3.8%
Utilities	631.58	-2.630	-0.41%	-13.4%	1,042.1	613.2	0.26	3.45	21.46	0.0%
	6,290.25	19.56	0.31%	13.4%	6,353.8	4,855.3	36.58	1.47	17.45	3.32%



YTD Sector Performance %

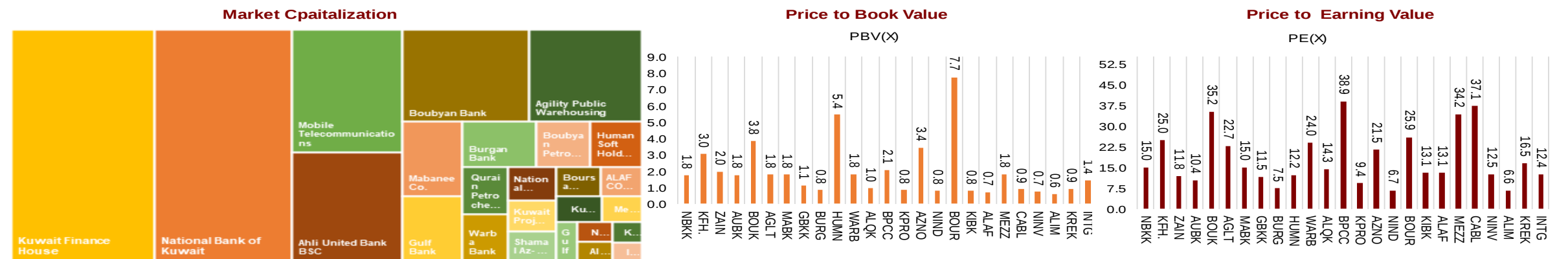


DAILY MARKET COVERAGE REPORT

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	0.839	0.005	0.60%	1.76	15.04	3.6%	6,035	1%	5%	3.21	3.83	11.7%	1.4%	0.871	0.710	21.87%
Kuwait Finance House	0.748	0.001	0.13%	3.04	24.96	2.0%	6,266	0%	22%	4.63	6.20	12.2%	1.3%	0.751	0.513	22.70%
Mobile Telecommunications	0.591	-0.003	-0.51%	1.97	11.79	5.3%	2,557	-1%	-2%	2.42	4.08	16.7%	4.6%	0.641	0.510	9.27%
Ahli United Bank BSC	0.224	-0.001	-0.44%	1.77	10.36	5.2%	2,270	3%	4%	3.31	14.72	17.1%	1.8%	0.247	0.167	8.23%
Boubyan Bank	0.693	0.015	2.21%	3.83	35.17	0.9%	2,203	3%	28%	1.75	2.51	10.9%	1.2%	0.683	0.457	7.98%
Agility Public Warehousing	0.931	-0.006	-0.64%	1.79	22.71	1.8%	1,970	1%	51%	1.67	1.79	7.9%	4.2%	1.077	0.508	7.14%
Mabane Co.	0.721	0.006	0.84%	1.79	14.97	1.4%	845	2%	16%	0.67	0.93	11.9%	5.8%	0.761	0.526	3.06%
Gulf Bank	0.243	0.003	1.25%	1.10	11.50	4.0%	732	8%	11%	3.15	13.00	9.6%	1.0%	0.245	0.187	2.65%
Burgan Bank	0.241	0.002	0.84%	0.84	7.46	4.7%	632	6%	13%	0.64	2.65	11.3%	1.2%	0.240	0.175	2.29%
Human Soft Holding	3.600	0.008	0.22%	5.45	12.21	5.1%	438	0%	-5%	0.59	0.16	44.6%	30.3%	4.030	2.486	1.59%
Warba Bank	0.252	0.004	1.61%	1.82	24.00	0.0%	397	3%	7%	1.25	4.96	7.6%	0.5%	0.278	0.190	1.44%
Qurain Petrochemical Industries	0.396	0.000	0.00%	0.96	14.34	3.9%	405	3%	17%	0.07	0.19	6.7%	3.6%	0.447	0.258	1.47%
Boubyan Petrochemical	0.912	0.009	1.00%	2.06	38.91	5.7%	460	1%	43%	0.98	1.08	5.3%	2.1%	0.960	0.523	1.67%
Kuwait Projects Company Holding	0.156	0.001	0.65%	0.84	9.42	5.9%	283	4%	-2%	0.39	2.50	8.9%	0.3%	0.181	0.147	1.02%
Shamal Az-Zour Al-Oula Power & Water	0.240	-0.001	-0.41%	3.45	21.46	0.0%	264	0%	-13%	0.38	1.60	16.1%	2.3%	0.500	0.233	0.96%
National Industries Group Holding	0.222	0.003	1.37%	0.82	6.66	5.0%	309	5%	32%	1.01	4.59	12.3%	3.7%	0.244	0.151	1.12%
Boursa Kuwait Securities Co	1.239	-0.011	-0.88%	7.75	25.93	0.0%	249	0%	13%	0.87	0.70	29.9%	26.5%	1.290	0.990	0.90%
Kuwait International Bank	0.220	0.001	0.46%	0.80	13.08	4.6%	224	1%	6%	2.16	9.81	6.1%	0.6%	0.226	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.243	0.006	2.53%	0.72	13.07	4.1%	231	8%	13%	1.22	5.08	5.5%	1.4%	0.239	0.148	0.84%
Mezzan Holding	0.637	0.002	0.31%	1.83	34.21	2.6%	193	0%	7%	0.20	0.31	5.3%	2.2%	0.679	0.540	0.70%
Gulf Cable and Electrical Industries	0.752	0.018	2.45%	0.90	37.15	3.7%	157	-5%	0%	0.96	1.30	2.4%	2.2%	0.888	0.486	0.57%
National Investments	0.168	-0.009	-5.08%	0.74	12.50	4.8%	134	-8%	24%	0.73	4.37	5.9%	5.0%	0.198	0.094	0.49%
Alimti az Investment Group	0.126	-0.002	-1.56%	0.61	6.63	6.3%	131	0%	13%	0.70	5.50	9.1%	5.2%	0.134	0.085	0.47%
Kuwait Real Estate	0.132	-0.002	-1.49%	0.91	16.51	0.3%	116	6%	27%	0.79	6.05	5.5%	2.2%	0.146	0.076	0.42%
Integrated Holding	0.446	0.016	3.72%	1.43	12.42	9.0%	98	4%	22%	1.53	3.47	11.5%	8.5%	0.441	0.342	0.36%
Total		23.75	0.35%	1.85	16.01	3.14%	27,598	1.5%	13.0%	35.27	101.34	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	0.839	0.005	0.60%	1.76	15.0	3.6%	6,035	1.1%	4.9%	11.7%	1.4%
Kuwait Finance House	0.748	0.001	0.13%	3.04	25.0	2.0%	6,266	0.4%	21.5%	12.2%	1.3%
Mobile Telecommunications	0.591	-0.003	-0.51%	1.97	11.8	5.3%	2,557	-0.7%	-2.5%	16.7%	4.6%
Ahli United Bank BSC	0.224	-0.001	-0.44%	1.77	10.4	5.2%	2,270	3.2%	3.6%	17.1%	1.8%
Boubyan Bank	0.693	0.015	2.21%	3.83	35.2	0.9%	2,203	3.3%	28.1%	10.9%	1.2%
Agility Public Warehousing	0.931	-0.006	-0.64%	1.79	22.7	1.8%	1,970	1.3%	51.5%	7.9%	4.2%
Mabane Co.	0.721	0.006	0.84%	1.79	15.0	1.4%	845	1.5%	16.3%	11.9%	5.8%
Gulf Bank	0.243	0.003	1.25%	1.10	11.5	4.0%	732	8.5%	11.0%	9.6%	1.0%
Burgan Bank	0.241	0.002	0.84%	0.84	7.5	4.7%	632	5.7%	13.1%	11.3%	1.2%
Human Soft Holding	3.600	0.008	0.22%	5.45	12.2	5.1%	438	-0.4%	-5.2%	44.6%	30.3%
Warba Bank	0.252	0.004	1.61%	1.82	24.0	0.0%	397	3.3%	6.8%	7.6%	0.5%
Quraing Petrochemical Industries	0.396	0.000	0.00%	0.96	14.3	3.9%	405	3.4%	17.2%	6.7%	3.6%
Boubyan Petrochemical	0.912	0.009	1.00%	2.06	38.9	5.7%	460	1.0%	42.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.156	0.001	0.65%	0.84	9.4	5.9%	283	4.0%	-1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.240	-0.001	-0.41%	3.45	21.5	0.0%	264	0.0%	-13.4%	16.1%	2.3%
National Industries Group Holding	0.222	0.003	1.37%	0.82	6.7	5.0%	309	4.5%	32.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.239	-0.011	-0.88%	7.75	25.9	0.0%	249	-0.1%	12.6%	29.9%	26.5%
Kuwait International Bank	0.220	0.001	0.46%	0.80	13.1	4.6%	224	0.9%	5.8%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.243	0.006	2.53%	0.72	13.1	4.1%	231	7.5%	12.5%	5.5%	1.4%
Mezzan Holding	0.637	0.002	0.31%	1.83	34.2	2.6%	193	-0.5%	6.9%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.752	0.018	2.45%	0.90	37.1	3.7%	157	-4.8%	-0.4%	2.4%	2.2%
National Investments	0.168	-0.009	-5.08%	0.74	12.5	4.8%	134	-8.2%	24.4%	5.9%	5.0%
Alimtiq Investment Group	0.126	-0.002	-1.56%	0.61	6.6	6.3%	131	0.0%	12.5%	9.1%	5.2%
Kuwait Real Estate	0.132	-0.002	-1.49%	0.91	16.5	0.3%	116	5.8%	27.2%	5.5%	2.2%
Integrated Holding	0.446	0.016	3.72%	1.43	12.4	9.0%	98	4.2%	21.9%	11.5%	8.5%
Total		23.75	0.35%	1.85	16.01	3.14%	27,598	1.5%	13.0%	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	6,839	23.75	0.35%	6,623	6,248	47	27,598	1.5%	13.1%	6,882	5,253

Top 5 Performrs (Today's Price Change)

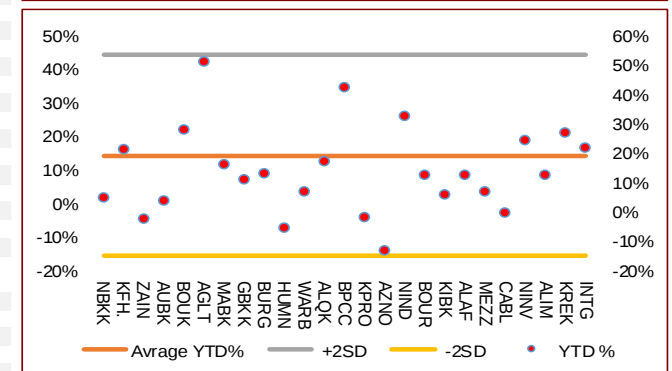
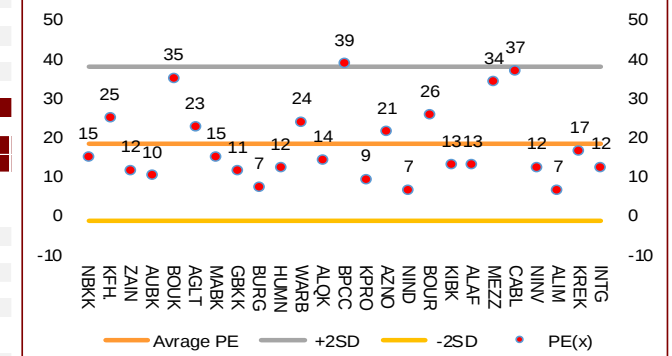
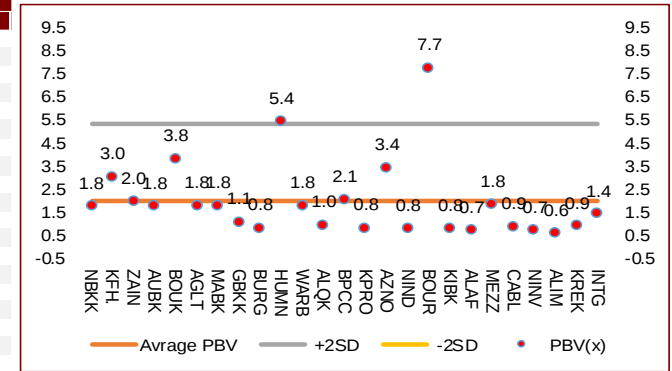
Integrated Holding	0.446	0.016	3.72%	0.417	0.387	55	98	4.2%	21.9%	0.441	0.342
ALAFCO Aviation Lease and Finance	0.243	0.006	2.53%	0.218	0.195	67	231	7.5%	12.5%	0.239	0.148
Gulf Cable and Electrical Industries	0.752	0.018	2.45%	0.829	0.764	14	157	-4.8%	-0.4%	0.888	0.486
Boubyan Bank	0.693	0.015	2.21%	0.641	0.580	63	2,203	3.3%	28.1%	0.683	0.457
Warba Bank	0.252	0.004	1.61%	0.248	0.240	28	397	3.3%	6.8%	0.278	0.190

Middel Performrs (Today's Price Change)

National Industries Group Holding	0.222	0.003	1.37%	0.213	0.190	37	309	4.5%	32.4%	0.244	0.151
Gulf Bank	0.243	0.003	1.25%	0.220	0.220	75	732	8.5%	11.0%	0.245	0.187
Boubyan Petrochemical	0.912	0.009	1.00%	0.903	0.693	36	460	1.0%	42.5%	0.960	0.523
Mabane Co.	0.721	0.006	0.84%	0.715	0.663	28	845	1.5%	16.3%	0.761	0.526
Burgan Bank	0.241	0.002	0.84%	0.226	0.216	68	632	5.7%	13.1%	0.240	0.175
Kuwait Projects Company Holding	0.156	0.001	0.65%	0.158	0.159	50	283	4.0%	-1.9%	0.181	0.147
National Bank of Kuwait	0.839	0.005	0.60%	0.825	0.816	45	6,035	1.1%	4.9%	0.871	0.710
Kuwait International Bank	0.220	0.001	0.46%	0.211	0.204	61	224	0.9%	5.8%	0.226	0.162
Mezzan Holding	0.637	0.002	0.31%	0.598	0.595	32	193	-0.5%	6.9%	0.679	0.540
Human Soft Holding	3.600	0.008	0.22%	0.100	0.100	40	438	-0.4%	-5.2%	1.210	0.996
Kuwait Finance House	0.748	0.001	0.13%	0.727	0.650	61	6,266	0.4%	21.5%	0.751	0.513
Quraing Petrochemical Industries	0.396	0.000	0.00%	0.411	0.346	27	405	3.4%	17.2%	0.447	0.258
Shamal Az-Zour Al-Oula Power & Water	0.240	-0.001	-0.41%	0.257	0.287	26	264	0.0%	-13.4%	0.500	0.233
Ahli United Bank BSC	0.224	-0.001	-0.44%	0.214	0.219	52	2,270	3.2%	3.6%	0.247	0.167
Mobile Telecommunications	0.591	-0.003	-0.51%	0.603	0.608	40	2,557	-0.7%	-2.5%	0.641	0.510

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.931	-0.006	-0.64%	0.815	0.669	44	1,970	1.3%	51.5%	1.077	0.508
Boursa Kuwait Securities Co	1.239	-0.011	-0.88%	1.179	1.033	44	249	-0.1%	12.6%	1.290	0.990
Kuwait Real Estate	0.132	-0.002	-1.49%	0.136	0.114	44	116	5.8%	27.2%	0.146	0.076
Alimtiq Investment Group	0.126	-0.002	-1.56%	0.121	0.108	50	131	0.0%	12.5%	0.134	0.085
National Investments	0.168	-0.009	-5.08%	0.183	0.152	30	134	-8.2%	24.4%	0.198	0.094



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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	0.839	0.005	0.60%	1.76	15.04	3.6%	6,035	1%	5%	3.21	3.83	11.7%	1.4%	0.871	0.710	16.50%
Kuwait Finance House	0.748	0.001	0.13%	3.04	24.96	2.0%	6,266	0%	22%	4.63	6.20	12.2%	1.3%	0.751	0.513	17.13%
Ahli United Bank BSC	0.224	-0.001	-0.44%	1.77	10.36	5.2%	2,270	3%	4%	3.31	14.72	17.1%	1.8%	0.247	0.167	6.21%
Boubyan Bank	0.693	0.015	2.21%	3.83	35.17	0.9%	2,203	3%	28%	1.75	2.51	10.9%	1.2%	0.683	0.457	6.02%
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	0.243	0.003	1.25%	1.10	11.50	4.0%	732	8%	11%	3.15	13.00	9.6%	1.0%	0.245	0.187	2.00%
Burgan Bank	0.241	0.002	0.84%	0.84	7.46	4.7%	632	6%	13%	0.64	2.65	11.3%	1.2%	0.240	0.175	1.73%
Ahli United Bank	0.289	0.005	1.76%	1.37	11.38	4.2%	626	1%	10%	1.05	3.63	12.1%	1.3%	0.294	0.219	1.71%
Warba Bank	0.252	0.004	1.61%	1.82	24.00	0.0%	397	3%	7%	1.25	4.96	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.216	0.001	0.47%	0.65	12.71	6.2%	364	6%	9%	0.35	1.63	5.1%	0.6%	0.216	0.150	1.00%
Kuwait International Bank	0.220	0.001	0.46%	0.80	13.08	4.6%	224	1%	6%	2.16	9.81	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.88	17.29	3.0%	20,739			21.50	62.95	10.90%	1.21%			56.70%

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	0.000	0.00%	0.96	14.34	3.9%	405	3%	17%	0.07	0.19	6.7%	3.6%	0.447	0.258	1.11%
Boubyan Petrochemical	0.912	0.009	1.00%	2.06	38.91	5.7%	460	1%	43%	0.98	1.08	5.3%	2.1%	0.960	0.523	1.26%
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%	0.01	0.04	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.36	20.71	5.3%	947			1.07	1.30	6.57%	5.07%			2.59%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.637	0.002	0.31%	1.83	34.21	2.6%	193	0%	7%	0.20	0.31	5.3%	2.2%	0.679	0.540	0.53%
Livestock Transport and Trading	0.184	-0.001	-0.54%	0.96	32.80	0.1%	38	0%	5%	0.00	0.02	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.59	33.97	2.2%	231			0.20	0.33	4.67%	3.71%			0.63%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.643	0.010	1.58%	3.20	8.61	5.4%	129	2%	-10%	0.06	0.09	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	0.000	0.00%	0.87	15.17	4.1%	59	1%	18%	0.00	0.03	5.7%	3.2%	0.168	0.103	0.16%
Al Soor Fuel Marketing	0.139	-0.002	-1.42%	0.86	16.27	3.6%	56	-3%	14%	0.01	0.06	5.3%	3.7%	0.164	0.103	0.15%
Sultan Center Food Products	0.183	0.002	1.10%	1.14	23.03	0.0%	52	5%	83%	0.22	1.16	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	0.044	-0.001	-2.23%	1.62	-1.23	0.0%	28	-1%	125%	0.02	0.43	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.077	0.000	-0.26%	0.54	14.36	0.0%	15	1%	25%	0.06	0.76	3.8%	3.2%	0.082	0.042	0.04%
Future Kid Entertainment and Real Estate	0.077	0.001	1.05%	0.45	29.01	15.0%	8	0%	-10%	0.08	0.99	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.172	0.001	0.58%	1.39	16.48	0.0%	25	-3%	149%	0.13	0.74	8.4%	6.1%	0.182	0.043	0.07%
Kuwait Hotels	0.065	0.000	-0.15%	0.91	-3.75	0.0%	4	-29%	9%	0.01	0.16	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.067	0.005	7.85%	0.57	-47.44	14.8%	4	7%	4%	0.00	0.01	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.12	34.17	3.7%	482			0.58	4.43	3.28%	3.04%			1.32%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.305	0.000	0.00%	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	0.156	0.001	0.65%	0.84	9.42	5.9%	283	4%	-2%	0.39	2.50	8.9%	0.3%	0.181	0.147	0.77%
National Industries Group Holding	0.222	0.003	1.37%	0.82	6.66	5.0%	309	5%	32%	1.01	4.59	12.3%	3.7%	0.244	0.151	0.84%
Boursa Kuwait Securities Co	1.239	-0.011	-0.88%	7.75	25.93	0.0%	249	0%	13%	0.87	0.70	29.9%	26.5%	1.290	0.990	0.68%
GFH Financial Group	0.061	0.001	0.82%	0.68	8.55	4.5%	212	-2%	31%	0.48	7.87	8.0%	1.3%	0.068	0.041	0.58%
National Investments	0.168	-0.009	-5.08%	0.74	12.50	4.8%	134	-8%	24%	0.73	4.37	5.9%	5.0%	0.198	0.094	0.37%
Tamdeen Investment	0.241	-0.009	-3.60%	0.30	9.99	4.9%	82	0%	-22%	0.03	0.14	3.0%	2.2%	0.371	0.199	0.23%
Alimtiq Investment Group	0.126	-0.002	-1.56%	0.61	6.63	6.3%	131	0%	13%	0.70	5.50	9.1%	5.2%	0.134	0.085	0.36%
Commercial Facilities	0.198	0.000	0.00%	0.61	7.63	8.5%	101	-1%	4%	0.05	0.28	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.181	0.007	4.02%	1.86	-8.69	1.1%	127	10%	87%	1.75	9.83	-21.4%	-4.9%	0.204	0.041	0.35%
Kuwait Investment	0.182	0.001	0.55%	0.79	5.70	5.5%	100	-1%	49%	0.05	0.26	13.9%	6.0%	0.212	0.099	0.27%
Noor Financial Investment	0.221	0.001	0.45%	1.35	10.81	2.2%	87	-1%	30%	0.16	0.73	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.136	0.002	1.49%	1.08	97.26	0.0%	107	4%	144%	0.66	4.84	1.1%	0.7%	0.144	0.036	0.29%
Kuwait Financial Centre	0.127	0.000	0.00%	0.64	8.73	3.9%	61	0%	52%	0.04	0.30	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.261	0.009	3.57%	2.93	482.77	0.0%	106	11%	214%	0.86	3.34	0.6%	0.5%	0.279	0.046	0.29%
Al Bareeq Holding	0.049	-0.004	-6.73%	0.51	9.69	0.0%	21	-5%	-26%	1.71	33.99	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	0.140	-0.003	-2.10%	2.28	55.91	0.0%	37	3%	15%	0.06	0.45	4.1%	3.2%	0.154	0.086	0.10%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.056	-0.001	-1.07%	0.41	-50.22	0.0%	34	1%	39%	0.31	5.53	-0.8%	-0.5%	0.059	0.039	0.09%
Asiya Capital Investments	0.041	0.000	0.25%	0.44	20.87	0.1%	31	-1%	10%	0.05	1.21	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	0.070	-0.001	-1.41%	0.95	-102.05	0.0%	39	-5%	64%	0.50	7.12	-0.9%	-0.7%	0.079	0.036	0.11%
KAMCO Investment	0.098	0.001	1.03%	0.59	11.06	0.0%	34	4%	33%	0.03	0.34	5.4%	2.3%	0.113	0.067	0.09%
First Investment	0.085	0.002	1.93%	0.90	-0.79	0.0%	38	-1%	35%	0.47	5.62	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.113	0.001	0.89%	0.79	15.16	5.2%	34	2%	72%	0.14	1.22	5.2%	2.9%	0.122	0.044	0.09%
Coast Investment and Development	0.078	0.001	0.65%	0.83	77.73	0.0%	46	7%	61%	0.41	5.32	1.1%	1.0%	0.079	0.030	0.12%
Al Madar Finance and Investment	0.153	0.001	0.66%	1.39	22.85	0.0%	32	2%	68%	0.12	0.79	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%	0.04	0.82	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	-0.001	-1.71%	0.58	16.34	0.8%	20	-5%	28%	0.00	0.03	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.052	-0.001	-1.52%	1.13	33.23	0.0%	22	-2%	63%	0.06	1.17	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.101	-0.002	-1.94%	0.80	45.35	0.0%	31	-5%	135%	0.01	0.10	1.8%	1.2%	0.125	0.038	0.09%
National International Holding	0.100	-0.001	-0.99%	0.53	12.03	2.9%	21	5%	21%	0.01	0.13	4.4%	3.3%	0.105	0.056	0.06%
Osoul Investment	0.086	0.001	1.05%	0.62	6.97	0.0%	13	-1%	8%	0.01	0.06	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.069	-0.002	-2.83%	0.65	-32.35	0.0%	15	-4%	64%	0.00	0.05	-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	0.068	0.001	1.49%	0.90	87.48	0.0%	10	-10%	4%	0.01	0.08	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.031	0.001	3.39%	0.26	230.26	0.0%	8	13%	21%	0.30	10.11	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.113	-0.002	-1.74%	3.41	-1.53	0.6%	28	-3%	89%	1.28	11.24	-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	0.000	0.00%	0.80	-17.63	0.0%	4	0%	19%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	-0.001	-2.94%	0.48	-13.94	0.0%	6	-3%	31%	0.09	4.35	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.00%	0.30	-17.63	0.0%	6	19%	8%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.069	0.004	6.15%	0.77	-10.96	0.0%	7	-1%	42%	0.00	0.01	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.061	0.002	3.57%	0.68	300.10	0.0%	5	17%	25%	0.00	0.00	0.2%	0.2%	0.082	0.036	0.02%
Al Deera Holding	0.191	-0.008	-4.02%	3.87	-50.05	0.0%	18	-6%	114%	0.00	0.00	-7.7%	-1.7%	0.245	0.085	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.011	0.006	0.01%
Gulf Franchising Holding	0.049	-0.003	-5.00%	0.77	-2.14	0.0%	2	-5%	-18%	0.00	0.01	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.89	20.08	3.4%	3,093			13.40	134.98	4.42%	4.14%			8.45%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.220	0.85%
Advanced Technology	0.415	-0.064	-13.36%	1.08	33.78	3.6%	62	-16%	-27%	0.08	0.20	3.2%	0.7%	0.665	0.466	0.17%
Yiaco Medical	0.520	0.020	4.00%	4.46	38.77	0.0%	9	16%	-38%	0.01	0.01	11.5%	0.6%	1.000	0.440	0.02%
Total Health Care - 3 Companies				3.88	45.07	1.0%	381			0.08	0.20	8.61%	4.68%			1.04%

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	0.931	-0.006	-0.64%	1.79	22.71	1.8%	1,970	1%	51%	1.67	1.79	7.9%	4.2%	1.077	0.508	5.39%
Human Soft Holding	3.600	0.008	0.22%	5.45	12.21	5.1%	438	0%	-5%	0.59	0.16	44.6%	30.3%	4.030	2.486	1.20%
ALAFCO Aviation Lease and Finance	0.243	0.006	2.53%	0.72	13.07	4.1%	231	8%	13%	1.22	5.08	5.5%	1.4%	0.239	0.148	0.63%
Kuwait Cement	0.262	0.003	1.16%	0.89	46.50	5.7%	187	2%	13%	0.34	1.29	1.9%	1.3%	0.266	0.156	0.51%
Gulf Cable and Electrical Industries	0.752	0.018	2.45%	0.90	37.15	3.7%	157	-5%	0%	0.96	1.30	2.4%	2.2%	0.888	0.486	0.43%
Integrated Holding	0.446	0.016	3.72%	1.43	12.42	9.0%	98	4%	22%	1.53	3.47	11.5%	8.5%	0.441	0.342	0.27%
Kuwait Portland Cement	0.885	0.004	0.45%	1.19	11.69	11.1%	89	2%	13%	0.07	0.08	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.655	0.015	2.34%	2.32	12.68	3.7%	98	-2%	37%	0.09	0.14	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.297	0.000	0.00%	1.48	12.02	3.0%	112	9%	2%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.31%
Heavy Engineering Industries and Shipbuilding	0.491	0.001	0.20%	1.42	7.88	6.0%	88	1%	24%	0.10	0.20	18.0%	5.9%	0.503	0.328	0.24%
National Industries	0.159	-0.003	-1.85%	0.66	12.94	6.2%	56	-1%	2%	0.00	0.01	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.118	0.000	0.00%	0.38	15.32	4.2%	39	0%	31%	0.05	0.43	2.5%	0.6%	0.127	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.560	0.000	0.00%	2.34	12.66	3.0%	63	-1%	46%	0.00	0.01	18.5%	7.7%	0.629	0.231	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	0.000	0.16%	0.50	19.27	8.7%	31	0%	-3%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.349	0.002	0.58%	1.27	16.51	5.6%	60	-4%	74%	0.12	0.33	7.7%	1.2%	0.399	0.138	0.16%
Sharjah Cement and Industrial Development	0.048	0.001	1.06%	0.24	28.50	11.0%	29	-7%	13%	0.00	0.10	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	0.000	0.00%	0.23	16.63	0.0%	15	2%	4%	0.01	0.10	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.158	-0.001	-0.63%	0.89	49.10	6.2%	16	-12%	2%	0.04	0.22	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.060	0.001	2.03%	0.39	8.76	7.7%	14	0%	13%	0.03	0.52	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.037	0.000	0.83%	0.15	17.70	11.5%	13	-1%	7%	0.01	0.34	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	0.115	0.004	3.60%	0.91	18.55	4.1%	19	11%	61%	1.59	13.95	4.9%	4.1%	0.112	0.053	0.05%
Specialities Group Holding	0.111	0.001	0.91%	0.60	13.19	0.0%	17	10%	42%	0.37	3.36	4.5%	3.5%	0.114	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	0.041	-0.001	-2.14%	0.56	-2.40	0.0%	4	-2%	9%	0.01	0.17	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.183	0.000	0.00%	1.53	-7.76	0.0%	16	-1%	245%	0.01	0.07	-19.7%	-10.1%	0.196	0.032	0.05%
Equipment Holding	0.037	0.001	2.51%	0.43	-249.24	0.0%	3	1%	24%	0.00	0.00	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.28	18.43	3.5%	3,908			8.81	33.11	6.92%	5.16%			10.68%

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	0.825	0.025	3.13%	1.52	12.39	4.2%	165	6%	2%	0.00	0.00	12.3%	1.7%	0.900	0.542	0.45%
Al Ahleia Insurance	0.495	0.000	0.00%	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	0.401	-0.009	-2.20%	0.66	7.77	5.9%	74	-2%	4%	0.00	0.01	8.5%	4.6%	0.439	0.300	0.20%
Kuwait Reinsurance	0.232	-0.011	-4.53%	0.95	10.73	1.7%	51	-10%	20%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.14%
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	0.135	-0.002	-1.46%	0.59	19.15	0.0%	22	-6%	67%	0.07	0.53	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.053	-0.001	-1.85%	0.65	6.72	0.0%	6	-2%	43%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.029	0.000	0.00%	0.26	-36.05	0.0%	3	1%	40%	0.00	0.00	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.97	10.89	4.6%	457			0.08	0.55	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	0.905	-0.005	-0.55%	2.15	7.72	7.7%	88	3%	-14%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.24%
Independent Petroleum Group	0.630	0.031	5.18%	1.16	17.17	4.8%	114	4%	33%	0.00	0.00	6.8%	2.2%	0.669	0.375	0.31%
Burgan for Well Drilling Trading and Maintenanc	0.173	-0.002	-1.14%	0.63	17.57	0.0%	40	9%	12%	0.15	0.90	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.041	-0.001	-1.92%	1.26	-5.61	0.0%	31	3%	44%	0.00	0.05	-22.5%	-17.0%	0.047	0.016	0.08%
Gulf Petroleum Investment	0.026	0.001	1.98%	0.29	-8.28	0.0%	12	0%	33%	0.17	6.76	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.050	0.001	1.63%	1.00	-2.08	0.0%	10	4%	135%	0.02	0.48	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.06	34.10	4.2%	294			0.35	8.18	3.10%	2.18%			0.80%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.721	0.006	0.84%	1.79	14.97	1.4%	845	2%	16%	0.67	0.93	11.9%	5.8%	0.761	0.526	2.31%
Salhia Real Estate	0.514	-0.002	-0.39%	1.56	11.83	3.9%	254	-1%	2%	0.18	0.34	13.2%	5.8%	0.599	0.339	0.70%
Commercial Real Estate	0.106	0.001	0.95%	0.64	13.02	5.4%	190	2%	-6%	0.15	1.43	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.183	0.003	1.67%	1.01	24.08	0.0%	275	6%	143%	4.17	22.76	4.2%	2.4%	0.200	0.062	0.75%
Tamdeen Real Estate	0.252	0.000	0.00%	0.36	12.28	4.0%	101	-3%	-7%	0.00	0.00	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.132	-0.002	-1.49%	0.91	16.51	0.3%	116	6%	27%	0.79	6.05	5.5%	2.2%	0.146	0.076	0.32%
United Real Estate	0.058	-0.005	-8.23%	0.33	-8.63	0.0%	62	-6%	23%	0.04	0.62	-3.9%	-1.2%	0.070	0.041	0.17%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.076	0.000	0.13%	1.02	83.45	0.5%	76	4%	86%	0.15	2.01	1.2%	1.0%	0.080	0.033	0.21%
Al Mazaya Holding	0.091	-0.001	-1.42%	0.71	-6.50	0.1%	57	1%	58%	0.42	4.63	-11.0%	-3.8%	0.095	0.049	0.16%
Ajial Real Estate Entertainment	0.240	0.001	0.42%	0.37	23.19	0.0%	46	-2%	31%	0.00	0.00	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	0.071	-0.004	-4.70%	0.48	26.17	3.0%	23	-4%	1%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.105	0.003	2.94%	0.62	20.55	4.5%	44	4%	81%	0.26	2.54	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	0.00%	0.70	18.58	0.0%	32	-2%	46%	0.08	1.09	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	0.110	-0.001	-0.90%	0.78	11.92	7.1%	28	4%	30%	0.00	0.02	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.078	-0.001	-0.64%	0.71	19.89	0.1%	49	-4%	97%	0.18	2.31	3.6%	2.7%	0.089	0.022	0.13%
Dalqan Real Estate	0.256	0.000	0.00%	2.34	47.48	0.0%	15	-3%	-7%	0.00	0.00	4.9%	4.9%	0.318	0.256	0.04%
Sokouk Holding	0.026	-0.002	-7.86%	0.32	-4.31	0.0%	15	-10%	11%	0.19	7.06	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.050	-0.001	-0.98%	0.47	13.23	3.9%	19	0%	20%	0.03	0.53	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.001	2.15%	0.33	11.52	1.6%	19	3%	48%	0.04	1.06	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.69	7.3%	14	0%	16%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	0.000	0.00%	0.56	7.88	0.0%	13	0%	26%	0.01	0.18	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	0.000	0.60%	0.85	-0.80	0.0%	10	-1%	-4%	0.06	3.77	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.098	0.009	10.00%	0.93	25.81	0.0%	14	4%	54%	0.00	0.01	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.091	0.000	0.00%	0.72	6.87	10.4%	10	-2%	1%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	-0.003	-4.78%	0.58	-7.22	0.0%	12	-4%	51%	0.01	0.20	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.019	-0.004	-17.41%	0.28	-2.54	0.0%	6	-17%	-8%	0.03	1.82	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	-0.001	-2.41%	0.05	0.97	4.9%	7	-5%	46%	0.00	0.10	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.001	1.62%	0.47	-6.64	0.0%	7	0%	57%	0.06	1.98	-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	-0.23%	0.30	-96.21	0.0%	6	0%	55%	0.05	1.14	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	0.54%	0.41	44.81	0.5%	4	-2%	50%	0.01	0.35	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	24.16	2.0%	2,450			7.59	62.93	3.37%	3.29%			6.70%

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	0.000	0.00%	0.83	-102.82	3.8%	11	24%	53%	0.00	0.00	-0.8%	-0.7%	0.112	0.056	0.03%
Total Technology - 1 Companies				0.83	-102.82	3.8%	11			0.00	0.00	-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	0.591	-0.003	-0.51%	1.97	11.79	5.3%	2,557	-1%	-2%	2.42	4.08	16.7%	4.6%	0.641	0.510	6.99%
Kuwait Telecommunications	0.850	0.000	0.00%	1.97	9.73	4.1%	424	0%	0%	0.09	0.11	20.2%	11.1%	0.970	0.820	1.16%
National Mobile Telecommunications	0.640	-0.002	-0.31%	0.56	10.65	10.1%	321	0%	2%	0.00	0.01	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.014	0.000	0.70%	0.43	46.97	0.0%	12	1%	16%	0.04	3.06	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.070	0.001	2.04%	0.60	29.55	0.0%	6	0%	25%	0.00	0.05	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.41	5.6%	3,321			2.56	7.31	13.70%	7.86%			9.08%

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	0.240	-0.001	-0.41%	3.45	21.46	0.0%	264	0%	-13%	0.38	1.60	16.1%	2.3%	0.500	0.233	0.72%
Total Utilities - 1 Companies				3.45	21.46	0.0%	264			0.38	1.60	16.06%	2.26%			0.72%

Total Market 165 Companies				1.47	17.45	3.32%	36,579			56.60	317.87	8.42%	2.78%			100%
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End of Report

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

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



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