



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

08 September 2021



www.nic.com.kw

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,786.42	-17.45	-0.26%	22.37%	6,831.25	5,270.03	39.49	1.59	18.85	3.07%
Premier Index	7,421.22	-17.69	-0.24%	22.64%	7,492.21	5,780.66	29.98	2.01	17.39	2.89%
Main Index	5,530.30	-17.45	-0.31%	21.48%	5,556.19	4,260.36	9.51	0.96	25.57	3.62%
NIC 50 Index	8,259.24	-18.73	-0.23%	23.50%	8,316.93	6,360.95	33.29	1.87	18.41	2.92%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	38.52	195.31
Premier Index	23.82	54.92
Main Index	14.70	140.39
NIC 50 Index	28.30	92.59

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
United Projects for Aviation Services	0.260	282,834	17.12%
Kuwait Hotels	0.089	689	13.94%
Gulf Franchising Holding	0.041	261	9.81%
Tamdeen Investment	0.320	160	5.96%
Fujairah Cement Industries	0.045	2,508	5.12%

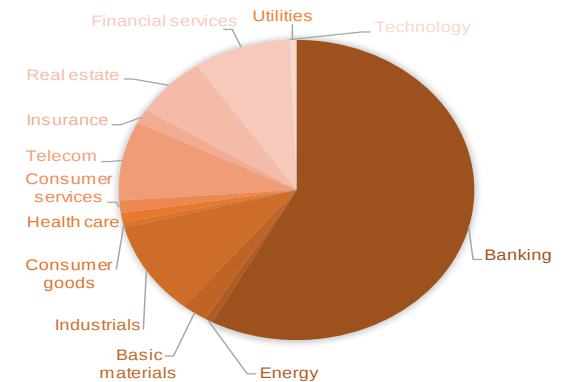
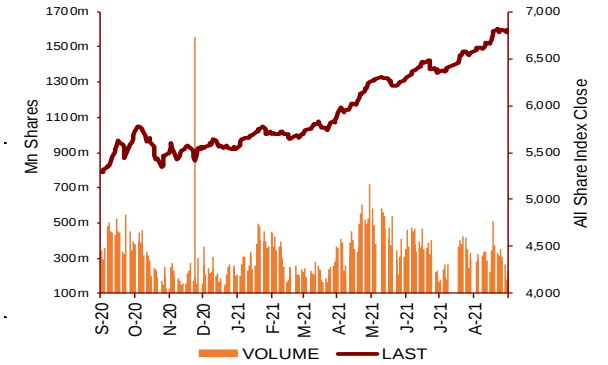
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Bank of Kuwait	0.936	6.17	-0.21%
Kuwait Finance House	0.820	3.28	-0.36%
Al Madar Finance and Investmen	0.112	2.73	-21.13%
Agility Public Warehousing	0.989	2.20	-0.70%
National Industries Group Hold	0.234	1.80	0.86%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	44	74	46
Premier Index	8	14	3
Main Index	36	60	43
NIC 50 Index	16	29	5

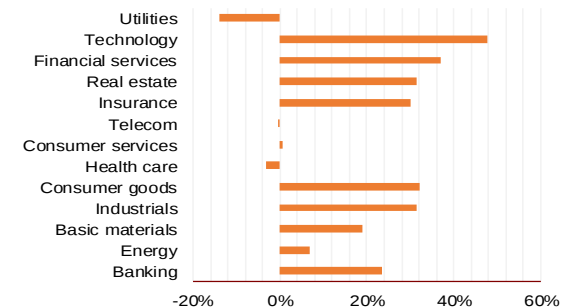
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Al Madar Finance and Inves	0.112	2,730,915	-21.13%
Dar Al Thuraya Real Estate	0.086	543	-9.81%
Al Manar Financing and Le	0.061	1,104	-4.98%
National Petroleum Service	0.789	13,117	-4.94%
Ras Al Khaimah for White	0.076	701	-4.88%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Madar Finance and Inves	0.112	21.67	-21.13%
GFH Financial Group	0.065	16.43	-1.21%
Coast Investment and Dev	0.102	14.62	1.59%
Investors Holding Group	0.015	12.30	-1.34%
National Industries Group H	0.234	7.69	0.86%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,558.89	-5.330	-0.34%	23.3%	1,574.1	1,218.5	22.85	2.08	19.05	2.8%
Energy	1,365.39	-20.100	-1.45%	6.7%	1,519.3	1,088.8	0.28	0.99	31.96	4.4%
Basic materials	1,066.36	-9.660	-0.90%	18.8%	1,213.2	760.5	0.91	1.31	19.93	5.6%
Industrials	1,171.06	1.030	0.09%	31.5%	1,228.3	775.2	3.98	1.35	18.84	3.3%
Consumer goods	1,080.20	-10.430	-0.96%	32.0%	1,108.7	710.0	0.23	1.55	33.17	2.3%
Health care	796.80	0.300	0.04%	-3.1%	826.8	759.1	0.40	4.02	46.72	1.0%
Consumer services	750.96	-10.290	-1.35%	0.8%	842.4	705.3	0.54	1.24	37.92	3.3%
Telecom	1,096.59	1.280	0.12%	-0.3%	1,179.6	1,039.6	3.36	1.58	11.54	5.5%
Insurance	1,504.46	-13.010	-0.86%	30.1%	1,518.1	965.6	0.60	1.27	14.28	3.5%
Real estate	1,251.73	-6.040	-0.48%	31.3%	1,259.4	885.5	2.62	0.87	25.81	1.8%
Financial services	1,270.62	2.630	0.21%	37.0%	1,278.8	878.4	3.47	1.00	22.52	3.0%
Technology	742.05	0.000	0.00%	47.6%	887.6	455.4	0.01	0.80	-98.94	3.9%
Utilities	623.68	0.000	0.00%	-14.1%	894.7	579.0	0.26	3.40	21.19	0.0%
	6,786.42	-17.45	-0.26%	22.4%	6,831.3	5,270.0	39.49	1.59	18.85	3.07%



YTD Sector Performance %

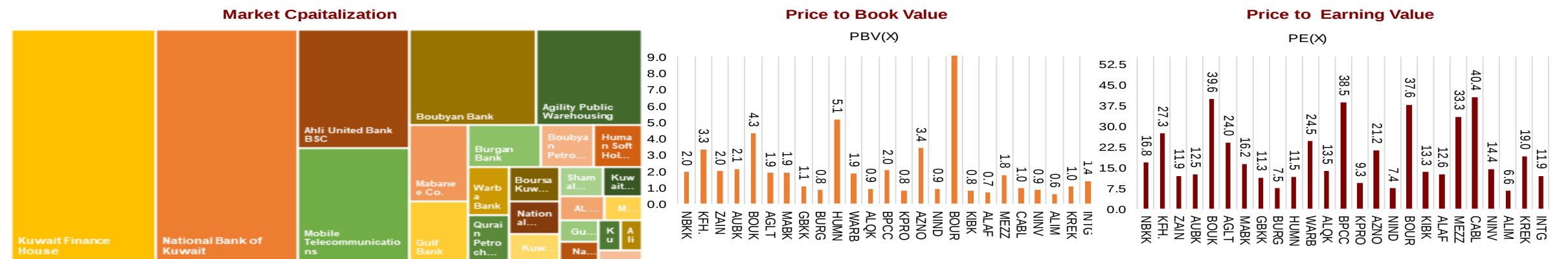


DAILY MARKET COVERAGE REPORT

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	0.936	-0.002	-0.21%	1.96	16.78	3.2%	6,732	0%	17%	6.17	6.59	11.7%	1.4%	0.940	0.761	22.46%
Kuwait Finance House	0.820	-0.003	-0.36%	3.33	27.34	1.8%	6,864	-1%	33%	3.28	3.99	12.2%	1.3%	0.830	0.564	22.90%
Mobile Telecommunications	0.599	0.001	0.17%	2.00	11.95	5.2%	2,592	-2%	-1%	1.51	2.52	16.7%	4.6%	0.641	0.566	8.65%
Ahli United Bank BSC	0.270	0.001	0.37%	2.14	12.49	4.3%	2,736	2%	24%	0.82	3.05	17.1%	1.8%	0.277	0.199	9.13%
Boubyan Bank	0.781	-0.006	-0.76%	4.31	39.64	0.8%	2,483	0%	44%	0.72	0.93	10.9%	1.2%	0.806	0.516	8.28%
Agility Public Warehousing	0.989	-0.007	-0.70%	1.89	23.99	1.7%	2,082	-1%	61%	2.20	2.22	7.9%	4.2%	1.077	0.564	6.94%
Mabane Co.	0.780	-0.005	-0.64%	1.93	16.20	1.3%	914	1%	26%	0.29	0.37	11.9%	5.8%	0.786	0.584	3.05%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.26	4.0%	717	-1%	9%	0.57	2.40	9.6%	1.0%	0.257	0.205	2.39%
Burgan Bank	0.231	-0.001	-0.43%	0.85	7.51	4.7%	636	2%	14%	0.15	0.65	11.3%	1.2%	0.237	0.188	2.12%
Human Soft Holding	3.400	-0.004	-0.12%	5.14	11.53	5.4%	414	0%	-11%	0.44	0.13	44.6%	30.3%	4.030	2.546	1.38%
Warba Bank	0.257	-0.001	-0.39%	1.86	24.48	0.0%	405	-3%	10%	0.34	1.33	7.6%	0.5%	0.278	0.206	1.35%
Qurain Petrochemical Industries	0.374	-0.008	-2.09%	0.91	13.55	4.1%	383	-2%	11%	0.16	0.43	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.874	0.000	0.00%	2.04	38.55	5.7%	456	0%	37%	0.05	0.06	5.3%	2.1%	0.960	0.528	1.52%
Kuwait Projects Company Holding	0.154	-0.001	-0.65%	0.82	9.30	6.0%	279	1%	-3%	0.13	0.81	8.9%	0.3%	0.178	0.147	0.93%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.000	0.00%	3.40	21.19	0.0%	261	2%	-14%	0.08	0.34	16.1%	2.3%	0.340	0.220	0.87%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.38	4.5%	342	2%	40%	1.80	7.69	12.3%	3.7%	0.239	0.152	1.14%
Boursa Kuwait Securities Co	1.798	0.063	3.63%	11.25	37.64	0.0%	361	8%	64%	1.20	0.67	29.9%	26.5%	1.770	0.990	1.20%
Kuwait International Bank	0.224	-0.002	-0.88%	0.81	13.32	4.5%	228	0%	8%	0.43	1.90	6.1%	0.6%	0.233	0.175	0.76%
ALAFCO Aviation Lease and Finance	0.234	0.003	1.30%	0.70	12.59	4.3%	223	4%	8%	0.65	2.75	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.607	-0.008	-1.30%	1.77	33.25	2.7%	187	3%	3%	0.30	0.50	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.817	0.000	0.00%	0.98	40.36	3.4%	171	0%	8%	0.27	0.33	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.194	-0.003	-1.52%	0.86	14.43	4.2%	155	-3%	44%	0.34	1.74	5.9%	5.0%	0.216	0.124	0.52%
Alimtiq Investment Group	0.125	0.001	0.81%	0.60	6.58	6.3%	130	2%	13%	0.96	7.63	9.1%	5.2%	0.134	0.088	0.43%
Kuwait Real Estate	0.144	0.001	0.70%	1.05	19.00	0.2%	134	1%	39%	0.76	5.34	5.5%	2.2%	0.150	0.085	0.45%
Integrated Holding	0.373	0.002	0.54%	1.38	11.95	9.3%	94	1%	17%	0.20	0.54	11.5%	8.5%	0.399	0.301	0.31%
Total		-17.69	-0.24%	2.01	17.39	2.89%	29,977	-0.2%	22.6%	23.82	54.92	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	0.936	-0.002	-0.21%	1.96	16.8	3.2%	6,732	0.0%	17.0%	11.7%	1.4%
Kuwait Finance House	0.820	-0.003	-0.36%	3.33	27.3	1.8%	6,864	-0.7%	33.2%	12.2%	1.3%
Mobile Telecommunications	0.599	0.001	0.17%	2.00	11.9	5.2%	2,592	-1.8%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.270	0.001	0.37%	2.14	12.5	4.3%	2,736	1.5%	24.4%	17.1%	1.8%
Boubyan Bank	0.781	-0.006	-0.76%	4.31	39.6	0.8%	2,483	-0.3%	44.4%	10.9%	1.2%
Agility Public Warehousing	0.989	-0.007	-0.70%	1.89	24.0	1.7%	2,082	-0.9%	61.1%	7.9%	4.2%
Mabane Co.	0.780	-0.005	-0.64%	1.93	16.2	1.3%	914	0.9%	25.7%	11.9%	5.8%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.231	-0.001	-0.43%	0.85	7.5	4.7%	636	1.8%	13.9%	11.3%	1.2%
Human Soft Holding	3.400	-0.004	-0.12%	5.14	11.5	5.4%	414	0.0%	-10.5%	44.6%	30.3%
Warba Bank	0.257	-0.001	-0.39%	1.86	24.5	0.0%	405	-3.0%	9.7%	7.6%	0.5%
Qurain Petrochemical Industries	0.374	-0.008	-2.09%	0.91	13.5	4.1%	383	-2.1%	10.9%	6.7%	3.6%
Boubyan Petrochemical	0.874	0.000	0.00%	2.04	38.5	5.7%	456	0.1%	36.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.154	-0.001	-0.65%	0.82	9.3	6.0%	279	0.6%	-2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.000	0.00%	3.40	21.2	0.0%	261	2.1%	-14.1%	16.1%	2.3%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.4	4.5%	342	2.2%	39.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.798	0.063	3.63%	11.25	37.6	0.0%	361	8.1%	64.1%	29.9%	26.5%
Kuwait International Bank	0.224	-0.002	-0.88%	0.81	13.3	4.5%	228	-0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.234	0.003	1.30%	0.70	12.6	4.3%	223	4.5%	8.3%	5.5%	1.4%
Mezzan Holding	0.607	-0.008	-1.30%	1.77	33.3	2.7%	187	3.0%	2.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.817	0.000	0.00%	0.98	40.4	3.4%	171	0.4%	8.2%	2.4%	2.2%
National Investments	0.194	-0.003	-1.52%	0.86	14.4	4.2%	155	-3.0%	44.4%	5.9%	5.0%
Alimtiq Investment Group	0.125	0.001	0.81%	0.60	6.6	6.3%	130	1.6%	12.5%	9.1%	5.2%
Kuwait Real Estate	0.144	0.001	0.70%	1.05	19.0	0.2%	134	1.4%	38.7%	5.5%	2.2%
Integrated Holding	0.373	0.002	0.54%	1.38	11.9	9.3%	94	0.5%	17.2%	11.5%	8.5%
Total		-17.69	-0.24%	2.01	17.39	2.89%	29,977	-0.2%	22.6%	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	7,421	-17.69	-0.24%	7,152	6,563	72	29,977	-0.2%	22.6%	7,492	5,781

Top 5 Performrs (Today's Price Change)

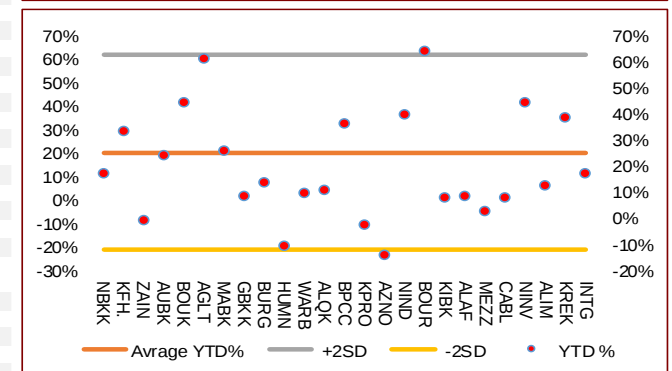
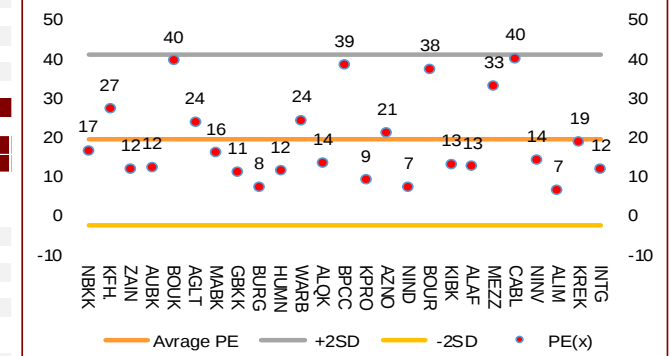
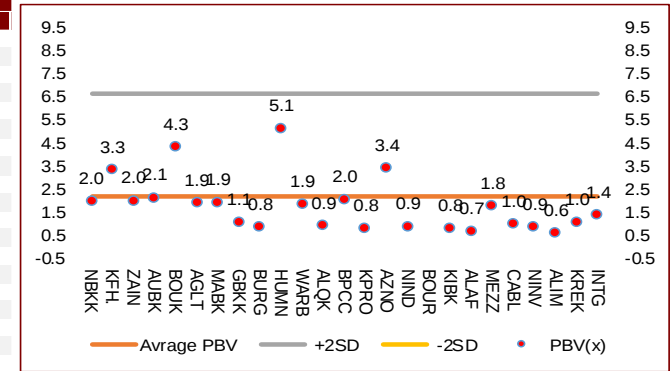
Boursa Kuwait Securities Co	1.798	0.063	3.63%	1.540	1.252	60	361	8.1%	64.1%	1.770	0.990
ALAFCO Aviation Lease and Finance	0.234	0.003	1.30%	0.223	0.213	56	223	4.5%	8.3%	0.245	0.155
National Industries Group Holding	0.234	0.002	0.86%	0.228	0.198	61	342	2.2%	39.6%	0.239	0.152
Alimtiq Investment Group	0.125	0.001	0.81%	0.122	0.116	62	130	1.6%	12.5%	0.134	0.088
Kuwait Real Estate	0.144	0.001	0.70%	0.133	0.120	69	134	1.4%	38.7%	0.150	0.085

Middel Performrs (Today's Price Change)

Integrated Holding	0.373	0.002	0.54%	0.372	0.353	35	94	0.5%	17.2%	0.399	0.301
Ahli United Bank BSC	0.270	0.001	0.37%	0.251	0.226	50	2,736	1.5%	24.4%	0.277	0.199
Mobile Telecommunications	0.599	0.001	0.17%	0.593	0.608	55	2,592	-1.8%	-1.0%	0.641	0.566
Boubyan Petrochemical	0.874	0.000	0.00%	0.862	0.786	68	456	0.0%	36.6%	0.960	0.528
Shamal Az-Zour Al-Oula Power & Water	0.237	0.000	0.00%	0.229	0.258	64	261	2.1%	-14.1%	0.340	0.220
Gulf Cable and Electrical Industries	0.817	0.000	0.00%	0.767	0.790	72	171	0.4%	8.2%	0.888	0.586
Human Soft Holding	3.400	-0.004	-0.12%	3.562	3.621	38	414	0.0%	-10.5%	4.030	2.546
National Bank of Kuwait	0.936	-0.002	-0.21%	0.887	0.832	83	6,732	0.0%	17.0%	0.940	0.761
Kuwait Finance House	0.820	-0.003	-0.36%	0.786	0.704	75	6,864	-0.7%	33.2%	0.830	0.564
Warba Bank	0.257	-0.001	-0.39%	0.100	0.100	62	405	-3.0%	9.7%	1.210	0.996
Burgan Bank	0.231	-0.001	-0.43%	0.227	0.214	63	636	1.8%	13.9%	0.237	0.188
Mabane Co.	0.780	-0.005	-0.64%	0.736	0.689	89	914	0.9%	25.7%	0.786	0.584
Kuwait Projects Company Holding	0.154	-0.001	-0.65%	0.159	0.160	56	279	0.6%	-2.5%	0.178	0.147
Agility Public Warehousing	0.989	-0.007	-0.70%	0.970	0.777	46	2,082	-0.9%	61.1%	1.077	0.564
Boubyan Bank	0.781	-0.006	-0.76%	0.765	0.634	50	2,483	-0.3%	44.4%	0.806	0.516

Bottom 5 Performrs (Today's Price Change)

Gulf Bank	0.238	-0.002	-0.83%	0.243	0.226	58	717	-0.8%	8.7%	0.257	0.205
Kuwait International Bank	0.224	-0.002	-0.88%	0.225	0.213	54	228	-0.4%	8.2%	0.233	0.175
Mezzan Holding	0.607	-0.008	-1.30%	0.621	0.599	59	187	3.0%	2.8%	0.679	0.554
National Investments	0.194	-0.003	-1.52%	0.182	0.166	66	155	-3.0%	44.4%	0.216	0.124
Qurain Petrochemical Industries	0.374	-0.008	-2.09%	0.381	0.374	66	383	-2.1%	10.9%	0.447	0.269



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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	0.936	-0.002	-0.21%	1.96	16.78	3.2%	6,732	0%	17%	6.17	6.59	11.7%	1.4%	0.940	0.761	17.05%
Kuwait Finance House	0.820	-0.003	-0.36%	3.33	27.34	1.8%	6,864	-1%	33%	3.28	3.99	12.2%	1.3%	0.830	0.564	17.38%
Ahli United Bank BSC	0.270	0.001	0.37%	2.14	12.49	4.3%	2,736	2%	24%	0.82	3.05	17.1%	1.8%	0.277	0.199	6.93%
Boubyan Bank	0.781	-0.006	-0.76%	4.31	39.64	0.8%	2,483	0%	44%	0.72	0.93	10.9%	1.2%	0.806	0.516	6.29%
Commercial Bank of Kuwait	0.500	-0.010	-1.96%	1.35	0.00	3.6%	990	-1%	0%	0.00	0.01	0.0%	0.0%	0.605	0.474	2.51%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.26	4.0%	717	-1%	9%	0.57	2.40	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.231	-0.001	-0.43%	0.85	7.51	4.7%	636	2%	14%	0.15	0.65	11.3%	1.2%	0.237	0.188	1.61%
Ahli United Bank	0.323	0.002	0.62%	1.52	12.59	3.8%	693	1%	23%	0.09	0.27	12.1%	1.3%	0.327	0.245	1.75%
Warba Bank	0.257	-0.001	-0.39%	1.86	24.48	0.0%	405	-3%	10%	0.34	1.33	7.6%	0.5%	0.278	0.206	1.03%
Al Ahli Bank of Kuwait	0.220	-0.001	-0.45%	0.66	12.94	6.1%	371	-1%	11%	0.22	1.00	5.1%	0.6%	0.230	0.168	0.94%
Kuwait International Bank	0.224	-0.002	-0.88%	0.81	13.32	4.5%	228	0%	8%	0.43	1.90	6.1%	0.6%	0.233	0.175	0.58%
Total Banking Sector - 11 Companies				2.08	19.05	2.8%	22,855			12.80	22.12	10.90%	1.21%			57.88%

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	0.374	-0.008	-2.09%	0.91	13.55	4.1%	383	-2%	11%	0.16	0.43	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.874	0.000	0.00%	2.04	38.55	5.7%	456	0%	37%	0.05	0.06	5.3%	2.1%	0.960	0.528	1.15%
Al Kout Industrial Projects	0.450	0.000	0.00%	1.47	9.49	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.450	0.11%
Kuwait Foundry	0.384	-0.001	-0.26%	1.29	31.03	13.9%	28	-1%	43%	0.01	0.02	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.31	19.93	5.6%	911			0.22	0.50	6.57%	5.07%			2.31%

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	0.607	-0.008	-1.30%	1.77	33.25	2.7%	187	3%	3%	0.30	0.50	5.3%	2.2%	0.679	0.554	0.47%
Livestock Transport and Trading	0.184	-0.003	-1.60%	0.96	32.80	0.1%	38	-1%	5%	0.00	0.03	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.55	33.17	2.3%	226			0.31	0.52	4.67%	3.71%			0.57%

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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	0.845	-0.005	-0.59%	4.20	11.31	4.1%	169	0%	18%	0.13	0.15	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.801	-0.009	-1.11%	0.92	8.65	6.0%	74	4%	7%	0.00	0.01	10.6%	7.2%	0.990	0.656	0.19%
Oula Fuel Marketing	0.154	-0.004	-2.53%	0.92	16.12	3.8%	62	-4%	26%	0.17	1.13	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.152	0.000	0.00%	0.94	17.79	3.3%	61	-3%	25%	0.04	0.25	5.3%	3.7%	0.164	0.109	0.16%
Sultan Center Food Products	0.193	-0.006	-3.02%	1.20	24.28	0.0%	54	-4%	95%	0.04	0.22	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.047	0.000	0.00%	0.42	9.37	0.0%	16	-4%	6%	0.00	0.02	4.5%	2.8%	0.073	0.035	0.04%
IFA Hotels and Resorts	0.041	-0.001	-2.17%	1.50	-1.14	0.0%	26	-2%	109%	0.01	0.16	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.080	0.000	-0.12%	0.56	14.87	0.0%	16	0%	31%	0.08	0.94	3.8%	3.2%	0.084	0.045	0.04%
Future Kid Entertainment and Real Estate	0.072	0.000	-0.55%	0.42	27.12	16.1%	8	-5%	-15%	0.03	0.39	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.279	0.000	0.00%	2.25	26.74	0.0%	40	-1%	303%	0.05	0.16	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.089	0.011	13.94%	1.25	-5.15	0.0%	5	24%	50%	0.00	0.01	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	0.000	0.00%	0.44	-36.87	19.0%	3	5%	-19%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.24	37.92	3.3%	535			0.54	3.44	3.28%	3.04%			1.36%

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	0.366	0.001	0.27%	2.39	13.59	4.9%	412	-1%	13%	0.32	0.88	17.6%	7.1%	0.390	0.288	1.04%
Kuwait Projects Company Holding	0.154	-0.001	-0.65%	0.82	9.30	6.0%	279	1%	-3%	0.13	0.81	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.38	4.5%	342	2%	40%	1.80	7.69	12.3%	3.7%	0.239	0.152	0.87%
Boursa Kuwait Securities Co	1.798	0.063	3.63%	11.25	37.64	0.0%	361	8%	64%	1.20	0.67	29.9%	26.5%	1.770	0.990	0.91%
GFH Financial Group	0.065	-0.001	-1.21%	0.73	9.12	4.2%	226	-2%	40%	1.09	16.43	8.0%	1.3%	0.077	0.041	0.57%
National Investments	0.194	-0.003	-1.52%	0.86	14.43	4.2%	155	-3%	44%	0.34	1.74	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.320	0.018	5.96%	0.39	13.27	3.7%	109	11%	3%	0.00	0.00	3.0%	2.2%	0.340	0.200	0.28%
Alimtiyaz Investment Group	0.125	0.001	0.81%	0.60	6.58	6.3%	130	2%	13%	0.96	7.63	9.1%	5.2%	0.134	0.088	0.33%
Commercial Facilities	0.202	0.002	1.00%	0.63	7.78	8.3%	103	0%	6%	0.09	0.43	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.152	-0.001	-0.65%	1.56	-7.31	1.4%	107	-3%	57%	0.74	4.84	-21.4%	-4.9%	0.204	0.077	0.27%
Kuwait Investment	0.255	-0.002	-0.78%	1.11	7.98	4.0%	140	4%	111%	0.12	0.46	13.9%	6.0%	0.280	0.115	0.35%
Noor Financial Investment	0.284	-0.003	-1.05%	1.74	13.89	1.7%	112	-1%	68%	0.11	0.38	12.5%	7.5%	0.300	0.153	0.28%
Arzan Financial Group for Financing and Investi	0.164	0.001	0.61%	1.30	117.13	0.0%	128	1%	194%	0.81	4.96	1.1%	0.7%	0.173	0.052	0.33%
Kuwait Financial Centre	0.164	-0.003	-1.80%	0.82	11.27	3.0%	78	-2%	97%	0.18	1.09	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.324	0.002	0.62%	3.64	599.30	0.0%	132	1%	292%	0.16	0.50	0.6%	0.5%	0.339	0.076	0.33%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.167	0.003	1.83%	0.90	-16.78	0.0%	28	-2%	-17%	0.00	0.03	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.161	0.000	0.00%	2.20	54.04	0.0%	35	3%	15%	0.00	0.00	4.1%	3.2%	0.198	0.116	0.09%

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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	0.000	-0.71%	0.41	-50.13	0.0%	34	0%	39%	0.39	7.05	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	-0.001	-2.19%	0.48	22.99	0.1%	35	-1%	22%	0.00	0.08	2.1%	2.0%	0.054	0.030	0.09%
Umm Al Qaiwain General Investment Co	0.081	0.000	-0.12%	0.54	15.19	4.5%	29	1%	8%	0.00	0.00	3.6%	3.3%	0.091	0.063	0.07%
Securities House	0.104	0.001	0.97%	1.15	-123.28	0.0%	47	-2%	98%	0.25	2.39	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.128	-0.001	-0.78%	0.78	14.45	0.0%	44	0%	75%	0.24	1.89	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.078	0.000	0.39%	0.83	-0.73	0.0%	35	0%	24%	0.11	1.41	-113.6%	-62.0%	0.095	0.040	0.09%
Inovest BSC Public	0.098	-0.001	-0.81%	0.68	13.16	6.0%	29	-2%	50%	0.03	0.32	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.102	0.002	1.59%	0.86	80.88	0.0%	47	7%	56%	1.48	14.62	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.112	-0.030	-21.13%	1.02	16.73	0.0%	23	-13%	32%	2.73	21.67	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.048	0.000	0.00%	0.48	-24.55	0.0%	17	-1%	14%	0.01	0.11	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.061	-0.003	-4.98%	0.55	15.72	0.8%	19	0%	23%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.000	0.00%	0.94	27.51	0.0%	18	1%	35%	0.07	1.69	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.083	-0.002	-2.24%	0.66	37.27	0.0%	26	-4%	93%	0.01	0.10	1.8%	1.2%	0.125	0.040	0.06%
National International Holding	0.122	0.005	4.27%	0.64	14.70	2.4%	26	10%	46%	0.37	3.10	4.4%	3.3%	0.121	0.057	0.07%
Osoul Investment	0.084	0.000	-0.24%	0.60	6.71	0.0%	12	-4%	1%	0.00	0.01	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	-0.001	-1.35%	0.69	-34.38	0.0%	16	5%	74%	0.08	1.05	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.89	0.0%	11	6%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.072	0.000	0.00%	0.95	92.12	0.0%	11	-2%	8%	0.00	0.01	1.0%	0.6%	0.080	0.056	0.03%
Al Salam Group Holding	0.026	0.000	0.39%	0.22	194.02	0.0%	7	-3%	2%	0.02	0.69	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.126	-0.003	-2.33%	3.80	-1.71	0.5%	31	-5%	114%	0.13	1.00	-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	0.012	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.76	-16.69	0.0%	4	6%	13%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.019	0.000	0.00%	0.46	-13.38	0.0%	6	0%	26%	0.00	0.01	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	0.25	-15.07	0.0%	5	-5%	-8%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.072	-0.003	-3.87%	0.80	-11.44	0.0%	7	-4%	53%	0.00	0.04	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.085	0.001	1.43%	0.95	420.14	0.0%	8	2%	70%	0.14	1.68	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.184	0.000	0.00%	3.73	-48.21	0.0%	17	4%	106%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.041	0.004	9.81%	0.65	-1.79	0.0%	2	29%	-31%	0.00	0.01	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				1.00	22.52	3.0%	3,469			14.10	107.48	4.42%	4.14%			8.78%

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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	0.516	0.001	0.19%	1.34	42.01	2.9%	77	6%	-7%	0.18	0.34	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.449	0.000	0.00%	3.85	33.48	0.0%	8	0%	-47%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.02	46.72	1.0%	395			0.18	0.34	8.61%	4.68%			1.00%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.989	-0.007	-0.70%	1.89	23.99	1.7%	2,082	-1%	61%	2.20	2.22	7.9%	4.2%	1.077	0.564	5.27%
Human Soft Holding	3.400	-0.004	-0.12%	5.14	11.53	5.4%	414	0%	-11%	0.44	0.13	44.6%	30.3%	4.030	2.546	1.05%
ALAFCO Aviation Lease and Finance	0.234	0.003	1.30%	0.70	12.59	4.3%	223	4%	8%	0.65	2.75	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.240	0.000	0.00%	0.82	42.60	6.2%	171	3%	5%	0.05	0.22	1.9%	1.3%	0.266	0.172	0.43%
Gulf Cable and Electrical Industries	0.817	0.000	0.00%	0.98	40.36	3.4%	171	0%	8%	0.27	0.33	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.373	0.002	0.54%	1.38	11.95	9.3%	94	1%	17%	0.20	0.54	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.953	0.006	0.63%	1.28	12.59	10.3%	96	0%	22%	0.00	0.00	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.711	0.009	1.28%	2.51	13.77	3.4%	107	6%	49%	0.04	0.06	18.3%	16.7%	0.900	0.414	0.27%
United Projects for Aviation Services	0.260	0.038	17.12%	1.29	10.52	3.4%	98	18%	-10%	0.28	1.16	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.477	-0.008	-1.65%	1.38	7.66	6.1%	86	3%	21%	0.16	0.32	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.198	0.006	3.13%	0.82	16.15	5.0%	69	1%	27%	0.01	0.07	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.115	0.000	0.00%	0.37	15.00	4.3%	38	-1%	27%	0.01	0.09	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.549	-0.001	-0.18%	2.30	12.47	3.1%	62	1%	43%	0.00	0.01	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.076	-0.004	-4.88%	0.60	23.35	7.2%	38	2%	17%	0.00	0.01	2.6%	2.0%	0.080	0.061	0.10%
Combined Group Contracting	0.373	-0.001	-0.27%	1.36	17.64	5.2%	64	1%	81%	0.19	0.52	7.7%	1.2%	0.399	0.154	0.16%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.025	0.06%
Kuwait and Gulf Link Transport	0.050	0.000	-0.20%	0.21	15.24	0.0%	14	-2%	-5%	0.01	0.11	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.220	0.000	0.00%	1.23	68.37	4.5%	22	0%	42%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.06%
National Cleaning	0.053	-0.001	-2.23%	0.34	7.64	8.9%	12	-2%	-2%	0.03	0.62	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.002	5.12%	0.19	21.92	9.3%	16	0%	32%	0.00	0.06	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.183	0.000	0.00%	0.79	-7.41	16.6%	9	125%	125%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.113	-0.001	-0.88%	0.90	18.23	4.1%	18	2%	57%	0.08	0.70	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.124	0.000	0.00%	0.67	14.74	0.0%	19	8%	58%	0.53	4.27	4.5%	3.5%	0.127	0.058	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	0.000	0.26%	0.52	-2.25	0.0%	4	-1%	2%	0.00	0.01	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.121	0.003	2.54%	1.01	-5.13	0.0%	11	-17%	126%	0.00	0.04	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.034	0.000	0.00%	0.40	-232.98	0.0%	3	7%	16%	0.00	0.00	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.84	3.3%	3,976			5.16	14.24	7.17%	5.27%			10.07%

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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	0.963	-0.018	-1.83%	2.51	20.47	2.5%	273	7%	33%	0.03	0.03	12.3%	1.7%	0.981	0.495	0.69%
Al Ahleia Insurance	0.510	0.003	0.59%	1.01	10.79	6.3%	111	0%	14%	0.03	0.05	9.4%	3.3%	0.561	0.375	0.28%
Kuwait Insurance	0.425	0.000	0.00%	0.70	8.23	5.6%	79	1%	10%	0.00	0.00	8.5%	4.6%	0.459	0.341	0.20%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.185	0.20%
Bahrain Kuwait Insurance	0.191	0.000	0.00%	0.93	12.88	6.1%	29	0%	0%	0.00	0.00	7.2%	1.1%	0.191	0.191	0.07%
Warba Insurance	0.138	-0.004	-2.82%	0.62	20.14	0.0%	24	-3%	71%	0.00	0.03	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.045	0.000	0.00%	0.55	5.70	0.0%	5	-10%	22%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	-1.57%	0.23	-31.51	0.0%	3	0%	23%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.27	14.28	3.5%	600			0.06	0.12	8.86%	3.00%			1.52%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.789	-0.041	-4.94%	1.88	6.73	8.9%	77	1%	-25%	0.01	0.02	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.610	-0.004	-0.65%	1.12	16.62	4.9%	110	-1%	28%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.173	0.002	1.17%	0.63	17.57	0.0%	40	1%	10%	0.01	0.03	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.039	0.000	0.00%	1.20	-5.35	0.0%	29	-1%	37%	0.00	0.00	-22.5%	-17.0%	0.047	0.018	0.07%
Gulf Petroleum Investment	0.024	0.000	-0.83%	0.26	-7.67	0.0%	11	0%	23%	0.02	0.82	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.043	0.001	3.33%	0.87	-1.82	0.0%	9	0%	105%	0.00	0.04	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				0.99	31.96	4.4%	275			0.04	0.90	3.10%	2.18%			0.70%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.780	-0.005	-0.64%	1.93	16.20	1.3%	914	1%	26%	0.29	0.37	11.9%	5.8%	0.786	0.584	2.31%
Salhia Real Estate	0.551	0.004	0.73%	1.67	12.68	3.6%	273	2%	9%	0.11	0.19	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.123	0.000	0.00%	0.75	15.06	4.7%	220	3%	9%	0.12	0.95	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.209	-0.002	-0.95%	1.15	27.51	0.0%	315	-2%	191%	0.74	3.53	4.2%	2.4%	0.232	0.067	0.80%
Tamdeen Real Estate	0.282	-0.001	-0.35%	0.41	13.74	3.6%	113	2%	5%	0.01	0.05	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.144	0.001	0.70%	1.05	19.00	0.2%	134	1%	39%	0.76	5.34	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.069	-0.003	-4.73%	0.39	-10.19	0.0%	74	1%	46%	0.21	2.99	-3.9%	-1.2%	0.072	0.041	0.19%
First Dubai for Real Estate Development	0.065	-0.001	-0.77%	0.87	70.73	0.6%	64	3%	57%	0.03	0.53	1.2%	1.0%	0.083	0.038	0.16%

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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	0.078	-0.001	-1.14%	0.62	-5.61	0.1%	49	1%	37%	0.50	6.38	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.251	0.001	0.40%	0.39	24.26	0.0%	49	1%	37%	0.07	0.27	1.6%	1.4%	0.265	0.133	0.12%
Injazzat Real Estate Development	0.083	0.000	0.00%	0.53	-3.97	8.3%	28	-1%	11%	0.16	1.98	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.050	0.000	0.00%	0.34	18.39	4.2%	16	-4%	-29%	0.00	0.01	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.090	0.000	-0.11%	0.53	17.65	5.3%	37	-1%	53%	0.02	0.28	3.0%	1.9%	0.116	0.052	0.09%
Al Argan International Real Estate	0.098	0.000	0.00%	0.28	31.76	5.0%	25	1%	-11%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.074	0.000	-0.41%	0.74	19.48	0.0%	33	0%	53%	0.07	0.89	3.8%	2.4%	0.085	0.043	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.03%
Arkan Al Kuwait Real Estate	0.124	-0.001	-0.80%	0.88	13.43	6.3%	31	-4%	44%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.081	0.000	-0.49%	0.71	19.86	0.1%	49	-5%	105%	0.01	0.18	3.6%	2.7%	0.089	0.024	0.12%
Dalqan Real Estate	0.280	0.001	0.36%	2.56	51.93	0.0%	17	-1%	2%	0.02	0.08	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-0.42%	0.29	-3.99	0.0%	14	1%	3%	0.00	0.17	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	-0.21%	0.45	12.55	4.1%	18	2%	14%	0.02	0.41	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.037	0.000	0.55%	0.32	11.10	1.7%	18	-1%	41%	0.02	0.47	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.070	0.000	0.14%	0.51	5.84	7.1%	15	1%	18%	0.01	0.20	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.066	0.002	2.66%	0.50	6.98	0.0%	12	0%	12%	0.00	0.00	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	-1.34%	0.74	-0.70	0.0%	9	-13%	-15%	0.18	12.30	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.086	-0.009	-9.81%	0.81	22.54	0.0%	13	14%	48%	0.00	0.01	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.097	-0.002	-1.92%	0.77	7.32	9.8%	10	-3%	8%	0.03	0.31	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	0.001	2.28%	0.55	-6.89	0.0%	12	-1%	44%	0.00	0.09	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	0.00%	0.27	-2.50	0.0%	6	2%	-10%	0.00	0.00	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.036	0.000	0.00%	0.05	0.95	5.0%	7	-4%	43%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.000	1.00%	0.45	-6.41	0.0%	7	4%	52%	0.00	0.04	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.070	0.000	0.43%	0.89	95.20	0.0%	9	1%	104%	0.00	0.04	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	-0.001	-1.82%	0.26	-84.19	0.0%	5	2%	36%	0.02	0.55	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.033	-0.001	-2.35%	0.37	40.22	0.5%	3	-1%	37%	0.01	0.26	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	0.000	0.00%	0.28	286.32	0.0%	6	-1%	68%	0.00	0.00	0.1%	0.1%	0.069	0.026	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.87	25.81	1.8%	2,617			3.44	38.88	3.37%	3.29%			6.63%

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	0.102	0.000	0.00%	0.80	-98.94	3.9%	10	2%	48%	0.00	0.03	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.80	-98.94	3.9%	10			0.00	0.03	-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	0.599	0.001	0.17%	2.00	11.95	5.2%	2,592	-2%	-1%	1.51	2.52	16.7%	4.6%	0.641	0.566	6.56%
Kuwait Telecommunications	0.862	-0.002	-0.23%	2.00	9.87	4.1%	430	1%	1%	0.01	0.01	20.2%	11.1%	0.970	0.822	1.09%
National Mobile Telecommunications	0.635	0.002	0.32%	0.56	10.56	10.2%	318	0%	1%	0.01	0.01	5.3%	2.4%	0.711	0.580	0.81%
AAN Digital Services	0.014	0.000	-2.13%	0.41	45.01	0.0%	12	0%	13%	0.05	3.83	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.085	-0.002	-1.73%	0.72	35.88	0.0%	7	1%	56%	0.00	0.00	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.54	5.5%	3,360			1.58	6.38	13.70%	7.86%			8.51%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.237	0.000	0.00%	3.40	21.19	0.0%	261	2%	-14%	0.08	0.34	16.1%	2.3%	0.340	0.220	0.66%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.08	0.34	16.06%	2.26%			0.66%

Total Market 164 Companies				1.59	18.85	3.07%	39,490			38.52	195.30	8.45%	2.78%			100%
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End of Report

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

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



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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