



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

09 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	6,302.94	12.69	0.20%	13.65%	6,353.83	4,855.27	36.69	1.47	17.50	3.31%
Premier Index	6,848.15	9.23	0.13%	13.17%	6,882.12	5,252.68	27.66	1.86	16.05	3.13%
Main Index	5,239.77	21.23	0.41%	15.10%	5,344.98	4,063.00	9.03	0.90	24.21	3.85%
NIC 50 Index	7,637.35	7.78	0.10%	14.20%	7,655.99	5,840.70	30.72	1.73	16.99	3.17%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	73.65	462.82
Premier Index	46.97	159.71
Main Index	26.67	303.11
NIC 50 Index	59.93	259.52

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Remal Real Estate	0.021	35,302	14.05%
Sultan Center Food Products	0.205	1,289,780	12.02%
Shuaiba Industrial	0.169	6,197	6.96%
Fujairah Cement Industries	0.039	2,089	6.58%
Advanced Technology	0.442	6,910	6.51%

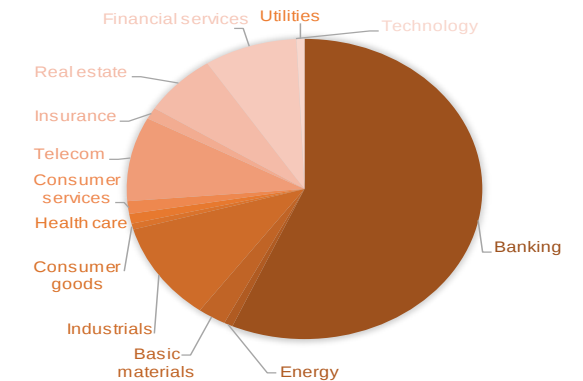
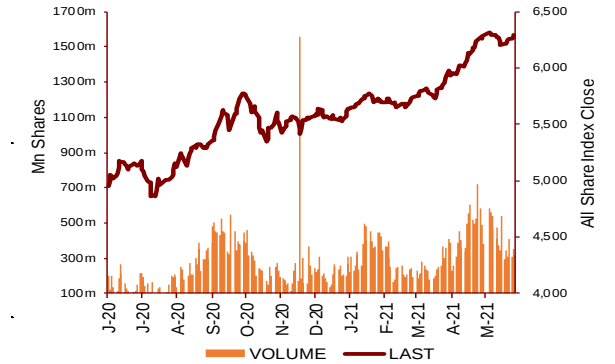
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.225	15.53	0.45%
Gulf Bank	0.246	6.79	1.23%
Kuwait Finance House	0.748	4.91	0.00%
Kuwait International Bank	0.220	3.61	0.00%
Al Bareeq Holding	0.046	3.23	-5.77%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,416.71	2.930	0.21%	12.2%	1,416.3	1,091.5	20.78	1.89	17.32	3.0%
Energy	1,457.34	0.520	0.04%	14.1%	1,493.5	1,028.4	0.29	1.06	34.11	4.2%
Basic materials	1,120.51	-5.780	-0.51%	24.7%	1,213.2	749.1	0.94	1.35	20.61	5.4%
Industrials	1,136.51	-2.250	-0.20%	27.5%	1,228.3	745.1	3.90	1.27	18.39	3.5%
Consumer goods	974.75	12.180	1.27%	19.1%	1,011.0	701.5	0.24	1.62	34.57	2.2%
Health care	775.87	7.170	0.93%	-6.1%	839.2	763.3	0.38	3.92	45.49	1.0%
Consumer services	795.78	14.040	1.80%	6.6%	842.4	693.9	0.50	1.16	35.51	3.5%
Telecom	1,087.99	4.090	0.38%	-1.3%	1,179.6	961.4	3.33	1.57	11.45	5.5%
Insurance	1,257.99	-2.140	-0.17%	8.8%	1,398.2	929.8	0.46	0.96	10.87	4.6%
Real estate	1,180.64	9.930	0.85%	23.9%	1,216.5	827.4	2.48	0.82	24.43	2.0%
Financial services	1,139.88	-0.400	-0.04%	22.6%	1,183.8	818.8	3.11	0.89	20.17	3.4%
Technology	785.70	14.550	1.89%	56.3%	814.8	404.5	0.01	0.85	-104.76	3.7%
Utilities	626.32	-5.260	-0.83%	-14.1%	1,042.1	613.2	0.26	3.42	21.28	0.0%
	6,302.94	12.69	0.20%	13.6%	6,353.8	4,855.3	36.69	1.47	17.50	3.31%

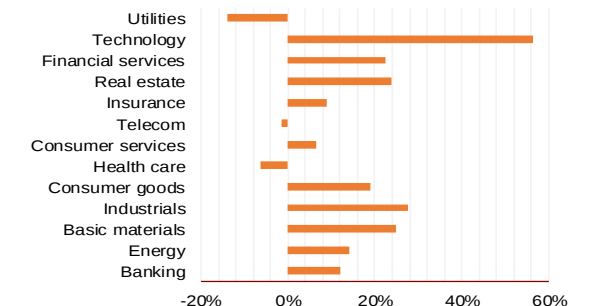
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	68	48	49
Premier Index	11	8	6
Main Index	57	40	43
NIC 50 Index	22	18	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.046	972	-13.40%
Al Bareeq Holding	0.046	3,231,053	-5.77%
Yiaco Medical	0.491	4,916	-5.58%
National Consumer Holding	0.058	6	-4.92%
Palms Agro Production	0.064	128	-4.90%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Bareeq Holding	0.046	69.90	-5.77%
Ahli United Bank BSC	0.225	68.50	0.45%
Gulf Bank	0.246	27.34	1.23%
Mubarrad Holding	0.118	24.62	2.61%
First Investment	0.085	17.73	0.59%



YTD Sector Performance %

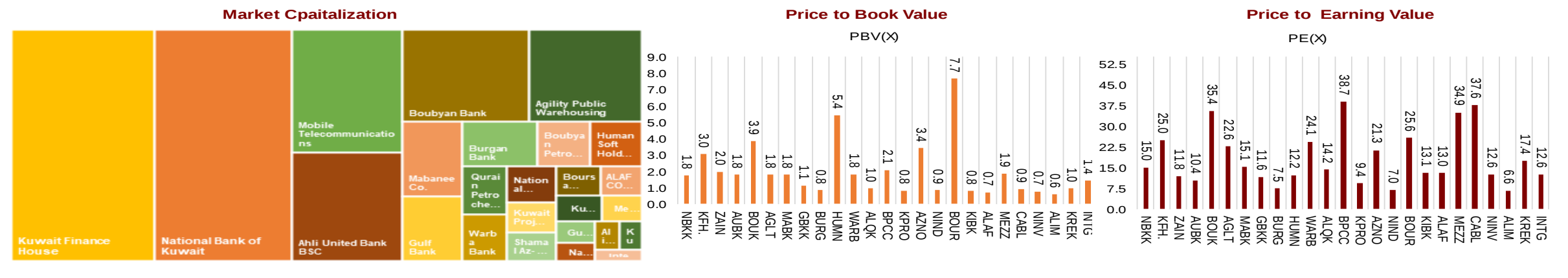


DAILY MARKET COVERAGE REPORT

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	0.000	0.00%	1.76	15.04	3.6%	6,035	1%	5%	1.96	2.33	11.7%	1.4%	0.871	0.710	21.82%
Kuwait Finance House	0.748	0.000	0.00%	3.04	24.96	2.0%	6,266	0%	22%	4.91	6.56	12.2%	1.3%	0.751	0.513	22.65%
Mobile Telecommunications	0.593	0.002	0.34%	1.98	11.83	5.3%	2,566	0%	-2%	1.58	2.66	16.7%	4.6%	0.641	0.510	9.28%
Ahli United Bank BSC	0.225	0.001	0.45%	1.78	10.40	5.1%	2,280	4%	4%	15.53	68.50	17.1%	1.8%	0.247	0.167	8.24%
Boubyan Bank	0.697	0.004	0.58%	3.85	35.37	0.9%	2,216	4%	29%	0.38	0.55	10.9%	1.2%	0.702	0.457	8.01%
Agility Public Warehousing	0.925	-0.006	-0.64%	1.78	22.56	1.8%	1,958	1%	51%	3.14	3.37	7.9%	4.2%	1.077	0.525	7.08%
Mabane Co.	0.728	0.007	0.97%	1.80	15.12	1.3%	853	3%	17%	0.54	0.75	11.9%	5.8%	0.761	0.526	3.08%
Gulf Bank	0.246	0.003	1.23%	1.12	11.64	3.9%	741	10%	12%	6.79	27.34	9.6%	1.0%	0.252	0.187	2.68%
Burgan Bank	0.243	0.002	0.83%	0.85	7.52	4.7%	637	7%	14%	0.17	0.70	11.3%	1.2%	0.244	0.175	2.30%
Human Soft Holding	3.595	-0.005	-0.14%	5.44	12.19	5.1%	437	-1%	-5%	0.93	0.26	44.6%	30.3%	4.030	2.486	1.58%
Warba Bank	0.253	0.001	0.40%	1.83	24.09	0.0%	398	4%	7%	0.69	2.74	7.6%	0.5%	0.278	0.190	1.44%
Qurain Petrochemical Industries	0.393	-0.003	-0.76%	0.96	14.23	3.9%	402	3%	16%	0.20	0.52	6.7%	3.6%	0.447	0.258	1.45%
Boubyan Petrochemical	0.908	-0.004	-0.44%	2.05	38.74	5.7%	458	1%	42%	0.36	0.40	5.3%	2.1%	0.960	0.523	1.66%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.36	6.0%	281	3%	-3%	0.12	0.80	8.9%	0.3%	0.181	0.147	1.02%
Shamal Az-Zour Al-Oula Power & Water	0.238	-0.002	-0.83%	3.42	21.28	0.0%	262	-1%	-14%	0.24	1.02	16.1%	2.3%	0.500	0.233	0.95%
National Industries Group Holding	0.222	0.000	0.00%	0.86	7.01	4.7%	325	5%	32%	0.65	2.94	12.3%	3.7%	0.232	0.144	1.17%
Boursa Kuwait Securities Co	1.225	-0.014	-1.13%	7.66	25.64	0.0%	246	-1%	11%	0.76	0.62	29.9%	26.5%	1.290	0.990	0.89%
Kuwait International Bank	0.220	0.000	0.00%	0.80	13.08	4.6%	224	1%	6%	3.61	16.38	6.1%	0.6%	0.226	0.162	0.81%
ALAFCO Aviation Lease and Finance	0.242	-0.001	-0.41%	0.72	13.02	4.1%	230	7%	12%	0.42	1.74	5.5%	1.4%	0.245	0.148	0.83%
Mezzan Holding	0.650	0.013	2.04%	1.86	34.91	2.6%	197	2%	9%	0.46	0.71	5.3%	2.2%	0.679	0.540	0.71%
Gulf Cable and Electrical Industries	0.761	0.009	1.20%	0.91	37.59	3.6%	159	-4%	1%	0.30	0.39	2.4%	2.2%	0.888	0.486	0.58%
National Investments	0.169	0.001	0.60%	0.75	12.57	4.8%	135	-8%	25%	0.39	2.30	5.9%	5.0%	0.198	0.094	0.49%
Alimti az Investment Group	0.126	0.000	0.00%	0.61	6.63	6.3%	131	0%	13%	1.16	9.24	9.1%	5.2%	0.134	0.085	0.47%
Kuwait Real Estate	0.132	0.000	0.00%	0.96	17.39	0.3%	123	6%	27%	0.60	4.50	5.5%	2.2%	0.139	0.072	0.44%
Integrated Holding	0.452	0.006	1.35%	1.45	12.59	8.8%	99	6%	23%	1.07	2.37	11.5%	8.5%	0.455	0.342	0.36%
Total		9.23	0.13%	1.86	16.05	3.13%	27,657	1.7%	13.2%	46.97	159.71	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	0.839	0.000	0.00%	1.76	15.0	3.6%	6,035	1.1%	4.9%	11.7%	1.4%
Kuwait Finance House	0.748	0.000	0.00%	3.04	25.0	2.0%	6,266	0.4%	21.5%	12.2%	1.3%
Mobile Telecommunications	0.593	0.002	0.34%	1.98	11.8	5.3%	2,566	-0.2%	-2.0%	16.7%	4.6%
Ahli United Bank BSC	0.225	0.001	0.45%	1.78	10.4	5.1%	2,280	3.7%	4.1%	17.1%	1.8%
Boubyan Bank	0.697	0.004	0.58%	3.85	35.4	0.9%	2,216	3.9%	28.8%	10.9%	1.2%
Agility Public Warehousing	0.925	-0.006	-0.64%	1.78	22.6	1.8%	1,958	0.7%	50.5%	7.9%	4.2%
Mabane Co.	0.728	0.007	0.97%	1.80	15.1	1.3%	853	2.5%	17.5%	11.9%	5.8%
Gulf Bank	0.246	0.003	1.23%	1.12	11.6	3.9%	741	9.8%	12.3%	9.6%	1.0%
Burgan Bank	0.243	0.002	0.83%	0.85	7.5	4.7%	637	6.6%	14.1%	11.3%	1.2%
Human Soft Holding	3.595	-0.005	-0.14%	5.44	12.2	5.1%	437	-0.6%	-5.4%	44.6%	30.3%
Warba Bank	0.253	0.001	0.40%	1.83	24.1	0.0%	398	3.7%	7.2%	7.6%	0.5%
Quraing Petrochemical Industries	0.393	-0.003	-0.76%	0.96	14.2	3.9%	402	2.6%	16.3%	6.7%	3.6%
Boubyan Petrochemical	0.908	-0.004	-0.44%	2.05	38.7	5.7%	458	0.6%	41.9%	5.3%	2.1%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.4	6.0%	281	3.3%	-2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.238	-0.002	-0.83%	3.42	21.3	0.0%	262	-0.8%	-14.1%	16.1%	2.3%
National Industries Group Holding	0.222	0.000	0.00%	0.86	7.0	4.7%	325	4.5%	32.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.225	-0.014	-1.13%	7.66	25.6	0.0%	246	-1.2%	11.4%	29.9%	26.5%
Kuwait International Bank	0.220	0.000	0.00%	0.80	13.1	4.6%	224	0.9%	5.8%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.242	-0.001	-0.41%	0.72	13.0	4.1%	230	7.1%	12.0%	5.5%	1.4%
Mezzan Holding	0.650	0.013	2.04%	1.86	34.9	2.6%	197	1.6%	9.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.761	0.009	1.20%	0.91	37.6	3.6%	159	-3.7%	0.8%	2.4%	2.2%
National Investments	0.169	0.001	0.60%	0.75	12.6	4.8%	135	-7.7%	25.2%	5.9%	5.0%
Alimtiq Investment Group	0.126	0.000	0.00%	0.61	6.6	6.3%	131	0.0%	12.5%	9.1%	5.2%
Kuwait Real Estate	0.132	0.000	0.00%	0.96	17.4	0.3%	123	5.8%	27.2%	5.5%	2.2%
Integrated Holding	0.452	0.006	1.35%	1.45	12.6	8.8%	99	5.6%	23.5%	11.5%	8.5%
Total		9.23	0.13%	1.86	16.05	3.13%	27,657	1.7%	13.2%	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	6,848	9.23	0.13%	6,633	6,254	52	27,657	1.7%	13.3%	6,882	5,253

Top 5 Performrs (Today's Price Change)

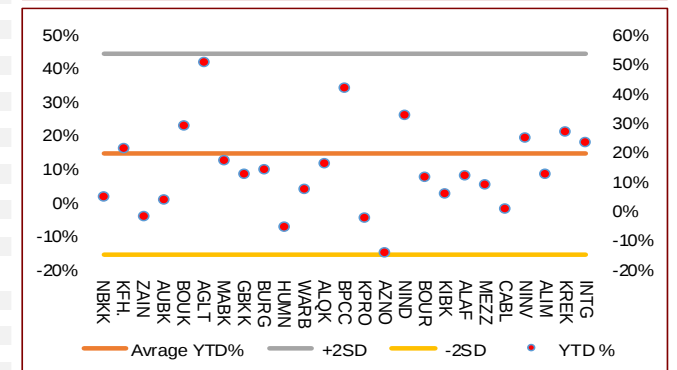
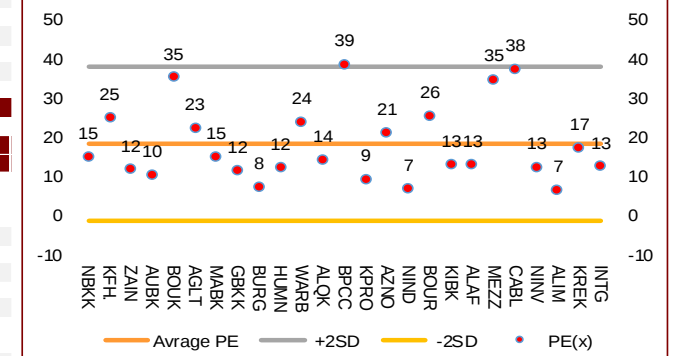
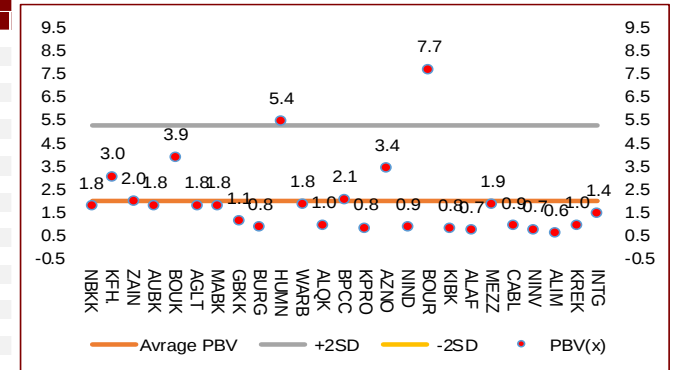
Mezzan Holding	0.650	0.013	2.04%	0.602	0.596	44	197	1.6%	9.0%	0.679	0.540
Integrated Holding	0.452	0.006	1.35%	0.419	0.388	70	99	5.6%	23.5%	0.455	0.342
Gulf Bank	0.246	0.003	1.23%	0.221	0.221	84	741	9.8%	12.3%	0.252	0.187
Gulf Cable and Electrical Industries	0.761	0.009	1.20%	0.826	0.765	24	159	-3.7%	0.8%	0.888	0.486
Mabane Co.	0.728	0.007	0.97%	0.717	0.664	38	853	2.5%	17.5%	0.761	0.526

Middel Performrs (Today's Price Change)

Burgan Bank	0.243	0.002	0.83%	0.227	0.216	73	637	6.6%	14.1%	0.244	0.175
National Investments	0.169	0.001	0.60%	0.183	0.153	25	135	-7.7%	25.2%	0.198	0.094
Boubyan Bank	0.697	0.004	0.58%	0.646	0.581	70	2,216	3.9%	28.8%	0.702	0.457
Ahli United Bank BSC	0.225	0.001	0.45%	0.215	0.219	62	2,280	3.7%	4.1%	0.247	0.167
Warba Bank	0.253	0.001	0.40%	0.249	0.240	50	398	3.7%	7.2%	0.278	0.190
Mobile Telecommunications	0.593	0.002	0.34%	0.601	0.608	42	2,566	-0.2%	-2.0%	0.641	0.510
National Bank of Kuwait	0.839	0.000	0.00%	0.827	0.816	50	6,035	1.1%	4.9%	0.871	0.710
Kuwait Finance House	0.748	0.000	0.00%	0.730	0.652	50	6,266	0.4%	21.5%	0.751	0.513
National Industries Group Holding	0.222	0.000	0.00%	0.205	0.182	47	325	4.5%	32.4%	0.232	0.144
Kuwait International Bank	0.220	0.000	0.00%	0.100	0.100	71	224	0.9%	5.8%	1.210	0.996
Alimtiq Investment Group	0.126	0.000	0.00%	0.121	0.108	39	131	0.0%	12.5%	0.134	0.085
Kuwait Real Estate	0.132	0.000	0.00%	0.130	0.109	59	123	5.8%	27.2%	0.139	0.072
Human Soft Holding	3.595	-0.005	-0.14%	3.648	3.402	32	437	-0.6%	-5.4%	4.030	2.486
ALAFCO Aviation Lease and Finance	0.242	-0.001	-0.41%	0.220	0.195	76	230	7.1%	12.0%	0.245	0.148
Boubyan Petrochemical	0.908	-0.004	-0.44%	0.906	0.696	40	458	0.6%	41.9%	0.960	0.523

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.925	-0.006	-0.64%	0.826	0.673	45	1,958	0.7%	50.5%	1.077	0.525
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.158	0.159	64	281	3.3%	-2.5%	0.181	0.147
Quraing Petrochemical Industries	0.393	-0.003	-0.76%	0.411	0.347	29	402	2.6%	16.3%	0.447	0.258
Shamal Az-Zour Al-Oula Power & Water	0.238	-0.002	-0.83%	0.256	0.286	25	262	-0.8%	-14.1%	0.500	0.233
Boursa Kuwait Securities Co	1.225	-0.014	-1.13%	1.183	1.045	32	246	-1.2%	11.4%	1.290	0.990



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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	0.000	0.00%	1.76	15.04	3.6%	6,035	1%	5%	1.96	2.33	11.7%	1.4%	0.871	0.710	16.45%
Kuwait Finance House	0.748	0.000	0.00%	3.04	24.96	2.0%	6,266	0%	22%	4.91	6.56	12.2%	1.3%	0.751	0.513	17.08%
Ahli United Bank BSC	0.225	0.001	0.45%	1.78	10.40	5.1%	2,280	4%	4%	15.53	68.50	17.1%	1.8%	0.247	0.167	6.22%
Boubyan Bank	0.697	0.004	0.58%	3.85	35.37	0.9%	2,216	4%	29%	0.38	0.55	10.9%	1.2%	0.702	0.457	6.04%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.00	0.01	0.0%	0.0%	0.605	0.465	2.70%
Gulf Bank	0.246	0.003	1.23%	1.12	11.64	3.9%	741	10%	12%	6.79	27.34	9.6%	1.0%	0.252	0.187	2.02%
Burgan Bank	0.243	0.002	0.83%	0.85	7.52	4.7%	637	7%	14%	0.17	0.70	11.3%	1.2%	0.244	0.175	1.74%
Ahli United Bank	0.291	0.002	0.69%	1.38	11.46	4.2%	630	2%	11%	1.19	4.09	12.1%	1.3%	0.294	0.219	1.72%
Warba Bank	0.253	0.001	0.40%	1.83	24.09	0.0%	398	4%	7%	0.69	2.74	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.216	0.000	0.00%	0.65	12.71	6.2%	364	6%	9%	0.11	0.50	5.1%	0.6%	0.217	0.150	0.99%
Kuwait International Bank	0.220	0.000	0.00%	0.80	13.08	4.6%	224	1%	6%	3.61	16.38	6.1%	0.6%	0.226	0.162	0.61%
Total Banking Sector - 11 Companies				1.89	17.32	3.0%	20,782			35.34	129.71	10.90%	1.21%			56.65%

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	0.393	-0.003	-0.76%	0.96	14.23	3.9%	402	3%	16%	0.20	0.52	6.7%	3.6%	0.447	0.258	1.09%
Boubyan Petrochemical	0.908	-0.004	-0.44%	2.05	38.74	5.7%	458	1%	42%	0.36	0.40	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	0.293	0.003	1.03%	0.98	23.68	18.2%	21	1%	9%	0.01	0.04	4.1%	3.8%	0.318	0.222	0.06%
Total Basic Materials - 4 Companies				1.35	20.61	5.4%	942			0.58	0.95	6.57%	5.07%			2.57%

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	0.650	0.013	2.04%	1.86	34.91	2.6%	197	2%	9%	0.46	0.71	5.3%	2.2%	0.679	0.540	0.54%
Livestock Transport and Trading	0.185	0.001	0.54%	0.96	32.97	0.1%	39	1%	5%	0.01	0.07	2.9%	2.0%	0.210	0.171	0.11%
Total Consumer Goods - 2 Companies				1.62	34.57	2.2%	235			0.47	0.78	4.67%	3.71%			0.64%

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	0.003	0.47%	3.53	9.51	4.9%	142	2%	-10%	0.20	0.31	37.1%	9.0%	0.735	0.504	0.39%
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%	0.16	1.10	5.7%	3.2%	0.168	0.104	0.16%
Al Soor Fuel Marketing	0.139	0.000	0.00%	0.86	16.27	3.6%	56	-3%	14%	0.01	0.04	5.3%	3.7%	0.164	0.103	0.15%
Sultan Center Food Products	0.205	0.022	12.02%	1.27	25.79	0.0%	58	17%	105%	1.29	6.46	4.9%	0.7%	0.220	0.090	0.16%
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	0.043	-0.001	-2.51%	1.58	-1.20	0.0%	27	-4%	119%	0.08	1.78	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.077	0.000	0.52%	0.54	14.43	0.0%	15	1%	25%	0.04	0.58	3.8%	3.2%	0.082	0.042	0.04%
Future Kid Entertainment and Real Estate	0.077	0.000	0.26%	0.45	29.09	15.0%	8	1%	-9%	0.07	0.97	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.172	0.000	0.00%	1.39	16.48	0.0%	25	-3%	149%	0.10	0.58	8.4%	6.1%	0.182	0.043	0.07%
Kuwait Hotels	0.065	0.000	0.62%	0.92	-3.78	0.0%	4	-29%	10%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.064	-0.003	-4.90%	0.54	-45.12	15.6%	3	2%	-1%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.16	35.51	3.5%	501			1.95	11.86	3.28%	3.04%			1.37%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.305	0.000	0.00%	1.99	11.33	5.8%	344	-4%	-5%	0.00	0.00	17.6%	7.1%	0.436	0.288	0.94%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.36	6.0%	281	3%	-3%	0.12	0.80	8.9%	0.3%	0.181	0.147	0.77%
National Industries Group Holding	0.222	0.000	0.00%	0.86	7.01	4.7%	325	5%	32%	0.65	2.94	12.3%	3.7%	0.232	0.144	0.89%
Boursa Kuwait Securities Co	1.225	-0.014	-1.13%	7.66	25.64	0.0%	246	-1%	11%	0.76	0.62	29.9%	26.5%	1.290	0.990	0.67%
GFH Financial Group	0.061	0.000	0.16%	0.68	8.56	4.5%	213	-2%	31%	0.56	9.06	8.0%	1.3%	0.068	0.041	0.58%
National Investments	0.169	0.001	0.60%	0.75	12.57	4.8%	135	-8%	25%	0.39	2.30	5.9%	5.0%	0.198	0.094	0.37%
Tamdeen Investment	0.238	-0.003	-1.24%	0.29	9.87	5.0%	81	-1%	-23%	0.00	0.00	3.0%	2.2%	0.371	0.199	0.22%
Alimtiq Investment Group	0.126	0.000	0.00%	0.61	6.63	6.3%	131	0%	13%	1.16	9.24	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%	0.02	0.08	8.0%	4.2%	0.223	0.161	0.27%
Aayan Leasing and Investment	0.180	-0.001	-0.55%	1.85	-8.64	1.1%	126	9%	86%	1.70	9.34	-21.4%	-4.9%	0.204	0.041	0.34%
Kuwait Investment	0.182	0.000	0.00%	0.79	5.70	5.5%	100	-1%	49%	0.03	0.15	13.9%	6.0%	0.212	0.099	0.27%
Noor Financial Investment	0.221	0.000	0.00%	1.35	10.81	2.2%	87	-1%	30%	0.14	0.62	12.5%	7.5%	0.271	0.125	0.24%
Arzan Financial Group for Financing and Invest	0.137	0.001	0.74%	1.09	97.97	0.0%	107	5%	146%	0.69	5.02	1.1%	0.7%	0.144	0.036	0.29%
Kuwait Financial Centre	0.126	-0.001	-0.79%	0.63	8.66	3.9%	60	-1%	51%	0.20	1.57	7.3%	3.5%	0.142	0.070	0.16%
Gulf Investment House	0.265	0.004	1.53%	2.98	490.17	0.0%	108	12%	219%	0.87	3.36	0.6%	0.5%	0.279	0.046	0.29%
Al Bareeq Holding	0.046	-0.003	-5.77%	0.48	9.13	0.0%	20	-10%	-30%	3.23	69.90	5.2%	5.0%	0.106	0.014	0.05%
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	0.139	-0.001	-0.71%	2.26	55.51	0.0%	36	2%	14%	0.03	0.20	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	-50.49	0.0%	34	1%	40%	0.31	5.49	-0.8%	-0.5%	0.059	0.039	0.09%
Asiya Capital Investments	0.041	0.001	2.22%	0.44	21.34	0.1%	32	1%	13%	0.31	7.63	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	0.069	0.000	-0.57%	0.95	-101.46	0.0%	39	-5%	63%	0.31	4.45	-0.9%	-0.7%	0.079	0.036	0.10%
KAMCO Investment	0.099	0.001	1.43%	0.60	11.22	0.0%	34	5%	35%	0.03	0.30	5.4%	2.3%	0.113	0.067	0.09%
First Investment	0.085	0.001	0.59%	0.91	-0.80	0.0%	38	0%	36%	1.52	17.73	-113.6%	-62.0%	0.095	0.033	0.10%
Inovest BSC Public	0.115	0.002	1.77%	0.80	15.43	5.1%	34	4%	75%	0.38	3.29	5.2%	2.9%	0.122	0.046	0.09%
Coast Investment and Development	0.077	-0.002	-1.92%	0.81	76.24	0.0%	45	5%	58%	0.37	4.85	1.1%	1.0%	0.079	0.030	0.12%
Al Madar Finance and Investment	0.154	0.001	0.65%	1.40	23.00	0.0%	32	3%	69%	0.09	0.59	6.1%	5.0%	0.155	0.069	0.09%
Bayan Investment	0.053	0.001	1.54%	0.53	-27.28	0.0%	19	-1%	27%	0.36	6.77	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.061	-0.002	-3.79%	0.55	15.72	0.8%	19	-9%	23%	0.04	0.59	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.052	0.000	0.19%	1.14	33.29	0.0%	22	-2%	63%	0.10	1.97	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.102	0.001	0.99%	0.81	45.80	0.0%	32	-4%	137%	0.03	0.28	1.8%	1.2%	0.125	0.038	0.09%
National International Holding	0.103	0.003	3.00%	0.54	12.39	2.9%	22	9%	24%	0.11	1.13	4.4%	3.3%	0.105	0.056	0.06%
Osoul Investment	0.085	-0.001	-1.62%	0.61	6.86	0.0%	13	-2%	6%	0.00	0.04	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.071	0.002	3.49%	0.68	-33.48	0.0%	16	-1%	69%	0.15	2.15	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.060	0.000	-0.17%	0.67	50.23	0.0%	12	4%	23%	0.01	0.10	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.068	0.000	0.00%	0.90	87.48	0.0%	10	-10%	4%	0.00	0.00	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.029	-0.001	-4.26%	0.25	220.44	0.0%	8	8%	16%	0.19	6.59	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.118	0.005	4.42%	3.56	-1.60	0.5%	29	2%	97%	1.69	14.75	-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	0.000	0.00%	0.48	-13.94	0.0%	6	-3%	31%	0.05	2.74	-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	0.071	0.002	2.90%	0.79	-11.28	0.0%	7	2%	46%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.058	-0.003	-4.92%	0.64	285.34	0.0%	5	12%	19%	0.00	0.00	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.200	0.009	4.71%	4.05	-52.40	0.0%	18	-2%	124%	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%	0.010	0.006	0.00%
Gulf Franchising Holding	0.049	0.000	0.00%	0.77	-2.14	0.0%	2	-5%	-18%	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			16.61	196.65	4.42%	4.14%			8.47%

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	0.84%
Advanced Technology	0.442	0.027	6.51%	1.15	35.98	3.4%	66	-11%	-22%	0.01	0.02	3.2%	0.7%	0.665	0.401	0.18%
Yiacco Medical	0.491	-0.029	-5.58%	4.21	36.61	0.0%	8	9%	-42%	0.00	0.01	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.92	45.49	1.0%	385			0.01	0.02	8.61%	4.68%			1.05%

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	0.925	-0.006	-0.64%	1.78	22.56	1.8%	1,958	1%	51%	3.14	3.37	7.9%	4.2%	1.077	0.525	5.34%
Human Soft Holding	3.595	-0.005	-0.14%	5.44	12.19	5.1%	437	-1%	-5%	0.93	0.26	44.6%	30.3%	4.030	2.486	1.19%
ALAFCO Aviation Lease and Finance	0.242	-0.001	-0.41%	0.72	13.02	4.1%	230	7%	12%	0.42	1.74	5.5%	1.4%	0.245	0.148	0.63%
Kuwait Cement	0.261	-0.001	-0.38%	0.89	46.32	5.7%	186	1%	13%	0.04	0.14	1.9%	1.3%	0.266	0.156	0.51%
Gulf Cable and Electrical Industries	0.761	0.009	1.20%	0.91	37.59	3.6%	159	-4%	1%	0.30	0.39	2.4%	2.2%	0.888	0.486	0.43%
Integrated Holding	0.452	0.006	1.35%	1.45	12.59	8.8%	99	6%	23%	1.07	2.37	11.5%	8.5%	0.455	0.342	0.27%
Kuwait Portland Cement	0.882	-0.003	-0.34%	1.18	11.65	11.1%	88	1%	12%	0.14	0.16	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.662	0.007	1.07%	2.34	12.82	3.7%	99	-2%	36%	0.02	0.03	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.299	0.002	0.67%	1.49	12.10	3.0%	113	10%	3%	0.03	0.10	12.3%	7.8%	0.410	0.186	0.31%
Heavy Engineering Industries and Shipbuilding	0.490	-0.001	-0.20%	1.42	7.87	6.0%	88	1%	23%	0.11	0.23	18.0%	5.9%	0.503	0.328	0.24%
National Industries	0.159	0.000	0.00%	0.66	12.94	6.2%	56	-1%	2%	0.00	0.00	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.117	-0.001	-0.85%	0.38	15.19	4.2%	38	-1%	30%	0.15	1.31	2.5%	0.6%	0.127	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.565	0.005	0.89%	2.36	12.78	3.0%	64	0%	47%	0.03	0.05	18.5%	7.7%	0.629	0.247	0.17%
Ras Al Khaimah for White Cement and Constr	0.061	-0.002	-2.87%	0.48	18.72	9.0%	31	-2%	-6%	0.11	1.74	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.345	-0.004	-1.15%	1.26	16.32	5.7%	59	-5%	72%	0.03	0.10	7.7%	1.2%	0.399	0.138	0.16%
Sharjah Cement and Industrial Development	0.050	0.003	5.26%	0.25	30.00	10.5%	30	-2%	18%	0.03	0.59	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%	0.00	0.06	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.169	0.011	6.96%	0.95	52.52	5.8%	17	-6%	9%	0.01	0.04	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.061	0.000	0.50%	0.39	8.80	7.7%	14	0%	13%	0.03	0.44	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.039	0.002	6.58%	0.16	18.86	10.8%	14	5%	14%	0.00	0.05	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	0.118	0.003	2.61%	0.93	19.04	4.0%	19	13%	65%	2.91	24.62	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.111	0.000	0.00%	0.60	13.19	0.0%	17	10%	42%	0.17	1.51	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	0.000	0.24%	0.56	-2.41	0.0%	4	-2%	9%	0.01	0.36	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.184	0.001	0.55%	1.54	-7.81	0.0%	17	-1%	247%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.05%
Equipment Holding	0.035	-0.002	-4.08%	0.41	-239.08	0.0%	3	-3%	19%	0.01	0.20	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.39	3.5%	3,900			9.68	39.87	6.92%	5.16%			10.63%

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	0.000	0.00%	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	0.000	0.00%	0.66	7.77	5.9%	74	-2%	4%	0.00	0.00	8.5%	4.6%	0.439	0.300	0.20%
Kuwait Reinsurance	0.233	0.001	0.43%	0.95	10.78	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	0.134	-0.001	-0.74%	0.58	19.01	0.0%	22	-6%	66%	0.02	0.15	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.046	-0.007	-13.40%	0.56	5.82	0.0%	5	-15%	24%	0.00	0.02	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.028	-0.001	-2.10%	0.26	-35.29	0.0%	3	-1%	37%	0.00	0.00	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.96	10.87	4.6%	457			0.02	0.17	8.86%	3.00%			1.24%

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	0.000	0.00%	2.15	7.72	7.7%	88	3%	-14%	0.01	0.01	27.9%	23.6%	1.170	0.855	0.24%
Independent Petroleum Group	0.630	0.000	0.00%	1.16	17.17	4.8%	114	4%	33%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.31%
Burgan for Well Drilling Trading and Maintenanc	0.175	0.002	1.16%	0.63	17.78	0.0%	40	11%	13%	0.23	1.32	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.041	0.000	-0.49%	1.26	-5.58	0.0%	31	3%	43%	0.02	0.41	-22.5%	-17.0%	0.047	0.016	0.08%
Gulf Petroleum Investment	0.026	0.000	-0.39%	0.28	-8.25	0.0%	12	-1%	33%	0.16	6.18	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.049	-0.001	-1.61%	0.98	-2.05	0.0%	10	2%	131%	0.05	1.08	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.06	34.11	4.2%	294			0.46	9.01	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.	0.728	0.007	0.97%	1.80	15.12	1.3%	853	3%	17%	0.54	0.75	11.9%	5.8%	0.761	0.526	2.32%
Salhia Real Estate	0.514	0.000	0.00%	1.56	11.83	3.9%	254	-1%	2%	0.29	0.57	13.2%	5.8%	0.599	0.339	0.69%
Commercial Real Estate	0.107	0.001	0.94%	0.65	13.14	5.4%	192	3%	-5%	0.14	1.32	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.186	0.003	1.64%	1.03	24.48	0.0%	280	8%	147%	3.09	16.50	4.2%	2.4%	0.200	0.064	0.76%
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	0.000	0.00%	0.96	17.39	0.3%	123	6%	27%	0.60	4.50	5.5%	2.2%	0.139	0.072	0.33%
United Real Estate	0.062	0.004	6.03%	0.35	-9.15	0.0%	66	-1%	31%	0.00	0.05	-3.9%	-1.2%	0.070	0.041	0.18%

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	0.077	0.000	0.53%	1.03	83.89	0.5%	76	5%	87%	0.13	1.64	1.2%	1.0%	0.080	0.033	0.21%
Al Mazaya Holding	0.093	0.003	2.76%	0.73	-6.68	0.1%	59	4%	63%	0.41	4.50	-11.0%	-3.8%	0.095	0.049	0.16%
Ajial Real Estate Entertainment	0.239	-0.001	-0.42%	0.37	23.10	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	-0.27%	0.48	-3.59	9.2%	25	-1%	1%	0.00	0.02	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.069	-0.002	-2.39%	0.47	25.54	3.1%	22	-6%	-2%	0.01	0.13	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.107	0.002	1.90%	0.63	20.94	4.5%	44	6%	84%	0.46	4.29	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	-0.001	-0.85%	0.70	18.42	0.0%	31	-3%	44%	0.04	0.55	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	0.000	0.00%	0.78	11.92	7.1%	28	4%	30%	0.02	0.17	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.078	0.000	-0.26%	0.71	19.84	0.1%	49	-4%	97%	0.04	0.49	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	0.000	0.78%	0.32	-4.34	0.0%	15	-10%	12%	0.16	6.22	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.051	0.000	0.40%	0.47	13.28	3.9%	19	0%	20%	0.02	0.33	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	-0.001	-1.84%	0.33	11.31	1.7%	19	1%	45%	0.04	0.98	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.067	-0.001	-1.76%	0.49	5.59	7.4%	14	-2%	14%	0.00	0.02	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	0.000	-0.27%	0.56	7.85	0.0%	13	0%	26%	0.00	0.02	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.017	0.000	-1.19%	0.84	-0.79	0.0%	10	-2%	-5%	0.06	3.89	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.099	0.001	0.72%	0.94	25.99	0.0%	14	5%	56%	0.00	0.01	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.093	0.002	2.09%	0.74	7.02	10.2%	10	1%	3%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	0.001	0.97%	0.59	-7.29	0.0%	12	-3%	53%	0.01	0.17	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.021	0.003	14.05%	0.32	-2.90	0.0%	6	-5%	4%	0.04	1.70	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.038	0.001	2.74%	0.06	1.00	4.7%	7	-3%	50%	0.00	0.06	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.033	0.002	5.10%	0.49	-6.98	0.0%	8	5%	65%	0.10	2.97	-7.0%	-4.5%	0.039	0.016	0.02%
Sanam Real Estate	0.048	-0.002	-3.80%	0.61	65.14	0.0%	6	-8%	39%	0.02	0.51	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.043	0.000	0.00%	0.30	-96.21	0.0%	6	0%	55%	0.02	0.57	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	0.000	-0.27%	0.41	44.69	0.5%	4	-2%	50%	0.02	0.42	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.053	0.001	0.96%	0.29	299.96	0.0%	7	7%	90%	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				0.82	24.43	2.0%	2,477			6.26	53.35	3.37%	3.29%			6.75%

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	0.108	0.002	1.89%	0.85	-104.76	3.7%	11	26%	56%	0.02	0.18	-0.8%	-0.7%	0.120	0.056	0.03%
Total Technology - 1 Companies				0.85	-104.76	3.7%	11			0.02	0.18	-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	0.593	0.002	0.34%	1.98	11.83	5.3%	2,566	0%	-2%	1.58	2.66	16.7%	4.6%	0.641	0.510	6.99%
Kuwait Telecommunications	0.860	0.010	1.18%	1.99	9.85	4.1%	429	1%	1%	0.11	0.13	20.2%	11.1%	0.970	0.820	1.17%
National Mobile Telecommunications	0.637	-0.003	-0.47%	0.56	10.60	10.1%	319	-1%	2%	0.07	0.11	5.3%	2.4%	0.711	0.550	0.87%
AAN Digital Services	0.015	0.000	2.78%	0.44	48.27	0.0%	13	3%	19%	0.24	16.36	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.071	0.001	0.71%	0.60	29.76	0.0%	6	1%	26%	0.00	0.00	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.57	11.45	5.5%	3,334			2.00	19.25	13.70%	7.86%			9.09%

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	0.238	-0.002	-0.83%	3.42	21.28	0.0%	262	-1%	-14%	0.24	1.02	16.1%	2.3%	0.500	0.233	0.71%
Total Utilities - 1 Companies				3.42	21.28	0.0%	262			0.24	1.02	16.06%	2.26%			0.71%

Total Market 165 Companies				1.47	17.50	3.31%	36,688			73.64	462.81	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.



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