



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

09 September 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,809.66	23.24	0.34%	22.78%	6,831.25	5,270.03	39.63	1.60	18.91	3.06%
Premier Index	7,442.44	21.22	0.29%	22.99%	7,492.21	5,780.66	30.06	2.02	17.44	2.88%
Main Index	5,559.03	28.73	0.52%	22.11%	5,556.44	4,260.36	9.56	0.97	25.71	3.61%
NIC 50 Index	8,283.97	24.73	0.30%	23.87%	8,316.93	6,360.95	33.40	1.88	18.47	2.91%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	31.70	166.14
Premier Index	20.91	64.59
Main Index	10.79	101.55
NIC 50 Index	25.04	96.19

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Noor Financial Investment	0.310	394,092	9.15%
Dar Al Thuraya Real Estate	0.092	565	7.60%
Hayat Communications	0.090	89,966	5.76%
Ras Al Khaimah for White Cemen	0.080	17,595	5.12%
Jiyad Holding	0.049	28	4.89%

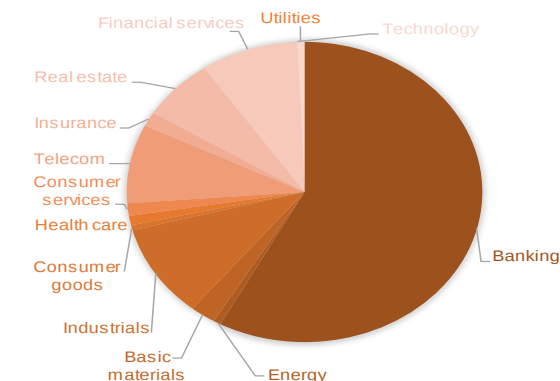
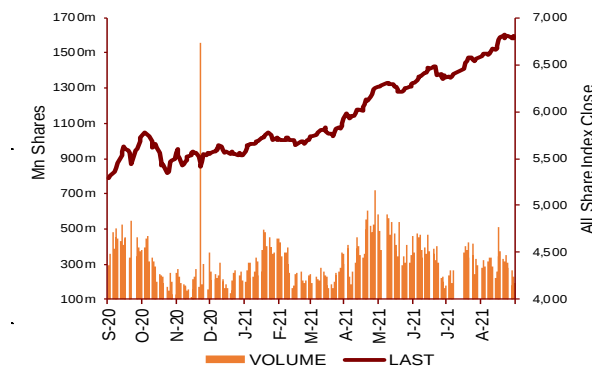
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Industries Group Holding	0.235	2.39	0.43%
National Bank of Kuwait	0.938	2.19	0.21%
Integrated Holding	0.376	2.10	0.80%
Kuwait Finance House	0.825	1.91	0.61%
Agility Public Warehousing	0.992	1.80	0.30%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	78	41	45
Premier Index	16	4	5
Main Index	62	37	40
NIC 50 Index	32	11	7

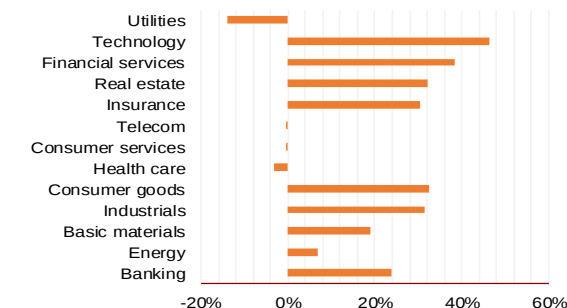
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Sanam Real Estate	0.067	10,298	-4.13%
United Projects for Aviation	0.250	132,615	-3.85%
Munshaat Real Estate Proj	0.048	481	-3.61%
National Consumer Holding	0.083	137,457	-3.28%
Senergy Holding	0.042	13,468	-3.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Coast Investment and Dev	0.105	15.09	2.94%
Kuwait Real Estate	0.146	12.08	1.39%
National Industries Group H	0.235	10.16	0.43%
Al Madar Finance and Inves	0.111	9.88	-0.89%
Alimtiqaz Investment Group	0.127	9.07	1.60%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,563.43	4.540	0.29%	23.8%	1,574.1	1,218.5	22.92	2.08	19.10	2.7%
Energy	1,364.21	-1.180	-0.09%	6.8%	1,519.3	1,107.5	0.28	0.99	31.93	4.4%
Basic materials	1,068.53	2.170	0.20%	18.9%	1,213.2	760.5	0.91	1.31	19.97	5.5%
Industrials	1,171.57	0.510	0.04%	31.5%	1,228.3	777.9	3.98	1.35	18.85	3.3%
Consumer goods	1,083.25	3.050	0.28%	32.3%	1,108.7	710.0	0.22	1.54	32.88	2.3%
Health care	798.95	2.150	0.27%	-3.3%	826.8	759.1	0.40	4.03	46.85	1.0%
Consumer services	744.43	-6.530	-0.87%	-0.3%	842.4	705.3	0.54	1.25	38.05	3.3%
Telecom	1,096.93	0.340	0.03%	-0.5%	1,179.6	1,039.6	3.36	1.58	11.54	5.5%
Insurance	1,509.55	5.090	0.34%	30.6%	1,518.1	965.6	0.60	1.27	14.33	3.5%
Real estate	1,259.35	7.620	0.61%	32.2%	1,260.8	885.5	2.63	0.87	25.97	1.8%
Financial services	1,286.82	16.200	1.27%	38.4%	1,278.8	878.4	3.51	1.01	22.81	3.0%
Technology	734.78	-7.270	-0.98%	46.2%	887.6	455.4	0.01	0.79	-97.97	4.0%
Utilities	626.32	2.640	0.42%	-14.1%	894.7	579.0	0.26	3.42	21.28	0.0%
	6,809.66	23.24	0.34%	22.8%	6,831.3	5,270.0	39.63	1.60	18.91	3.06%



YTD Sector Performance %



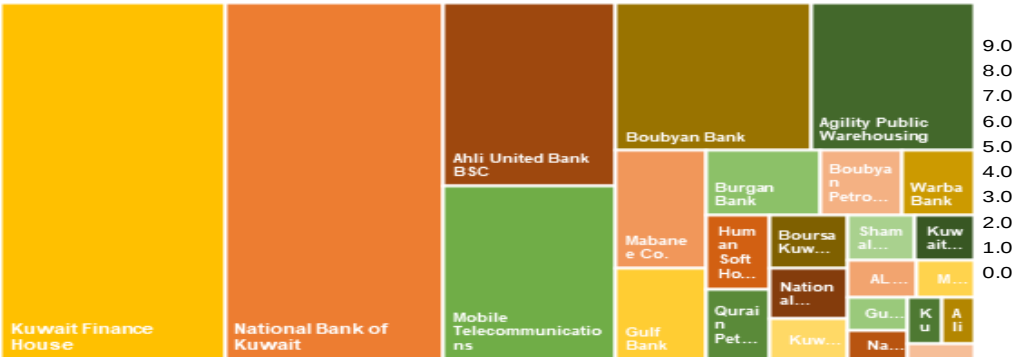
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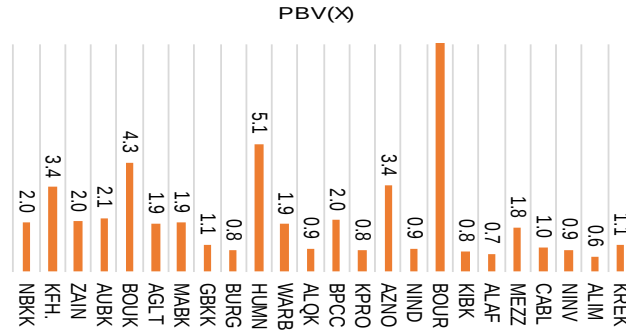


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.938	0.002	0.21%	1.96	16.81	3.2%	6,747	0%	17%	2.19	2.34	11.7%	1.4%	0.940	0.761	22.44%
Kuwait Finance House	0.825	0.005	0.61%	3.35	27.51	1.8%	6,905	0%	34%	1.91	2.32	12.2%	1.3%	0.830	0.564	22.97%
Mobile Telecommunications	0.598	-0.001	-0.17%	1.99	11.93	5.2%	2,588	-2%	-1%	0.87	1.46	16.7%	4.6%	0.641	0.566	8.61%
Ahli United Bank BSC	0.270	0.000	0.00%	2.14	12.49	4.3%	2,736	2%	25%	0.36	1.32	17.1%	1.8%	0.277	0.199	9.10%
Boubyan Bank	0.781	0.000	0.00%	4.31	39.64	0.8%	2,483	0%	44%	0.25	0.32	10.9%	1.2%	0.806	0.516	8.26%
Agility Public Warehousing	0.992	0.003	0.30%	1.90	24.07	1.7%	2,088	-1%	61%	1.80	1.82	7.9%	4.2%	1.077	0.564	6.95%
Mabane Co.	0.785	0.005	0.64%	1.94	16.30	1.2%	920	2%	27%	0.09	0.11	11.9%	5.8%	0.786	0.584	3.06%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.06	4.45	9.6%	1.0%	0.257	0.205	2.38%
Burgan Bank	0.232	0.001	0.43%	0.85	7.54	4.7%	638	2%	14%	0.27	1.17	11.3%	1.2%	0.237	0.188	2.12%
Human Soft Holding	3.350	-0.050	-1.47%	5.07	11.36	5.5%	408	-1%	-12%	1.19	0.35	44.6%	30.3%	4.030	2.546	1.36%
Warba Bank	0.261	0.004	1.56%	1.89	24.86	0.0%	411	-2%	11%	0.48	1.85	7.6%	0.5%	0.278	0.206	1.37%
Qurain Petrochemical Industries	0.374	0.000	0.00%	0.91	13.55	4.1%	383	-2%	11%	0.09	0.25	6.7%	3.6%	0.447	0.269	1.27%
Boubyan Petrochemical	0.877	0.003	0.34%	2.05	38.68	5.7%	457	0%	37%	0.08	0.09	5.3%	2.1%	0.960	0.528	1.52%
Kuwait Projects Company Holding	0.156	0.002	1.30%	0.84	9.42	5.9%	283	1%	-2%	0.17	1.07	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.238	0.001	0.42%	3.42	21.28	0.0%	262	2%	-14%	0.50	2.09	16.1%	2.3%	0.340	0.220	0.87%
National Industries Group Holding	0.235	0.001	0.43%	0.91	7.42	4.5%	344	3%	40%	2.39	10.16	12.3%	3.7%	0.239	0.152	1.14%
Boursa Kuwait Securities Co	1.815	0.017	0.95%	11.35	37.99	0.0%	364	9%	65%	0.58	0.32	29.9%	26.5%	1.840	0.990	1.21%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	-1%	8%	0.78	3.48	6.1%	0.6%	0.233	0.175	0.76%
ALAFCO Aviation Lease and Finance	0.236	0.002	0.85%	0.70	12.70	4.2%	225	5%	9%	0.34	1.45	5.5%	1.4%	0.245	0.155	0.75%
Mezzan Holding	0.602	-0.005	-0.82%	1.76	32.98	2.7%	186	2%	2%	0.31	0.51	5.3%	2.2%	0.679	0.554	0.62%
Gulf Cable and Electrical Industries	0.816	-0.001	-0.12%	0.98	40.31	3.4%	171	0%	8%	0.02	0.03	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.197	0.003	1.55%	0.87	14.65	4.1%	157	-2%	46%	0.19	0.95	5.9%	5.0%	0.216	0.124	0.52%
Alimtiq Investment Group	0.127	0.002	1.60%	0.61	6.68	6.2%	132	2%	13%	1.15	9.07	9.1%	5.2%	0.134	0.088	0.44%
Kuwait Real Estate	0.146	0.002	1.39%	1.06	19.27	0.2%	136	3%	41%	1.75	12.08	5.5%	2.2%	0.150	0.085	0.45%
Integrated Holding	0.376	0.003	0.80%	1.39	12.04	9.3%	95	1%	18%	2.10	5.52	11.5%	8.5%	0.399	0.301	0.32%
Total		21.22	0.29%	2.02	17.44	2.88%	30,062	0.0%	23.0%	20.91	64.59	11.58%	1.58%			100%

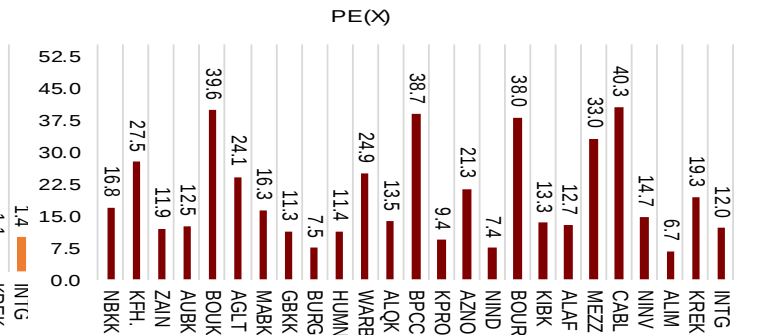
Market Capitalization



Price to Book Value



Price to Earning Value



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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	0.938	0.002	0.21%	1.96	16.8	3.2%	6,747	0.0%	17.0%	11.7%	1.4%
Kuwait Finance House	0.825	0.005	0.61%	3.35	27.5	1.8%	6,905	-0.1%	34.0%	12.2%	1.3%
Mobile Telecommunications	0.598	-0.001	-0.17%	1.99	11.9	5.2%	2,588	-2.1%	-1.3%	16.7%	4.6%
Ahli United Bank BSC	0.270	0.000	0.00%	2.14	12.5	4.3%	2,736	1.9%	24.9%	17.1%	1.8%
Boubyan Bank	0.781	0.000	0.00%	4.31	39.6	0.8%	2,483	-0.3%	44.4%	10.9%	1.2%
Agility Public Warehousing	0.992	0.003	0.30%	1.90	24.1	1.7%	2,088	-0.7%	61.4%	7.9%	4.2%
Mabane Co.	0.785	0.005	0.64%	1.94	16.3	1.2%	920	1.7%	26.7%	11.9%	5.8%
Gulf Bank	0.238	0.000	0.00%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.232	0.001	0.43%	0.85	7.5	4.7%	638	1.8%	13.9%	11.3%	1.2%
Human Soft Holding	3.350	-0.050	-1.47%	5.07	11.4	5.5%	408	-1.5%	-11.8%	44.6%	30.3%
Warba Bank	0.261	0.004	1.56%	1.89	24.9	0.0%	411	-2.2%	10.6%	7.6%	0.5%
Quraing Petrochemical Industries	0.374	0.000	0.00%	0.91	13.5	4.1%	383	-2.3%	10.7%	6.7%	3.6%
Boubyan Petrochemical	0.877	0.003	0.34%	2.05	38.7	5.7%	457	0.5%	37.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.156	0.002	1.30%	0.84	9.4	5.9%	283	1.3%	-1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.238	0.001	0.42%	3.42	21.3	0.0%	262	2.1%	-14.1%	16.1%	2.3%
National Industries Group Holding	0.235	0.001	0.43%	0.91	7.4	4.5%	344	2.6%	40.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.815	0.017	0.95%	11.35	38.0	0.0%	364	8.7%	65.0%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	-0.9%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.236	0.002	0.85%	0.70	12.7	4.2%	225	5.4%	9.3%	5.5%	1.4%
Mezzan Holding	0.602	-0.005	-0.82%	1.76	33.0	2.7%	186	2.0%	1.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.816	-0.001	-0.12%	0.98	40.3	3.4%	171	0.2%	8.1%	2.4%	2.2%
National Investments	0.197	0.003	1.55%	0.87	14.7	4.1%	157	-2.0%	45.9%	5.9%	5.0%
Alimtiq Investment Group	0.127	0.002	1.60%	0.61	6.7	6.2%	132	2.4%	13.4%	9.1%	5.2%
Kuwait Real Estate	0.146	0.002	1.39%	1.06	19.3	0.2%	136	2.8%	40.6%	5.5%	2.2%
Integrated Holding	0.376	0.003	0.80%	1.39	12.0	9.3%	95	1.3%	18.1%	11.5%	8.5%
Total		21.22	0.29%	2.02	17.44	2.88%	30,062	0.0%	23.0%	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	7,442	21.22	0.29%	7,161	6,569	67	30,062	0.0%	22.8%	7,492	5,781

Top 5 Performrs (Today's Price Change)

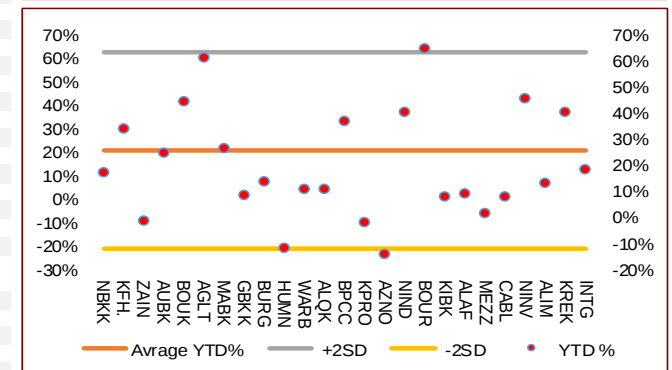
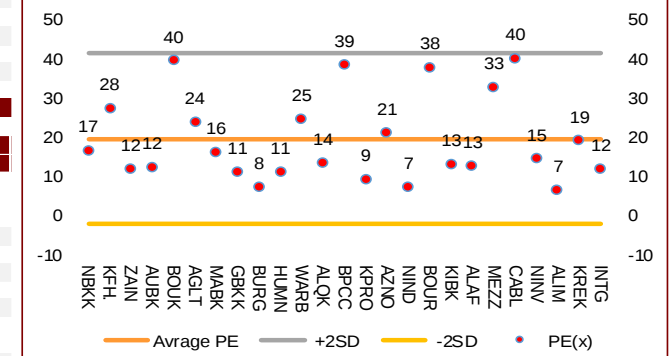
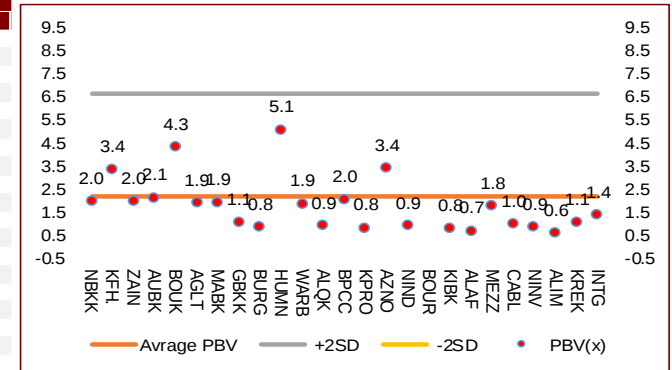
Alimtiq Investment Group	0.127	0.002	1.60%	0.122	0.116	69	132	2.4%	13.4%	0.134	0.088
Warba Bank	0.261	0.004	1.56%	0.253	0.245	58	411	-2.2%	10.6%	0.278	0.206
National Investments	0.197	0.003	1.55%	0.182	0.166	62	157	-2.0%	45.9%	0.216	0.124
Kuwait Real Estate	0.146	0.002	1.39%	0.133	0.121	69	136	2.8%	40.6%	0.150	0.085
Kuwait Projects Company Holding	0.156	0.002	1.30%	0.158	0.160	50	283	1.3%	-1.9%	0.178	0.147

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.815	0.017	0.95%	1.552	1.255	73	364	8.7%	65.0%	1.840	0.990
ALAFCO Aviation Lease and Finance	0.236	0.002	0.85%	0.223	0.213	69	225	5.4%	9.3%	0.245	0.155
Integrated Holding	0.376	0.003	0.80%	0.372	0.353	44	95	1.3%	18.1%	0.399	0.301
Mabane Co.	0.785	0.005	0.64%	0.737	0.690	82	920	1.7%	26.7%	0.786	0.584
Kuwait Finance House	0.825	0.005	0.61%	0.787	0.705	67	6,905	-0.1%	34.0%	0.830	0.564
Burgan Bank	0.232	0.001	0.43%	0.227	0.214	67	638	1.8%	13.9%	0.237	0.188
National Industries Group Holding	0.235	0.001	0.43%	0.228	0.199	61	344	2.6%	40.2%	0.239	0.152
Shamal Az-Zour Al-Oula Power & Water	0.238	0.001	0.42%	0.229	0.258	66	262	2.1%	-14.1%	0.340	0.220
Boubyan Petrochemical	0.877	0.003	0.34%	0.861	0.788	68	457	0.5%	37.0%	0.960	0.528
Agility Public Warehousing	0.992	0.003	0.30%	0.100	0.100	45	2,088	-0.7%	61.4%	1.210	0.996
National Bank of Kuwait	0.938	0.002	0.21%	0.889	0.833	86	6,747	0.0%	17.0%	0.940	0.761
Ahli United Bank BSC	0.270	0.000	0.00%	0.251	0.226	45	2,736	1.9%	24.9%	0.277	0.199
Boubyan Bank	0.781	0.000	0.00%	0.766	0.635	49	2,483	-0.3%	44.4%	0.806	0.516
Gulf Bank	0.238	0.000	0.00%	0.243	0.226	36	717	-0.8%	8.7%	0.257	0.205
Quraing Petrochemical Industries	0.374	0.000	0.00%	0.381	0.374	50	383	-2.3%	10.7%	0.447	0.269

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.224	0.000	0.00%	0.225	0.213	47	228	-0.9%	7.7%	0.233	0.175
Gulf Cable and Electrical Industries	0.816	-0.001	-0.12%	0.768	0.791	72	171	0.2%	8.1%	0.888	0.586
Mobile Telecommunications	0.598	-0.001	-0.17%	0.593	0.608	51	2,588	-2.1%	-1.3%	0.641	0.566
Mezzan Holding	0.602	-0.005	-0.82%	0.620	0.599	53	186	2.0%	1.8%	0.679	0.554
Human Soft Holding	3.350	-0.050	-1.47%	3.557	3.623	40	408	-1.5%	-11.8%	4.030	2.546



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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	0.938	0.002	0.21%	1.96	16.81	3.2%	6,747	0%	17%	2.19	2.34	11.7%	1.4%	0.940	0.761	17.03%
Kuwait Finance House	0.825	0.005	0.61%	3.35	27.51	1.8%	6,905	0%	34%	1.91	2.32	12.2%	1.3%	0.830	0.564	17.43%
Ahli United Bank BSC	0.270	0.000	0.00%	2.14	12.49	4.3%	2,736	2%	25%	0.36	1.32	17.1%	1.8%	0.277	0.199	6.91%
Boubyan Bank	0.781	0.000	0.00%	4.31	39.64	0.8%	2,483	0%	44%	0.25	0.32	10.9%	1.2%	0.806	0.516	6.27%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-1%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.50%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.06	4.45	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.232	0.001	0.43%	0.85	7.54	4.7%	638	2%	14%	0.27	1.17	11.3%	1.2%	0.237	0.188	1.61%
Ahli United Bank	0.322	-0.001	-0.31%	1.52	12.55	3.8%	691	0%	23%	0.04	0.13	12.1%	1.3%	0.327	0.245	1.74%
Warba Bank	0.261	0.004	1.56%	1.89	24.86	0.0%	411	-2%	11%	0.48	1.85	7.6%	0.5%	0.278	0.206	1.04%
Al Ahli Bank of Kuwait	0.222	0.002	0.91%	0.67	13.05	6.0%	374	0%	12%	0.02	0.10	5.1%	0.6%	0.230	0.168	0.94%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	-1%	8%	0.78	3.48	6.1%	0.6%	0.233	0.175	0.58%
Total Banking Sector - 11 Companies				2.08	19.10	2.7%	22,921			7.36	17.48	10.90%	1.21%			57.85%

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	0.000	0.00%	0.91	13.55	4.1%	383	-2%	11%	0.09	0.25	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.877	0.003	0.34%	2.05	38.68	5.7%	457	0%	37%	0.08	0.09	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	0.388	0.004	1.04%	1.30	31.36	13.7%	28	0%	45%	0.00	0.00	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.31	19.97	5.5%	913			0.17	0.34	6.57%	5.07%			2.30%

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	0.602	-0.005	-0.82%	1.76	32.98	2.7%	186	2%	2%	0.31	0.51	5.3%	2.2%	0.679	0.554	0.47%
Livestock Transport and Trading	0.182	-0.002	-1.09%	0.95	32.44	0.1%	38	-2%	3%	0.04	0.21	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.54	32.88	2.3%	224			0.35	0.72	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	0.847	0.002	0.24%	4.21	11.34	4.1%	169	1%	18%	0.03	0.03	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.810	0.009	1.12%	0.93	8.75	6.0%	75	5%	8%	0.02	0.03	10.6%	7.2%	0.990	0.660	0.19%
Oula Fuel Marketing	0.154	0.000	0.00%	0.92	16.12	3.8%	62	-5%	25%	0.11	0.70	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.151	-0.001	-0.66%	0.93	17.67	3.3%	61	-4%	24%	0.01	0.04	5.3%	3.7%	0.164	0.109	0.15%
Sultan Center Food Products	0.193	0.000	0.00%	1.20	24.28	0.0%	54	-5%	93%	0.02	0.10	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.049	0.002	4.89%	0.44	9.83	0.0%	17	1%	11%	0.00	0.00	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.040	-0.001	-1.48%	1.48	-1.13	0.0%	25	-4%	105%	0.01	0.22	-131.5%	-8.1%	0.051	0.016	0.06%
Kuwait Resorts	0.080	0.000	0.12%	0.56	14.89	0.0%	16	0%	31%	0.02	0.30	3.8%	3.2%	0.084	0.046	0.04%
Future Kid Entertainment and Real Estate	0.075	0.003	4.46%	0.44	28.33	15.4%	8	-1%	-12%	0.10	1.34	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.281	0.002	0.72%	2.27	26.93	0.0%	41	0%	306%	0.03	0.11	8.4%	6.1%	0.302	0.044	0.10%
Kuwait Hotels	0.088	-0.001	-1.23%	1.24	-5.08	0.0%	5	22%	48%	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				1.25	38.05	3.3%	537			0.35	2.89	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	0.380	0.014	3.83%	2.48	14.11	4.7%	428	3%	18%	0.35	0.94	17.6%	7.1%	0.390	0.288	1.08%
Kuwait Projects Company Holding	0.156	0.002	1.30%	0.84	9.42	5.9%	283	1%	-2%	0.17	1.07	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.235	0.001	0.43%	0.91	7.42	4.5%	344	3%	40%	2.39	10.16	12.3%	3.7%	0.239	0.152	0.87%
Boursa Kuwait Securities Co	1.815	0.017	0.95%	11.35	37.99	0.0%	364	9%	65%	0.58	0.32	29.9%	26.5%	1.840	0.990	0.92%
GFH Financial Group	0.066	0.001	0.76%	0.73	9.19	4.2%	228	-1%	41%	0.42	6.33	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.197	0.003	1.55%	0.87	14.65	4.1%	157	-2%	46%	0.19	0.95	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.312	-0.008	-2.50%	0.38	12.94	3.8%	107	8%	1%	0.00	0.02	3.0%	2.2%	0.340	0.200	0.27%
Alimtiq Investment Group	0.127	0.002	1.60%	0.61	6.68	6.2%	132	2%	13%	1.15	9.07	9.1%	5.2%	0.134	0.088	0.33%
Commercial Facilities	0.202	0.000	0.00%	0.63	7.78	8.3%	103	0%	6%	0.02	0.10	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.155	0.003	1.97%	1.59	-7.46	1.3%	109	-1%	60%	0.38	2.46	-21.4%	-4.9%	0.204	0.082	0.28%
Kuwait Investment	0.259	0.004	1.57%	1.13	8.11	3.9%	142	5%	112%	0.39	1.51	13.9%	6.0%	0.280	0.115	0.36%
Noor Financial Investment	0.310	0.026	9.15%	1.89	15.16	1.6%	122	8%	82%	0.39	1.33	12.5%	7.5%	0.310	0.153	0.31%
Arzan Financial Group for Financing and Invest	0.164	0.000	0.00%	1.30	117.13	0.0%	128	1%	194%	1.10	6.71	1.1%	0.7%	0.173	0.052	0.32%
Kuwait Financial Centre	0.166	0.002	1.22%	0.83	11.41	3.0%	79	-1%	99%	0.10	0.60	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.325	0.001	0.31%	3.65	601.15	0.0%	132	0%	291%	0.00	0.00	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	0.164	-0.003	-1.80%	0.89	-16.48	0.0%	27	-2%	-17%	0.03	0.19	-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	0.72%	0.41	-50.49	0.0%	34	0%	40%	0.23	4.13	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	0.90%	0.48	23.19	0.1%	35	0%	23%	0.00	0.11	2.1%	2.0%	0.054	0.030	0.09%
Umm Al Qaiwain General Investment Co	0.081	0.000	0.00%	0.54	15.19	4.5%	29	1%	8%	0.00	0.00	3.6%	3.3%	0.084	0.063	0.07%
Securities House	0.102	-0.002	-1.92%	1.13	-120.91	0.0%	46	-4%	94%	0.35	3.45	-0.9%	-0.7%	0.115	0.049	0.12%
KAMCO Investment	0.129	0.001	0.78%	0.78	14.56	0.0%	44	0%	75%	0.07	0.57	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.079	0.001	0.90%	0.84	-0.74	0.0%	35	1%	25%	0.33	4.25	-113.6%	-62.0%	0.095	0.040	0.09%
Inovest BSC Public	0.098	0.000	-0.31%	0.68	13.12	6.0%	29	-2%	49%	0.00	0.04	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.105	0.003	2.94%	0.89	83.25	0.0%	49	10%	61%	1.57	15.09	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.111	-0.001	-0.89%	1.01	16.58	0.0%	23	-20%	22%	1.14	9.88	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.047	-0.001	-1.89%	0.47	-24.08	0.0%	17	-3%	12%	0.02	0.48	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.061	0.000	0.00%	0.55	15.72	0.8%	19	0%	23%	0.00	0.04	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	0.001	1.17%	0.95	27.83	0.0%	19	2%	37%	0.23	5.30	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.082	-0.001	-1.20%	0.65	36.82	0.0%	25	-5%	91%	0.02	0.19	1.8%	1.2%	0.125	0.040	0.06%
National International Holding	0.122	0.000	0.00%	0.64	14.70	2.4%	26	11%	47%	0.30	2.46	4.4%	3.3%	0.124	0.057	0.06%
Osoul Investment	0.084	0.000	0.00%	0.60	6.71	0.0%	12	0%	5%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	0.001	1.10%	0.70	-34.75	0.0%	17	6%	76%	0.00	0.03	-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	0.071	-0.001	-1.40%	0.94	90.83	0.0%	11	-2%	8%	0.00	0.00	1.0%	0.6%	0.080	0.056	0.03%
Al Salam Group Holding	0.026	0.000	1.17%	0.23	196.28	0.0%	7	-2%	3%	0.02	0.63	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.127	0.001	0.79%	3.83	-1.72	0.5%	32	-6%	112%	0.04	0.34	-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%	0.034	0.018	0.01%
Ektitab Holding	0.019	0.000	0.00%	0.46	-13.38	0.0%	6	0%	26%	0.00	0.00	-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	0.01	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.073	0.001	1.39%	0.81	-11.60	0.0%	7	-6%	50%	0.00	0.05	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.083	-0.003	-3.28%	0.92	406.36	0.0%	7	1%	69%	0.14	1.65	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	0.000	0.00%	0.65	-1.79	0.0%	2	29%	-31%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				1.01	22.81	3.0%	3,513			12.13	90.47	4.42%	4.14%			8.87%

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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	0.523	0.007	1.36%	1.36	42.58	2.9%	78	5%	-8%	0.01	0.02	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.450	0.001	0.22%	3.86	33.55	0.0%	8	0%	-46%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.03	46.85	1.0%	396			0.01	0.02	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	0.992	0.003	0.30%	1.90	24.07	1.7%	2,088	-1%	61%	1.80	1.82	7.9%	4.2%	1.077	0.564	5.27%
Human Soft Holding	3.350	-0.050	-1.47%	5.07	11.36	5.5%	408	-1%	-12%	1.19	0.35	44.6%	30.3%	4.030	2.546	1.03%
ALAFCO Aviation Lease and Finance	0.236	0.002	0.85%	0.70	12.70	4.2%	225	5%	9%	0.34	1.45	5.5%	1.4%	0.245	0.155	0.57%
Kuwait Cement	0.243	0.003	1.25%	0.83	43.13	6.1%	173	3%	5%	0.04	0.18	1.9%	1.3%	0.266	0.173	0.44%
Gulf Cable and Electrical Industries	0.816	-0.001	-0.12%	0.98	40.31	3.4%	171	0%	8%	0.02	0.03	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.376	0.003	0.80%	1.39	12.04	9.3%	95	1%	18%	2.10	5.52	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.958	0.005	0.52%	1.29	12.65	10.3%	96	0%	22%	0.00	0.00	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.700	-0.011	-1.55%	2.48	13.55	3.5%	105	4%	47%	0.03	0.04	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.250	-0.010	-3.85%	1.24	10.12	3.6%	94	14%	-14%	0.13	0.50	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.481	0.004	0.84%	1.39	7.72	6.1%	87	3%	21%	0.01	0.03	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.195	-0.003	-1.52%	0.81	15.90	5.1%	68	-1%	25%	0.00	0.02	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.116	0.001	0.87%	0.37	15.13	4.2%	38	1%	29%	0.04	0.32	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.548	-0.001	-0.18%	2.30	12.45	3.1%	62	1%	43%	0.01	0.01	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.080	0.004	5.12%	0.63	24.55	6.8%	40	7%	23%	0.02	0.22	2.6%	2.0%	0.081	0.061	0.10%
Combined Group Contracting	0.371	-0.002	-0.54%	1.35	17.55	5.3%	63	3%	85%	0.07	0.18	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	0.026	0.06%
Kuwait and Gulf Link Transport	0.051	0.000	0.60%	0.21	15.33	0.0%	14	-1%	-4%	0.01	0.13	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.223	0.003	1.36%	1.25	69.30	4.4%	22	1%	44%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.06%
National Cleaning	0.053	0.001	0.95%	0.34	7.71	8.8%	12	-1%	-1%	0.00	0.03	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.19	21.92	9.3%	16	0%	32%	0.00	0.00	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	0.000	0.00%	0.90	18.23	4.1%	18	3%	58%	0.03	0.25	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.125	0.001	0.81%	0.67	14.86	0.0%	20	9%	60%	0.29	2.35	4.5%	3.5%	0.127	0.060	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	0.00%	0.52	-2.25	0.0%	4	-1%	2%	0.00	0.00	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.118	-0.003	-2.48%	0.99	-5.01	0.0%	11	-18%	122%	0.00	0.03	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.034	0.000	-1.16%	0.40	-230.27	0.0%	3	6%	15%	0.00	0.01	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.85	3.3%	3,978			6.13	13.44	7.17%	5.27%			10.04%

DAILY MARKET COVERAGE REPORT

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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	0.975	0.012	1.25%	2.54	20.73	2.5%	277	9%	35%	0.01	0.01	12.3%	1.7%	0.981	0.495	0.70%
Al Ahleia Insurance	0.501	-0.009	-1.76%	0.99	10.60	6.4%	109	-2%	12%	0.00	0.00	9.4%	3.3%	0.561	0.375	0.27%
Kuwait Insurance	0.427	0.002	0.47%	0.70	8.27	5.6%	79	1%	11%	0.02	0.05	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	0.193	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	0.139	0.001	0.72%	0.62	20.29	0.0%	24	-2%	72%	0.00	0.02	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	0.07	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	1.20%	0.23	-31.89	0.0%	3	1%	24%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.27	14.33	3.5%	602			0.04	0.15	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	0.790	0.001	0.13%	1.88	6.74	8.9%	77	1%	-25%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.610	0.000	0.00%	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	0.170	-0.003	-1.73%	0.62	17.27	0.0%	39	1%	10%	0.00	0.01	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.040	0.001	2.56%	1.23	-5.49	0.0%	30	1%	41%	0.00	0.04	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-1.26%	0.26	-7.57	0.0%	11	-1%	22%	0.01	0.64	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.042	-0.001	-3.00%	0.84	-1.76	0.0%	8	-3%	99%	0.01	0.31	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				0.99	31.93	4.4%	275			0.03	1.00	3.10%	2.18%			0.69%

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.	0.785	0.005	0.64%	1.94	16.30	1.2%	920	2%	27%	0.09	0.11	11.9%	5.8%	0.786	0.584	2.32%
Salhia Real Estate	0.555	0.004	0.73%	1.68	12.77	3.6%	275	3%	10%	0.27	0.49	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.124	0.001	0.81%	0.75	15.18	4.7%	221	4%	10%	0.12	1.00	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.209	0.000	0.00%	1.15	27.51	0.0%	315	-2%	191%	0.32	1.51	4.2%	2.4%	0.232	0.068	0.79%
Tamdeen Real Estate	0.282	0.000	0.00%	0.41	13.74	3.6%	113	1%	4%	0.04	0.15	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.146	0.002	1.39%	1.06	19.27	0.2%	136	3%	41%	1.75	12.08	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.072	0.003	4.53%	0.41	-10.65	0.0%	77	5%	52%	0.20	2.79	-3.9%	-1.2%	0.072	0.041	0.19%
First Dubai for Real Estate Development	0.065	0.000	0.62%	0.87	71.17	0.6%	65	4%	58%	0.01	0.16	1.2%	1.0%	0.083	0.038	0.16%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.078	0.000	-0.38%	0.61	-5.59	0.1%	49	1%	36%	0.16	1.99	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.250	-0.001	-0.40%	0.39	24.16	0.0%	48	0%	37%	0.03	0.10	1.6%	1.4%	0.265	0.135	0.12%
Injazzat Real Estate Development	0.084	0.001	0.96%	0.54	-4.01	8.3%	28	0%	12%	0.01	0.17	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.048	-0.002	-3.61%	0.33	17.73	4.4%	15	-7%	-32%	0.00	0.01	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.090	0.000	0.33%	0.53	17.70	5.3%	37	0%	56%	0.02	0.25	3.0%	1.9%	0.116	0.052	0.09%
Al Argan International Real Estate	0.100	0.002	2.04%	0.29	32.41	4.9%	26	3%	-9%	0.00	0.03	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.074	0.000	0.27%	0.74	19.53	0.0%	33	1%	53%	0.04	0.48	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	0.02%
Arkan Al Kuwait Real Estate	0.125	0.001	0.81%	0.89	13.54	6.3%	31	-2%	47%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.081	0.001	0.74%	0.72	20.01	0.1%	49	-4%	106%	0.06	0.81	3.6%	2.7%	0.089	0.025	0.12%
Dalqan Real Estate	0.283	0.003	1.07%	2.59	52.49	0.0%	17	0%	3%	0.05	0.17	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	-1.67%	0.29	-3.93	0.0%	13	-1%	1%	0.00	0.04	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.001	1.05%	0.45	12.68	4.1%	18	3%	15%	0.03	0.67	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	0.000	0.55%	0.32	11.16	1.7%	19	0%	43%	0.07	1.94	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.071	0.001	0.71%	0.51	5.88	7.0%	15	3%	19%	0.02	0.22	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.064	-0.002	-2.59%	0.48	6.80	0.0%	11	-2%	9%	0.00	0.07	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	0.68%	0.75	-0.70	0.0%	9	-13%	-15%	0.07	4.90	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.092	0.007	7.60%	0.87	24.25	0.0%	13	12%	45%	0.00	0.01	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.097	0.000	0.00%	0.77	7.32	9.8%	10	-3%	8%	0.01	0.12	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.048	-0.001	-2.43%	0.54	-6.72	0.0%	11	-3%	41%	0.00	0.04	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	-1.10%	0.27	-2.47	0.0%	6	1%	-11%	0.00	0.13	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.036	0.000	0.28%	0.05	0.96	5.0%	7	-3%	43%	0.00	0.07	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.000	0.00%	0.45	-6.41	0.0%	7	4%	52%	0.00	0.00	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.067	-0.003	-4.13%	0.85	91.28	0.0%	8	-3%	95%	0.01	0.15	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.000	-0.79%	0.26	-83.52	0.0%	5	1%	35%	0.00	0.00	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.001	1.80%	0.37	40.94	0.5%	3	-1%	37%	0.02	0.51	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	25.97	1.8%	2,633			3.41	31.17	3.37%	3.29%			6.64%

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	0.101	-0.001	-0.98%	0.79	-97.97	4.0%	10	1%	46%	0.01	0.08	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.79	-97.97	4.0%	10			0.01	0.08	-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	0.598	-0.001	-0.17%	1.99	11.93	5.2%	2,588	-2%	-1%	0.87	1.46	16.7%	4.6%	0.641	0.566	6.53%
Kuwait Telecommunications	0.858	-0.004	-0.46%	1.99	9.83	4.1%	428	0%	1%	0.09	0.10	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.649	0.014	2.20%	0.57	10.80	10.0%	325	2%	4%	0.02	0.03	5.3%	2.4%	0.711	0.590	0.82%
AAN Digital Services	0.014	0.000	-0.72%	0.41	44.68	0.0%	12	-2%	10%	0.04	2.72	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.090	0.005	5.76%	0.76	37.94	0.0%	8	3%	61%	0.09	0.99	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.54	5.5%	3,361			1.11	5.31	13.70%	7.86%			8.48%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.238	0.001	0.42%	3.42	21.28	0.0%	262	2%	-14%	0.50	2.09	16.1%	2.3%	0.340	0.220	0.66%
Total Utilities - 1 Companies				3.42	21.28	0.0%	262			0.50	2.09	16.06%	2.26%			0.66%

Total Market 164 Companies				1.60	18.91	3.06%	39,625			31.60	165.17	8.45%	2.78%			100%
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End of Report

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

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



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