



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

10 August 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	6,596.57	30.73	0.47%	18.94%	6,608.50	5,001.95	38.38	1.54	18.31	3.16%
Premier Index	7,189.90	36.53	0.51%	18.82%	7,195.42	5,473.63	29.03	1.95	16.85	2.98%
Main Index	5,430.70	18.20	0.34%	19.29%	5,459.06	4,063.95	9.35	0.93	25.07	3.72%
NIC 50 Index	8,013.64	44.49	0.56%	19.83%	8,013.64	6,105.13	32.28	1.82	17.85	3.02%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	47.42	279.69
Premier Index	22.23	54.43
Main Index	25.18	225.26
NIC 50 Index	36.30	145.28

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Mashaer Holding	0.067	80,744	8.09%
Equipment Holding	0.036	1,689	6.61%
Warba Insurance	0.148	162,253	6.47%
Kuwait Finance and Investment	0.092	0.092	5.75%
Injazzat Real Estate Developme	0.078	413,200	5.12%

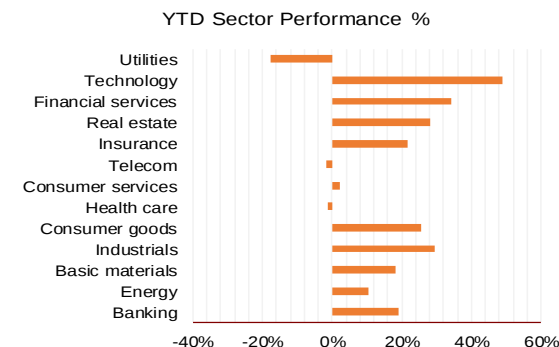
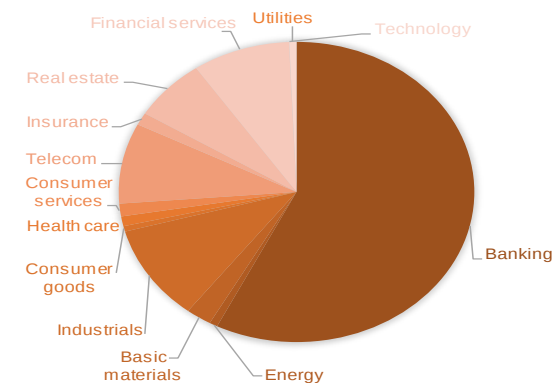
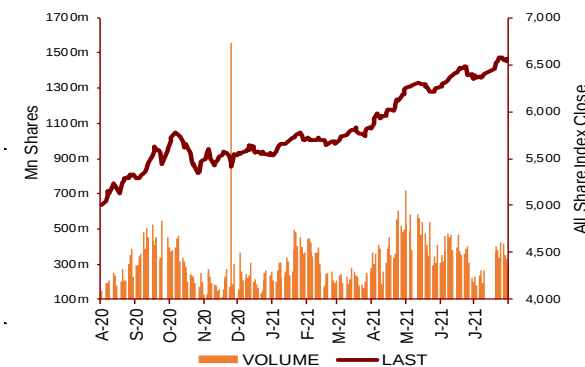
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.254	4.50	0.79%
Kuwait Finance House	0.788	3.99	0.38%
Al Mazaya Holding	0.094	3.12	3.30%
Arzan Financial Group for Fina	0.162	2.95	-2.99%
Aayan Leasing and Investment	0.161	2.82	1.26%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	75	49	41
Premier Index	13	9	3
Main Index	62	40	38
NIC 50 Index	27	19	4

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Fir	0.169	35,709	-13.33%
Dalqan Real Estate	0.248	360,046	-9.16%
Kuwait Syrian Holding Co	0.034	176	-5.83%
Al Massaleh Real Estate	0.050	155	-4.97%
Palms Agro Production	0.052	5	-4.95%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.072	34.60	4.04%
Al Mazaya Holding	0.094	33.77	3.30%
Arzan Financial Group for F	0.162	17.98	-2.99%
Ahli United Bank BSC	0.254	17.60	0.79%
Aayan Leasing and Investrn	0.161	17.41	1.26%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,502.04	7.890	0.53%	19.0%	1,506.0	1,134.7	22.02	2.00	18.35	2.9%
Energy	1,409.96	-4.630	-0.33%	10.4%	1,519.3	1,041.8	0.28	1.02	33.01	4.3%
Basic materials	1,063.25	-3.970	-0.37%	18.3%	1,213.2	760.5	0.89	1.28	19.56	5.7%
Industrials	1,152.78	2.220	0.19%	29.4%	1,228.3	748.8	3.96	1.29	18.66	3.4%
Consumer goods	1,027.83	2.630	0.26%	25.6%	1,046.1	701.5	0.23	1.55	33.09	2.3%
Health care	814.99	-1.210	-0.15%	-1.4%	829.2	759.1	0.40	4.12	47.79	1.0%
Consumer services	761.55	-2.380	-0.31%	2.0%	842.4	705.3	0.53	1.22	37.33	3.4%
Telecom	1,085.45	4.590	0.42%	-1.5%	1,179.6	1,014.2	3.33	1.56	11.42	5.6%
Insurance	1,406.96	13.270	0.95%	21.7%	1,415.2	934.5	0.51	1.08	12.16	4.1%
Real estate	1,222.91	10.640	0.88%	28.4%	1,237.5	855.6	2.57	0.85	25.33	1.9%
Financial services	1,248.81	5.970	0.48%	34.3%	1,246.2	818.8	3.41	0.98	22.11	3.1%
Technology	749.33	7.280	0.98%	49.1%	887.6	404.5	0.01	0.81	-99.91	3.9%
Utilities	600.00	5.260	0.88%	-17.7%	1,042.1	579.0	0.25	3.27	20.39	0.0%
	6,596.57	30.73	0.47%	18.9%	6,608.5	5,002.0	38.38	1.54	18.31	3.16%

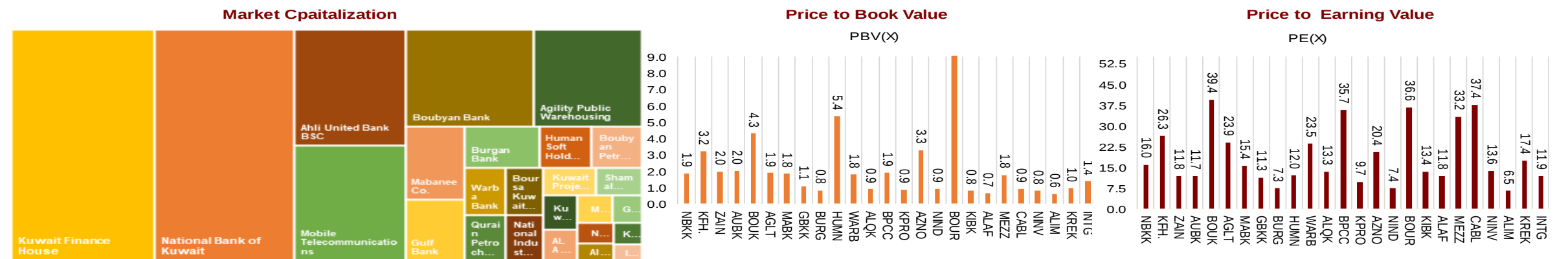


DAILY MARKET COVERAGE REPORT

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	0.892	0.001	0.11%	1.87	15.99	3.3%	6,416	0%	12%	1.96	2.20	11.7%	1.4%	0.898	0.761	22.10%
Kuwait Finance House	0.788	0.003	0.38%	3.20	26.28	1.9%	6,596	0%	28%	3.99	5.06	12.2%	1.3%	0.795	0.542	22.72%
Mobile Telecommunications	0.592	0.003	0.51%	1.97	11.81	5.3%	2,562	0%	-2%	1.25	2.11	16.7%	4.6%	0.641	0.565	8.82%
Ahli United Bank BSC	0.254	0.002	0.79%	2.01	11.75	4.6%	2,574	5%	17%	4.50	17.60	17.1%	1.8%	0.257	0.188	8.87%
Boubyan Bank	0.777	0.019	2.51%	4.29	39.43	0.8%	2,470	-3%	44%	1.88	2.43	10.9%	1.2%	0.806	0.516	8.51%
Agility Public Warehousing	0.980	0.007	0.72%	1.88	23.90	1.7%	2,074	-1%	59%	1.90	1.95	7.9%	4.2%	1.077	0.550	7.14%
Mabane Co.	0.744	0.006	0.81%	1.84	15.45	1.3%	872	3%	20%	0.38	0.52	11.9%	5.8%	0.761	0.584	3.00%
Gulf Bank	0.239	0.001	0.42%	1.08	11.31	4.0%	720	0%	9%	0.50	2.07	9.6%	1.0%	0.257	0.200	2.48%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.34	4.8%	622	0%	11%	0.61	2.69	11.3%	1.2%	0.237	0.179	2.14%
Human Soft Holding	3.549	-0.036	-1.00%	5.37	12.04	5.2%	432	0%	-7%	0.47	0.13	44.6%	30.3%	4.030	2.486	1.49%
Warba Bank	0.247	0.003	1.23%	1.78	23.52	0.0%	389	0%	5%	0.33	1.35	7.6%	0.5%	0.278	0.197	1.34%
Qurain Petrochemical Industries	0.368	-0.002	-0.54%	0.90	13.33	4.2%	376	-3%	9%	0.12	0.33	6.7%	3.6%	0.447	0.269	1.30%
Boubyan Petrochemical	0.837	-0.003	-0.36%	1.89	35.71	6.2%	422	-1%	31%	0.13	0.16	5.3%	2.1%	0.960	0.528	1.45%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.86	9.72	5.8%	292	1%	1%	0.10	0.63	8.9%	0.3%	0.178	0.147	1.01%
Shamal Az-Zour Al-Oula Power & Water	0.228	0.002	0.88%	3.27	20.39	0.0%	251	0%	-18%	0.15	0.67	16.1%	2.3%	0.500	0.220	0.86%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.38	4.5%	342	3%	40%	1.04	4.46	12.3%	3.7%	0.239	0.145	1.18%
Boursa Kuwait Securities Co	1.749	-0.001	-0.06%	10.94	36.61	0.0%	351	13%	59%	0.87	0.50	29.9%	26.5%	1.770	0.990	1.21%
Kuwait International Bank	0.225	-0.001	-0.44%	0.82	13.38	4.5%	229	0%	8%	0.74	3.30	6.1%	0.6%	0.230	0.168	0.79%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.65	11.78	4.6%	209	-1%	1%	0.17	0.77	5.5%	1.4%	0.245	0.148	0.72%
Mezzan Holding	0.618	-0.003	-0.48%	1.77	33.19	2.7%	187	-1%	4%	0.31	0.50	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.758	-0.002	-0.26%	0.91	37.44	3.6%	158	1%	0%	0.06	0.07	2.4%	2.2%	0.888	0.575	0.55%
National Investments	0.183	0.000	0.00%	0.81	13.61	4.4%	146	3%	36%	0.26	1.41	5.9%	5.0%	0.198	0.100	0.50%
Alimti az Investment Group	0.123	-0.001	-0.81%	0.59	6.47	6.4%	128	0%	10%	0.22	1.76	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.132	0.001	0.76%	0.96	17.39	0.3%	123	-1%	27%	0.19	1.46	5.5%	2.2%	0.140	0.076	0.42%
Integrated Holding	0.370	0.002	0.54%	1.36	11.85	9.4%	94	0%	16%	0.11	0.28	11.5%	8.5%	0.399	0.297	0.32%
Total		36.53	0.51%	1.95	16.85	2.98%	29,033	0.4%	18.8%	22.23	54.43	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	0.892	0.001	0.11%	1.87	16.0	3.3%	6,416	-0.2%	11.5%	11.7%	1.4%
Kuwait Finance House	0.788	0.003	0.38%	3.20	26.3	1.9%	6,596	0.4%	28.0%	12.2%	1.3%
Mobile Telecommunications	0.592	0.003	0.51%	1.97	11.8	5.3%	2,562	0.2%	-2.3%	16.7%	4.6%
Ahli United Bank BSC	0.254	0.002	0.79%	2.01	11.7	4.6%	2,574	4.5%	17.5%	17.1%	1.8%
Boubyan Bank	0.777	0.019	2.51%	4.29	39.4	0.8%	2,470	-2.9%	43.6%	10.9%	1.2%
Agility Public Warehousing	0.980	0.007	0.72%	1.88	23.9	1.7%	2,074	-0.6%	59.5%	7.9%	4.2%
Mabane Co.	0.744	0.006	0.81%	1.84	15.4	1.3%	872	3.0%	20.0%	11.9%	5.8%
Gulf Bank	0.239	0.001	0.42%	1.08	11.3	4.0%	720	-0.4%	9.1%	9.6%	1.0%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.3	4.8%	622	0.4%	11.4%	11.3%	1.2%
Human Soft Holding	3.549	-0.036	-1.00%	5.37	12.0	5.2%	432	0.3%	-6.6%	44.6%	30.3%
Warba Bank	0.247	0.003	1.23%	1.78	23.5	0.0%	389	-0.4%	4.7%	7.6%	0.5%
Qurain Petrochemical Industries	0.368	-0.002	-0.54%	0.90	13.3	4.2%	376	-3.2%	8.9%	6.7%	3.6%
Boubyan Petrochemical	0.837	-0.003	-0.36%	1.89	35.7	6.2%	422	-1.3%	30.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.86	9.7	5.8%	292	0.6%	1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.228	0.002	0.88%	3.27	20.4	0.0%	251	0.4%	-17.7%	16.1%	2.3%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.4	4.5%	342	3.1%	39.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.749	-0.001	-0.06%	10.94	36.6	0.0%	351	12.9%	59.0%	29.9%	26.5%
Kuwait International Bank	0.225	-0.001	-0.44%	0.82	13.4	4.5%	229	0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.65	11.8	4.6%	209	-0.9%	1.4%	5.5%	1.4%
Mezzan Holding	0.618	-0.003	-0.48%	1.77	33.2	2.7%	187	-1.4%	3.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.758	-0.002	-0.26%	0.91	37.4	3.6%	158	0.7%	0.4%	2.4%	2.2%
National Investments	0.183	0.000	0.00%	0.81	13.6	4.4%	146	2.8%	35.6%	5.9%	5.0%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.59	6.5	6.4%	128	0.0%	9.8%	9.1%	5.2%
Kuwait Real Estate	0.132	0.001	0.76%	0.96	17.4	0.3%	123	-0.8%	27.2%	5.5%	2.2%
Integrated Holding	0.370	0.002	0.54%	1.36	11.9	9.4%	94	0.0%	16.3%	11.5%	8.5%
Total		36.53	0.51%	1.95	16.85	2.98%	29,033	0.4%	18.8%	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	7,190	36.53	0.51%	6,938	6,438	80	29,033	0.4%	18.8%	7,195	5,474

Top 5 Performrs (Today's Price Change)

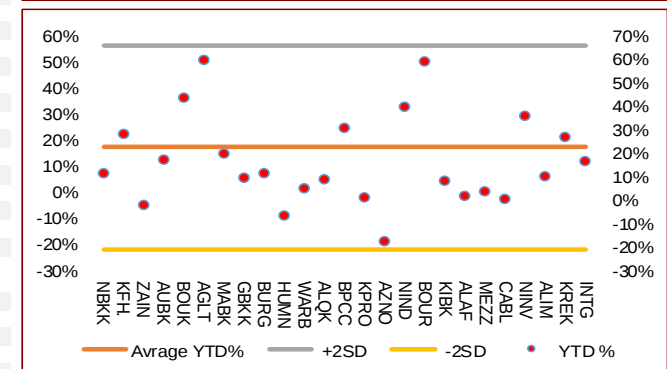
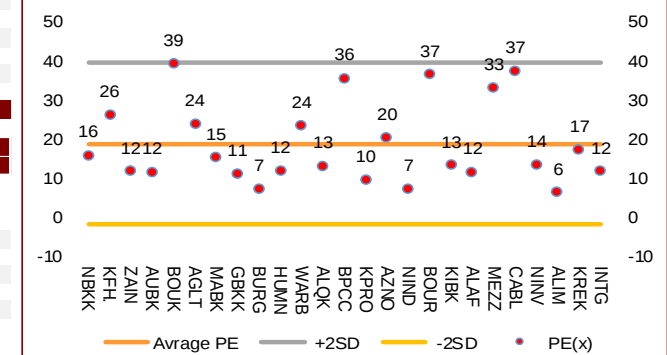
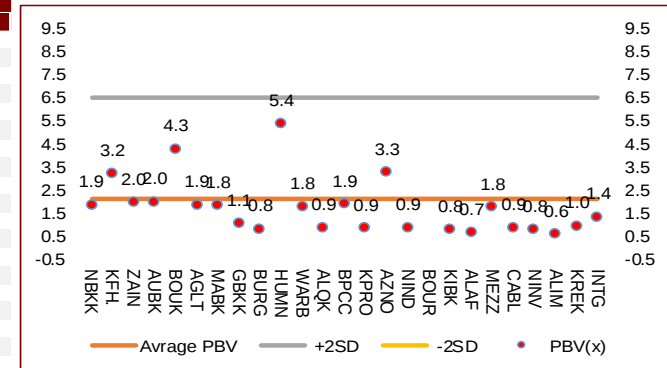
Boubyan Bank	0.777	0.019	2.51%	0.724	0.614	59	2,470	-2.9%	43.6%	0.806	0.516
Warba Bank	0.247	0.003	1.23%	0.250	0.244	52	389	-0.4%	4.7%	0.278	0.197
Shamal Az-Zour Al-Oula Power & Water	0.228	0.002	0.88%	0.232	0.267	69	251	0.4%	-17.7%	0.500	0.220
National Industries Group Holding	0.234	0.002	0.86%	0.224	0.194	79	342	3.1%	39.6%	0.239	0.145
Mabane Co.	0.744	0.006	0.81%	0.724	0.677	83	872	3.0%	20.0%	0.761	0.584

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.254	0.002	0.79%	0.234	0.222	88	2,574	4.5%	17.5%	0.257	0.188
Kuwait Real Estate	0.132	0.001	0.76%	0.129	0.116	64	123	-0.8%	27.2%	0.140	0.076
Agility Public Warehousing	0.980	0.007	0.72%	0.942	0.738	71	2,074	-0.6%	59.5%	1.077	0.550
Integrated Holding	0.370	0.002	0.54%	0.374	0.347	59	94	0.0%	16.3%	0.399	0.297
Mobile Telecommunications	0.592	0.003	0.51%	0.589	0.608	68	2,562	0.2%	-2.3%	0.641	0.565
Gulf Bank	0.239	0.001	0.42%	0.242	0.225	43	720	-0.4%	9.1%	0.257	0.200
Kuwait Finance House	0.788	0.003	0.38%	0.763	0.685	83	6,596	0.4%	28.0%	0.795	0.542
National Bank of Kuwait	0.892	0.001	0.11%	0.855	0.822	80	6,416	-0.2%	11.5%	0.898	0.761
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.158	0.160	50	292	0.6%	1.3%	0.178	0.147
National Investments	0.183	0.000	0.00%	0.100	0.100	80	146	2.8%	35.6%	1.210	0.996
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.225	0.207	55	209	-0.9%	1.4%	0.245	0.148
Boursa Kuwait Securities Co	1.749	-0.001	-0.06%	1.360	1.192	97	351	12.9%	59.0%	1.770	0.990
Gulf Cable and Electrical Industries	0.758	-0.002	-0.26%	0.764	0.779	68	158	0.7%	0.4%	0.888	0.575
Boubyan Petrochemical	0.837	-0.003	-0.36%	0.883	0.756	46	422	-1.3%	30.8%	0.960	0.528
Burgan Bank	0.226	-0.001	-0.44%	0.226	0.212	60	622	0.4%	11.4%	0.237	0.179

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.225	-0.001	-0.44%	0.223	0.211	58	229	0.4%	8.2%	0.230	0.168
Mezzan Holding	0.618	-0.003	-0.48%	0.636	0.598	40	187	-1.4%	3.7%	0.679	0.554
Qurain Petrochemical Industries	0.368	-0.002	-0.54%	0.389	0.366	24	376	-3.2%	8.9%	0.447	0.269
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.123	0.114	69	128	0.0%	9.8%	0.134	0.085
Human Soft Holding	3.549	-0.036	-1.00%	3.630	3.579	52	432	0.3%	-6.6%	4.030	2.486



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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	0.892	0.001	0.11%	1.87	15.99	3.3%	6,416	0%	12%	1.96	2.20	11.7%	1.4%	0.898	0.761	16.72%
Kuwait Finance House	0.788	0.003	0.38%	3.20	26.28	1.9%	6,596	0%	28%	3.99	5.06	12.2%	1.3%	0.795	0.542	17.18%
Ahli United Bank BSC	0.254	0.002	0.79%	2.01	11.75	4.6%	2,574	5%	17%	4.50	17.60	17.1%	1.8%	0.257	0.188	6.71%
Boubyan Bank	0.777	0.019	2.51%	4.29	39.43	0.8%	2,470	-3%	44%	1.88	2.43	10.9%	1.2%	0.806	0.516	6.44%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-2%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.58%
Gulf Bank	0.239	0.001	0.42%	1.08	11.31	4.0%	720	0%	9%	0.50	2.07	9.6%	1.0%	0.257	0.200	1.87%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.34	4.8%	622	0%	11%	0.61	2.69	11.3%	1.2%	0.237	0.179	1.62%
Ahli United Bank	0.301	0.001	0.33%	1.42	11.74	4.1%	646	0%	15%	0.06	0.21	12.1%	1.3%	0.305	0.227	1.68%
Warba Bank	0.247	0.003	1.23%	1.78	23.52	0.0%	389	0%	5%	0.33	1.35	7.6%	0.5%	0.278	0.197	1.01%
Al Ahli Bank of Kuwait	0.219	-0.002	-0.90%	0.66	12.88	6.1%	369	-1%	10%	0.08	0.37	5.1%	0.6%	0.223	0.158	0.96%
Kuwait International Bank	0.225	-0.001	-0.44%	0.82	13.38	4.5%	229	0%	8%	0.74	3.30	6.1%	0.6%	0.230	0.168	0.60%
Total Banking Sector - 11 Companies				2.00	18.35	2.9%	22,021			14.65	37.30	10.90%	1.21%			57.37%

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	0.368	-0.002	-0.54%	0.90	13.33	4.2%	376	-3%	9%	0.12	0.33	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.837	-0.003	-0.36%	1.89	35.71	6.2%	422	-1%	31%	0.13	0.16	5.3%	2.1%	0.960	0.528	1.10%
Al Kout Industrial Projects	0.670	0.000	0.00%	2.18	14.12	7.5%	68	10%	-1%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.18%
Kuwait Foundry	0.392	0.003	0.77%	1.31	31.68	13.6%	28	1%	46%	0.00	0.01	4.1%	3.8%	0.430	0.227	0.07%
Total Basic Materials - 4 Companies				1.28	19.56	5.7%	894			0.25	0.49	6.57%	5.07%			2.33%

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	0.618	-0.003	-0.48%	1.77	33.19	2.7%	187	-1%	4%	0.31	0.50	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.183	0.001	0.55%	0.95	32.62	0.1%	38	-1%	4%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.55	33.09	2.3%	225			0.31	0.51	4.67%	3.71%			0.59%

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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	0.750	0.007	0.94%	4.10	11.04	4.2%	165	1%	5%	0.25	0.33	37.1%	9.0%	0.760	0.504	0.43%
Kuwait National Cinema	0.820	0.000	0.00%	0.94	8.86	5.9%	76	-1%	9%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.20%
Oula Fuel Marketing	0.138	0.000	0.00%	0.83	14.44	4.3%	56	-1%	12%	0.01	0.05	5.7%	3.2%	0.168	0.107	0.15%
Al Soor Fuel Marketing	0.138	0.002	1.47%	0.85	16.15	3.6%	56	1%	13%	0.03	0.23	5.3%	3.7%	0.164	0.107	0.15%
Sultan Center Food Products	0.207	0.001	0.49%	1.29	26.05	0.0%	58	0%	107%	0.05	0.25	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.053	0.001	0.95%	0.47	10.57	0.0%	19	0%	20%	0.00	0.00	4.5%	2.8%	0.073	0.031	0.05%
IFA Hotels and Resorts	0.043	-0.001	-1.16%	1.58	-1.20	0.0%	27	-4%	118%	0.04	0.87	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.079	0.002	3.12%	0.55	14.71	0.0%	16	2%	29%	0.26	3.23	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.068	-0.001	-1.45%	0.39	25.69	17.0%	7	-4%	-20%	0.00	0.06	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.282	-0.009	-3.09%	2.28	27.02	0.0%	41	-6%	308%	0.18	0.63	8.4%	6.1%	0.302	0.043	0.11%
Kuwait Hotels	0.069	0.000	0.00%	0.97	-4.00	0.0%	4	-13%	16%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	-0.003	-4.95%	0.44	-36.52	19.2%	3	-17%	-20%	0.00	0.00	-1.2%	-0.9%	0.080	0.051	0.01%
Total Consumer Services - 12 Companies				1.22	37.33	3.4%	527			0.82	5.66	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	0.319	0.000	0.00%	2.08	11.85	5.6%	359	2%	-1%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.94%
Kuwait Projects Company Holding	0.161	0.000	0.00%	0.86	9.72	5.8%	292	1%	1%	0.10	0.63	8.9%	0.3%	0.178	0.147	0.76%
National Industries Group Holding	0.234	0.002	0.86%	0.91	7.38	4.5%	342	3%	40%	1.04	4.46	12.3%	3.7%	0.239	0.145	0.89%
Boursa Kuwait Securities Co	1.749	-0.001	-0.06%	10.94	36.61	0.0%	351	13%	59%	0.87	0.50	29.9%	26.5%	1.770	0.990	0.91%
GFH Financial Group	0.072	0.003	4.04%	0.80	10.05	3.9%	250	6%	54%	2.47	34.60	8.0%	1.3%	0.073	0.041	0.65%
National Investments	0.183	0.000	0.00%	0.81	13.61	4.4%	146	3%	36%	0.26	1.41	5.9%	5.0%	0.198	0.100	0.38%
Tamdeen Investment	0.251	-0.001	-0.40%	0.31	10.41	4.7%	86	0%	-19%	0.08	0.33	3.0%	2.2%	0.371	0.200	0.22%
Alimtiq Investment Group	0.123	-0.001	-0.81%	0.59	6.47	6.4%	128	0%	10%	0.22	1.76	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.200	0.001	0.50%	0.62	7.71	8.4%	102	0%	5%	0.03	0.14	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.161	0.002	1.26%	1.65	-7.75	1.3%	113	1%	66%	2.82	17.41	-21.4%	-4.9%	0.204	0.043	0.29%
Kuwait Investment	0.256	-0.001	-0.39%	1.12	8.01	3.9%	140	5%	110%	0.58	2.27	13.9%	6.0%	0.275	0.101	0.37%
Noor Financial Investment	0.237	0.010	4.41%	1.45	11.59	2.1%	94	3%	39%	0.22	0.93	12.5%	7.5%	0.271	0.132	0.24%
Arzan Financial Group for Financing and Invest	0.162	-0.005	-2.99%	1.29	115.85	0.0%	127	1%	190%	2.95	17.98	1.1%	0.7%	0.173	0.038	0.33%
Kuwait Financial Centre	0.179	0.000	0.00%	0.90	12.30	2.8%	86	-1%	113%	0.48	2.70	7.3%	3.5%	0.186	0.070	0.22%
Gulf Investment House	0.304	0.010	3.40%	3.42	562.31	0.0%	124	4%	265%	0.87	2.90	0.6%	0.5%	0.339	0.060	0.32%
Al Bareeq Holding	0.037	0.000	-0.80%	0.39	7.47	0.0%	16	-1%	-43%	0.40	10.66	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.156	-0.002	-1.27%	0.84	-15.68	0.0%	26	1%	-21%	0.05	0.35	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.169	-0.026	-13.33%	2.31	56.73	0.0%	37	6%	21%	0.04	0.21	4.1%	3.2%	0.198	0.112	0.10%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.060	0.000	-0.17%	0.44	-53.83	0.0%	36	2%	49%	0.27	4.45	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	0.90%	0.48	23.14	0.1%	35	-4%	22%	0.00	0.09	2.1%	2.0%	0.054	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.066	0.000	0.00%	0.44	12.33	5.6%	24	-10%	-13%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.06%
Securities House	0.110	0.002	1.85%	1.22	-130.39	0.0%	50	3%	109%	1.25	11.29	-0.9%	-0.7%	0.112	0.046	0.13%
KAMCO Investment	0.124	0.005	4.20%	0.75	14.00	0.0%	42	1%	68%	0.14	1.12	5.4%	2.3%	0.129	0.067	0.11%
First Investment	0.083	0.001	1.10%	0.88	-0.77	0.0%	37	-2%	31%	0.33	4.00	-113.6%	-62.0%	0.095	0.038	0.10%
Inovest BSC Public	0.104	0.004	4.00%	0.72	13.95	5.7%	31	-7%	59%	0.04	0.40	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.075	-0.002	-2.33%	0.80	75.14	0.0%	44	-3%	55%	0.35	4.61	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.146	-0.001	-0.68%	1.32	21.80	0.0%	30	0%	60%	0.01	0.06	6.1%	5.0%	0.156	0.071	0.08%
Bayan Investment	0.052	0.000	0.00%	0.52	-26.61	0.0%	19	-2%	24%	0.03	0.61	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.059	0.000	0.34%	0.53	15.08	0.9%	18	-4%	18%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.044	0.000	-0.45%	0.96	28.28	0.0%	19	1%	39%	0.14	3.26	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.092	0.005	5.75%	0.73	41.31	0.0%	28	1%	114%	0.00	0.00	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.112	0.002	1.82%	0.59	13.47	2.6%	24	-2%	35%	0.14	1.20	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	0.001	0.63%	0.58	6.49	0.0%	12	-1%	1%	0.00	0.02	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.001	1.21%	0.71	-35.32	0.0%	17	-7%	79%	0.01	0.14	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.89	0.0%	11	-2%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.072	-0.001	-1.37%	0.96	92.76	0.0%	11	8%	10%	0.01	0.08	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	0.000	-0.76%	0.23	197.79	0.0%	7	-1%	4%	0.06	2.37	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.139	0.001	0.72%	4.19	-1.88	0.5%	35	-2%	132%	0.37	2.71	-222.8%	-19.3%	0.145	0.029	0.09%
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%	0.79	-17.43	0.0%	4	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	1.04%	0.47	-13.73	0.0%	6	-2%	29%	0.04	2.23	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.034	-0.002	-5.83%	0.29	-17.32	0.0%	6	-1%	6%	0.00	0.01	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.066	0.001	1.54%	0.73	-10.49	0.0%	7	2%	36%	0.00	0.04	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.080	0.001	1.01%	0.88	392.59	0.0%	7	-6%	63%	0.07	0.85	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.199	0.000	0.00%	4.03	-52.14	0.0%	18	6%	123%	0.00	0.00	-7.7%	-1.7%	0.245	0.085	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.043	0.000	0.00%	0.67	-1.86	0.0%	2	0%	-28%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.98	22.11	3.1%	3,406			16.75	138.80	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	0.81%
Advanced Technology	0.576	-0.004	-0.69%	1.50	46.89	2.6%	86	9%	1%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.23%
Yiacco Medical	0.450	0.000	0.00%	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				4.12	47.79	1.0%	404			0.00	0.00	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	0.980	0.007	0.72%	1.88	23.90	1.7%	2,074	-1%	59%	1.90	1.95	7.9%	4.2%	1.077	0.550	5.40%
Human Soft Holding	3.549	-0.036	-1.00%	5.37	12.04	5.2%	432	0%	-7%	0.47	0.13	44.6%	30.3%	4.030	2.486	1.12%
ALAFCO Aviation Lease and Finance	0.219	0.000	0.00%	0.65	11.78	4.6%	209	-1%	1%	0.17	0.77	5.5%	1.4%	0.245	0.148	0.54%
Kuwait Cement	0.240	-0.001	-0.41%	0.82	42.60	6.2%	171	-1%	4%	0.07	0.30	1.9%	1.3%	0.266	0.156	0.45%
Gulf Cable and Electrical Industries	0.758	-0.002	-0.26%	0.91	37.44	3.6%	158	1%	0%	0.06	0.07	2.4%	2.2%	0.888	0.575	0.41%
Integrated Holding	0.370	0.002	0.54%	1.36	11.85	9.4%	94	0%	16%	0.11	0.28	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.879	0.010	1.15%	1.18	11.61	11.2%	88	0%	12%	0.02	0.02	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.683	-0.017	-2.43%	2.42	13.22	3.6%	102	-1%	43%	0.03	0.05	18.3%	16.7%	0.900	0.407	0.27%
United Projects for Aviation Services	0.240	-0.010	-4.00%	1.19	9.71	3.7%	91	-5%	-17%	0.01	0.03	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.477	-0.001	-0.21%	1.38	7.66	6.1%	86	-3%	20%	0.09	0.19	18.0%	5.9%	0.524	0.340	0.22%
National Industries	0.195	0.000	0.00%	0.81	15.88	5.1%	68	-2%	25%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.127	-0.001	-0.78%	0.41	16.49	3.9%	42	-2%	41%	0.16	1.23	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.570	0.007	1.24%	2.38	12.89	3.0%	64	2%	49%	0.03	0.05	18.5%	7.7%	0.629	0.262	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.001	1.27%	0.50	19.57	8.6%	32	1%	-2%	0.27	4.26	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.336	0.007	2.13%	1.23	15.89	5.8%	57	-1%	67%	0.18	0.53	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.051	0.001	1.00%	0.25	30.30	10.4%	31	1%	20%	0.00	0.01	0.8%	0.6%	0.066	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	0.024	0.06%
Kuwait and Gulf Link Transport	0.052	0.000	0.19%	0.22	15.67	0.0%	14	-1%	-2%	0.00	0.00	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.186	0.008	4.49%	1.04	57.80	5.3%	18	13%	20%	0.04	0.24	1.8%	1.4%	0.195	0.124	0.05%
National Cleaning	0.056	0.000	0.72%	0.36	8.14	8.3%	13	0%	5%	0.01	0.14	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.044	0.000	-0.68%	0.18	21.10	9.7%	15	-1%	27%	0.08	1.75	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.092	0.000	0.00%	0.80	-7.52	16.4%	9	-7%	1%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.101	0.000	0.00%	0.80	16.29	4.6%	17	-4%	41%	0.09	0.92	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.113	0.001	0.89%	0.61	13.43	0.0%	18	3%	44%	0.17	1.52	4.5%	3.5%	0.118	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	0.040	0.001	1.27%	0.54	-2.33	0.0%	4	-4%	6%	0.00	0.01	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.118	-0.002	-1.67%	0.99	-5.01	0.0%	11	-8%	122%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.036	0.002	6.61%	0.42	-240.43	0.0%	3	1%	20%	0.00	0.05	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.29	18.66	3.4%	3,956			3.95	14.49	6.92%	5.16%			10.31%

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	0.920	-0.005	-0.54%	1.69	13.81	3.7%	184	-3%	14%	0.00	0.00	12.3%	1.7%	1.000	0.542	0.48%
Al Ahleia Insurance	0.515	0.020	4.04%	1.02	10.90	6.2%	112	5%	15%	0.01	0.02	9.4%	3.3%	0.561	0.363	0.29%
Kuwait Insurance	0.444	0.000	0.00%	0.73	8.60	5.4%	82	0%	15%	0.00	0.00	8.5%	4.6%	0.444	0.339	0.21%
Kuwait Reinsurance	0.325	0.000	0.00%	1.33	15.03	1.2%	71	0%	68%	0.00	0.00	8.9%	3.2%	0.527	0.181	0.19%
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	0.148	0.009	6.47%	0.64	21.00	0.0%	25	7%	83%	0.16	1.10	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.051	0.000	0.00%	0.62	6.48	0.0%	5	-1%	38%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	0.000	-1.52%	0.24	-32.64	0.0%	3	-2%	27%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.08	12.16	4.1%	511			0.17	1.12	8.86%	3.00%			1.33%

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	0.851	-0.009	-1.05%	2.03	7.26	8.2%	83	-2%	-19%	0.00	0.00	27.9%	23.6%	1.170	0.818	0.22%
Independent Petroleum Group	0.612	0.000	0.00%	1.13	16.68	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.400	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.179	-0.003	-1.65%	0.65	18.18	0.0%	41	1%	15%	0.13	0.71	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.040	0.001	2.06%	1.22	-5.43	0.0%	30	4%	39%	0.01	0.15	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-0.84%	0.26	-7.57	0.0%	11	-3%	22%	0.03	1.23	-3.4%	-2.3%	0.028	0.017	0.03%
Senergy Holding	0.048	0.001	1.27%	0.96	-2.01	0.0%	10	-2%	126%	0.00	0.06	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.02	33.01	4.3%	284			0.17	2.16	3.10%	2.18%			0.74%

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.	0.744	0.006	0.81%	1.84	15.45	1.3%	872	3%	20%	0.38	0.52	11.9%	5.8%	0.761	0.584	2.27%
Salhia Real Estate	0.518	-0.001	-0.19%	1.57	11.92	3.8%	257	-1%	3%	0.08	0.15	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.117	0.005	4.46%	0.71	14.37	4.9%	210	5%	4%	1.66	14.41	5.0%	2.7%	0.126	0.088	0.55%
National Real Estate	0.217	0.002	0.93%	1.26	30.05	0.0%	344	4%	202%	1.86	8.60	4.2%	2.4%	0.221	0.063	0.90%
Tamdeen Real Estate	0.273	-0.005	-1.80%	0.39	13.30	3.7%	110	-3%	1%	0.02	0.08	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.132	0.001	0.76%	0.96	17.39	0.3%	123	-1%	27%	0.19	1.46	5.5%	2.2%	0.140	0.076	0.32%
United Real Estate	0.065	0.000	0.00%	0.37	-9.65	0.0%	70	3%	38%	0.00	0.00	-3.9%	-1.2%	0.070	0.041	0.18%

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.067	0.001	1.20%	0.91	73.91	0.6%	67	-3%	64%	0.05	0.70	1.2%	1.0%	0.083	0.034	0.18%
Al Mazaya Holding	0.094	0.003	3.30%	0.74	-6.73	0.1%	59	-13%	64%	3.12	33.77	-11.0%	-3.8%	0.122	0.049	0.15%
Ajial Real Estate Entertainment	0.245	0.000	0.00%	0.38	23.68	0.0%	47	0%	34%	0.00	0.00	1.6%	1.4%	0.265	0.124	0.12%
Injazzat Real Estate Development	0.078	0.004	5.12%	0.50	-3.73	8.9%	26	6%	5%	0.41	5.34	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.052	0.000	0.00%	0.36	19.27	4.0%	17	2%	-26%	0.00	0.07	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.091	-0.002	-1.63%	0.53	17.71	5.3%	38	-8%	56%	0.24	2.68	3.0%	1.9%	0.116	0.049	0.10%
Al Argan International Real Estate	0.113	0.000	0.00%	0.33	36.63	4.3%	29	0%	3%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.08%
Al-Enmaa Real Estate	0.071	0.000	-0.14%	0.72	18.87	0.0%	32	-2%	48%	0.05	0.77	3.8%	2.4%	0.085	0.037	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	0.004	3.33%	0.88	13.43	6.3%	31	1%	46%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.075	0.002	2.33%	0.66	18.43	0.1%	45	-2%	90%	0.00	0.06	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.248	-0.025	-9.16%	2.27	46.00	0.0%	15	-13%	-9%	0.36	1.43	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.001	3.91%	0.29	-3.99	0.0%	14	-1%	3%	0.01	0.27	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.049	0.001	1.88%	0.46	12.84	4.0%	18	2%	16%	0.02	0.50	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.000	0.53%	0.33	11.43	1.6%	19	-1%	47%	0.01	0.13	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.067	-0.001	-1.33%	0.48	5.56	7.5%	14	-2%	13%	0.00	0.01	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.067	0.005	8.09%	0.50	7.10	0.0%	12	6%	14%	0.08	1.22	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.75	-0.70	0.0%	9	-1%	-15%	0.01	0.46	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.087	-0.002	-1.69%	0.83	22.93	0.0%	13	-3%	37%	0.00	0.01	3.6%	3.6%	0.136	0.046	0.03%
Osos Holding Group	0.091	0.001	0.56%	0.72	6.83	10.5%	10	2%	1%	0.00	0.02	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.050	-0.003	-4.97%	0.56	-6.93	0.0%	12	-2%	45%	0.00	0.00	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.019	0.000	-0.51%	0.29	-2.66	0.0%	6	1%	-4%	0.01	0.27	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.00%	0.05	1.00	4.8%	7	1%	49%	0.00	0.00	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.000	0.67%	0.45	-6.39	0.0%	7	-1%	51%	0.00	0.11	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.076	0.001	0.66%	0.96	102.65	0.0%	9	11%	120%	0.03	0.40	0.9%	0.9%	0.082	0.027	0.02%
Mena Real Estate	0.038	0.001	2.43%	0.26	-84.63	0.0%	5	-1%	37%	0.02	0.50	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	0.87%	0.38	42.03	0.5%	3	-1%	41%	0.05	1.35	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.000	0.00%	0.29	301.71	0.0%	7	3%	78%	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				0.85	25.33	1.9%	2,568			8.68	75.27	3.37%	3.29%			6.69%

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	0.103	0.001	0.98%	0.81	-99.91	3.9%	10	-1%	49%	0.01	0.06	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.81	-99.91	3.9%	10			0.01	0.06	-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	0.592	0.003	0.51%	1.97	11.81	5.3%	2,562	0%	-2%	1.25	2.11	16.7%	4.6%	0.641	0.565	6.67%
Kuwait Telecommunications	0.860	0.001	0.12%	1.99	9.85	4.1%	429	-1%	1%	0.24	0.27	20.2%	11.1%	0.970	0.822	1.12%
National Mobile Telecommunications	0.630	0.001	0.16%	0.55	10.48	10.3%	316	-4%	0%	0.01	0.01	5.3%	2.4%	0.711	0.570	0.82%
AAN Digital Services	0.013	0.000	0.00%	0.38	42.08	0.0%	11	-3%	4%	0.01	0.74	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.090	0.001	1.12%	0.77	37.99	0.0%	8	-2%	61%	0.00	0.03	2.0%	0.8%	0.094	0.041	0.02%
Telecom - 5 Companies				1.56	11.42	5.6%	3,326			1.50	3.17	13.70%	7.86%			8.66%

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	0.228	0.002	0.88%	3.27	20.39	0.0%	251	0%	-18%	0.15	0.67	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.27	20.39	0.0%	251			0.15	0.67	16.06%	2.26%			0.65%

Total Market 165 Companies				1.54	18.31	3.16%	38,384			47.42	279.69	8.42%	2.78%			100%
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End of Report

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

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



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