



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

11 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	6,611.84	15.27	0.23%	18.99%	6,608.50	5,059.12	38.47	1.54	18.35	3.16%
Premier Index	7,198.17	8.27	0.12%	18.72%	7,195.42	5,551.95	29.07	1.95	16.87	2.98%
Main Index	5,462.88	32.18	0.59%	19.80%	5,459.06	4,073.89	9.41	0.94	25.22	3.70%
NIC 50 Index	8,014.09	0.45	0.01%	19.84%	8,014.09	6,243.80	32.34	1.82	17.89	3.01%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	58.52	326.07
Premier Index	25.88	66.80
Main Index	32.64	259.27
NIC 50 Index	45.10	179.17

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.356	18	9.54%
KAMCO Investment	0.133	959,722	7.26%
Asiya Capital Investments	0.048	204,137	6.68%
Kuwait and Middle East Financi	0.179	11,374	5.92%
Kuwait Syrian Holding Co	0.036	1	5.90%

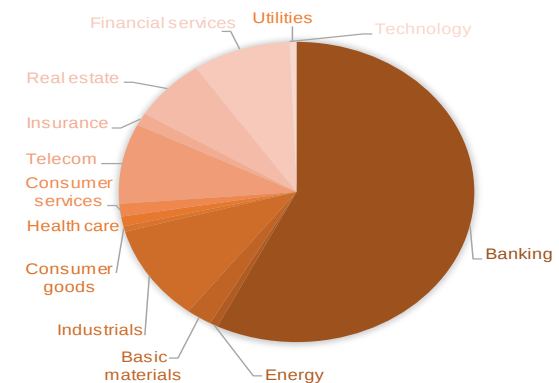
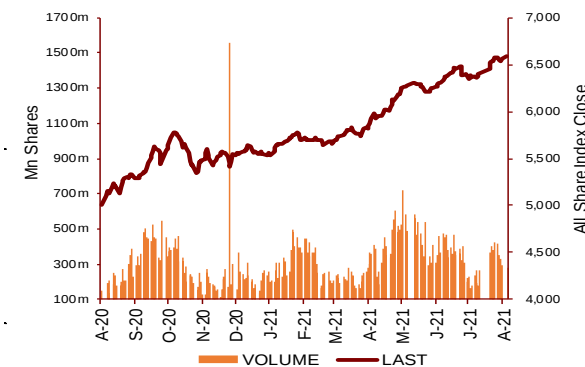
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.226	7.04	4.15%
Agility Public Warehousing	0.996	4.93	1.63%
Kuwait Finance House	0.788	4.04	0.00%
Al Mazaya Holding	0.0904	3.86	-3.62%
Ahli United Bank BSC	0.257	3.63	1.18%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	48	63	54
Premier Index	6	14	5
Main Index	42	49	49
NIC 50 Index	17	27	6

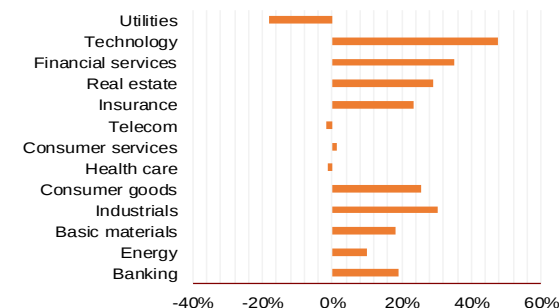
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Financial Centre	0.168	2,256,914	-6.15%
Kuwait Hotels	0.066	84	-4.19%
Al Mazaya Holding	0.090	3,857,014	-3.62%
Heavy Engineering Industri	0.460	554,926	-3.56%
Palms Agro Production	0.050	5	-3.47%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.090	41.66	-3.62%
National Real Estate	0.226	31.52	4.15%
GFH Financial Group	0.073	22.07	0.69%
Securities House	0.114	17.74	3.64%
Commercial Real Estate	0.123	17.46	5.13%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,504.55	2.510	0.17%	19.2%	1,506.0	1,153.1	22.06	2.00	18.38	2.9%
Energy	1,407.74	-2.220	-0.16%	10.2%	1,519.3	1,062.6	0.28	1.02	32.95	4.3%
Basic materials	1,061.49	-1.760	-0.17%	18.1%	1,213.2	760.5	0.89	1.28	19.52	5.7%
Industrials	1,160.23	7.450	0.65%	30.2%	1,228.3	748.8	3.98	1.30	18.78	3.4%
Consumer goods	1,027.56	-0.270	-0.03%	25.5%	1,046.1	701.5	0.22	1.54	32.87	2.3%
Health care	814.99	0.000	0.00%	-1.4%	829.2	759.1	0.40	4.12	47.79	1.0%
Consumer services	756.42	-5.130	-0.67%	1.3%	842.4	705.3	0.53	1.22	37.32	3.4%
Telecom	1,082.43	-3.020	-0.28%	-1.8%	1,179.6	1,032.1	3.32	1.56	11.39	5.6%
Insurance	1,428.21	21.250	1.51%	23.5%	1,415.2	934.5	0.52	1.09	12.34	4.0%
Real estate	1,230.17	7.260	0.59%	29.1%	1,237.5	859.0	2.58	0.86	25.48	1.9%
Financial services	1,255.19	6.380	0.51%	35.0%	1,251.5	820.5	3.42	0.98	22.23	3.1%
Technology	742.05	-7.280	-0.97%	47.6%	887.6	404.5	0.01	0.80	-98.94	3.9%
Utilities	597.37	-2.630	-0.44%	-18.1%	1,042.1	579.0	0.25	3.26	20.30	0.0%
	6,611.84	15.27	0.23%	19.0%	6,608.5	5,059.1	38.47	1.54	18.35	3.16%



YTD Sector Performance %

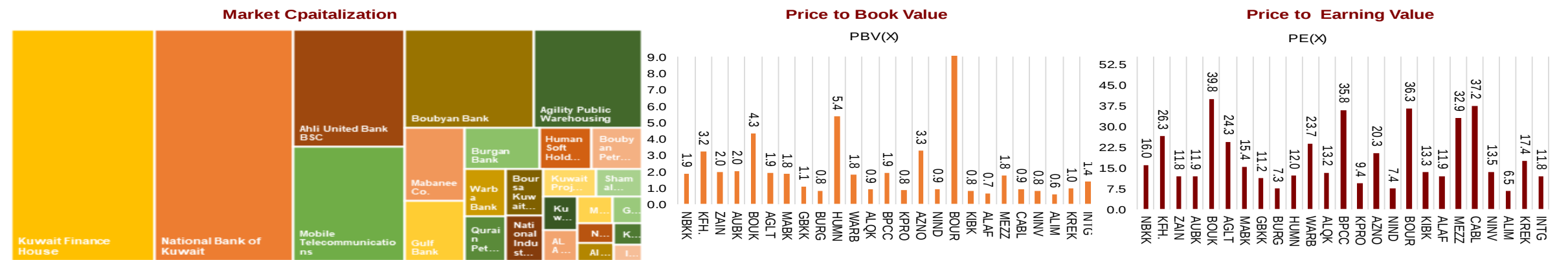


DAILY MARKET COVERAGE REPORT

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	0.890	-0.002	-0.22%	1.86	15.95	3.3%	6,401	0%	11%	2.58	2.90	11.7%	1.4%	0.898	0.761	22.02%
Kuwait Finance House	0.788	0.000	0.00%	3.20	26.28	1.9%	6,596	0%	28%	4.04	5.14	12.2%	1.3%	0.795	0.542	22.69%
Mobile Telecommunications	0.590	-0.002	-0.34%	1.97	11.77	5.3%	2,553	0%	-3%	0.63	1.07	16.7%	4.6%	0.641	0.565	8.78%
Ahli United Bank BSC	0.257	0.003	1.18%	2.04	11.88	4.5%	2,605	6%	19%	3.63	14.13	17.1%	1.8%	0.257	0.188	8.96%
Boubyan Bank	0.784	0.007	0.90%	4.33	39.79	0.8%	2,493	-3%	43%	0.69	0.89	10.9%	1.2%	0.806	0.516	8.58%
Agility Public Warehousing	0.996	0.016	1.63%	1.92	24.30	1.6%	2,108	1%	62%	4.93	4.95	7.9%	4.2%	1.077	0.550	7.25%
Mabane Co.	0.740	-0.004	-0.54%	1.83	15.37	1.3%	867	2%	19%	0.13	0.17	11.9%	5.8%	0.761	0.584	2.98%
Gulf Bank	0.236	-0.003	-1.26%	1.07	11.17	4.1%	711	0%	0%	2.36	9.95	9.6%	1.0%	0.257	0.200	2.44%
Burgan Bank	0.226	0.000	0.00%	0.83	7.34	4.8%	622	0%	0%	0.33	1.45	11.3%	1.2%	0.237	0.179	2.14%
Human Soft Holding	3.539	-0.010	-0.28%	5.35	12.00	5.2%	431	0%	-7%	0.86	0.25	44.6%	30.3%	4.030	2.486	1.48%
Warba Bank	0.249	0.002	0.81%	1.80	23.71	0.0%	392	0%	0%	0.25	1.01	7.6%	0.5%	0.278	0.197	1.35%
Qurain Petrochemical Industries	0.365	-0.003	-0.82%	0.89	13.22	4.2%	373	-4%	8%	0.19	0.52	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.840	0.003	0.36%	1.90	35.83	6.1%	424	-1%	31%	0.02	0.02	5.3%	2.1%	0.960	0.528	1.46%
Kuwait Projects Company Holding	0.156	-0.005	-3.11%	0.84	9.42	5.9%	283	-2%	-2%	0.31	1.98	8.9%	0.3%	0.178	0.147	0.97%
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	3.26	20.30	0.0%	250	0%	-18%	0.27	1.19	16.1%	2.3%	0.500	0.220	0.86%
National Industries Group Holding	0.234	0.000	0.00%	0.91	7.38	4.5%	342	3%	40%	1.56	6.66	12.3%	3.7%	0.239	0.145	1.18%
Boursa Kuwait Securities Co	1.735	-0.014	-0.80%	10.85	36.32	0.0%	348	12%	58%	0.45	0.26	29.9%	26.5%	1.770	0.990	1.20%
Alimti International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	8%	0.19	0.83	6.1%	0.6%	0.230	0.168	0.79%
ALAFCO Aviation Lease and Finance	0.222	0.003	1.37%	0.66	11.94	4.5%	211	0%	3%	0.15	0.69	5.5%	1.4%	0.245	0.148	0.73%
Mezzan Holding	0.613	-0.005	-0.81%	1.76	32.92	2.7%	186	-2%	3%	0.28	0.46	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.753	-0.005	-0.66%	0.90	37.20	3.7%	157	0%	0%	0.25	0.33	2.4%	2.2%	0.888	0.575	0.54%
National Investments	0.181	-0.002	-1.09%	0.80	13.46	4.5%	144	2%	34%	0.60	3.34	5.9%	5.0%	0.198	0.100	0.50%
Alimti Investment Group	0.123	0.000	0.00%	0.59	6.47	6.4%	128	0%	10%	0.30	2.44	9.1%	5.2%	0.134	0.085	0.44%
Kuwait Real Estate	0.132	0.000	0.00%	0.96	17.39	0.3%	123	-1%	27%	0.77	5.87	5.5%	2.2%	0.140	0.076	0.42%
Integrated Holding	0.368	-0.002	-0.54%	1.36	11.79	9.5%	93	-1%	16%	0.12	0.33	11.5%	8.5%	0.399	0.297	0.32%
Total		8.27	0.12%	1.95	16.87	2.98%	29,068	0.3%	18.7%	25.88	66.80	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.890	-0.002	-0.22%	1.86	16.0	3.3%	6,401	-0.4%	11.3%	11.7%	1.4%
Kuwait Finance House	0.788	0.000	0.00%	3.20	26.3	1.9%	6,596	0.1%	27.7%	12.2%	1.3%
Mobile Telecommunications	0.590	-0.002	-0.34%	1.97	11.8	5.3%	2,553	-0.2%	-2.6%	16.7%	4.6%
Ahli United Bank BSC	0.257	0.003	1.18%	2.04	11.9	4.5%	2,605	5.8%	18.9%	17.1%	1.8%
Boubyan Bank	0.784	0.007	0.90%	4.33	39.8	0.8%	2,493	-3.1%	43.3%	10.9%	1.2%
Agility Public Warehousing	0.996	0.016	1.63%	1.92	24.3	1.6%	2,108	1.0%	62.1%	7.9%	4.2%
Mabane Co.	0.740	-0.004	-0.54%	1.83	15.4	1.3%	867	2.5%	19.4%	11.9%	5.8%
Gulf Bank	0.236	-0.003	-1.26%	1.07	11.2	4.1%	711	0.0%	0.0%	9.6%	1.0%
Burgan Bank	0.226	0.000	0.00%	0.83	7.3	4.8%	622	0.0%	0.0%	11.3%	1.2%
Human Soft Holding	3.539	-0.010	-0.28%	5.35	12.0	5.2%	431	0.0%	-6.8%	44.6%	30.3%
Warba Bank	0.249	0.002	0.81%	1.80	23.7	0.0%	392	0.0%	0.0%	7.6%	0.5%
Qurain Petrochemical Industries	0.365	-0.003	-0.82%	0.89	13.2	4.2%	373	-3.9%	8.0%	6.7%	3.6%
Boubyan Petrochemical	0.840	0.003	0.36%	1.90	35.8	6.1%	424	-0.9%	31.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.156	-0.005	-3.11%	0.84	9.4	5.9%	283	-2.5%	-1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	3.26	20.3	0.0%	250	0.0%	-18.1%	16.1%	2.3%
National Industries Group Holding	0.234	0.000	0.00%	0.91	7.4	4.5%	342	3.1%	39.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.735	-0.014	-0.80%	10.85	36.3	0.0%	348	12.0%	57.7%	29.9%	26.5%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.3	4.5%	228	0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.222	0.003	1.37%	0.66	11.9	4.5%	211	0.5%	2.8%	5.5%	1.4%
Mezzan Holding	0.613	-0.005	-0.81%	1.76	32.9	2.7%	186	-2.2%	2.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.753	-0.005	-0.66%	0.90	37.2	3.7%	157	0.0%	-0.3%	2.4%	2.2%
National Investments	0.181	-0.002	-1.09%	0.80	13.5	4.5%	144	1.7%	34.1%	5.9%	5.0%
Alimtiq Investment Group	0.123	0.000	0.00%	0.59	6.5	6.4%	128	0.0%	9.8%	9.1%	5.2%
Kuwait Real Estate	0.132	0.000	0.00%	0.96	17.4	0.3%	123	-0.8%	27.2%	5.5%	2.2%
Integrated Holding	0.368	-0.002	-0.54%	1.36	11.8	9.5%	93	-0.5%	15.6%	11.5%	8.5%
Total		8.27	0.12%	1.95	16.87	2.98%	29,068	0.3%	18.7%	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	7,198	8.27	0.12%	6,945	6,442	85	29,068	0.3%	18.7%	7,195	5,552

Top 5 Performrs (Today's Price Change)

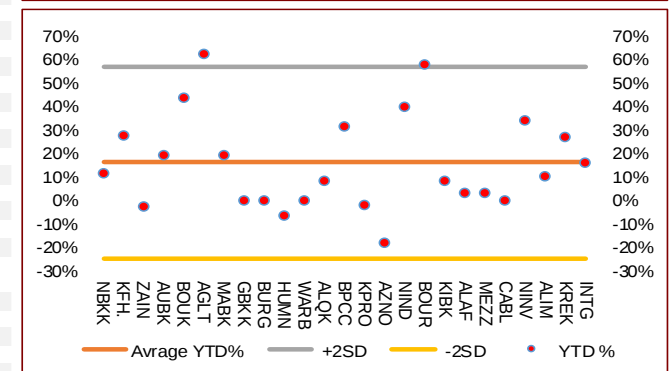
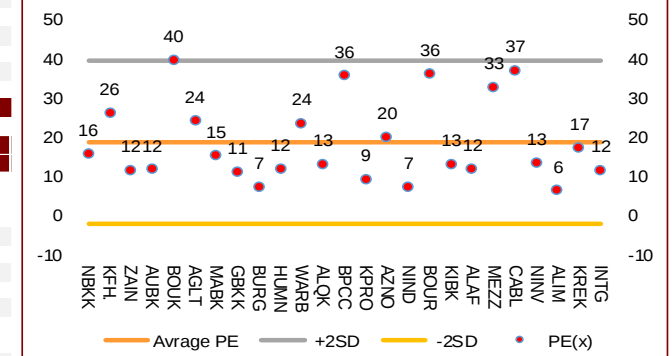
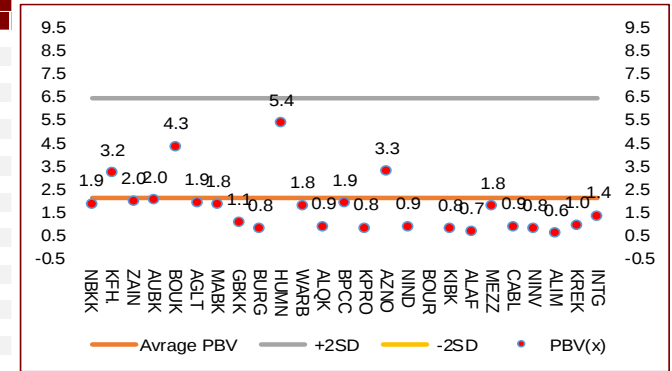
Agility Public Warehousing	0.996	0.016	1.63%	0.942	0.738	71	2,108	1.0%	62.1%	1.077	0.550
ALAFCO Aviation Lease and Finance	0.222	0.003	1.37%	0.225	0.207	55	211	0.5%	2.8%	0.245	0.148
Ahli United Bank BSC	0.257	0.003	1.18%	0.234	0.222	88	2,605	5.8%	18.9%	0.257	0.188
Boubyan Bank	0.784	0.007	0.90%	0.724	0.614	59	2,493	-3.1%	43.3%	0.806	0.516
Warba Bank	0.249	0.002	0.81%	0.250	0.244	52	392	0.0%	0.0%	0.278	0.197

Middel Performrs (Today's Price Change)

Boubyan Petrochemical	0.840	0.003	0.36%	0.883	0.756	46	424	-0.9%	31.3%	0.960	0.528
Kuwait Finance House	0.788	0.000	0.00%	0.763	0.685	83	6,596	0.1%	27.7%	0.795	0.542
Burgan Bank	0.226	0.000	0.00%	0.226	0.212	60	622	0.0%	0.0%	0.237	0.179
National Industries Group Holding	0.234	0.000	0.00%	0.224	0.194	79	342	3.1%	39.6%	0.239	0.145
Alimtiq Investment Group	0.123	0.000	0.00%	0.123	0.114	69	128	0.0%	9.8%	0.134	0.085
Kuwait Real Estate	0.132	0.000	0.00%	0.129	0.116	64	123	-0.8%	27.2%	0.140	0.076
National Bank of Kuwait	0.890	-0.002	-0.22%	0.855	0.822	80	6,401	-0.4%	11.3%	0.898	0.761
Human Soft Holding	3.539	-0.010	-0.28%	3.630	3.579	52	431	0.0%	-6.8%	4.030	2.486
Mobile Telecommunications	0.590	-0.002	-0.34%	0.589	0.608	68	2,553	-0.2%	-2.6%	0.641	0.565
Kuwait International Bank	0.224	-0.001	-0.44%	0.100	0.100	58	228	0.4%	8.2%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.227	-0.001	-0.44%	0.232	0.267	69	250	0.0%	-18.1%	0.500	0.220
Mabane Co.	0.740	-0.004	-0.54%	0.724	0.677	83	867	2.5%	19.4%	0.761	0.584
Integrated Holding	0.368	-0.002	-0.54%	0.374	0.347	59	93	-0.5%	15.6%	0.399	0.297
Gulf Cable and Electrical Industries	0.753	-0.005	-0.66%	0.764	0.779	68	157	0.0%	-0.3%	0.888	0.575
Boursa Kuwait Securities Co	1.735	-0.014	-0.80%	1.360	1.192	97	348	12.0%	57.7%	1.770	0.990

Bottom 5 Performrs (Today's Price Change)

Mezzan Holding	0.613	-0.005	-0.81%	0.636	0.598	40	186	-2.2%	2.8%	0.679	0.554
Qurain Petrochemical Industries	0.365	-0.003	-0.82%	0.389	0.366	24	373	-3.9%	8.0%	0.447	0.269
National Investments	0.181	-0.002	-1.09%	0.176	0.160	80	144	1.7%	34.1%	0.198	0.100
Gulf Bank	0.236	-0.003	-1.26%	0.242	0.225	43	711	0.0%	0.0%	0.257	0.200
Kuwait Projects Company Holding	0.156	-0.005	-3.11%	0.158	0.160	50	283	-2.5%	-1.9%	0.178	0.147



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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	0.890	-0.002	-0.22%	1.86	15.95	3.3%	6,401	0%	11%	2.58	2.90	11.7%	1.4%	0.898	0.761	16.64%
Kuwait Finance House	0.788	0.000	0.00%	3.20	26.28	1.9%	6,596	0%	28%	4.04	5.14	12.2%	1.3%	0.795	0.542	17.14%
Ahli United Bank BSC	0.257	0.003	1.18%	2.04	11.88	4.5%	2,605	6%	19%	3.63	14.13	17.1%	1.8%	0.257	0.188	6.77%
Boubyan Bank	0.784	0.007	0.90%	4.33	39.79	0.8%	2,493	-3%	43%	0.69	0.89	10.9%	1.2%	0.806	0.516	6.48%
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	2.57%
Gulf Bank	0.236	-0.003	-1.26%	1.07	11.17	4.1%	711	0%	0%	2.36	9.95	9.6%	1.0%	0.257	0.200	1.85%
Burgan Bank	0.226	0.000	0.00%	0.83	7.34	4.8%	622	0%	0%	0.33	1.45	11.3%	1.2%	0.237	0.179	1.62%
Ahli United Bank	0.302	0.001	0.33%	1.42	11.77	4.1%	648	0%	15%	0.19	0.64	12.1%	1.3%	0.305	0.227	1.68%
Warba Bank	0.249	0.002	0.81%	1.80	23.71	0.0%	392	0%	0%	0.25	1.01	7.6%	0.5%	0.278	0.197	1.02%
Al Ahli Bank of Kuwait	0.221	0.002	0.91%	0.67	12.99	6.0%	373	0%	11%	0.02	0.10	5.1%	0.6%	0.223	0.158	0.97%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	8%	0.19	0.83	6.1%	0.6%	0.230	0.168	0.59%
Total Banking Sector - 11 Companies				2.00	18.38	2.9%	22,058			14.27	37.03	10.90%	1.21%			57.33%

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	0.365	-0.003	-0.82%	0.89	13.22	4.2%	373	-4%	8%	0.19	0.52	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.840	0.003	0.36%	1.90	35.83	6.1%	424	-1%	31%	0.02	0.02	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	0.000	0.00%	1.31	31.68	13.6%	28	1%	46%	0.00	0.00	4.1%	3.8%	0.430	0.227	0.07%
Total Basic Materials - 4 Companies				1.28	19.52	5.7%	893			0.20	0.54	6.57%	5.07%			2.32%

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	0.613	-0.005	-0.81%	1.76	32.92	2.7%	186	-2%	3%	0.28	0.46	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.183	0.000	0.00%	0.95	32.62	0.1%	38	-1%	4%	0.00	0.02	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.54	32.87	2.3%	224			0.28	0.48	4.67%	3.71%			0.58%

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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	0.749	-0.001	-0.13%	4.09	11.03	4.2%	165	1%	5%	0.05	0.07	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%	0.02	0.11	5.7%	3.2%	0.168	0.107	0.15%
Al Soor Fuel Marketing	0.136	-0.002	-1.45%	0.84	15.92	3.6%	55	-1%	11%	0.05	0.35	5.3%	3.7%	0.164	0.107	0.14%
Sultan Center Food Products	0.210	0.003	1.45%	1.31	26.42	0.0%	59	1%	110%	0.51	2.40	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.053	0.000	0.00%	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	2.12%	1.61	-1.22	0.0%	28	-2%	123%	0.03	0.64	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.079	0.000	0.00%	0.55	14.71	0.0%	16	2%	29%	0.22	2.75	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.068	0.000	0.44%	0.40	25.80	16.9%	7	-3%	-20%	0.00	0.07	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.280	-0.002	-0.71%	2.26	26.83	0.0%	41	-7%	305%	0.19	0.69	8.4%	6.1%	0.302	0.043	0.11%
Kuwait Hotels	0.066	-0.003	-4.19%	0.93	-3.83	0.0%	4	-17%	11%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.050	-0.002	-3.47%	0.42	-35.25	19.9%	3	-20%	-23%	0.00	0.00	-1.2%	-0.9%	0.080	0.051	0.01%
Total Consumer Services - 12 Companies				1.22	37.32	3.4%	527			1.07	7.07	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	0.335	0.016	5.02%	2.18	12.44	5.3%	378	7%	4%	0.10	0.32	17.6%	7.1%	0.365	0.288	0.98%
Kuwait Projects Company Holding	0.156	-0.005	-3.11%	0.84	9.42	5.9%	283	-2%	-2%	0.31	1.98	8.9%	0.3%	0.178	0.147	0.73%
National Industries Group Holding	0.234	0.000	0.00%	0.91	7.38	4.5%	342	3%	40%	1.56	6.66	12.3%	3.7%	0.239	0.145	0.89%
Boursa Kuwait Securities Co	1.735	-0.014	-0.80%	10.85	36.32	0.0%	348	12%	58%	0.45	0.26	29.9%	26.5%	1.770	0.990	0.91%
GFH Financial Group	0.073	0.001	0.69%	0.81	10.12	3.8%	251	7%	55%	1.60	22.07	8.0%	1.3%	0.073	0.041	0.65%
National Investments	0.181	-0.002	-1.09%	0.80	13.46	4.5%	144	2%	34%	0.60	3.34	5.9%	5.0%	0.198	0.100	0.38%
Tamdeen Investment	0.247	-0.004	-1.59%	0.30	10.24	4.8%	84	-2%	-20%	0.01	0.02	3.0%	2.2%	0.371	0.200	0.22%
Alimtiq Investment Group	0.123	0.000	0.00%	0.59	6.47	6.4%	128	0%	10%	0.30	2.44	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.202	0.002	1.00%	0.63	7.78	8.3%	103	0%	6%	0.27	1.36	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.159	-0.002	-1.24%	1.63	-7.65	1.3%	112	0%	64%	1.64	10.16	-21.4%	-4.9%	0.204	0.043	0.29%
Kuwait Investment	0.266	0.010	3.91%	1.16	8.33	3.8%	146	9%	118%	1.99	7.47	13.9%	6.0%	0.275	0.101	0.38%
Noor Financial Investment	0.240	0.003	1.27%	1.47	11.74	2.1%	95	4%	41%	0.12	0.51	12.5%	7.5%	0.271	0.132	0.25%
Arzan Financial Group for Financing and Invest	0.164	0.002	1.23%	1.30	117.28	0.0%	129	3%	194%	2.36	14.54	1.1%	0.7%	0.173	0.038	0.33%
Kuwait Financial Centre	0.168	-0.011	-6.15%	0.84	11.55	2.9%	80	-7%	101%	2.26	12.92	7.3%	3.5%	0.186	0.070	0.21%
Gulf Investment House	0.307	0.003	0.99%	3.45	567.86	0.0%	125	5%	269%	0.18	0.59	0.6%	0.5%	0.339	0.060	0.32%
Al Bareeq Holding	0.037	-0.001	-2.41%	0.38	7.29	0.0%	16	-3%	-44%	0.27	7.24	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.154	-0.002	-1.28%	0.83	-15.48	0.0%	25	0%	-22%	0.04	0.30	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.179	0.010	5.92%	2.45	60.08	0.0%	39	13%	28%	0.01	0.07	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	0.059	-0.001	-1.01%	0.43	-53.29	0.0%	36	1%	47%	0.35	5.84	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.048	0.003	6.68%	0.51	24.69	0.1%	37	2%	31%	0.20	4.30	2.1%	2.0%	0.054	0.029	0.10%
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	0.114	0.004	3.64%	1.26	-135.13	0.0%	51	7%	117%	2.00	17.74	-0.9%	-0.7%	0.112	0.046	0.13%
KAMCO Investment	0.133	0.009	7.26%	0.81	15.01	0.0%	46	8%	80%	0.96	7.46	5.4%	2.3%	0.129	0.067	0.12%
First Investment	0.082	-0.001	-0.73%	0.87	-0.77	0.0%	37	-3%	30%	0.32	3.92	-113.6%	-62.0%	0.095	0.038	0.09%
Inovest BSC Public	0.102	-0.002	-1.92%	0.71	13.68	5.8%	30	-9%	55%	0.10	0.98	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.077	0.002	2.12%	0.82	76.73	0.0%	45	-1%	59%	0.19	2.52	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.146	0.000	0.00%	1.32	21.80	0.0%	30	0%	60%	0.00	0.00	6.1%	5.0%	0.156	0.071	0.08%
Bayan Investment	0.052	0.000	0.78%	0.52	-26.82	0.0%	19	-1%	24%	0.08	1.52	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.059	0.001	0.85%	0.54	15.21	0.9%	18	-3%	19%	0.01	0.09	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.044	0.000	0.00%	0.96	28.28	0.0%	19	1%	39%	0.05	1.25	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.091	-0.001	-1.09%	0.72	40.86	0.0%	28	0%	112%	0.00	0.00	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.114	0.002	1.79%	0.60	13.71	2.6%	24	0%	38%	0.14	1.28	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.081	0.001	1.12%	0.59	6.57	0.0%	12	0%	2%	0.00	0.01	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.000	-0.27%	0.71	-35.22	0.0%	17	-8%	78%	0.01	0.09	-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	-0.69%	0.95	92.12	0.0%	11	8%	10%	0.00	0.04	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	0.000	-0.76%	0.23	196.28	0.0%	7	-2%	3%	0.01	0.54	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.140	0.001	0.72%	4.22	-1.90	0.5%	35	-1%	134%	0.14	1.03	-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	0.001	2.56%	0.48	-14.08	0.0%	6	0%	32%	0.17	8.71	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.002	5.90%	0.31	-18.34	0.0%	6	5%	13%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.066	0.000	0.00%	0.73	-10.49	0.0%	7	2%	36%	0.00	0.01	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.080	0.000	0.00%	0.88	392.59	0.0%	7	-6%	63%	0.04	0.54	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	22.23	3.1%	3,424			18.87	150.09	4.42%	4.14%			8.90%

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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	0.000	0.00%	1.50	46.89	2.6%	86	9%	1%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.22%
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	0.996	0.016	1.63%	1.92	24.30	1.6%	2,108	1%	62%	4.93	4.95	7.9%	4.2%	1.077	0.550	5.48%
Human Soft Holding	3.539	-0.010	-0.28%	5.35	12.00	5.2%	431	0%	-7%	0.86	0.25	44.6%	30.3%	4.030	2.486	1.12%
ALAFCO Aviation Lease and Finance	0.222	0.003	1.37%	0.66	11.94	4.5%	211	0%	3%	0.15	0.69	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.235	-0.005	-2.08%	0.80	41.71	6.3%	168	-3%	2%	0.10	0.44	1.9%	1.3%	0.266	0.156	0.44%
Gulf Cable and Electrical Industries	0.753	-0.005	-0.66%	0.90	37.20	3.7%	157	0%	0%	0.25	0.33	2.4%	2.2%	0.888	0.575	0.41%
Integrated Holding	0.368	-0.002	-0.54%	1.36	11.79	9.5%	93	-1%	16%	0.12	0.33	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.879	0.000	0.00%	1.18	11.61	11.2%	88	0%	12%	0.03	0.03	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.678	-0.005	-0.73%	2.40	13.13	3.6%	102	-2%	42%	0.05	0.08	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.235	-0.005	-2.08%	1.17	9.51	3.8%	89	-7%	-19%	0.01	0.04	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.460	-0.017	-3.56%	1.33	7.39	6.4%	83	-7%	16%	0.55	1.20	18.0%	5.9%	0.524	0.340	0.22%
National Industries	0.199	0.004	2.05%	0.83	16.20	5.0%	70	1%	28%	0.02	0.09	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.127	0.000	0.00%	0.41	16.49	3.9%	42	-2%	41%	0.04	0.33	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.569	-0.001	-0.18%	2.37	12.87	3.0%	64	1%	48%	0.01	0.02	18.5%	7.7%	0.629	0.262	0.17%
Ras Al Khaimah for White Cement and Constr	0.063	-0.001	-1.10%	0.50	19.36	8.7%	32	0%	-3%	0.01	0.18	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.334	-0.002	-0.60%	1.22	15.80	5.9%	57	-2%	66%	0.14	0.41	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.051	0.000	0.00%	0.25	30.30	10.4%	31	1%	20%	0.01	0.15	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	0.77%	0.22	15.79	0.0%	14	0%	-1%	0.03	0.65	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.188	0.002	1.08%	1.05	58.42	5.2%	19	14%	21%	0.01	0.04	1.8%	1.4%	0.195	0.124	0.05%
National Cleaning	0.056	-0.001	-0.89%	0.36	8.07	8.4%	13	-1%	4%	0.01	0.09	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.002	4.37%	0.19	22.02	9.3%	16	3%	33%	0.01	0.23	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%	0.03	0.30	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.110	-0.003	-2.65%	0.59	13.07	0.0%	17	0%	40%	0.14	1.27	4.5%	3.5%	0.118	0.058	0.04%
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	0.000	-0.50%	0.54	-2.32	0.0%	4	-5%	5%	0.01	0.15	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.118	0.000	0.00%	0.99	-5.01	0.0%	11	-8%	122%	0.01	0.12	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.036	0.000	0.00%	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				1.30	18.78	3.4%	3,982			7.54	12.43	6.92%	5.16%			10.35%

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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	0.000	0.00%	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	0.520	0.005	0.97%	1.03	11.01	6.1%	113	6%	16%	0.00	0.00	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	0.356	0.031	9.54%	1.46	16.46	1.1%	78	10%	84%	0.00	0.00	8.9%	3.2%	0.527	0.181	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	0.147	-0.001	-0.68%	0.64	20.85	0.0%	24	7%	82%	0.11	0.76	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.051	0.000	-0.59%	0.62	6.44	0.0%	5	-1%	37%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.001	2.32%	0.24	-33.40	0.0%	3	0%	30%	0.00	0.05	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.09	12.34	4.0%	518			0.11	0.81	8.86%	3.00%			1.35%

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	0.860	0.009	1.06%	2.05	7.34	8.1%	83	-1%	-18%	0.06	0.07	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	0.176	-0.003	-1.68%	0.64	17.88	0.0%	40	-1%	14%	0.07	0.41	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.039	-0.001	-1.77%	1.20	-5.33	0.0%	29	2%	37%	0.01	0.40	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.023	0.000	-0.43%	0.26	-7.54	0.0%	11	-3%	21%	0.02	0.82	-3.4%	-2.3%	0.028	0.017	0.03%
Senergy Holding	0.048	0.000	-0.63%	0.96	-2.00	0.0%	10	-3%	125%	0.02	0.48	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.02	32.95	4.3%	284			0.19	2.18	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.	0.740	-0.004	-0.54%	1.83	15.37	1.3%	867	2%	19%	0.13	0.17	11.9%	5.8%	0.761	0.584	2.25%
Salhia Real Estate	0.518	0.000	0.00%	1.57	11.92	3.8%	257	-1%	3%	0.04	0.07	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.123	0.006	5.13%	0.75	15.10	4.7%	220	11%	9%	2.10	17.46	5.0%	2.7%	0.126	0.088	0.57%
National Real Estate	0.226	0.009	4.15%	1.31	31.30	0.0%	358	8%	215%	7.04	31.52	4.2%	2.4%	0.221	0.063	0.93%
Tamdeen Real Estate	0.273	0.000	0.00%	0.39	13.30	3.7%	110	-3%	1%	0.00	0.02	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.132	0.000	0.00%	0.96	17.39	0.3%	123	-1%	27%	0.77	5.87	5.5%	2.2%	0.140	0.076	0.32%
United Real Estate	0.065	0.000	-0.31%	0.37	-9.62	0.0%	70	3%	38%	0.02	0.30	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.067	0.000	0.00%	0.91	73.91	0.6%	67	-3%	64%	0.07	1.07	1.2%	1.0%	0.083	0.034	0.17%
Al Mazaya Holding	0.090	-0.003	-3.62%	0.71	-6.49	0.1%	57	-16%	58%	3.86	41.66	-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	0.076	-0.002	-2.95%	0.48	-3.62	9.1%	25	3%	2%	0.20	2.60	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.053	0.001	1.34%	0.36	19.53	4.0%	17	3%	-25%	0.00	0.03	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.089	-0.002	-2.21%	0.52	17.32	5.4%	37	-10%	53%	0.19	2.19	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	0.07%
Al-Enmaa Real Estate	0.071	0.000	-0.56%	0.71	18.77	0.0%	32	-3%	47%	0.12	1.68	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	0.000	0.00%	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	0.073	-0.002	-2.41%	0.64	17.99	0.1%	44	-4%	86%	0.03	0.43	3.6%	2.7%	0.089	0.022	0.11%
Dalqan Real Estate	0.253	0.005	2.02%	2.32	46.92	0.0%	15	-11%	-8%	0.08	0.33	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	-0.001	-2.09%	0.29	-3.91	0.0%	13	-3%	0%	0.01	0.63	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	-0.001	-1.84%	0.45	12.60	4.1%	18	0%	14%	0.02	0.33	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.037	0.000	-0.80%	0.33	11.34	1.7%	19	-2%	46%	0.04	1.02	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.001	1.35%	0.49	5.63	7.4%	14	-1%	14%	0.00	0.04	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.066	-0.001	-1.50%	0.50	6.99	0.0%	12	4%	12%	0.10	1.48	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.014	-0.001	-3.38%	0.72	-0.68	0.0%	9	-4%	-18%	0.02	1.32	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.087	0.000	0.00%	0.83	22.93	0.0%	13	-3%	37%	0.00	0.00	3.6%	3.6%	0.136	0.046	0.03%
Osos Holding Group	0.093	0.002	2.65%	0.74	7.01	10.2%	10	4%	3%	0.00	0.01	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	0.002	4.43%	0.58	-7.23	0.0%	12	3%	52%	0.00	0.05	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.020	0.000	0.52%	0.29	-2.68	0.0%	6	1%	-3%	0.00	0.07	-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	0.00%	0.45	-6.39	0.0%	7	-1%	51%	0.00	0.00	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.076	0.000	-0.13%	0.96	102.52	0.0%	9	11%	119%	0.11	1.49	0.9%	0.9%	0.082	0.027	0.02%
Mena Real Estate	0.038	0.000	-0.26%	0.26	-84.41	0.0%	5	-2%	36%	0.00	0.10	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.037	0.002	4.89%	0.40	44.08	0.5%	4	4%	48%	0.01	0.30	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				0.86	25.48	1.9%	2,584			14.98	112.24	3.37%	3.29%			6.72%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.102	-0.001	-0.97%	0.80	-98.94	3.9%	10	-2%	48%	0.00	0.02	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.80	-98.94	3.9%	10			0.00	0.02	-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	0.590	-0.002	-0.34%	1.97	11.77	5.3%	2,553	0%	-3%	0.63	1.07	16.7%	4.6%	0.641	0.565	6.64%
Kuwait Telecommunications	0.859	-0.001	-0.12%	1.99	9.84	4.1%	429	-1%	1%	0.06	0.07	20.2%	11.1%	0.970	0.822	1.11%
National Mobile Telecommunications	0.630	0.000	0.00%	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	0.78%	0.39	42.40	0.0%	11	-2%	5%	0.01	0.59	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.088	-0.002	-2.22%	0.75	37.14	0.0%	8	-4%	57%	0.02	0.26	2.0%	0.8%	0.094	0.041	0.02%
Telecom - 5 Companies				1.56	11.39	5.6%	3,317			0.73	2.00	13.70%	7.86%			8.62%

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	0.227	-0.001	-0.44%	3.26	20.30	0.0%	250	0%	-18%	0.27	1.19	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.26	20.30	0.0%	250			0.27	1.19	16.06%	2.26%			0.65%

Total Market 165 Companies				1.54	18.35	3.16%	38,474			58.52	326.07	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