



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

11 October 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	6,829.68	-54.10	-0.79%	23.15%	6,902.79	5,335.28	39.56	1.60	18.88	3.06%
Premier Index	7,411.54	-58.96	-0.79%	22.48%	7,525.25	5,865.78	29.94	2.01	17.37	2.89%
Main Index	5,698.69	-44.53	-0.78%	25.18%	5,759.60	4,284.55	9.62	0.97	25.87	3.58%
NIC 50 Index	8,253.75	-66.45	-0.80%	23.42%	8,362.44	6,360.95	33.33	1.88	18.43	2.92%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	59.41	375.75
Premier Index	28.53	74.30
Main Index	30.88	301.45
NIC 50 Index	43.23	194.12

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.087	153,776	10.41%
Kuwait Syrian Holding Co	0.035	4,463	9.38%
Palms Agro Production	0.070	490	5.26%
Shuaiba Industrial	0.221	0	5.24%
Umm Al Qaiwain General Investm	0.082	688	3.54%

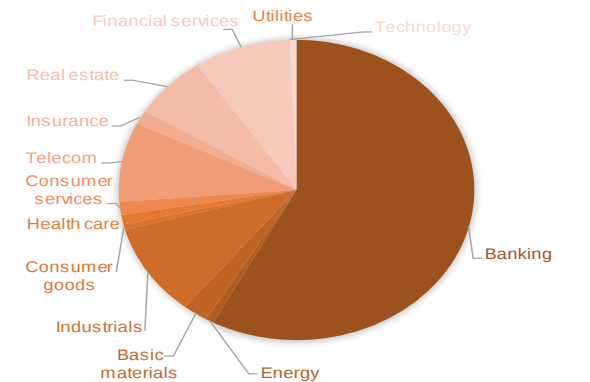
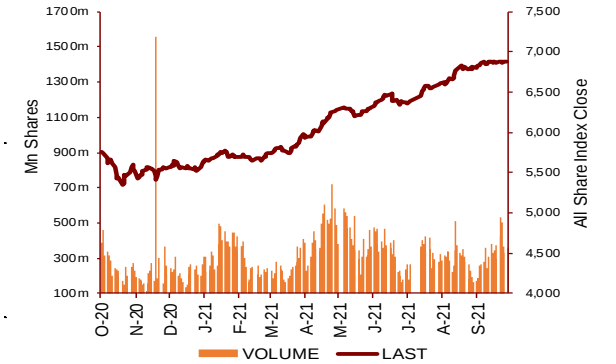
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.810	7.59	-0.86%
National Bank of Kuwait	0.939	4.00	-1.16%
Aayan Leasing and Investment	0.168	3.23	0.60%
Securities House	0.113	2.81	-2.59%
Mobile Telecommunications	0.600	2.41	0.00%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (x)	PE (x)	DY (%)
Banking	1,558.93	-12.980	-0.83%	23.5%	1,583.0	1,233.4	22.86	2.08	19.05	2.8%
Energy	1,388.32	-2.390	-0.17%	8.7%	1,519.3	1,117.7	0.28	1.01	32.50	4.4%
Basic materials	1,064.31	-5.300	-0.50%	18.4%	1,213.2	769.2	0.91	1.31	19.89	5.6%
Industrials	1,159.43	-9.280	-0.79%	30.1%	1,228.3	791.9	3.94	1.34	18.65	3.4%
Consumer goods	1,133.35	-7.500	-0.66%	38.4%	1,145.0	710.0	0.24	1.62	34.66	2.2%
Health care	794.22	-0.720	-0.09%	-3.9%	826.8	759.1	0.39	4.01	46.57	1.0%
Consumer services	784.52	-1.730	-0.22%	5.1%	842.4	705.3	0.56	1.31	39.96	3.1%
Telecom	1,100.56	-0.760	-0.07%	-0.2%	1,179.6	1,053.4	3.37	1.59	11.58	5.5%
Insurance	1,455.57	-8.590	-0.59%	25.9%	1,524.5	982.6	0.58	1.22	13.82	3.6%
Real estate	1,293.27	-11.220	-0.86%	35.8%	1,314.3	886.1	2.70	0.90	26.67	1.8%
Financial services	1,334.56	-18.400	-1.36%	43.5%	1,355.2	878.4	3.46	1.00	22.49	3.0%
Technology	716.59	-10.910	-1.50%	42.5%	887.6	455.4	0.01	0.77	-95.54	4.1%
Utilities	613.16	-7.890	-1.27%	-15.9%	879.0	579.0	0.26	3.35	20.84	0.0%
	6,829.68	-54.10	-0.79%	23.1%	6,902.8	5,335.3	39.56	1.60	18.88	3.06%

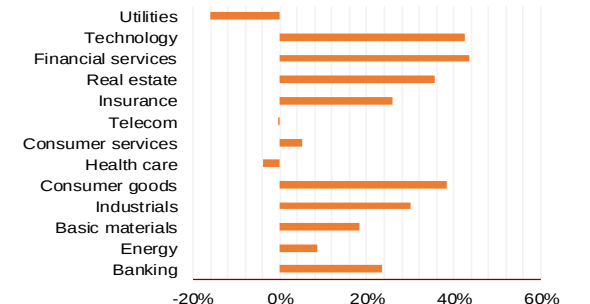
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	23	103	38
Premier Index	1	23	1
Main Index	22	80	37
NIC 50 Index	5	40	5

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait and Middle East Fir	0.135	22,194	-10.60%
Taameer Real Estate Inves	0.033	340,795	-7.00%
Warba Capital Holding	0.123	163,086	-6.82%
Senergy Holding	0.052	411,495	-6.79%
Hayat Communications	0.092	45,576	-6.59%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
First Investment	0.087	25.93	-4.40%
Securities House	0.113	24.55	-2.59%
Aayan Leasing and Investrn	0.168	19.16	0.60%
Manazel Holding	0.054	16.69	-0.19%
GFH Financial Group	0.067	16.18	-1.18%



YTD Sector Performance %

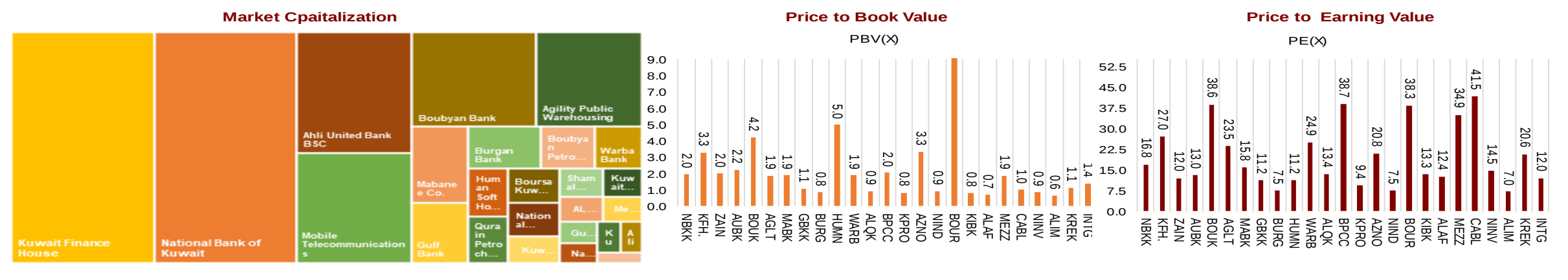


DAILY MARKET COVERAGE REPORT

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	0.939	-0.011	-1.16%	1.97	16.83	3.2%	6,754	-1%	17%	4.00	4.25	11.7%	1.4%	0.965	0.761	22.56%
Kuwait Finance House	0.810	-0.007	-0.86%	3.29	27.01	1.8%	6,780	-1%	32%	7.59	9.34	12.2%	1.3%	0.831	0.583	22.65%
Mobile Telecommunications	0.600	0.000	0.00%	2.00	11.97	5.2%	2,596	0%	-1%	2.41	4.03	16.7%	4.6%	0.641	0.572	8.67%
Ahli United Bank BSC	0.282	-0.003	-1.05%	2.23	13.04	4.1%	2,858	-1%	30%	2.13	7.53	17.1%	1.8%	0.287	0.199	9.55%
Boubyan Bank	0.761	-0.005	-0.65%	4.20	38.62	0.8%	2,419	-1%	41%	0.26	0.34	10.9%	1.2%	0.806	0.516	8.08%
Agility Public Warehousing	0.969	-0.007	-0.72%	1.85	23.51	1.7%	2,040	-2%	58%	1.24	1.28	7.9%	4.2%	1.077	0.569	6.81%
Mabane Co.	0.761	-0.003	-0.39%	1.88	15.80	1.3%	891	-1%	23%	0.17	0.23	11.9%	5.8%	0.810	0.584	2.98%
Gulf Bank	0.236	-0.002	-0.84%	1.07	11.17	4.1%	711	-1%	8%	1.80	7.59	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.230	-0.001	-0.43%	0.84	7.47	4.7%	633	1%	13%	0.54	2.35	11.3%	1.2%	0.237	0.188	2.11%
Human Soft Holding	3.288	0.001	0.03%	4.97	11.15	5.6%	400	0%	-13%	0.35	0.11	44.6%	30.3%	4.030	2.738	1.34%
Warba Bank	0.261	-0.001	-0.38%	1.89	24.86	0.0%	411	-2%	11%	0.54	2.05	7.6%	0.5%	0.277	0.228	1.37%
Qurain Petrochemical Industries	0.371	-0.001	-0.27%	0.90	13.44	4.1%	379	-2%	10%	0.43	1.15	6.7%	3.6%	0.447	0.285	1.27%
Boubyan Petrochemical	0.877	-0.007	-0.79%	2.05	38.68	5.7%	457	-3%	37%	0.05	0.06	5.3%	2.1%	0.960	0.530	1.53%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.36	6.0%	281	-2%	-3%	0.07	0.46	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.233	-0.003	-1.27%	3.35	20.84	0.0%	256	-2%	-16%	0.44	1.87	16.1%	2.3%	0.334	0.220	0.86%
National Industries Group Holding	0.238	-0.002	-0.83%	0.92	7.51	4.4%	348	-1%	42%	1.36	5.72	12.3%	3.7%	0.247	0.165	1.16%
Boursa Kuwait Securities Co	1.828	-0.007	-0.38%	11.43	38.26	0.0%	367	-1%	66%	0.30	0.16	29.9%	26.5%	1.872	1.011	1.23%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	8%	0.52	2.30	6.1%	0.6%	0.233	0.197	0.76%
ALAFCO Aviation Lease and Finance	0.231	-0.004	-1.70%	0.69	12.43	4.3%	220	-1%	7%	0.82	3.51	5.5%	1.4%	0.245	0.155	0.73%
Mezzan Holding	0.637	-0.001	-0.16%	1.86	34.89	2.6%	197	0%	7%	0.24	0.38	5.3%	2.2%	0.679	0.554	0.66%
Gulf Cable and Electrical Industries	0.840	-0.010	-1.18%	1.01	41.49	3.3%	176	0%	11%	0.08	0.09	2.4%	2.2%	0.888	0.586	0.59%
National Investments	0.195	-0.001	-0.51%	0.86	14.50	4.2%	156	-2%	44%	0.58	2.97	5.9%	5.0%	0.216	0.124	0.52%
Alimtiq Investment Group	0.134	-0.002	-1.47%	0.64	7.05	5.9%	139	-1%	20%	1.33	9.82	9.1%	5.2%	0.142	0.095	0.46%
Kuwait Real Estate	0.156	-0.001	-0.64%	1.13	20.59	0.2%	145	3%	50%	0.86	5.55	5.5%	2.2%	0.162	0.090	0.48%
Integrated Holding	0.374	-0.002	-0.53%	1.38	11.98	9.3%	95	-1%	18%	0.44	1.17	11.5%	8.5%	0.399	0.301	0.32%
Total		-58.96	-0.79%	2.01	17.37	2.89%	29,937	-1.1%	22.5%	28.53	74.30	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	0.939	-0.011	-1.16%	1.97	16.8	3.2%	6,754	-1.5%	17.4%	11.7%	1.4%
Kuwait Finance House	0.810	-0.007	-0.86%	3.29	27.0	1.8%	6,780	-1.5%	31.6%	12.2%	1.3%
Mobile Telecommunications	0.600	0.000	0.00%	2.00	12.0	5.2%	2,596	0.2%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.282	-0.003	-1.05%	2.23	13.0	4.1%	2,858	-1.1%	30.4%	17.1%	1.8%
Boubyan Bank	0.761	-0.005	-0.65%	4.20	38.6	0.8%	2,419	-0.9%	40.7%	10.9%	1.2%
Agility Public Warehousing	0.969	-0.007	-0.72%	1.85	23.5	1.7%	2,040	-1.6%	57.7%	7.9%	4.2%
Mabane Co.	0.761	-0.003	-0.39%	1.88	15.8	1.3%	891	-1.2%	22.8%	11.9%	5.8%
Gulf Bank	0.236	-0.002	-0.84%	1.07	11.2	4.1%	711	-0.8%	7.8%	9.6%	1.0%
Burgan Bank	0.230	-0.001	-0.43%	0.84	7.5	4.7%	633	0.9%	13.4%	11.3%	1.2%
Human Soft Holding	3.288	0.001	0.03%	4.97	11.2	5.6%	400	-0.3%	-13.5%	44.6%	30.3%
Warba Bank	0.261	-0.001	-0.38%	1.89	24.9	0.0%	411	-1.9%	10.6%	7.6%	0.5%
Qurain Petrochemical Industries	0.371	-0.001	-0.27%	0.90	13.4	4.1%	379	-2.1%	9.8%	6.7%	3.6%
Boubyan Petrochemical	0.877	-0.007	-0.79%	2.05	38.7	5.7%	457	-2.6%	37.0%	5.3%	2.1%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.4	6.0%	281	-1.9%	-2.5%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.233	-0.003	-1.27%	3.35	20.8	0.0%	256	-1.7%	-15.9%	16.1%	2.3%
National Industries Group Holding	0.238	-0.002	-0.83%	0.92	7.5	4.4%	348	-1.2%	42.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.828	-0.007	-0.38%	11.43	38.3	0.0%	367	-0.9%	66.2%	29.9%	26.5%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.3	4.5%	228	0.4%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.231	-0.004	-1.70%	0.69	12.4	4.3%	220	-0.9%	6.9%	5.5%	1.4%
Mezzan Holding	0.637	-0.001	-0.16%	1.86	34.9	2.6%	197	0.2%	6.9%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.840	-0.010	-1.18%	1.01	41.5	3.3%	176	0.0%	11.3%	2.4%	2.2%
National Investments	0.195	-0.001	-0.51%	0.86	14.5	4.2%	156	-1.5%	44.4%	5.9%	5.0%
Alimtiq Investment Group	0.134	-0.002	-1.47%	0.64	7.0	5.9%	139	-1.5%	19.6%	9.1%	5.2%
Kuwait Real Estate	0.156	-0.001	-0.64%	1.13	20.6	0.2%	145	2.6%	50.3%	5.5%	2.2%
Integrated Holding	0.374	-0.002	-0.53%	1.38	12.0	9.3%	95	-0.5%	17.5%	11.5%	8.5%
Total		-58.96	-0.79%	2.01	17.37	2.89%	29,937	-1.1%	22.5%	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	7,412	-58.96	-0.79%	7,383	6,723	36	29,937	-1.1%	22.5%	7,525	5,866

Top 5 Performrs (Today's Price Change)

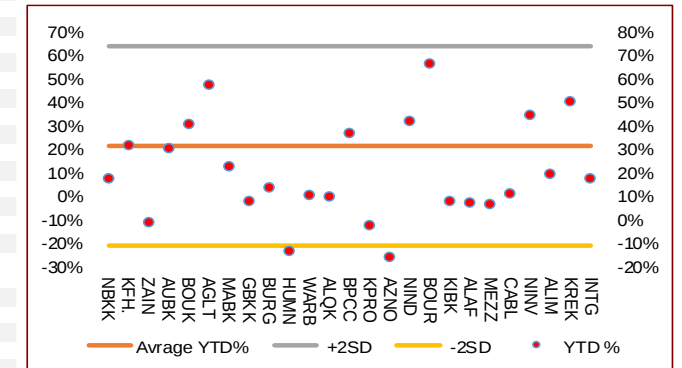
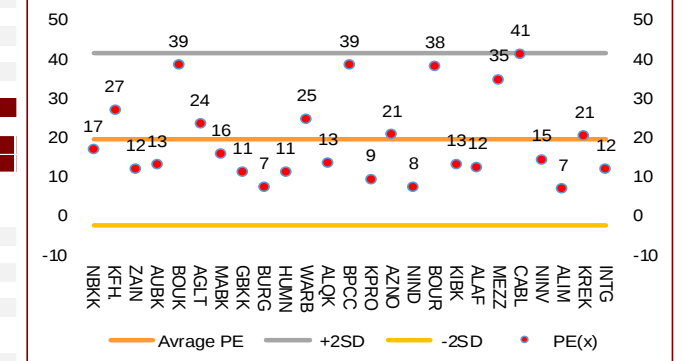
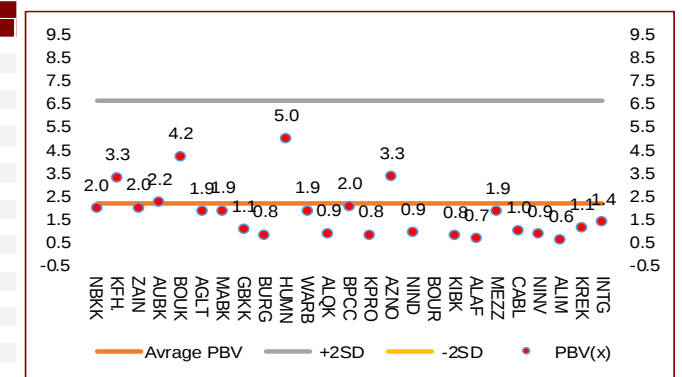
Human Soft Holding	3.288	0.001	0.03%	3.407	3.610	20	400	-0.3%	-13.5%	4.030	2.738
Mobile Telecommunications	0.600	0.000	0.00%	0.598	0.606	48	2,596	0.2%	-1.0%	0.641	0.572
Mezzan Holding	0.637	-0.001	-0.16%	0.616	0.602	64	197	0.2%	6.9%	0.679	0.554
Qurain Petrochemical Industries	0.371	-0.001	-0.27%	0.376	0.381	32	379	-2.1%	9.8%	0.447	0.285
Warba Bank	0.261	-0.001	-0.38%	0.258	0.247	50	411	-1.9%	10.6%	0.277	0.228

Middel Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.828	-0.007	-0.38%	1.751	1.335	52	367	-0.9%	66.2%	1.872	1.011
Mabane Co.	0.761	-0.003	-0.39%	0.763	0.708	31	891	-1.2%	22.8%	0.810	0.584
Burgan Bank	0.230	-0.001	-0.43%	0.228	0.218	62	633	0.9%	13.4%	0.237	0.188
Kuwait International Bank	0.224	-0.001	-0.44%	0.225	0.215	53	228	0.4%	7.7%	0.233	0.197
National Investments	0.195	-0.001	-0.51%	0.192	0.173	55	156	-1.5%	44.4%	0.216	0.124
Integrated Holding	0.374	-0.002	-0.53%	0.374	0.359	47	95	-0.5%	17.5%	0.399	0.301
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.157	0.160	50	281	-1.9%	-2.5%	0.178	0.147
Kuwait Real Estate	0.156	-0.001	-0.64%	0.142	0.127	67	145	2.6%	50.3%	0.162	0.090
Boubyan Bank	0.761	-0.005	-0.65%	0.778	0.657	37	2,419	-0.9%	40.7%	0.806	0.516
Agility Public Warehousing	0.969	-0.007	-0.72%	0.100	0.100	27	2,040	-1.6%	57.7%	1.210	0.996
Boubyan Petrochemical	0.877	-0.007	-0.79%	0.865	0.822	58	457	-2.6%	37.0%	0.960	0.530
National Industries Group Holding	0.238	-0.002	-0.83%	0.235	0.206	50	348	-1.2%	42.0%	0.247	0.165
Gulf Bank	0.236	-0.002	-0.84%	0.239	0.228	62	711	-0.8%	7.8%	0.257	0.205
Kuwait Finance House	0.810	-0.007	-0.86%	0.812	0.727	29	6,780	-1.5%	31.6%	0.831	0.583
Ahli United Bank BSC	0.282	-0.003	-1.05%	0.270	0.232	58	2,858	-1.1%	30.4%	0.287	0.199

Bottom 5 Performrs (Today's Price Change)

National Bank of Kuwait	0.939	-0.011	-1.16%	0.930	0.850	30	6,754	-1.5%	17.4%	0.965	0.761
Gulf Cable and Electrical Industries	0.840	-0.010	-1.18%	0.799	0.800	73	176	0.0%	11.3%	0.888	0.586
Shamal Az-Zour Al-Oula Power & Water	0.233	-0.003	-1.27%	0.233	0.250	60	256	-1.7%	-15.9%	0.334	0.220
Alimtiq Investment Group	0.134	-0.002	-1.47%	0.127	0.120	65	139	-1.5%	19.6%	0.142	0.095
ALAFCO Aviation Lease and Finance	0.231	-0.004	-1.70%	0.228	0.219	58	220	-0.9%	6.9%	0.245	0.155



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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	0.939	-0.011	-1.16%	1.97	16.83	3.2%	6,754	-1%	17%	4.00	4.25	11.7%	1.4%	0.965	0.761	17.07%
Kuwait Finance House	0.810	-0.007	-0.86%	3.29	27.01	1.8%	6,780	-1%	32%	7.59	9.34	12.2%	1.3%	0.831	0.583	17.14%
Ahli United Bank BSC	0.282	-0.003	-1.05%	2.23	13.04	4.1%	2,858	-1%	30%	2.13	7.53	17.1%	1.8%	0.287	0.199	7.22%
Boubyan Bank	0.761	-0.005	-0.65%	4.20	38.62	0.8%	2,419	-1%	41%	0.26	0.34	10.9%	1.2%	0.806	0.516	6.12%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.50%
Gulf Bank	0.236	-0.002	-0.84%	1.07	11.17	4.1%	711	-1%	8%	1.80	7.59	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.230	-0.001	-0.43%	0.84	7.47	4.7%	633	1%	13%	0.54	2.35	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.320	0.000	0.00%	1.51	12.48	3.9%	686	-1%	22%	0.09	0.27	12.1%	1.3%	0.327	0.245	1.74%
Warba Bank	0.261	-0.001	-0.38%	1.89	24.86	0.0%	411	-2%	11%	0.54	2.05	7.6%	0.5%	0.277	0.228	1.04%
Al Ahli Bank of Kuwait	0.228	0.003	1.33%	0.69	13.41	5.8%	384	3%	15%	1.37	6.10	5.1%	0.6%	0.230	0.184	0.97%
Kuwait International Bank	0.224	-0.001	-0.44%	0.81	13.32	4.5%	228	0%	8%	0.52	2.30	6.1%	0.6%	0.233	0.197	0.58%
Total Banking Sector - 11 Companies				2.08	19.05	2.8%	22,855			18.82	42.11	10.90%	1.21%			57.77%

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	0.371	-0.001	-0.27%	0.90	13.44	4.1%	379	-2%	10%	0.43	1.15	6.7%	3.6%	0.447	0.285	0.96%
Boubyan Petrochemical	0.877	-0.007	-0.79%	2.05	38.68	5.7%	457	-3%	37%	0.05	0.06	5.3%	2.1%	0.960	0.530	1.16%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.731	0.449	0.11%
Kuwait Foundry	0.382	0.002	0.53%	1.28	30.87	14.0%	28	-2%	43%	0.01	0.02	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.31	19.89	5.6%	910			0.48	1.23	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	0.637	-0.001	-0.16%	1.86	34.89	2.6%	197	0%	7%	0.24	0.38	5.3%	2.2%	0.679	0.554	0.50%
Livestock Transport and Trading	0.188	-0.001	-0.53%	0.98	33.51	0.1%	39	0%	7%	0.01	0.03	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.66	2.2%	236			0.25	0.41	4.67%	3.71%			0.60%

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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	0.838	-0.001	-0.12%	4.16	11.22	4.2%	168	1%	17%	0.55	0.65	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	2%	13%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.20%
Oula Fuel Marketing	0.166	-0.002	-1.19%	1.00	17.37	3.6%	67	0%	35%	0.05	0.29	5.7%	3.2%	0.173	0.111	0.17%
Al Soor Fuel Marketing	0.164	-0.003	-1.80%	1.01	19.19	3.0%	66	1%	34%	0.06	0.34	5.3%	3.7%	0.173	0.111	0.17%
Sultan Center Food Products	0.186	-0.005	-2.62%	1.16	23.40	0.0%	53	-3%	86%	0.32	1.78	4.9%	0.7%	0.224	0.090	0.13%
Jiyad Holding	0.057	0.001	1.41%	0.51	11.45	0.0%	20	1%	30%	0.06	1.12	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.052	-0.001	-1.71%	1.92	-1.46	0.0%	33	3%	165%	0.09	1.69	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.098	0.000	-0.20%	0.68	18.12	0.0%	19	3%	59%	0.38	3.84	3.8%	3.2%	0.100	0.050	0.05%
Future Kid Entertainment and Real Estate	0.080	-0.001	-1.36%	0.46	30.03	14.5%	9	5%	-6%	0.06	0.78	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.285	0.003	1.06%	2.30	27.31	0.0%	41	2%	312%	0.11	0.39	8.4%	6.1%	0.302	0.048	0.10%
Kuwait Hotels	0.110	-0.003	-2.65%	1.55	-6.35	0.0%	6	25%	85%	0.00	0.01	-24.4%	-13.2%	0.113	0.050	0.02%
Palms Agro Production	0.070	0.004	5.26%	0.59	-49.35	14.2%	4	34%	8%	0.00	0.01	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.31	39.96	3.1%	564			1.68	10.91	3.28%	3.04%			1.43%

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	0.385	-0.011	-2.78%	1.48	8.44	7.8%	256	7%	19%	0.96	2.48	17.6%	7.1%	0.399	0.288	0.65%
Kuwait Projects Company Holding	0.155	-0.001	-0.64%	0.83	9.36	6.0%	281	-2%	-3%	0.07	0.46	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.238	-0.002	-0.83%	0.92	7.51	4.4%	348	-1%	42%	1.36	5.72	12.3%	3.7%	0.247	0.165	0.88%
Boursa Kuwait Securities Co	1.828	-0.007	-0.38%	11.43	38.26	0.0%	367	-1%	66%	0.30	0.16	29.9%	26.5%	1.872	1.011	0.93%
GFH Financial Group	0.067	-0.001	-1.18%	0.74	9.31	4.2%	231	2%	42%	1.09	16.18	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.195	-0.001	-0.51%	0.86	14.50	4.2%	156	-2%	44%	0.58	2.97	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.350	-0.002	-0.57%	0.43	14.51	3.4%	120	4%	13%	0.04	0.11	3.0%	2.2%	0.368	0.200	0.30%
Alimtiq Investment Group	0.134	-0.002	-1.47%	0.64	7.05	5.9%	139	-1%	20%	1.33	9.82	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.202	0.000	0.00%	0.63	7.78	8.3%	103	0%	6%	0.07	0.33	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.168	0.001	0.60%	1.73	-8.08	1.2%	118	2%	73%	3.23	19.16	-21.4%	-4.9%	0.204	0.087	0.30%
Kuwait Investment	0.289	-0.010	-3.34%	1.26	9.05	3.5%	158	5%	137%	0.52	1.76	13.9%	6.0%	0.305	0.115	0.40%
Noor Financial Investment	0.360	-0.002	-0.55%	2.20	17.60	1.4%	142	4%	112%	0.18	0.51	12.5%	7.5%	0.379	0.168	0.36%
Arzan Financial Group for Financing and Invest	0.160	-0.003	-1.84%	1.27	114.28	0.0%	125	-1%	187%	0.50	3.11	1.1%	0.7%	0.183	0.054	0.32%
Kuwait Financial Centre	0.174	0.000	0.00%	0.87	11.96	2.8%	83	-1%	109%	0.79	4.53	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.309	-0.005	-1.59%	3.47	571.56	0.0%	126	-2%	271%	0.07	0.21	0.6%	0.5%	0.340	0.076	0.32%
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	0.162	0.002	1.25%	0.87	-16.28	0.0%	27	9%	-18%	0.00	0.01	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.135	-0.016	-10.60%	1.84	45.31	0.0%	30	-12%	-3%	0.02	0.16	4.1%	3.2%	0.198	0.124	0.08%

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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	0.057	-0.001	-1.57%	0.42	-51.03	0.0%	35	1%	41%	0.29	5.15	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.049	-0.002	-3.38%	0.52	25.05	0.1%	38	5%	32%	0.07	1.45	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.082	0.003	3.54%	0.55	15.37	4.5%	30	-7%	9%	0.00	0.01	3.6%	3.3%	0.088	0.063	0.08%
Securities House	0.113	-0.003	-2.59%	1.25	-133.95	0.0%	51	5%	115%	2.81	24.55	-0.9%	-0.7%	0.117	0.049	0.13%
KAMCO Investment	0.135	-0.004	-2.88%	0.82	15.24	0.0%	46	3%	84%	0.44	3.26	5.4%	2.3%	0.139	0.071	0.12%
First Investment	0.087	-0.004	-4.40%	0.93	-0.82	0.0%	39	3%	39%	2.30	25.93	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.106	-0.005	-4.50%	0.74	14.22	5.6%	31	-2%	62%	0.72	6.65	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.124	-0.003	-2.36%	1.05	98.32	0.0%	58	5%	90%	0.35	2.78	1.1%	1.0%	0.127	0.050	0.15%
Al Madar Finance and Investment	0.115	-0.001	-0.86%	1.04	17.17	0.0%	24	6%	26%	0.12	1.06	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.050	-0.002	-2.91%	0.50	-25.84	0.0%	18	0%	20%	0.02	0.43	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	-0.002	-3.74%	0.56	15.90	0.8%	19	0%	24%	0.04	0.62	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.054	0.000	-0.19%	1.17	34.39	0.0%	23	16%	69%	0.89	16.69	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.093	-0.004	-4.41%	0.74	41.80	0.0%	29	3%	117%	0.00	0.05	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.169	0.000	0.00%	0.89	20.36	1.7%	36	8%	104%	0.80	4.68	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.086	-0.001	-1.37%	0.62	6.89	0.0%	13	3%	8%	0.01	0.07	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.000	0.13%	0.71	-35.18	0.0%	17	1%	78%	0.10	1.36	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	0%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.081	-0.002	-2.76%	1.08	104.36	0.0%	12	7%	24%	0.03	0.37	1.0%	0.6%	0.084	0.057	0.03%
Al Salam Group Holding	0.028	0.000	-1.41%	0.24	210.63	0.0%	8	0%	11%	0.12	4.07	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.118	0.000	0.00%	3.56	-1.60	0.5%	29	-4%	97%	0.17	1.44	-222.8%	-19.3%	0.145	0.031	0.07%
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	0.013	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.77	-16.82	0.0%	4	0%	14%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	0.53%	0.46	-13.45	0.0%	6	2%	26%	0.01	0.41	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.035	0.003	9.38%	0.30	-17.88	0.0%	6	11%	10%	0.00	0.13	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.123	-0.009	-6.82%	1.37	-19.55	0.0%	12	-4%	153%	0.16	1.29	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.181	-0.004	-2.16%	2.01	890.46	0.0%	16	-1%	270%	1.35	7.26	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.197	0.000	0.00%	3.99	-51.62	0.0%	18	11%	121%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	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%	0.009	0.006	0.00%
Gulf Franchising Holding	0.052	-0.002	-3.15%	0.82	-2.27	0.0%	2	-13%	-13%	0.00	0.01	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				1.00	22.49	3.0%	3,464			21.89	177.39	4.42%	4.14%			8.76%

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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%	0.12	0.10	16.5%	10.9%	1.240	1.200	0.78%
Advanced Technology	0.511	0.000	0.00%	1.33	41.60	2.9%	77	-1%	-10%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.418	-0.021	-4.78%	3.58	31.17	0.0%	7	-5%	-50%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.01	46.57	1.0%	394			0.12	0.10	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	0.969	-0.007	-0.72%	1.85	23.51	1.7%	2,040	-2%	58%	1.24	1.28	7.9%	4.2%	1.077	0.569	5.16%
Human Soft Holding	3.288	0.001	0.03%	4.97	11.15	5.6%	400	0%	-13%	0.35	0.11	44.6%	30.3%	4.030	2.738	1.01%
ALAFCO Aviation Lease and Finance	0.231	-0.004	-1.70%	0.69	12.43	4.3%	220	-1%	7%	0.82	3.51	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.243	-0.002	-0.82%	0.83	43.13	6.1%	173	-2%	5%	0.04	0.16	1.9%	1.3%	0.266	0.211	0.44%
Gulf Cable and Electrical Industries	0.840	-0.010	-1.18%	1.01	41.49	3.3%	176	0%	11%	0.08	0.09	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.374	-0.002	-0.53%	1.38	11.98	9.3%	95	-1%	18%	0.44	1.17	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.948	-0.002	-0.21%	1.27	12.52	10.4%	95	1%	21%	0.10	0.11	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.714	-0.010	-1.38%	2.53	13.82	3.4%	107	3%	50%	0.02	0.03	18.3%	16.7%	0.900	0.422	0.27%
United Projects for Aviation Services	0.245	-0.014	-5.41%	1.22	9.92	3.6%	93	3%	-16%	0.18	0.71	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.476	-0.001	-0.21%	1.38	7.64	6.1%	86	-1%	20%	0.10	0.21	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.202	-0.005	-2.42%	0.84	16.48	4.9%	71	6%	29%	0.01	0.07	5.1%	3.8%	0.207	0.145	0.18%
ACICO Industries	0.124	-0.005	-3.88%	0.40	16.18	4.0%	41	0%	38%	0.13	1.03	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.549	0.004	0.73%	2.30	12.47	3.1%	62	3%	43%	0.00	0.00	18.5%	7.7%	0.629	0.293	0.16%
Ras Al Khaimah for White Cement and Constr	0.090	0.002	2.27%	0.71	27.61	6.1%	45	-1%	38%	0.00	0.00	2.6%	2.0%	0.100	0.061	0.11%
Combined Group Contracting	0.353	0.000	0.00%	1.29	16.70	5.5%	60	-4%	76%	0.06	0.17	7.7%	1.2%	0.399	0.175	0.15%
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	0.027	0.06%
Kuwait and Gulf Link Transport	0.054	0.000	0.00%	0.22	16.18	0.0%	15	4%	1%	0.00	0.06	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.221	0.011	5.24%	1.24	68.68	4.5%	22	1%	43%	0.00	0.00	1.8%	1.4%	0.223	0.140	0.06%
National Cleaning	0.057	0.000	0.00%	0.37	8.33	8.1%	13	8%	7%	0.04	0.73	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.18	21.77	9.4%	16	5%	31%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.178	0.000	0.00%	0.77	-7.21	17.1%	9	-1%	118%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.114	-0.003	-2.56%	0.90	18.39	4.1%	19	1%	59%	0.08	0.72	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.160	-0.002	-1.23%	0.86	19.01	0.0%	25	12%	104%	0.51	3.14	4.5%	3.5%	0.169	0.060	0.06%
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	0.015	0.03%
Salbookh Trading	0.049	-0.001	-2.20%	0.66	-2.85	0.0%	5	3%	29%	0.09	1.89	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.119	0.000	0.00%	0.99	-5.05	0.0%	11	-2%	124%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.052	-0.001	-2.61%	0.61	-354.22	0.0%	4	16%	77%	0.04	0.78	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.34	18.65	3.4%	3,936			4.34	15.96	7.17%	5.27%			9.95%

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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.899	-0.001	-0.11%	2.34	19.11	2.7%	255	1%	24%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.64%
Al Ahleia Insurance	0.499	-0.010	-1.96%	0.99	10.56	6.4%	108	-1%	11%	0.03	0.06	9.4%	3.3%	0.561	0.385	0.27%
Kuwait Insurance	0.392	-0.002	-0.51%	0.64	7.59	6.1%	72	-2%	2%	0.08	0.20	8.5%	4.6%	0.459	0.360	0.18%
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	0.194	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	0.167	-0.005	-2.91%	0.75	24.37	0.0%	29	-1%	107%	0.18	1.06	3.1%	1.0%	0.174	0.072	0.07%
First Takaful Insurance	0.059	0.002	2.99%	0.71	7.42	0.0%	6	26%	58%	0.00	0.08	9.6%	5.9%	0.062	0.029	0.02%
Wethaq Takaful Insurance	0.032	0.001	1.92%	0.29	-40.08	0.0%	3	27%	56%	0.14	4.38	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.82	3.6%	580			0.43	5.77	8.86%	3.00%			1.47%

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	0.003	0.38%	1.88	6.74	8.9%	77	1%	-25%	0.01	0.01	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.164	0.001	0.61%	0.59	16.66	0.0%	38	-2%	6%	0.20	1.23	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.044	0.000	0.23%	1.36	-6.03	0.0%	33	5%	55%	0.00	0.02	-22.5%	-17.0%	0.047	0.020	0.08%
Gulf Petroleum Investment	0.025	-0.001	-2.77%	0.27	-7.93	0.0%	11	-1%	27%	0.20	8.12	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.052	-0.004	-6.79%	1.05	-2.18	0.0%	10	7%	146%	0.41	7.75	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.01	32.50	4.4%	280			0.82	17.13	3.10%	2.18%			0.71%

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.	0.761	-0.003	-0.39%	1.88	15.80	1.3%	891	-1%	23%	0.17	0.23	11.9%	5.8%	0.810	0.584	2.25%
Salhia Real Estate	0.574	0.000	0.00%	1.74	13.21	3.5%	284	1%	14%	0.06	0.11	13.2%	5.8%	0.599	0.394	0.72%
Commercial Real Estate	0.124	-0.002	-1.59%	0.75	15.18	4.7%	221	-1%	10%	0.66	5.29	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.204	-0.002	-0.97%	1.13	26.85	0.0%	307	0%	184%	1.03	5.03	4.2%	2.4%	0.232	0.069	0.78%
Tamdeen Real Estate	0.326	-0.014	-4.12%	0.47	15.89	3.1%	131	8%	21%	0.04	0.13	3.0%	2.2%	0.364	0.235	0.33%
Kuwait Real Estate	0.156	-0.001	-0.64%	1.13	20.59	0.2%	145	3%	50%	0.86	5.55	5.5%	2.2%	0.162	0.090	0.37%
United Real Estate	0.080	0.000	0.13%	0.46	-11.89	0.0%	86	0%	70%	0.00	0.02	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.074	-0.001	-1.33%	1.00	81.37	0.5%	74	3%	81%	0.23	3.13	1.2%	1.0%	0.083	0.038	0.19%

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	0.079	-0.002	-2.22%	0.62	-5.69	0.1%	50	4%	38%	1.16	14.43	-11.0%	-3.8%	0.122	0.050	0.13%
Ajial Real Estate Entertainment	0.263	-0.002	-0.75%	0.41	25.42	0.0%	51	-4%	44%	0.06	0.22	1.6%	1.4%	0.275	0.143	0.13%
Injazzat Real Estate Development	0.081	-0.001	-0.98%	0.52	-3.88	8.5%	27	2%	9%	0.03	0.42	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.064	0.001	2.07%	0.44	23.59	3.3%	21	21%	-9%	0.00	0.01	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.100	-0.001	-0.50%	0.59	19.63	4.8%	42	3%	72%	0.39	3.90	3.0%	1.9%	0.116	0.052	0.11%
Al Argan International Real Estate	0.114	0.000	0.00%	0.33	36.95	4.3%	29	20%	4%	0.00	0.00	0.9%	0.3%	0.114	0.089	0.07%
Al-Enmaa Real Estate	0.080	0.000	0.00%	0.80	21.15	0.0%	36	2%	66%	0.38	4.70	3.8%	2.4%	0.085	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.64	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	0.000	0.00%	0.89	13.54	6.3%	31	4%	47%	0.04	0.32	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.097	-0.002	-2.43%	0.85	23.78	0.1%	58	-2%	145%	0.19	1.97	3.6%	2.7%	0.104	0.030	0.15%
Dalqan Real Estate	0.277	-0.003	-1.07%	2.54	51.38	0.0%	17	-3%	1%	0.03	0.10	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.032	-0.001	-3.96%	0.39	-5.26	0.0%	18	34%	35%	0.36	11.19	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.052	0.000	-0.58%	0.49	13.63	3.8%	19	2%	23%	0.08	1.61	3.6%	1.9%	0.058	0.039	0.05%
Al-Arabiya Real Estate	0.043	-0.002	-3.59%	0.37	13.04	1.4%	22	5%	67%	0.12	2.84	2.9%	1.1%	0.046	0.024	0.05%
Aqar Real Estate Investments	0.084	-0.001	-0.83%	0.61	6.99	5.9%	18	3%	42%	0.30	3.52	8.7%	7.3%	0.093	0.056	0.04%
Mashaer Holding	0.075	-0.002	-1.96%	0.57	7.97	0.0%	13	7%	28%	0.03	0.42	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	-1.32%	0.75	-0.71	0.0%	9	1%	-15%	0.10	6.48	-106.5%	-57.2%	0.021	0.013	0.02%
Dar Al Thuraya Real Estate	0.095	0.000	0.00%	0.90	24.99	0.0%	14	-3%	50%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.108	-0.004	-3.57%	0.86	8.15	8.8%	11	8%	20%	0.07	0.61	10.5%	7.0%	0.124	0.082	0.03%
Al Massaleh Real Estate	0.049	-0.001	-1.20%	0.55	-6.87	0.0%	12	2%	44%	0.01	0.25	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-1.51%	0.30	-2.69	0.0%	6	9%	-3%	0.02	1.01	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.045	-0.001	-1.33%	0.07	1.19	4.0%	8	-4%	78%	0.03	0.59	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.033	-0.003	-7.00%	0.49	-7.02	0.0%	8	4%	66%	0.34	9.43	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	0.000	0.00%	0.87	93.44	0.0%	8	0%	100%	0.00	0.00	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.043	-0.001	-1.38%	0.30	-95.77	0.0%	6	6%	55%	0.04	0.98	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.037	-0.003	-6.53%	0.41	44.93	0.5%	4	2%	51%	0.16	4.16	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.087	0.008	10.41%	0.52	535.69	0.0%	12	29%	215%	0.15	1.80	0.1%	0.1%	0.095	0.026	0.03%
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				0.90	26.67	1.8%	2,704			7.15	90.43	3.37%	3.29%			6.83%

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	0.099	-0.002	-1.50%	0.77	-95.54	4.1%	10	0%	43%	0.00	0.00	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.77	-95.54	4.1%	10			0.00	0.00	-0.81%	-0.73%			0.02%

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	0.600	0.000	0.00%	2.00	11.97	5.2%	2,596	0%	-1%	2.41	4.03	16.7%	4.6%	0.641	0.572	6.56%
Kuwait Telecommunications	0.860	0.000	0.00%	1.99	9.85	4.1%	429	1%	1%	0.32	0.37	20.2%	11.1%	0.970	0.822	1.09%
National Mobile Telecommunications	0.650	-0.003	-0.46%	0.57	10.81	9.9%	326	2%	4%	0.04	0.06	5.3%	2.4%	0.711	0.602	0.82%
AAN Digital Services	0.015	0.000	-2.01%	0.43	47.62	0.0%	13	7%	18%	0.10	6.72	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.092	-0.007	-6.59%	0.78	38.87	0.0%	8	7%	64%	0.05	0.49	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.59	11.58	5.5%	3,372			2.91	11.66	13.70%	7.86%			8.52%

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	0.233	-0.003	-1.27%	3.35	20.84	0.0%	256	-2%	-16%	0.44	1.87	16.1%	2.3%	0.334	0.220	0.65%
Total Utilities - 1 Companies				3.35	20.84	0.0%	256			0.44	1.87	16.06%	2.26%			0.65%

Total Market 164 Companies				1.60	18.88	3.06%	39,562			59.33	374.96	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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