



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

12 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	6,612.65	0.81	0.01%	19.23%	6,612.18	5,108.71	38.48	1.55	18.36	3.16%
Premier Index	7,208.23	10.06	0.14%	19.12%	7,198.67	5,622.01	29.11	1.96	16.89	2.98%
Main Index	5,442.06	-20.82	-0.38%	19.54%	5,464.22	4,076.31	9.37	0.93	25.12	3.71%
NIC 50 Index	8,031.73	17.64	0.22%	20.10%	8,031.73	6,243.80	32.37	1.82	17.90	3.01%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	49.90	288.44
Premier Index	24.45	74.04
Main Index	25.45	214.39
NIC 50 Index	41.14	190.40

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.084	356	26.24%
Umm Al Qaiwain General Investm	0.075	6,474	14.33%
Tamdeen Investment	0.269	51,194	8.91%
Al-Arabiya Real Estate	0.039	96,516	4.55%
Hilal Cement	0.095	960	3.83%

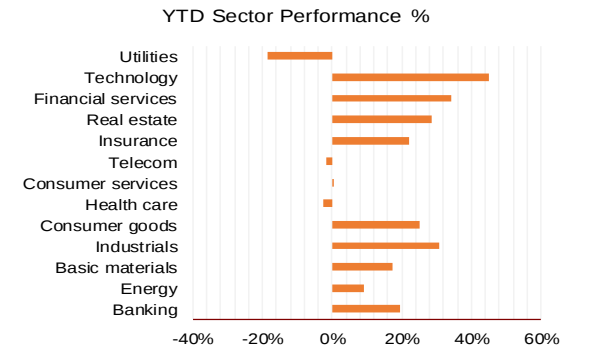
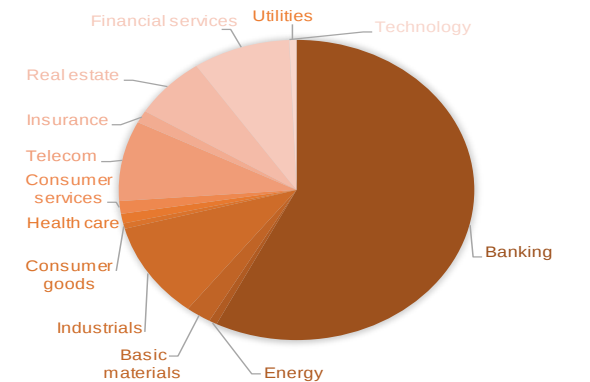
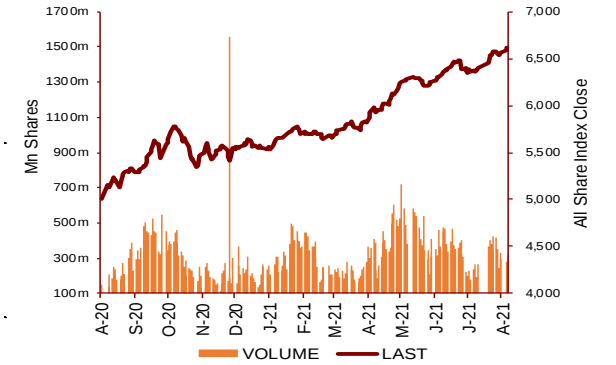
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.227	7.45	0.44%
Agility Public Warehousing	1.006	4.35	1.00%
Ahli United Bank BSC	0.259	3.78	0.78%
Securities House	0.104	3.42	-8.77%
Gulf Bank	0.237	2.93	0.42%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	44	77	44
Premier Index	10	13	2
Main Index	34	64	42
NIC 50 Index	17	27	6

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Securities House	0.104	3,419,982	-8.77%
Kuwait Insurance	0.422	19,855	-4.95%
Al Masaken International R	0.035	16,778	-4.93%
Energy House Holding	0.037	5,820	-4.88%
Gulf Petroleum Investment	0.022	133,275	-4.70%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
National Real Estate	0.227	32.47	0.44%
Securities House	0.104	31.72	-8.77%
Al Mazaya Holding	0.090	18.94	-0.33%
Kuwait Real Estate	0.135	17.35	2.27%
Ahli United Bank BSC	0.259	14.64	0.78%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,507.11	2.560	0.17%	19.4%	1,506.0	1,170.2	22.10	2.01	18.42	2.9%
Energy	1,394.49	-13.250	-0.94%	9.2%	1,519.3	1,063.4	0.28	1.01	32.64	4.3%
Basic materials	1,054.94	-6.550	-0.62%	17.4%	1,213.2	760.5	0.89	1.27	19.40	5.7%
Industrials	1,163.69	3.460	0.30%	30.6%	1,228.3	748.8	3.99	1.30	18.83	3.4%
Consumer goods	1,026.03	-1.530	-0.15%	25.3%	1,046.1	701.5	0.22	1.52	32.51	2.3%
Health care	807.12	-7.870	-0.97%	-2.4%	829.2	759.1	0.40	4.08	47.33	1.0%
Consumer services	748.21	-8.210	-1.09%	0.2%	842.4	705.3	0.53	1.22	37.25	3.4%
Telecom	1,083.87	1.440	0.13%	-1.7%	1,179.6	1,039.6	3.32	1.56	11.41	5.6%
Insurance	1,412.05	-16.160	-1.13%	22.1%	1,428.2	934.5	0.51	1.08	12.20	4.1%
Real estate	1,226.70	-3.470	-0.28%	28.8%	1,237.5	861.6	2.58	0.86	25.41	1.9%
Financial services	1,248.30	-6.890	-0.55%	34.3%	1,258.6	820.5	3.40	0.98	22.11	3.1%
Technology	728.23	-13.820	-1.86%	44.9%	887.6	404.5	0.01	0.79	-97.09	4.0%
Utilities	594.74	-2.630	-0.44%	-18.4%	1,042.1	579.0	0.25	3.24	20.21	0.0%
	6,612.65	0.81	0.01%	19.2%	6,612.2	5,108.7	38.48	1.55	18.36	3.16%

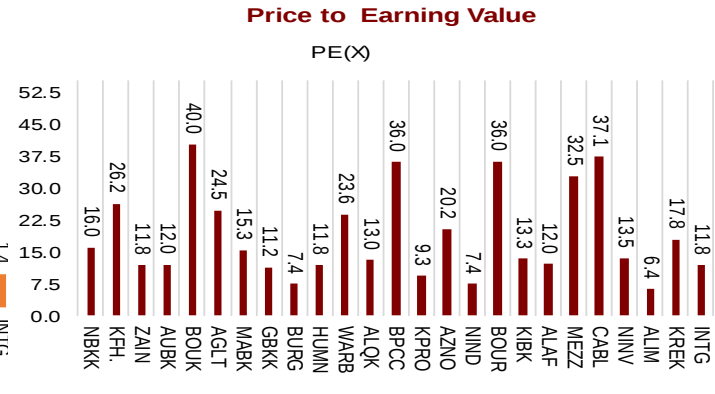
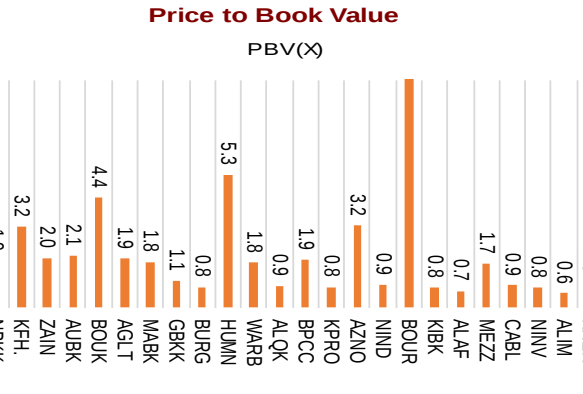
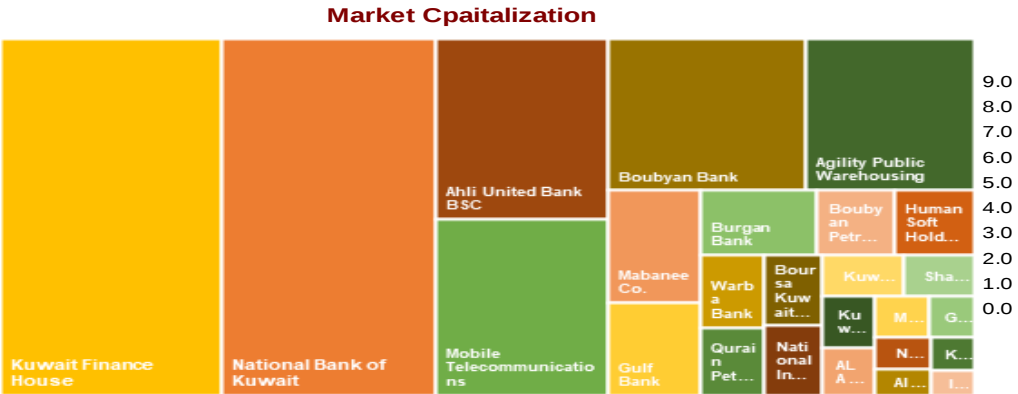


DAILY MARKET COVERAGE REPORT

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	0.891	0.001	0.11%	1.87	15.97	3.3%	6,409	0%	11%	1.14	1.28	11.7%	1.4%	0.898	0.761	22.02%
Kuwait Finance House	0.787	-0.001	-0.13%	3.20	26.24	1.9%	6,587	0%	28%	2.92	3.71	12.2%	1.3%	0.795	0.551	22.63%
Mobile Telecommunications	0.591	0.001	0.17%	1.97	11.79	5.3%	2,557	0%	-2%	0.76	1.28	16.7%	4.6%	0.641	0.566	8.79%
Ahli United Bank BSC	0.259	0.002	0.78%	2.05	11.98	4.5%	2,625	7%	20%	3.78	14.64	17.1%	1.8%	0.258	0.190	9.02%
Boubyan Bank	0.789	0.005	0.64%	4.36	40.04	0.8%	2,508	-1%	46%	1.14	1.45	10.9%	1.2%	0.806	0.516	8.62%
Agility Public Warehousing	1.006	0.010	1.00%	1.93	24.54	1.6%	2,129	2%	64%	4.35	4.33	7.9%	4.2%	1.077	0.550	7.31%
Mabane Co.	0.738	-0.002	-0.27%	1.83	15.33	1.3%	864	2%	19%	0.10	0.13	11.9%	5.8%	0.761	0.584	2.97%
Gulf Bank	0.237	0.001	0.42%	1.07	11.21	4.1%	714	-1%	8%	2.93	12.41	9.6%	1.0%	0.257	0.201	2.45%
Burgan Bank	0.227	0.001	0.44%	0.83	7.38	4.8%	625	1%	12%	0.13	0.59	11.3%	1.2%	0.237	0.179	2.15%
Human Soft Holding	3.494	-0.045	-1.27%	5.29	11.85	5.3%	425	-1%	-8%	0.39	0.11	44.6%	30.3%	4.030	2.501	1.46%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.62	0.0%	391	0%	5%	0.44	1.76	7.6%	0.5%	0.278	0.197	1.34%
Qurain Petrochemical Industries	0.358	-0.007	-1.92%	0.87	12.97	4.3%	366	-6%	6%	0.24	0.66	6.7%	3.6%	0.447	0.269	1.26%
Boubyan Petrochemical	0.843	0.003	0.36%	1.90	35.96	6.1%	425	-1%	32%	0.05	0.06	5.3%	2.1%	0.960	0.528	1.46%
Kuwait Projects Company Holding	0.154	-0.002	-1.28%	0.82	9.30	6.0%	279	-4%	-3%	0.18	1.17	8.9%	0.3%	0.178	0.147	0.96%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	3.24	20.21	0.0%	249	0%	-18%	0.17	0.76	16.1%	2.3%	0.500	0.220	0.85%
National Industries Group Holding	0.233	-0.001	-0.43%	0.90	7.35	4.5%	341	3%	39%	1.04	4.46	12.3%	3.7%	0.239	0.145	1.17%
Boursa Kuwait Securities Co	1.722	-0.013	-0.75%	10.77	36.05	0.0%	346	11%	57%	0.32	0.19	29.9%	26.5%	1.770	0.990	1.19%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	0.12	0.54	6.1%	0.6%	0.230	0.168	0.78%
ALAFCO Aviation Lease and Finance	0.223	0.001	0.45%	0.67	12.00	4.5%	212	1%	3%	0.88	3.92	5.5%	1.4%	0.245	0.148	0.73%
Mezzan Holding	0.605	-0.008	-1.31%	1.73	32.49	2.8%	183	-4%	1%	0.45	0.74	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.752	-0.001	-0.13%	0.90	37.15	3.7%	157	0%	0%	0.18	0.24	2.4%	2.2%	0.888	0.575	0.54%
National Investments	0.181	0.000	0.00%	0.80	13.46	4.5%	144	2%	34%	0.13	0.72	5.9%	5.0%	0.198	0.100	0.50%
Alimtiyaz Investment Group	0.121	-0.002	-1.63%	0.58	6.37	6.5%	126	-2%	8%	0.13	1.06	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.135	0.003	2.27%	0.98	17.79	0.3%	125	2%	30%	2.31	17.35	5.5%	2.2%	0.140	0.076	0.43%
Integrated Holding	0.367	-0.001	-0.27%	1.35	11.76	9.5%	93	-1%	15%	0.17	0.46	11.5%	8.5%	0.399	0.297	0.32%
Total		10.06	0.14%	1.96	16.89	2.98%	29,109	0.6%	19.1%	24.45	74.04	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	0.891	0.001	0.11%	1.87	16.0	3.3%	6,409	-0.4%	11.3%	11.7%	1.4%
Kuwait Finance House	0.787	-0.001	-0.13%	3.20	26.2	1.9%	6,587	0.3%	27.9%	12.2%	1.3%
Mobile Telecommunications	0.591	0.001	0.17%	1.97	11.8	5.3%	2,557	0.0%	-2.5%	16.7%	4.6%
Ahli United Bank BSC	0.259	0.002	0.78%	2.05	12.0	4.5%	2,625	6.6%	19.8%	17.1%	1.8%
Boubyan Bank	0.789	0.005	0.64%	4.36	40.0	0.8%	2,508	-1.4%	45.9%	10.9%	1.2%
Agility Public Warehousing	1.006	0.010	1.00%	1.93	24.5	1.6%	2,129	2.0%	63.7%	7.9%	4.2%
Mabane Co.	0.738	-0.002	-0.27%	1.83	15.3	1.3%	864	2.2%	19.1%	11.9%	5.8%
Gulf Bank	0.237	0.001	0.42%	1.07	11.2	4.1%	714	-1.2%	8.2%	9.6%	1.0%
Burgan Bank	0.227	0.001	0.44%	0.83	7.4	4.8%	625	0.9%	11.9%	11.3%	1.2%
Human Soft Holding	3.494	-0.045	-1.27%	5.29	11.8	5.3%	425	-1.3%	-8.0%	44.6%	30.3%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.6	0.0%	391	0.0%	5.1%	7.6%	0.5%
Quraing Petrochemical Industries	0.358	-0.007	-1.92%	0.87	13.0	4.3%	366	-5.8%	5.9%	6.7%	3.6%
Boubyan Petrochemical	0.843	0.003	0.36%	1.90	36.0	6.1%	425	-0.6%	31.7%	5.3%	2.1%
Kuwait Projects Company Holding	0.154	-0.002	-1.28%	0.82	9.3	6.0%	279	-3.7%	-3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	3.24	20.2	0.0%	249	-0.4%	-18.4%	16.1%	2.3%
National Industries Group Holding	0.233	-0.001	-0.43%	0.90	7.4	4.5%	341	2.6%	39.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.722	-0.013	-0.75%	10.77	36.0	0.0%	346	11.2%	56.5%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	0.0%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.223	0.001	0.45%	0.67	12.0	4.5%	212	0.9%	3.2%	5.5%	1.4%
Mezzan Holding	0.605	-0.008	-1.31%	1.73	32.5	2.8%	183	-3.5%	1.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.752	-0.001	-0.13%	0.90	37.1	3.7%	157	-0.1%	-0.4%	2.4%	2.2%
National Investments	0.181	0.000	0.00%	0.80	13.5	4.5%	144	1.7%	34.1%	5.9%	5.0%
Alimtiq Investment Group	0.121	-0.002	-1.63%	0.58	6.4	6.5%	126	-1.6%	8.0%	9.1%	5.2%
Kuwait Real Estate	0.135	0.003	2.27%	0.98	17.8	0.3%	125	1.5%	30.0%	5.5%	2.2%
Integrated Holding	0.367	-0.001	-0.27%	1.35	11.8	9.5%	93	-0.8%	15.3%	11.5%	8.5%
Total		10.06	0.14%	1.96	16.89	2.98%	29,109	0.6%	19.1%	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	7,208	10.06	0.14%	6,953	6,446	89	29,109	0.6%	19.1%	7,199	5,622

Top 5 Performrs (Today's Price Change)

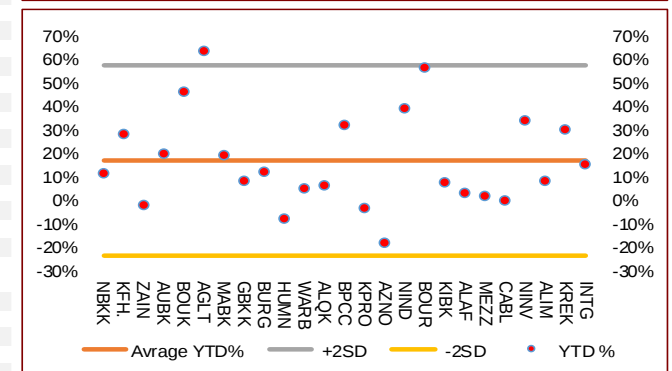
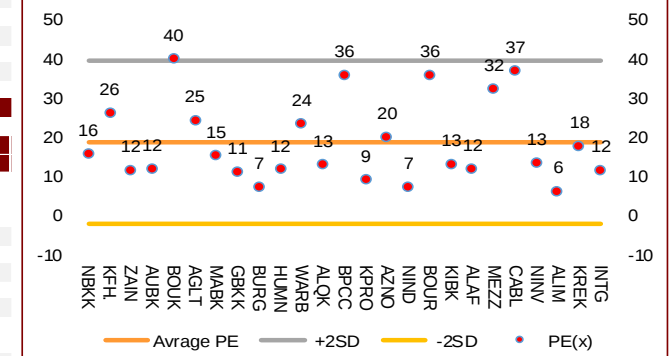
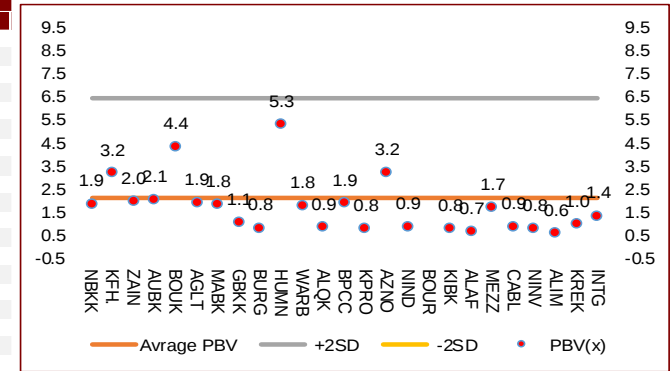
Kuwait Real Estate	0.135	0.003	2.27%	0.129	0.116	69	125	1.5%	30.0%	0.140	0.076
Agility Public Warehousing	1.006	0.010	1.00%	0.943	0.740	75	2,129	2.0%	63.7%	1.077	0.550
Ahli United Bank BSC	0.259	0.002	0.78%	0.234	0.222	89	2,625	6.6%	19.8%	0.258	0.190
Boubyan Bank	0.789	0.005	0.64%	0.727	0.615	68	2,508	-1.4%	45.9%	0.806	0.516
ALAFCO Aviation Lease and Finance	0.223	0.001	0.45%	0.225	0.207	62	212	0.9%	3.2%	0.245	0.148

Middel Performrs (Today's Price Change)

Burgan Bank	0.227	0.001	0.44%	0.226	0.212	64	625	0.9%	11.9%	0.237	0.179
Gulf Bank	0.237	0.001	0.42%	0.242	0.225	44	714	-1.2%	8.2%	0.257	0.201
Boubyan Petrochemical	0.843	0.003	0.36%	0.881	0.757	47	425	-0.6%	31.7%	0.960	0.528
Mobile Telecommunications	0.591	0.001	0.17%	0.589	0.608	59	2,557	0.0%	-2.5%	0.641	0.566
National Bank of Kuwait	0.891	0.001	0.11%	0.856	0.822	77	6,409	-0.4%	11.3%	0.898	0.761
Kuwait International Bank	0.224	0.000	0.00%	0.223	0.211	54	228	0.0%	7.7%	0.230	0.168
National Investments	0.181	0.000	0.00%	0.176	0.160	71	144	1.7%	34.1%	0.198	0.100
Kuwait Finance House	0.787	-0.001	-0.13%	0.764	0.685	86	6,587	0.3%	27.9%	0.795	0.551
Gulf Cable and Electrical Industries	0.752	-0.001	-0.13%	0.761	0.779	61	157	-0.1%	-0.4%	0.888	0.575
Mabane Co.	0.738	-0.002	-0.27%	0.100	0.100	82	864	2.2%	19.1%	1.210	0.996
Integrated Holding	0.367	-0.001	-0.27%	0.374	0.348	59	93	-0.8%	15.3%	0.399	0.297
Warba Bank	0.248	-0.001	-0.40%	0.250	0.244	54	391	0.0%	5.1%	0.278	0.197
National Industries Group Holding	0.233	-0.001	-0.43%	0.224	0.194	79	341	2.6%	39.0%	0.239	0.145
Shamal Az-Zour Al-Oula Power & Water	0.226	-0.001	-0.44%	0.232	0.267	64	249	-0.4%	-18.4%	0.500	0.220
Boursa Kuwait Securities Co	1.722	-0.013	-0.75%	1.369	1.195	92	346	11.2%	56.5%	1.770	0.990

Bottom 5 Performrs (Today's Price Change)

Human Soft Holding	3.494	-0.045	-1.27%	3.628	3.582	61	425	-1.3%	-8.0%	4.030	2.501
Kuwait Projects Company Holding	0.154	-0.002	-1.28%	0.158	0.160	33	279	-3.7%	-3.1%	0.178	0.147
Mezzan Holding	0.605	-0.008	-1.31%	0.635	0.598	42	183	-3.5%	1.5%	0.679	0.554
Alimtiq Investment Group	0.121	-0.002	-1.63%	0.123	0.114	69	126	-1.6%	8.0%	0.134	0.085
Quraing Petrochemical Industries	0.358	-0.007	-1.92%	0.388	0.367	21	366	-5.8%	5.9%	0.447	0.269



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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	0.891	0.001	0.11%	1.87	15.97	3.3%	6,409	0%	11%	1.14	1.28	11.7%	1.4%	0.898	0.761	16.66%
Kuwait Finance House	0.787	-0.001	-0.13%	3.20	26.24	1.9%	6,587	0%	28%	2.92	3.71	12.2%	1.3%	0.795	0.551	17.12%
Ahli United Bank BSC	0.259	0.002	0.78%	2.05	11.98	4.5%	2,625	7%	20%	3.78	14.64	17.1%	1.8%	0.258	0.190	6.82%
Boubyan Bank	0.789	0.005	0.64%	4.36	40.04	0.8%	2,508	-1%	46%	1.14	1.45	10.9%	1.2%	0.806	0.516	6.52%
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	0.237	0.001	0.42%	1.07	11.21	4.1%	714	-1%	8%	2.93	12.41	9.6%	1.0%	0.257	0.201	1.85%
Burgan Bank	0.227	0.001	0.44%	0.83	7.38	4.8%	625	1%	12%	0.13	0.59	11.3%	1.2%	0.237	0.179	1.62%
Ahli United Bank	0.302	0.000	0.00%	1.42	11.77	4.1%	648	0%	15%	0.01	0.04	12.1%	1.3%	0.305	0.229	1.68%
Warba Bank	0.248	-0.001	-0.40%	1.79	23.62	0.0%	391	0%	5%	0.44	1.76	7.6%	0.5%	0.278	0.197	1.02%
Al Ahli Bank of Kuwait	0.220	-0.001	-0.45%	0.66	12.94	6.1%	371	-1%	11%	0.11	0.50	5.1%	0.6%	0.223	0.158	0.96%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	0.12	0.54	6.1%	0.6%	0.230	0.168	0.59%
Total Banking Sector - 11 Companies				2.01	18.42	2.9%	22,096			12.72	36.94	10.90%	1.21%			57.42%

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	0.358	-0.007	-1.92%	0.87	12.97	4.3%	366	-6%	6%	0.24	0.66	6.7%	3.6%	0.447	0.269	0.95%
Boubyan Petrochemical	0.843	0.003	0.36%	1.90	35.96	6.1%	425	-1%	32%	0.05	0.06	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	0.01	4.1%	3.8%	0.430	0.227	0.07%
Total Basic Materials - 4 Companies				1.27	19.40	5.7%	887			0.30	0.74	6.57%	5.07%			2.31%

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	0.605	-0.008	-1.31%	1.73	32.49	2.8%	183	-4%	1%	0.45	0.74	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	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.52	32.51	2.3%	221			0.45	0.75	4.67%	3.71%			0.58%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.750	0.001	0.13%	4.10	11.04	4.2%	165	1%	5%	0.56	0.75	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	0.136	-0.002	-1.45%	0.82	14.23	4.3%	55	-2%	11%	0.02	0.12	5.7%	3.2%	0.168	0.107	0.14%
Al Soor Fuel Marketing	0.135	-0.001	-0.74%	0.83	15.80	3.7%	55	-1%	11%	0.01	0.09	5.3%	3.7%	0.164	0.107	0.14%
Sultan Center Food Products	0.209	-0.001	-0.48%	1.30	26.30	0.0%	59	1%	109%	0.67	3.19	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.052	-0.001	-2.08%	0.46	10.35	0.0%	18	-2%	17%	0.01	0.11	4.5%	2.8%	0.073	0.032	0.05%
IFA Hotels and Resorts	0.043	-0.001	-1.15%	1.59	-1.21	0.0%	27	-4%	120%	0.03	0.61	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.080	0.001	0.63%	0.56	14.80	0.0%	16	3%	30%	0.03	0.32	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.069	0.001	1.02%	0.40	26.07	16.7%	8	-2%	-19%	0.01	0.09	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.279	-0.001	-0.36%	2.25	26.74	0.0%	40	-7%	303%	0.07	0.25	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.084	0.017	26.24%	1.18	-4.83	0.0%	5	5%	41%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.050	0.000	0.00%	0.42	-35.25	19.9%	3	-20%	-23%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.22	37.25	3.4%	526			1.39	5.53	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	0.326	-0.009	-2.69%	2.12	12.11	5.5%	367	4%	1%	0.02	0.06	17.6%	7.1%	0.365	0.288	0.95%
Kuwait Projects Company Holding	0.154	-0.002	-1.28%	0.82	9.30	6.0%	279	-4%	-3%	0.18	1.17	8.9%	0.3%	0.178	0.147	0.73%
National Industries Group Holding	0.233	-0.001	-0.43%	0.90	7.35	4.5%	341	3%	39%	1.04	4.46	12.3%	3.7%	0.239	0.145	0.89%
Boursa Kuwait Securities Co	1.722	-0.013	-0.75%	10.77	36.05	0.0%	346	11%	57%	0.32	0.19	29.9%	26.5%	1.770	0.990	0.90%
GFH Financial Group	0.073	0.001	0.69%	0.81	10.19	3.8%	253	8%	56%	0.90	12.36	8.0%	1.3%	0.074	0.041	0.66%
National Investments	0.181	0.000	0.00%	0.80	13.46	4.5%	144	2%	34%	0.13	0.72	5.9%	5.0%	0.198	0.100	0.38%
Tamdeen Investment	0.269	0.022	8.91%	0.33	11.15	4.4%	92	7%	-13%	0.05	0.20	3.0%	2.2%	0.371	0.200	0.24%
Alimtiyaz Investment Group	0.121	-0.002	-1.63%	0.58	6.37	6.5%	126	-2%	8%	0.13	1.06	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.198	-0.004	-1.98%	0.61	7.63	8.5%	101	-1%	4%	0.06	0.31	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.158	-0.001	-0.63%	1.62	-7.60	1.3%	111	-1%	63%	1.20	7.56	-21.4%	-4.9%	0.204	0.043	0.29%
Kuwait Investment	0.266	0.000	0.00%	1.16	8.33	3.8%	146	9%	118%	0.08	0.31	13.9%	6.0%	0.280	0.101	0.38%
Noor Financial Investment	0.240	0.000	0.00%	1.47	11.74	2.1%	95	4%	41%	0.11	0.47	12.5%	7.5%	0.271	0.132	0.25%
Arzan Financial Group for Financing and Investi	0.165	0.001	0.61%	1.31	118.00	0.0%	129	3%	196%	1.31	8.04	1.1%	0.7%	0.173	0.038	0.34%
Kuwait Financial Centre	0.169	0.001	0.60%	0.85	11.62	2.9%	81	-6%	103%	1.46	8.63	7.3%	3.5%	0.186	0.070	0.21%
Gulf Investment House	0.307	0.000	0.00%	3.45	567.86	0.0%	125	5%	269%	0.06	0.19	0.6%	0.5%	0.339	0.060	0.32%
Al Bareeq Holding	0.037	0.000	0.27%	0.38	7.31	0.0%	16	-3%	-44%	0.49	13.23	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.152	-0.002	-1.30%	0.82	-15.27	0.0%	25	-1%	-23%	0.00	0.03	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.177	-0.002	-1.12%	2.42	59.41	0.0%	39	11%	27%	0.01	0.07	4.1%	3.2%	0.198	0.116	0.10%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.059	0.000	-0.17%	0.43	-53.20	0.0%	36	1%	47%	0.29	4.98	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.047	-0.001	-2.71%	0.50	24.02	0.1%	36	-1%	27%	0.17	3.53	2.1%	2.0%	0.054	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.075	0.009	14.33%	0.50	14.10	4.9%	27	3%	0%	0.01	0.09	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.104	-0.010	-8.77%	1.15	-123.28	0.0%	47	-3%	98%	3.42	31.72	-0.9%	-0.7%	0.115	0.046	0.12%
KAMCO Investment	0.133	0.000	0.00%	0.81	15.01	0.0%	46	8%	80%	0.31	2.34	5.4%	2.3%	0.133	0.067	0.12%
First Investment	0.082	0.000	0.37%	0.88	-0.77	0.0%	37	-2%	31%	0.38	4.59	-113.6%	-62.0%	0.095	0.038	0.10%
Inovest BSC Public	0.104	0.002	1.96%	0.72	13.95	5.7%	31	-7%	59%	0.33	3.22	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.076	-0.002	-1.95%	0.80	75.24	0.0%	44	-3%	56%	0.12	1.64	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.146	0.000	0.00%	1.32	21.80	0.0%	30	0%	60%	0.01	0.07	6.1%	5.0%	0.156	0.071	0.08%
Bayan Investment	0.052	0.000	0.19%	0.52	-26.87	0.0%	19	-1%	25%	0.05	0.90	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.058	-0.001	-1.69%	0.53	14.95	0.9%	18	-5%	17%	0.00	0.04	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.044	0.000	-0.23%	0.96	28.22	0.0%	19	1%	38%	0.05	1.09	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.087	-0.004	-4.07%	0.69	39.20	0.0%	27	-4%	103%	0.01	0.13	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.110	-0.004	-3.51%	0.58	13.23	2.7%	23	-4%	33%	0.06	0.54	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.080	-0.001	-1.60%	0.58	6.46	0.0%	12	-1%	0%	0.00	0.02	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.000	0.13%	0.71	-35.27	0.0%	17	-7%	78%	0.02	0.26	-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	0.000	0.00%	0.95	92.12	0.0%	11	8%	10%	0.01	0.18	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.026	0.000	-0.38%	0.22	195.53	0.0%	7	-2%	3%	0.01	0.24	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.138	-0.002	-1.43%	4.16	-1.87	0.5%	34	-3%	131%	0.19	1.36	-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	-2.50%	0.47	-13.73	0.0%	6	-2%	29%	0.03	1.50	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.000	-0.56%	0.31	-18.24	0.0%	6	4%	12%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.064	-0.002	-3.03%	0.71	-10.17	0.0%	6	-2%	32%	0.00	0.03	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.078	-0.002	-2.01%	0.87	384.72	0.0%	7	-8%	60%	0.25	3.19	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.197	-0.002	-1.01%	3.99	-51.62	0.0%	18	5%	121%	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%	3,405			13.28	120.71	4.42%	4.14%			8.85%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.81%
Advanced Technology	0.550	-0.026	-4.51%	1.43	44.77	2.7%	83	4%	-4%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.21%
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				4.08	47.33	1.0%	400			0.00	0.00	8.61%	4.68%			1.04%

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	1.006	0.010	1.00%	1.93	24.54	1.6%	2,129	2%	64%	4.35	4.33	7.9%	4.2%	1.077	0.550	5.53%
Human Soft Holding	3.494	-0.045	-1.27%	5.29	11.85	5.3%	425	-1%	-8%	0.39	0.11	44.6%	30.3%	4.030	2.501	1.10%
ALAFCO Aviation Lease and Finance	0.223	0.001	0.45%	0.67	12.00	4.5%	212	1%	3%	0.88	3.92	5.5%	1.4%	0.245	0.148	0.55%
Kuwait Cement	0.229	-0.006	-2.55%	0.78	40.64	6.5%	163	-5%	-1%	0.06	0.26	1.9%	1.3%	0.266	0.156	0.42%
Gulf Cable and Electrical Industries	0.752	-0.001	-0.13%	0.90	37.15	3.7%	157	0%	0%	0.18	0.24	2.4%	2.2%	0.888	0.575	0.41%
Integrated Holding	0.367	-0.001	-0.27%	1.35	11.76	9.5%	93	-1%	15%	0.17	0.46	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.899	0.020	2.28%	1.21	11.87	10.9%	90	2%	15%	0.20	0.22	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.680	0.002	0.29%	2.41	13.17	3.6%	102	-1%	43%	0.04	0.06	18.3%	16.7%	0.900	0.407	0.27%
United Projects for Aviation Services	0.240	0.005	2.13%	1.19	9.71	3.7%	91	-5%	-17%	0.00	0.02	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.456	-0.004	-0.87%	1.32	7.32	6.4%	82	-7%	15%	0.05	0.10	18.0%	5.9%	0.524	0.340	0.21%
National Industries	0.197	-0.002	-1.01%	0.82	16.04	5.0%	69	-1%	26%	0.00	0.01	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.123	-0.004	-3.15%	0.39	15.97	4.0%	40	-5%	37%	0.07	0.57	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.563	-0.006	-1.05%	2.35	12.73	3.0%	63	0%	47%	0.08	0.14	18.5%	7.7%	0.629	0.262	0.16%
Ras Al Khaimah for White Cement and Constr	0.064	0.001	1.11%	0.50	19.57	8.6%	32	1%	-2%	0.01	0.14	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.325	-0.009	-2.69%	1.19	15.37	6.0%	56	-5%	62%	0.17	0.52	7.7%	1.2%	0.399	0.138	0.14%
Sharjah Cement and Industrial Development	0.050	-0.001	-0.99%	0.25	30.00	10.5%	30	0%	18%	0.05	0.97	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	15.67	0.0%	14	-1%	-2%	0.01	0.20	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.193	0.005	2.66%	1.08	59.98	5.1%	19	17%	25%	0.04	0.22	1.8%	1.4%	0.195	0.124	0.05%
National Cleaning	0.056	0.000	0.00%	0.36	8.07	8.4%	13	-1%	4%	0.00	0.07	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.19	22.02	9.3%	16	3%	33%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.095	0.004	3.83%	0.83	-7.81	15.8%	10	-3%	4%	0.00	0.01	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.101	0.000	-0.20%	0.80	16.26	4.7%	16	-4%	41%	0.10	0.95	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.110	0.000	0.00%	0.59	13.07	0.0%	17	0%	40%	0.07	0.62	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	0.00%	0.54	-2.32	0.0%	4	-5%	5%	0.00	0.00	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.119	0.001	0.85%	0.99	-5.05	0.0%	11	-7%	124%	0.00	0.00	-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	0.00	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.83	3.4%	3,994			6.92	14.16	6.92%	5.16%			10.38%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.913	-0.007	-0.76%	1.68	13.71	3.8%	183	-4%	13%	0.01	0.02	12.3%	1.7%	1.000	0.542	0.48%
Al Ahleia Insurance	0.520	0.000	0.00%	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	0.422	-0.022	-4.95%	0.69	8.18	5.6%	78	-5%	10%	0.02	0.05	8.5%	4.6%	0.444	0.339	0.20%
Kuwait Reinsurance	0.356	0.000	0.00%	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	0.145	-0.002	-1.36%	0.63	20.57	0.0%	24	5%	80%	0.02	0.14	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.050	-0.001	-1.18%	0.61	6.36	0.0%	5	-2%	36%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	0.00%	0.24	-33.40	0.0%	3	0%	30%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.08	12.20	4.1%	512			0.05	0.21	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	0.845	-0.015	-1.74%	2.01	7.21	8.3%	82	-3%	-19%	0.03	0.04	27.9%	23.6%	1.170	0.818	0.21%
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	1.70%	0.65	18.18	0.0%	41	1%	15%	0.04	0.25	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.037	-0.002	-4.88%	1.14	-5.07	0.0%	28	-3%	30%	0.01	0.16	-22.5%	-17.0%	0.047	0.018	0.07%
Gulf Petroleum Investment	0.022	-0.001	-4.70%	0.25	-7.19	0.0%	10	-8%	16%	0.13	5.87	-3.4%	-2.3%	0.028	0.017	0.03%
Senergy Holding	0.048	0.000	0.21%	0.96	-2.00	0.0%	10	-2%	125%	0.00	0.06	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.01	32.64	4.3%	281			0.22	6.38	3.10%	2.18%			0.73%

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.	0.738	-0.002	-0.27%	1.83	15.33	1.3%	864	2%	19%	0.10	0.13	11.9%	5.8%	0.761	0.584	2.25%
Salhia Real Estate	0.517	-0.001	-0.19%	1.57	11.90	3.8%	256	-1%	3%	0.11	0.21	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.119	-0.004	-3.25%	0.72	14.61	4.8%	213	7%	6%	0.93	7.73	5.0%	2.7%	0.126	0.088	0.55%
National Real Estate	0.227	0.001	0.44%	1.32	31.44	0.0%	359	9%	216%	7.45	32.47	4.2%	2.4%	0.229	0.063	0.93%
Tamdeen Real Estate	0.272	-0.001	-0.37%	0.39	13.25	3.7%	109	-4%	1%	0.01	0.04	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.135	0.003	2.27%	0.98	17.79	0.3%	125	2%	30%	2.31	17.35	5.5%	2.2%	0.140	0.076	0.33%
United Real Estate	0.064	-0.001	-0.77%	0.37	-9.55	0.0%	69	2%	37%	0.01	0.10	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.067	0.000	-0.15%	0.90	73.80	0.6%	67	-3%	64%	0.04	0.57	1.2%	1.0%	0.083	0.035	0.17%
Al Mazaya Holding	0.090	0.000	-0.33%	0.71	-6.47	0.1%	57	-17%	58%	1.70	18.94	-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	0.02	1.6%	1.4%	0.265	0.125	0.12%
Injazzat Real Estate Development	0.077	0.001	1.06%	0.49	-3.66	9.1%	26	4%	3%	0.19	2.50	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.053	0.000	-0.19%	0.36	19.50	4.0%	17	3%	-25%	0.00	0.06	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.089	0.001	0.56%	0.52	17.42	5.4%	37	-9%	53%	0.09	0.97	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	0.070	-0.002	-2.11%	0.70	18.37	0.0%	31	-5%	44%	0.12	1.67	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	0.122	-0.002	-1.61%	0.87	13.22	6.4%	31	-1%	44%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.072	-0.001	-0.82%	0.64	17.84	0.1%	44	-5%	84%	0.03	0.43	3.6%	2.7%	0.089	0.022	0.11%
Dalqan Real Estate	0.256	0.003	1.19%	2.34	47.48	0.0%	15	-10%	-7%	0.06	0.22	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.000	-1.28%	0.28	-3.86	0.0%	13	-4%	-1%	0.01	0.25	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	0.42%	0.45	12.65	4.1%	18	0%	15%	0.01	0.14	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	0.002	4.55%	0.34	11.85	1.6%	20	2%	52%	0.10	2.49	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.63	7.4%	14	-1%	14%	0.00	0.07	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.067	0.001	1.22%	0.50	7.08	0.0%	12	6%	14%	0.01	0.18	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.001	3.50%	0.75	-0.70	0.0%	9	-1%	-15%	0.17	11.86	-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%	0.129	0.046	0.03%
Osos Holding Group	0.091	-0.002	-1.72%	0.73	6.89	10.4%	10	3%	1%	0.00	0.04	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.052	0.000	-0.19%	0.58	-7.22	0.0%	12	2%	51%	0.00	0.06	-8.1%	-1.9%	0.085	0.027	0.03%
Kuwait Remal Real Estate	0.020	0.000	0.00%	0.29	-2.68	0.0%	6	1%	-3%	0.01	0.30	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	-0.80%	0.05	0.99	4.8%	7	0%	48%	0.00	0.03	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.031	0.001	2.32%	0.46	-6.54	0.0%	7	1%	55%	0.01	0.20	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.073	-0.003	-4.23%	0.92	98.18	0.0%	9	7%	110%	0.05	0.73	0.9%	0.9%	0.082	0.027	0.02%
Mena Real Estate	0.038	0.000	0.00%	0.26	-84.41	0.0%	5	-2%	36%	0.00	0.13	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	-0.002	-4.93%	0.38	41.91	0.5%	3	-1%	40%	0.02	0.48	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.000	-0.20%	0.29	301.10	0.0%	7	3%	77%	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	25.41	1.9%	2,576			13.53	100.36	3.37%	3.29%			6.70%

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	0.100	-0.002	-1.86%	0.79	-97.09	4.0%	10	-4%	45%	0.00	0.00	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.79	-97.09	4.0%	10			0.00	0.00	-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	0.591	0.001	0.17%	1.97	11.79	5.3%	2,557	0%	-2%	0.76	1.28	16.7%	4.6%	0.641	0.566	6.65%
Kuwait Telecommunications	0.864	0.005	0.58%	2.00	9.90	4.1%	431	-1%	1%	0.11	0.13	20.2%	11.1%	0.970	0.822	1.12%
National Mobile Telecommunications	0.625	-0.005	-0.79%	0.55	10.40	10.3%	313	-5%	0%	0.01	0.01	5.3%	2.4%	0.711	0.570	0.81%
AAN Digital Services	0.013	0.000	0.00%	0.39	42.40	0.0%	11	-2%	5%	0.01	0.47	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.089	0.001	1.02%	0.76	37.52	0.0%	8	-3%	59%	0.00	0.00	2.0%	0.8%	0.094	0.041	0.02%
Telecom - 5 Companies				1.56	11.41	5.6%	3,321			0.88	1.90	13.70%	7.86%			8.63%

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	0.226	-0.001	-0.44%	3.24	20.21	0.0%	249	0%	-18%	0.17	0.76	16.1%	2.3%	0.500	0.220	0.65%
Total Utilities - 1 Companies				3.24	20.21	0.0%	249			0.17	0.76	16.06%	2.26%			0.65%

Total Market 165 Companies				1.55	18.36	3.16%	38,479			49.90	288.44	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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