



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

12 September 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,805.20	-4.46	-0.07%	22.70%	6,831.25	5,311.73	39.61	1.60	18.91	3.06%
Premier Index	7,435.07	-7.37	-0.10%	22.87%	7,492.21	5,826.31	30.03	2.02	17.43	2.88%
Main Index	5,561.23	2.20	0.04%	22.16%	5,562.95	4,284.55	9.58	0.97	25.76	3.60%
NIC 50 Index	8,275.83	-8.14	-0.10%	23.75%	8,316.93	6,360.95	33.37	1.88	18.45	2.92%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	31.69	173.02
Premier Index	19.69	75.54
Main Index	12.00	97.48
NIC 50 Index	26.46	116.53

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.049	49	8.89%
Kuwait Real Estate Holding	0.038	2,491	6.15%
IFA Hotels and Resorts	0.042	29,640	5.50%
Munshaat Real Estate Projects	0.050	315	3.33%
United Projects for Aviation S	0.258	11,487	3.20%

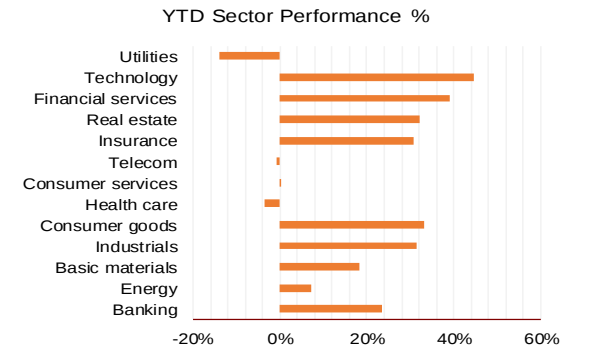
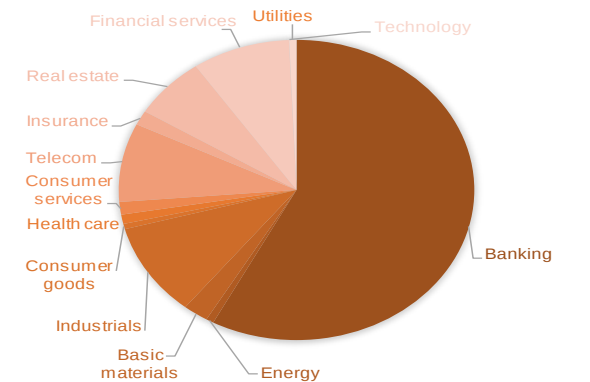
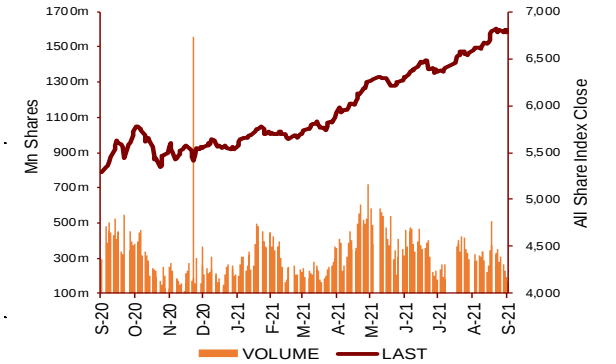
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait International Bank	0.224	2.68	0.00%
National Industries Group Holding	0.236	2.46	0.43%
Kuwait Finance House	0.823	1.75	-0.24%
Alimtiiaz Investment Group	0.127	1.68	0.00%
Gulf Bank	0.238	1.46	0.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	59	49	56
Premier Index	8	7	10
Main Index	51	42	46
NIC 50 Index	21	16	13

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National International Holdi	0.112	794,411	-8.20%
Kuwait Hotels	0.084	25	-5.00%
Al Deera Holding	0.175	4,206	-4.89%
Jiyad Holding	0.047	20,329	-4.67%
Yiaco Medical	0.430	374	-4.44%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Alimtiiaz Investment Group	0.127	13.12	0.00%
Kuwait International Bank	0.224	12.02	0.00%
National Industries Group H	0.236	10.42	0.43%
Kuwait Real Estate	0.146	9.73	0.00%
Arzan Financial Group for f	0.167	7.99	1.83%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,560.65	-2.780	-0.18%	23.6%	1,574.1	1,229.4	22.88	2.08	19.07	2.8%
Energy	1,368.23	4.020	0.29%	7.1%	1,519.3	1,110.0	0.28	0.99	32.03	4.4%
Basic materials	1,063.98	-4.550	-0.43%	18.4%	1,213.2	760.5	0.91	1.31	19.88	5.6%
Industrials	1,171.86	0.290	0.02%	31.5%	1,228.3	781.0	3.98	1.35	18.85	3.3%
Consumer goods	1,090.55	7.300	0.67%	33.2%	1,108.7	710.0	0.22	1.54	33.04	2.3%
Health care	798.57	-0.380	-0.05%	-3.4%	826.8	759.1	0.40	4.03	46.82	1.0%
Consumer services	747.88	3.450	0.46%	0.2%	842.4	705.3	0.54	1.25	38.29	3.3%
Telecom	1,095.65	-1.280	-0.12%	-0.6%	1,179.6	1,039.6	3.36	1.58	11.53	5.5%
Insurance	1,513.08	3.530	0.23%	30.9%	1,518.1	980.4	0.62	1.30	14.70	3.4%
Real estate	1,260.21	0.860	0.07%	32.3%	1,260.8	886.1	2.63	0.87	25.98	1.8%
Financial services	1,291.58	4.760	0.37%	38.9%	1,287.6	878.4	3.53	1.01	22.89	3.0%
Technology	726.05	-8.730	-1.19%	44.4%	887.6	455.4	0.01	0.78	-96.80	4.0%
Utilities	626.32	0.000	0.00%	-14.1%	894.7	579.0	0.26	3.42	21.28	0.0%
	6,805.20	-4.46	-0.07%	22.7%	6,831.3	5,311.7	39.61	1.60	18.91	3.06%

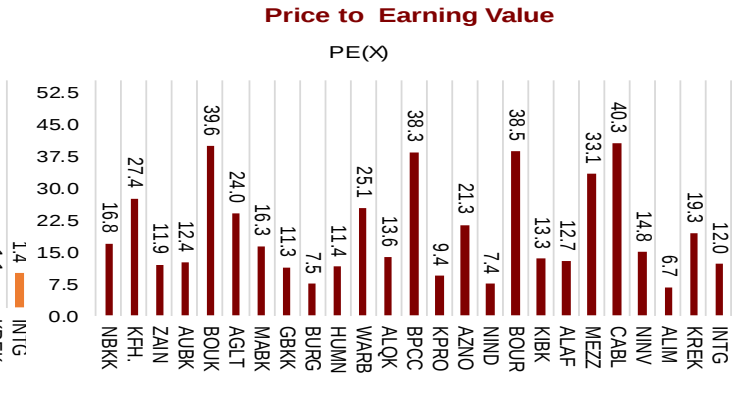
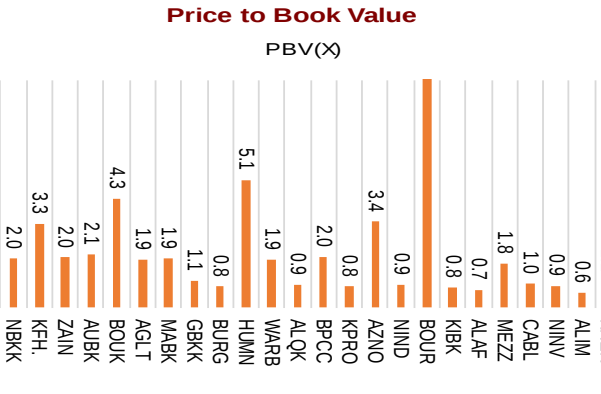
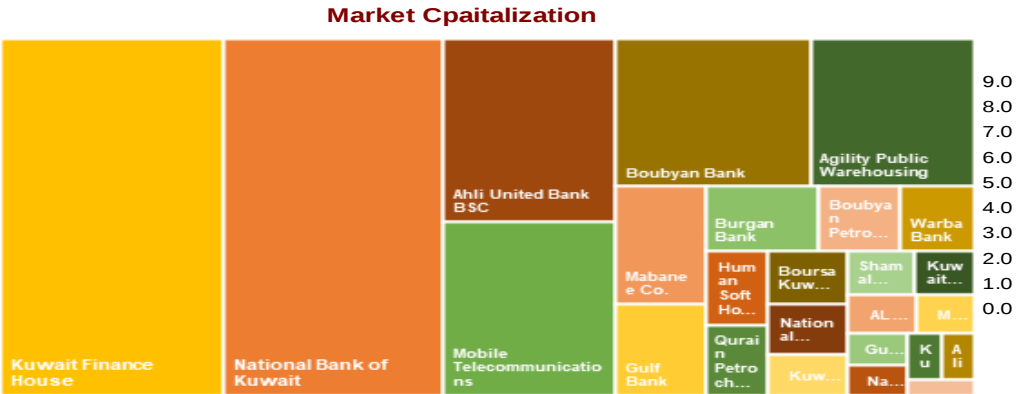


DAILY MARKET COVERAGE REPORT

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	0.001	0.11%	1.97	16.83	3.2%	6,754	0%	17%	0.65	0.70	11.7%	1.4%	0.940	0.761	22.49%
Kuwait Finance House	0.823	-0.002	-0.24%	3.34	27.44	1.8%	6,889	0%	34%	1.75	2.12	12.2%	1.3%	0.830	0.568	22.94%
Mobile Telecommunications	0.598	0.000	0.00%	1.99	11.93	5.2%	2,588	-2%	-1%	0.41	0.68	16.7%	4.6%	0.641	0.566	8.62%
Ahli United Bank BSC	0.268	-0.002	-0.74%	2.12	12.39	4.3%	2,716	1%	24%	0.99	3.70	17.1%	1.8%	0.277	0.199	9.04%
Boubyan Bank	0.780	-0.001	-0.13%	4.31	39.58	0.8%	2,480	0%	44%	0.14	0.18	10.9%	1.2%	0.806	0.516	8.26%
Agility Public Warehousing	0.990	-0.002	-0.20%	1.89	24.02	1.7%	2,084	-1%	61%	0.76	0.76	7.9%	4.2%	1.077	0.566	6.94%
Mabane Co.	0.785	0.000	0.00%	1.94	16.30	1.2%	920	2%	27%	0.08	0.11	11.9%	5.8%	0.786	0.584	3.06%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.46	6.12	9.6%	1.0%	0.257	0.205	2.39%
Burgan Bank	0.231	-0.001	-0.43%	0.85	7.51	4.7%	636	2%	14%	0.50	2.16	11.3%	1.2%	0.237	0.188	2.12%
Human Soft Holding	3.355	0.005	0.15%	5.08	11.38	5.5%	408	-1%	-12%	0.42	0.13	44.6%	30.3%	4.030	2.546	1.36%
Warba Bank	0.264	0.003	1.15%	1.91	25.14	0.0%	416	-1%	12%	0.80	3.03	7.6%	0.5%	0.278	0.207	1.38%
Qurain Petrochemical Industries	0.375	0.001	0.27%	0.91	13.59	4.1%	384	-2%	11%	0.03	0.08	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.868	-0.009	-1.03%	2.03	38.28	5.8%	453	-1%	36%	0.42	0.48	5.3%	2.1%	0.960	0.528	1.51%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.42	5.9%	283	1%	-2%	0.11	0.73	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.238	0.000	0.00%	3.42	21.28	0.0%	262	2%	-14%	0.11	0.47	16.1%	2.3%	0.340	0.220	0.87%
National Industries Group Holding	0.236	0.001	0.43%	0.91	7.45	4.5%	345	3%	40%	2.46	10.42	12.3%	3.7%	0.239	0.157	1.15%
Boursa Kuwait Securities Co	1.840	0.025	1.38%	11.51	38.52	0.0%	369	10%	67%	0.40	0.22	29.9%	26.5%	1.860	0.990	1.23%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	-1%	8%	2.68	12.02	6.1%	0.6%	0.233	0.175	0.76%
ALAFCO Aviation Lease and Finance	0.236	0.000	0.00%	0.70	12.70	4.2%	225	5%	9%	0.18	0.77	5.5%	1.4%	0.245	0.155	0.75%
Mezzan Holding	0.604	0.002	0.33%	1.77	33.09	2.7%	186	2%	1%	0.28	0.47	5.3%	2.2%	0.679	0.554	0.62%
Gulf Cable and Electrical Industries	0.815	-0.001	-0.12%	0.98	40.26	3.4%	170	0%	8%	0.04	0.05	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.199	0.002	1.02%	0.88	14.80	4.1%	159	-1%	47%	0.96	4.83	5.9%	5.0%	0.216	0.124	0.53%
Alimtiq Investment Group	0.127	0.000	0.00%	0.61	6.68	6.2%	132	2%	13%	1.68	13.12	9.1%	5.2%	0.134	0.089	0.44%
Kuwait Real Estate	0.146	0.000	0.00%	1.06	19.27	0.2%	136	3%	41%	1.42	9.73	5.5%	2.2%	0.150	0.085	0.45%
Integrated Holding	0.376	0.000	0.00%	1.39	12.04	9.3%	95	1%	18%	0.94	2.47	11.5%	8.5%	0.399	0.301	0.32%
Total		-7.37	-0.10%	2.02	17.43	2.88%	30,032	0.1%	22.9%	19.69	75.54	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	0.939	0.001	0.11%	1.97	16.8	3.2%	6,754	0.3%	17.4%	11.7%	1.4%
Kuwait Finance House	0.823	-0.002	-0.24%	3.34	27.4	1.8%	6,889	-0.1%	34.0%	12.2%	1.3%
Mobile Telecommunications	0.598	0.000	0.00%	1.99	11.9	5.2%	2,588	-2.1%	-1.3%	16.7%	4.6%
Ahli United Bank BSC	0.268	-0.002	-0.74%	2.12	12.4	4.3%	2,716	1.1%	24.0%	17.1%	1.8%
Boubyan Bank	0.780	-0.001	-0.13%	4.31	39.6	0.8%	2,480	-0.4%	44.2%	10.9%	1.2%
Agility Public Warehousing	0.990	-0.002	-0.20%	1.89	24.0	1.7%	2,084	-0.9%	61.1%	7.9%	4.2%
Mabane Co.	0.785	0.000	0.00%	1.94	16.3	1.2%	920	1.7%	26.7%	11.9%	5.8%
Gulf Bank	0.238	0.000	0.00%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.231	-0.001	-0.43%	0.85	7.5	4.7%	636	1.8%	13.9%	11.3%	1.2%
Human Soft Holding	3.355	0.005	0.15%	5.08	11.4	5.5%	408	-1.4%	-11.7%	44.6%	30.3%
Warba Bank	0.264	0.003	1.15%	1.91	25.1	0.0%	416	-1.1%	11.9%	7.6%	0.5%
Quraing Petrochemical Industries	0.375	0.001	0.27%	0.91	13.6	4.1%	384	-2.1%	10.9%	6.7%	3.6%
Boubyan Petrochemical	0.868	-0.009	-1.03%	2.03	38.3	5.8%	453	-0.6%	35.6%	5.3%	2.1%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.4	5.9%	283	1.3%	-1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.238	0.000	0.00%	3.42	21.3	0.0%	262	2.1%	-14.1%	16.1%	2.3%
National Industries Group Holding	0.236	0.001	0.43%	0.91	7.4	4.5%	345	2.6%	40.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.840	0.025	1.38%	11.51	38.5	0.0%	369	10.2%	67.3%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	-0.9%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.236	0.000	0.00%	0.70	12.7	4.2%	225	5.4%	9.3%	5.5%	1.4%
Mezzan Holding	0.604	0.002	0.33%	1.77	33.1	2.7%	186	1.5%	1.3%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.815	-0.001	-0.12%	0.98	40.3	3.4%	170	0.1%	7.9%	2.4%	2.2%
National Investments	0.199	0.002	1.02%	0.88	14.8	4.1%	159	-1.0%	47.4%	5.9%	5.0%
Alimtiq Investment Group	0.127	0.000	0.00%	0.61	6.7	6.2%	132	2.4%	13.4%	9.1%	5.2%
Kuwait Real Estate	0.146	0.000	0.00%	1.06	19.3	0.2%	136	2.8%	40.6%	5.5%	2.2%
Integrated Holding	0.376	0.000	0.00%	1.39	12.0	9.3%	95	1.3%	18.1%	11.5%	8.5%
Total		-7.37	-0.10%	2.02	17.43	2.88%	30,032	0.1%	22.9%	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	7,435	-7.37	-0.10%	7,170	6,577	73	30,032	0.1%	22.9%	7,492	5,826

Top 5 Performrs (Today's Price Change)

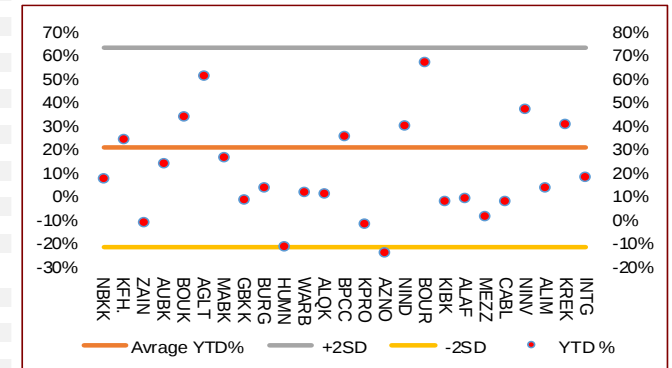
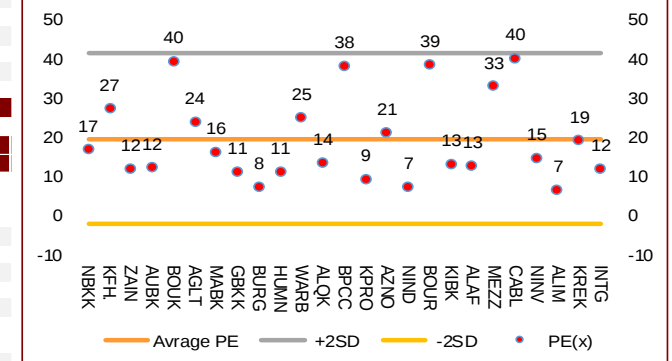
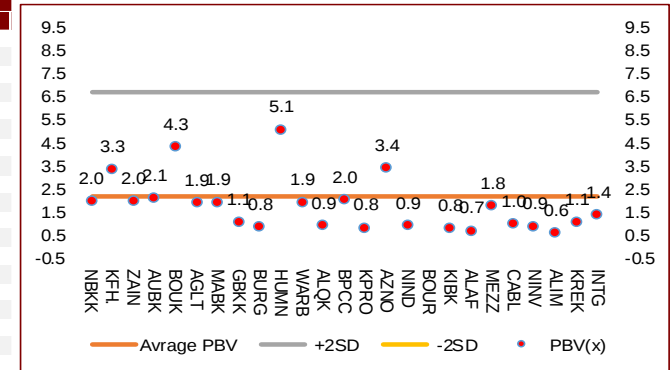
Boursa Kuwait Securities Co	1.840	0.025	1.38%	1.576	1.262	81	369	10.2%	67.3%	1.860	0.990
Warba Bank	0.264	0.003	1.15%	0.253	0.245	62	416	-1.1%	11.9%	0.278	0.207
National Investments	0.199	0.002	1.02%	0.183	0.166	58	159	-1.0%	47.4%	0.216	0.124
National Industries Group Holding	0.236	0.001	0.43%	0.228	0.199	64	345	2.6%	40.2%	0.239	0.157
Mezzan Holding	0.604	0.002	0.33%	0.618	0.599	52	186	1.5%	1.3%	0.679	0.554

Middel Performrs (Today's Price Change)

Quraing Petrochemical Industries	0.375	0.001	0.27%	0.380	0.375	49	384	-2.1%	10.9%	0.447	0.269
Human Soft Holding	3.355	0.005	0.15%	3.541	3.624	31	408	-1.4%	-11.7%	4.030	2.546
National Bank of Kuwait	0.939	0.001	0.11%	0.893	0.835	85	6,754	0.3%	17.4%	0.940	0.761
Mobile Telecommunications	0.598	0.000	0.00%	0.594	0.608	48	2,588	-2.1%	-1.3%	0.641	0.566
Mabane Co.	0.785	0.000	0.00%	0.739	0.692	86	920	1.7%	26.7%	0.786	0.584
Gulf Bank	0.238	0.000	0.00%	0.242	0.227	25	717	-0.8%	8.7%	0.257	0.205
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.158	0.160	59	283	1.3%	-1.9%	0.178	0.147
Kuwait International Bank	0.224	0.000	0.00%	0.225	0.213	47	228	-0.9%	7.7%	0.233	0.175
Integrated Holding	0.376	0.000	0.00%	0.371	0.353	58	95	1.3%	18.1%	0.399	0.301
Shamal Az-Zour Al-Oula Power & Water	0.238	0.000	0.00%	0.100	0.100	58	262	2.1%	-14.1%	1.210	0.996
Alimtiq Investment Group	0.127	0.000	0.00%	0.122	0.116	69	132	2.4%	13.4%	0.134	0.089
Kuwait Real Estate	0.146	0.000	0.00%	0.134	0.121	69	136	2.8%	40.6%	0.150	0.085
ALAFCO Aviation Lease and Finance	0.236	0.000	0.00%	0.223	0.214	65	225	5.4%	9.3%	0.245	0.155
Gulf Cable and Electrical Industries	0.815	-0.001	-0.12%	0.770	0.792	73	170	0.1%	7.9%	0.888	0.586
Boubyan Bank	0.780	-0.001	-0.13%	0.768	0.637	44	2,480	-0.4%	44.2%	0.806	0.516

Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.990	-0.002	-0.20%	0.972	0.783	50	2,084	-0.9%	61.1%	1.077	0.566
Kuwait Finance House	0.823	-0.002	-0.24%	0.789	0.707	73	6,889	-0.1%	34.0%	0.830	0.568
Burgan Bank	0.231	-0.001	-0.43%	0.227	0.215	63	636	1.8%	13.9%	0.237	0.188
Ahli United Bank BSC	0.268	-0.002	-0.74%	0.252	0.226	51	2,716	1.1%	24.0%	0.277	0.199
Boubyan Petrochemical	0.868	-0.009	-1.03%	0.859	0.791	64	453	-0.6%	35.6%	0.960	0.528



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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	0.001	0.11%	1.97	16.83	3.2%	6,754	0%	17%	0.65	0.70	11.7%	1.4%	0.940	0.761	17.05%
Kuwait Finance House	0.823	-0.002	-0.24%	3.34	27.44	1.8%	6,889	0%	34%	1.75	2.12	12.2%	1.3%	0.830	0.568	17.39%
Ahli United Bank BSC	0.268	-0.002	-0.74%	2.12	12.39	4.3%	2,716	1%	24%	0.99	3.70	17.1%	1.8%	0.277	0.199	6.86%
Boubyan Bank	0.780	-0.001	-0.13%	4.31	39.58	0.8%	2,480	0%	44%	0.14	0.18	10.9%	1.2%	0.806	0.516	6.26%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-1%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.50%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.46	6.12	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.231	-0.001	-0.43%	0.85	7.51	4.7%	636	2%	14%	0.50	2.16	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.319	-0.003	-0.93%	1.50	12.44	3.9%	684	-1%	21%	0.13	0.40	12.1%	1.3%	0.327	0.245	1.73%
Warba Bank	0.264	0.003	1.15%	1.91	25.14	0.0%	416	-1%	12%	0.80	3.03	7.6%	0.5%	0.278	0.207	1.05%
Al Ahli Bank of Kuwait	0.220	-0.002	-0.90%	0.66	12.94	6.1%	371	-1%	11%	0.13	0.59	5.1%	0.6%	0.230	0.168	0.94%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	-1%	8%	2.68	12.02	6.1%	0.6%	0.233	0.175	0.58%
Total Banking Sector - 11 Companies				2.08	19.07	2.8%	22,881			9.23	31.02	10.90%	1.21%			57.76%

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	0.375	0.001	0.27%	0.91	13.59	4.1%	384	-2%	11%	0.03	0.08	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.868	-0.009	-1.03%	2.03	38.28	5.8%	453	-1%	36%	0.42	0.48	5.3%	2.1%	0.960	0.528	1.14%
Al Kout Industrial Projects	0.450	0.000	0.00%	1.47	9.49	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.450	0.11%
Kuwait Foundry	0.385	-0.003	-0.77%	1.29	31.12	13.8%	28	-1%	44%	0.00	0.00	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.31	19.88	5.6%	909			0.45	0.57	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	0.604	0.002	0.33%	1.77	33.09	2.7%	186	2%	1%	0.28	0.47	5.3%	2.2%	0.679	0.554	0.47%
Livestock Transport and Trading	0.184	0.002	1.10%	0.96	32.80	0.1%	38	-1%	5%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.54	33.04	2.3%	225			0.28	0.47	4.67%	3.71%			0.57%

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Consumer Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Jazeera Airways	0.850	0.003	0.35%	4.22	11.38	4.1%	170	1%	19%	0.07	0.08	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.825	0.015	1.85%	0.95	8.91	5.9%	76	7%	10%	0.04	0.05	10.6%	7.2%	0.990	0.665	0.19%
Oula Fuel Marketing	0.154	0.000	0.00%	0.92	16.12	3.8%	62	-5%	25%	0.10	0.64	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.153	0.002	1.32%	0.94	17.91	3.2%	62	-3%	25%	0.01	0.05	5.3%	3.7%	0.164	0.109	0.16%
Sultan Center Food Products	0.194	0.001	0.52%	1.21	24.41	0.0%	55	-4%	94%	0.05	0.28	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.047	-0.002	-4.67%	0.42	9.37	0.0%	16	-4%	6%	0.02	0.43	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.042	0.002	5.50%	1.56	-1.19	0.0%	27	2%	116%	0.03	0.71	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.080	0.000	-0.50%	0.56	14.82	0.0%	16	-1%	30%	0.03	0.31	3.8%	3.2%	0.084	0.046	0.04%
Future Kid Entertainment and Real Estate	0.074	-0.001	-0.80%	0.43	28.11	15.5%	8	-2%	-12%	0.05	0.68	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.281	0.000	0.00%	2.27	26.93	0.0%	41	0%	306%	0.11	0.39	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.084	-0.004	-5.00%	1.18	-4.83	0.0%	5	16%	41%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	0.000	0.00%	0.44	-36.87	19.0%	3	5%	-19%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.25	38.29	3.3%	541			0.51	3.62	3.28%	3.04%			1.36%

Financial Services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Egypt Kuwait Holding	0.385	0.005	1.32%	2.51	14.30	4.6%	434	4%	19%	0.12	0.30	17.6%	7.1%	0.399	0.288	1.10%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.42	5.9%	283	1%	-2%	0.11	0.73	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.236	0.001	0.43%	0.91	7.45	4.5%	345	3%	40%	2.46	10.42	12.3%	3.7%	0.239	0.157	0.87%
Boursa Kuwait Securities Co	1.840	0.025	1.38%	11.51	38.52	0.0%	369	10%	67%	0.40	0.22	29.9%	26.5%	1.860	0.990	0.93%
GFH Financial Group	0.066	0.000	0.00%	0.73	9.19	4.2%	228	-1%	41%	0.39	5.85	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.199	0.002	1.02%	0.88	14.80	4.1%	159	-1%	47%	0.96	4.83	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.312	0.000	0.00%	0.38	12.94	3.8%	107	8%	1%	0.00	0.00	3.0%	2.2%	0.340	0.200	0.27%
Alimtiq Investment Group	0.127	0.000	0.00%	0.61	6.68	6.2%	132	2%	13%	1.68	13.12	9.1%	5.2%	0.134	0.089	0.33%
Commercial Facilities	0.202	0.000	0.00%	0.63	7.78	8.3%	103	0%	6%	0.01	0.03	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.154	-0.001	-0.65%	1.58	-7.41	1.3%	108	-1%	59%	0.89	5.72	-21.4%	-4.9%	0.204	0.086	0.27%
Kuwait Investment	0.262	0.003	1.16%	1.14	8.20	3.8%	144	7%	115%	0.81	3.10	13.9%	6.0%	0.280	0.115	0.36%
Noor Financial Investment	0.311	0.001	0.32%	1.90	15.21	1.6%	123	8%	83%	0.77	2.52	12.5%	7.5%	0.320	0.153	0.31%
Arzan Financial Group for Financing and Investi	0.167	0.003	1.83%	1.33	119.28	0.0%	131	3%	199%	1.32	7.99	1.1%	0.7%	0.173	0.053	0.33%
Kuwait Financial Centre	0.164	-0.002	-1.20%	0.82	11.27	3.0%	78	-2%	97%	0.21	1.29	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.326	0.001	0.31%	3.66	603.00	0.0%	133	1%	292%	0.01	0.02	0.6%	0.5%	0.339	0.076	0.33%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.163	-0.001	-0.61%	0.88	-16.38	0.0%	27	-3%	-18%	0.00	0.01	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.161	0.000	0.00%	2.20	54.04	0.0%	35	3%	15%	0.00	0.00	4.1%	3.2%	0.198	0.116	0.09%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.056	0.000	0.36%	0.41	-50.67	0.0%	34	1%	40%	0.20	3.60	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	0.44%	0.49	23.30	0.1%	35	0%	23%	0.05	1.05	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.081	0.000	0.00%	0.54	15.19	4.5%	29	1%	8%	0.00	0.00	3.6%	3.3%	0.082	0.063	0.07%
Securities House	0.101	-0.001	-0.98%	1.12	-119.72	0.0%	45	-5%	92%	0.45	4.43	-0.9%	-0.7%	0.115	0.049	0.11%
KAMCO Investment	0.129	0.000	0.00%	0.78	14.56	0.0%	44	0%	75%	0.05	0.37	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.079	0.000	0.13%	0.84	-0.74	0.0%	35	1%	25%	0.13	1.71	-113.6%	-62.0%	0.095	0.041	0.09%
Inovest BSC Public	0.097	-0.001	-0.82%	0.67	13.01	6.1%	29	-3%	48%	0.02	0.26	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.103	-0.002	-1.90%	0.87	81.67	0.0%	48	8%	58%	0.64	6.14	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.110	-0.001	-0.90%	1.00	16.43	0.0%	23	-20%	21%	0.51	4.72	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.047	0.000	0.21%	0.47	-24.13	0.0%	17	-3%	12%	0.01	0.13	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.063	0.002	2.46%	0.57	16.11	0.8%	19	2%	26%	0.00	0.06	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.044	0.001	1.39%	0.96	28.22	0.0%	19	4%	38%	0.17	3.83	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.084	0.002	1.83%	0.66	37.49	0.0%	26	-3%	94%	0.01	0.15	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.112	-0.010	-8.20%	0.59	13.49	2.6%	24	2%	35%	0.79	6.92	4.4%	3.3%	0.124	0.057	0.06%
Osoul Investment	0.084	0.000	0.00%	0.60	6.71	0.0%	12	0%	5%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	0.000	0.14%	0.70	-34.80	0.0%	17	6%	76%	0.01	0.10	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.89	0.0%	11	6%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.071	0.001	0.71%	0.94	91.48	0.0%	11	-1%	9%	0.00	0.02	1.0%	0.6%	0.080	0.056	0.03%
Al Salam Group Holding	0.026	0.000	0.00%	0.23	196.28	0.0%	7	-2%	3%	0.00	0.13	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.126	-0.001	-0.79%	3.80	-1.71	0.5%	31	-7%	111%	0.10	0.77	-222.8%	-19.3%	0.145	0.031	0.08%
Al Madina for Finance and Investment	0.016	0.000	0.00%	0.56	-3.13	0.0%	7	0%	3%	0.00	0.00	-17.9%	-7.7%	0.019	0.012	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.76	-16.69	0.0%	4	6%	13%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	-1.05%	0.45	-13.24	0.0%	6	-1%	25%	0.01	0.46	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.030	0.001	1.69%	0.26	-15.33	0.0%	5	-4%	-6%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.072	-0.002	-2.05%	0.80	-11.36	0.0%	7	-8%	47%	0.00	0.00	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.083	0.000	0.24%	0.92	407.35	0.0%	7	2%	69%	0.09	1.09	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.175	-0.009	-4.89%	3.54	-45.85	0.0%	16	-1%	96%	0.00	0.02	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.041	0.000	0.00%	0.65	-1.79	0.0%	2	29%	-31%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				1.01	22.89	3.0%	3,526			13.38	92.11	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	0.78%
Advanced Technology	0.524	0.001	0.19%	1.36	42.66	2.9%	79	5%	-8%	0.00	0.00	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.430	-0.020	-4.44%	3.69	32.06	0.0%	7	-4%	-49%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.03	46.82	1.0%	396			0.00	0.00	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	0.990	-0.002	-0.20%	1.89	24.02	1.7%	2,084	-1%	61%	0.76	0.76	7.9%	4.2%	1.077	0.566	5.26%
Human Soft Holding	3.355	0.005	0.15%	5.08	11.38	5.5%	408	-1%	-12%	0.42	0.13	44.6%	30.3%	4.030	2.546	1.03%
ALAFCO Aviation Lease and Finance	0.236	0.000	0.00%	0.70	12.70	4.2%	225	5%	9%	0.18	0.77	5.5%	1.4%	0.245	0.155	0.57%
Kuwait Cement	0.242	-0.001	-0.41%	0.82	42.95	6.1%	173	3%	5%	0.07	0.28	1.9%	1.3%	0.266	0.175	0.44%
Gulf Cable and Electrical Industries	0.815	-0.001	-0.12%	0.98	40.26	3.4%	170	0%	8%	0.04	0.05	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.376	0.000	0.00%	1.39	12.04	9.3%	95	1%	18%	0.94	2.47	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.958	0.000	0.00%	1.29	12.65	10.3%	96	0%	22%	0.00	0.00	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.708	0.008	1.14%	2.50	13.71	3.5%	106	6%	48%	0.00	0.00	18.3%	16.7%	0.900	0.422	0.27%
United Projects for Aviation Services	0.258	0.008	3.20%	1.28	10.44	3.4%	97	17%	-11%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.25%
Heavy Engineering Industries and Shipbuilding	0.485	0.004	0.83%	1.40	7.79	6.0%	87	4%	22%	0.09	0.19	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.196	0.001	0.51%	0.82	15.99	5.0%	69	0%	26%	0.01	0.05	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.113	-0.003	-2.59%	0.36	14.74	4.4%	37	-2%	26%	0.07	0.64	2.5%	0.6%	0.136	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.548	0.000	0.00%	2.30	12.45	3.1%	62	1%	43%	0.01	0.01	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.082	0.002	2.50%	0.65	25.16	6.7%	41	10%	26%	0.01	0.07	2.6%	2.0%	0.082	0.061	0.10%
Combined Group Contracting	0.375	0.004	1.08%	1.37	17.74	5.2%	64	4%	87%	0.14	0.37	7.7%	1.2%	0.399	0.154	0.16%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.026	0.06%
Kuwait and Gulf Link Transport	0.051	0.000	0.00%	0.21	15.33	0.0%	14	-1%	-4%	0.00	0.05	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.223	0.000	0.00%	1.25	69.30	4.4%	22	1%	44%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.06%
National Cleaning	0.054	0.001	0.94%	0.34	7.78	8.7%	12	0%	0%	0.01	0.14	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.19	21.92	9.3%	16	0%	32%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.183	0.000	0.00%	0.79	-7.41	16.6%	9	125%	125%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.114	0.001	0.88%	0.90	18.39	4.1%	19	4%	59%	0.08	0.75	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.120	-0.005	-4.00%	0.65	14.26	0.0%	19	4%	53%	0.47	3.89	4.5%	3.5%	0.127	0.060	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	0.000	0.00%	0.52	-2.25	0.0%	4	-1%	2%	0.00	0.09	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.119	0.001	0.85%	0.99	-5.05	0.0%	11	-17%	124%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.033	-0.001	-2.06%	0.39	-225.53	0.0%	3	3%	13%	0.00	0.01	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.85	3.3%	3,979			3.31	10.78	7.17%	5.27%			10.04%

DAILY MARKET COVERAGE REPORT

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Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.975	0.000	0.00%	2.67	21.78	2.4%	291	9%	35%	0.00	0.00	12.3%	1.7%	0.981	0.495	0.73%
Al Ahleia Insurance	0.509	0.008	1.60%	1.01	10.77	6.3%	110	0%	14%	0.00	0.00	9.4%	3.3%	0.561	0.375	0.28%
Kuwait Insurance	0.422	-0.005	-1.17%	0.69	8.18	5.6%	78	0%	10%	0.00	0.00	8.5%	4.6%	0.459	0.341	0.20%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.194	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	0.140	0.001	0.72%	0.63	20.43	0.0%	24	-1%	73%	0.00	0.01	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.049	0.004	8.89%	0.60	6.21	0.0%	5	-2%	32%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.00%	0.23	-31.89	0.0%	3	1%	24%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.30	14.70	3.4%	617			0.00	0.02	8.86%	3.00%			1.56%

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	0.000	0.00%	1.88	6.74	8.9%	77	1%	-25%	0.00	0.00	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.610	0.000	0.00%	1.12	16.62	4.9%	110	-1%	28%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.170	0.000	0.00%	0.62	17.27	0.0%	39	1%	10%	0.03	0.16	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.041	0.001	2.00%	1.26	-5.60	0.0%	31	3%	44%	0.00	0.03	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	0.85%	0.26	-7.64	0.0%	11	0%	23%	0.01	0.36	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.043	0.001	1.43%	0.86	-1.79	0.0%	9	-2%	101%	0.00	0.09	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				0.99	32.03	4.4%	276			0.04	0.64	3.10%	2.18%			0.70%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.785	0.000	0.00%	1.94	16.30	1.2%	920	2%	27%	0.08	0.11	11.9%	5.8%	0.786	0.584	2.32%
Salhia Real Estate	0.558	0.003	0.54%	1.69	12.84	3.6%	276	4%	11%	0.07	0.13	13.2%	5.8%	0.599	0.389	0.70%
Commercial Real Estate	0.123	-0.001	-0.81%	0.75	15.06	4.7%	220	3%	9%	0.20	1.63	5.0%	2.7%	0.131	0.091	0.55%
National Real Estate	0.210	0.001	0.48%	1.16	27.64	0.0%	316	-2%	192%	1.17	5.58	4.2%	2.4%	0.232	0.068	0.80%
Tamdeen Real Estate	0.282	0.000	0.00%	0.41	13.74	3.6%	113	1%	4%	0.06	0.21	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.146	0.000	0.00%	1.06	19.27	0.2%	136	3%	41%	1.42	9.73	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.073	0.001	1.54%	0.42	-10.81	0.0%	78	7%	55%	0.08	1.12	-3.9%	-1.2%	0.073	0.041	0.20%
First Dubai for Real Estate Development	0.065	0.000	0.15%	0.87	71.28	0.6%	65	4%	59%	0.04	0.54	1.2%	1.0%	0.083	0.038	0.16%

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.078	0.000	-0.39%	0.61	-5.57	0.1%	49	0%	36%	0.18	2.35	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.253	0.003	1.20%	0.39	24.45	0.0%	49	2%	38%	0.01	0.05	1.6%	1.4%	0.265	0.135	0.12%
Injazzat Real Estate Development	0.081	-0.003	-3.46%	0.52	-3.87	8.6%	27	-4%	9%	0.06	0.75	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.050	0.002	3.33%	0.34	18.32	4.3%	16	-4%	-29%	0.00	0.01	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.090	0.000	0.00%	0.53	17.70	5.3%	37	0%	56%	0.01	0.11	3.0%	1.9%	0.116	0.052	0.09%
Al Argan International Real Estate	0.100	0.000	0.00%	0.29	32.41	4.9%	26	3%	-9%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.074	0.000	0.00%	0.74	19.53	0.0%	33	1%	53%	0.08	1.01	3.8%	2.4%	0.085	0.043	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.02%
Arkan Al Kuwait Real Estate	0.122	-0.003	-2.40%	0.87	13.22	6.4%	31	-4%	44%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.081	0.000	-0.25%	0.72	19.96	0.1%	49	-5%	106%	0.08	0.99	3.6%	2.7%	0.089	0.025	0.12%
Dalqan Real Estate	0.280	-0.003	-1.06%	2.56	51.93	0.0%	17	-1%	2%	0.01	0.03	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	0.00%	0.29	-3.93	0.0%	13	-1%	1%	0.00	0.11	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.049	0.001	1.04%	0.46	12.81	4.0%	18	4%	16%	0.03	0.62	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.036	-0.001	-1.63%	0.32	10.98	1.7%	18	-1%	41%	0.02	0.60	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.069	-0.001	-1.84%	0.50	5.78	7.2%	15	1%	17%	0.02	0.24	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.065	0.001	1.56%	0.49	6.91	0.0%	11	-1%	11%	0.00	0.06	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	-0.68%	0.74	-0.70	0.0%	9	-14%	-16%	0.04	2.49	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.094	0.002	2.28%	0.89	24.81	0.0%	14	14%	48%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.096	-0.001	-0.93%	0.76	7.25	9.8%	10	-4%	7%	0.00	0.02	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	0.001	2.49%	0.55	-6.89	0.0%	12	-1%	44%	0.00	0.05	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	0.00%	0.27	-2.47	0.0%	6	1%	-11%	0.00	0.00	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.038	0.002	6.15%	0.06	1.01	4.7%	7	3%	52%	0.00	0.07	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	-0.001	-4.29%	0.43	-6.14	0.0%	7	0%	0%	0.02	0.52	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.068	0.001	0.89%	0.86	92.09	0.0%	8	-2%	97%	0.01	0.19	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.037	-0.001	-1.33%	0.25	-82.40	0.0%	5	0%	33%	0.01	0.34	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.001	1.47%	0.38	41.55	0.5%	3	1%	39%	0.01	0.38	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	0.000	0.00%	0.28	286.32	0.0%	6	-1%	68%	0.00	0.00	0.1%	0.1%	0.069	0.026	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.87	25.98	1.8%	2,635			3.73	30.03	3.37%	3.29%			6.65%

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	-0.001	-1.19%	0.78	-96.80	4.0%	10	0%	44%	0.00	0.03	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.78	-96.80	4.0%	10			0.00	0.03	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.598	0.000	0.00%	1.99	11.93	5.2%	2,588	-2%	-1%	0.41	0.68	16.7%	4.6%	0.641	0.566	6.53%
Kuwait Telecommunications	0.855	-0.003	-0.35%	1.98	9.79	4.1%	427	0%	0%	0.14	0.16	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.645	-0.004	-0.62%	0.57	10.73	10.0%	323	1%	3%	0.00	0.00	5.3%	2.4%	0.711	0.591	0.82%
AAN Digital Services	0.014	0.000	-0.73%	0.40	44.36	0.0%	12	-3%	10%	0.02	1.83	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.086	-0.004	-4.23%	0.73	36.34	0.0%	7	-1%	54%	0.01	0.08	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.53	5.5%	3,357			0.58	2.75	13.70%	7.86%			8.47%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.238	0.000	0.00%	3.42	21.28	0.0%	262	2%	-14%	0.11	0.47	16.1%	2.3%	0.340	0.220	0.66%
Total Utilities - 1 Companies				3.42	21.28	0.0%	262			0.11	0.47	16.06%	2.26%			0.66%

Total Market 164 Companies				1.60	18.91	3.06%	39,613			31.64	172.51	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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