



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

12 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	6,854.97	25.29	0.37%	23.60%	6,902.79	5,335.28	39.71	1.60	18.95	3.05%
Premier Index	7,442.73	31.19	0.42%	23.00%	7,525.25	5,865.78	30.06	2.02	17.44	2.88%
Main Index	5,711.09	12.40	0.22%	25.45%	5,759.60	4,284.55	9.65	0.97	25.93	3.57%
NIC 50 Index	8,283.97	30.22	0.37%	23.87%	8,362.44	6,360.95	33.47	1.88	18.51	2.91%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	50.85	336.05
Premier Index	28.74	60.52
Main Index	22.11	275.53
NIC 50 Index	38.75	148.76

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Real Estate Trade Centers	0.099	133,606	13.79%
Equipment Holding	0.059	148,331	12.81%
AAN Digital Services	0.016	799,698	12.33%
Al Manar Financing and Leasing	0.069	160,996	11.83%
Jiyad Holding	0.061	200,304	6.27%

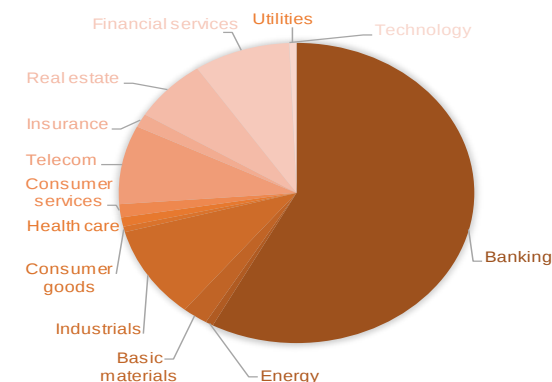
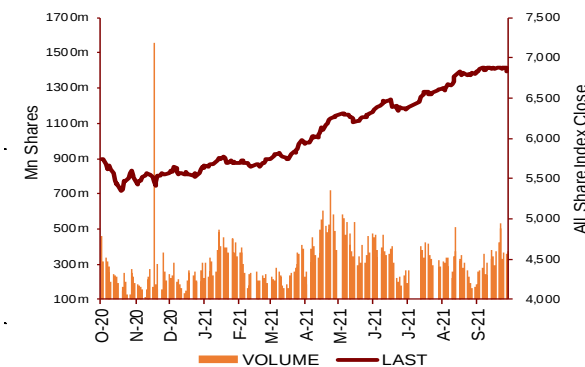
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.808	11.25	-0.25%
Ahli United Bank BSC	0.286	3.97	1.42%
National Bank of Kuwait	0.948	2.58	0.96%
Agility Public Warehousing	0.980	1.91	1.14%
Securities House	0.115	1.72	1.77%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	69	49	46
Premier Index	12	8	5
Main Index	57	41	41
NIC 50 Index	26	15	9

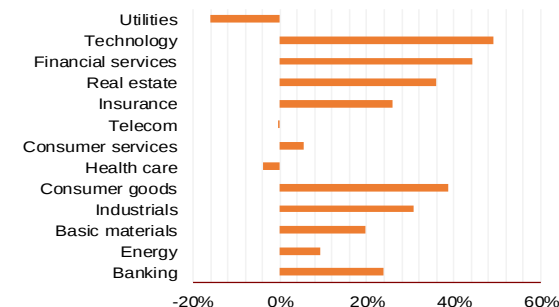
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
First Takaful Insurance	0.056	6	-4.96%
Umm Al Qaiwain General I	0.078	9,528	-4.89%
Kuwait National Cinema	0.815	7,769	-4.12%
Al Madar Finance and Inves	0.112	67,021	-2.61%
UniCap Investment and Fir	0.073	151,077	-2.14%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.016	50.47	12.33%
Manazel Holding	0.056	30.38	4.67%
Investors Holding Group	0.015	19.37	1.34%
Securities House	0.115	15.23	1.77%
Kuwait Finance House	0.808	13.97	-0.25%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,565.60	6.670	0.43%	23.8%	1,583.0	1,233.4	22.95	2.08	19.13	2.7%
Energy	1,394.95	6.630	0.48%	9.2%	1,519.3	1,117.7	0.28	1.01	32.65	4.3%
Basic materials	1,075.67	11.360	1.07%	19.7%	1,213.2	769.2	0.92	1.32	20.10	5.5%
Industrials	1,166.42	6.990	0.60%	30.9%	1,228.3	791.9	3.96	1.35	18.76	3.4%
Consumer goods	1,134.74	1.390	0.12%	38.6%	1,145.0	710.0	0.24	1.62	34.74	2.2%
Health care	794.98	0.760	0.10%	-3.8%	826.8	759.1	0.39	4.01	46.61	1.0%
Consumer services	786.54	2.020	0.26%	5.4%	842.4	705.3	0.57	1.31	40.04	3.1%
Telecom	1,099.31	-1.250	-0.11%	-0.3%	1,179.6	1,053.4	3.37	1.58	11.57	5.5%
Insurance	1,454.32	-1.250	-0.09%	25.8%	1,524.5	982.6	0.58	1.22	13.80	3.6%
Real estate	1,294.52	1.250	0.10%	35.9%	1,314.3	886.1	2.71	0.90	26.69	1.8%
Financial services	1,339.76	5.200	0.39%	44.1%	1,355.6	878.4	3.48	1.00	22.58	3.0%
Technology	749.33	32.740	4.57%	49.1%	887.6	455.4	0.01	0.81	-99.91	3.9%
Utilities	613.16	0.000	0.00%	-15.9%	879.0	579.0	0.26	3.35	20.84	0.0%
	6,854.97	25.29	0.37%	23.6%	6,902.8	5,335.3	39.71	1.60	18.95	3.05%



YTD Sector Performance %

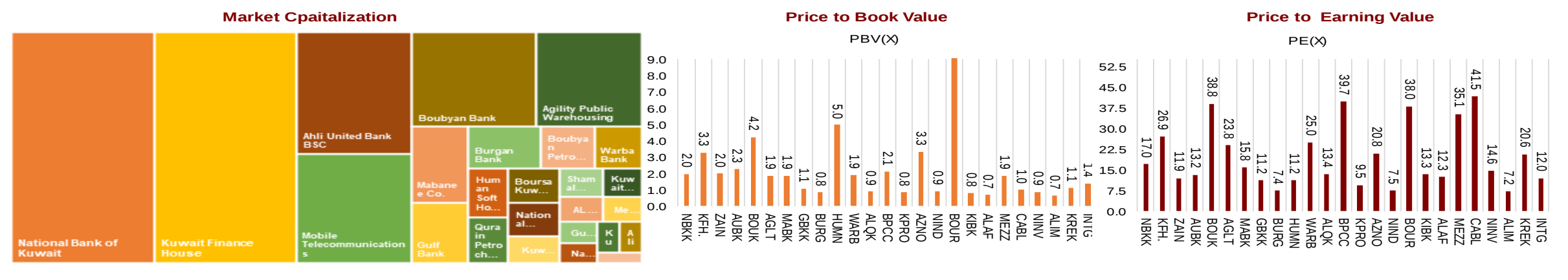


DAILY MARKET COVERAGE REPORT

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	0.948	0.009	0.96%	1.99	16.99	3.1%	6,819	-1%	18%	2.58	2.73	11.7%	1.4%	0.965	0.761	22.68%
Kuwait Finance House	0.808	-0.002	-0.25%	3.28	26.94	1.8%	6,763	-2%	31%	11.25	13.97	12.2%	1.3%	0.831	0.583	22.50%
Mobile Telecommunications	0.598	-0.002	-0.33%	1.99	11.93	5.2%	2,588	0%	-1%	1.28	2.14	16.7%	4.6%	0.641	0.572	8.61%
Ahli United Bank BSC	0.286	0.004	1.42%	2.27	13.23	4.0%	2,898	0%	32%	3.97	13.94	17.1%	1.8%	0.287	0.199	9.64%
Boubyan Bank	0.765	0.004	0.53%	4.23	38.82	0.8%	2,432	0%	41%	0.25	0.32	10.9%	1.2%	0.806	0.516	8.09%
Agility Public Warehousing	0.980	0.011	1.14%	1.87	23.78	1.7%	2,063	-1%	59%	1.91	1.98	7.9%	4.2%	1.077	0.569	6.86%
Mabane Co.	0.759	-0.002	-0.26%	1.88	15.76	1.3%	889	-1%	22%	0.62	0.82	11.9%	5.8%	0.810	0.584	2.96%
Gulf Bank	0.236	0.000	0.00%	1.07	11.17	4.1%	711	-1%	8%	0.27	1.15	9.6%	1.0%	0.257	0.205	2.36%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.44	4.7%	630	0%	13%	0.48	2.11	11.3%	1.2%	0.237	0.188	2.10%
Human Soft Holding	3.288	0.000	0.00%	4.97	11.15	5.6%	400	0%	-13%	0.22	0.07	44.6%	30.3%	4.030	2.750	1.33%
Warba Bank	0.262	0.001	0.38%	1.89	24.95	0.0%	413	-2%	11%	0.27	1.01	7.6%	0.5%	0.277	0.228	1.37%
Qurain Petrochemical Industries	0.369	-0.002	-0.54%	0.90	13.37	4.2%	377	-3%	9%	0.36	0.98	6.7%	3.6%	0.447	0.285	1.26%
Boubyan Petrochemical	0.899	0.022	2.51%	2.10	39.65	5.6%	469	0%	40%	1.68	1.87	5.3%	2.1%	0.960	0.530	1.56%
Kuwait Projects Company Holding	0.157	0.002	1.29%	0.84	9.48	5.9%	285	-1%	-1%	0.18	1.17	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	3.35	20.84	0.0%	256	-2%	-16%	0.20	0.87	16.1%	2.3%	0.334	0.220	0.85%
National Industries Group Holding	0.239	0.001	0.42%	0.92	7.54	4.4%	350	-1%	43%	0.43	1.81	12.3%	3.7%	0.247	0.165	1.16%
Boursa Kuwait Securities Co	1.816	-0.012	-0.66%	11.36	38.01	0.0%	365	-2%	65%	0.10	0.06	29.9%	26.5%	1.872	1.011	1.21%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	0%	7%	0.34	1.53	6.1%	0.6%	0.233	0.197	0.76%
ALAFCO Aviation Lease and Finance	0.229	-0.002	-0.87%	0.68	12.32	4.4%	218	-2%	6%	0.42	1.85	5.5%	1.4%	0.245	0.155	0.73%
Mezzan Holding	0.641	0.004	0.63%	1.87	35.11	2.6%	198	1%	8%	0.31	0.49	5.3%	2.2%	0.679	0.554	0.66%
Gulf Cable and Electrical Industries	0.841	0.001	0.12%	1.01	41.54	3.3%	176	0%	11%	0.05	0.06	2.4%	2.2%	0.888	0.586	0.58%
National Investments	0.196	0.001	0.51%	0.86	14.58	4.1%	156	-1%	45%	0.13	0.68	5.9%	5.0%	0.216	0.124	0.52%
Alimtiq Investment Group	0.136	0.002	1.49%	0.65	7.16	5.8%	141	0%	21%	0.73	5.37	9.1%	5.2%	0.142	0.095	0.47%
Kuwait Real Estate	0.156	0.000	0.00%	1.13	20.59	0.2%	145	3%	50%	0.46	2.94	5.5%	2.2%	0.162	0.090	0.48%
Integrated Holding	0.374	0.000	0.00%	1.38	11.98	9.3%	95	-1%	18%	0.22	0.60	11.5%	8.5%	0.399	0.301	0.31%
Total		31.19	0.42%	2.02	17.44	2.88%	30,063	-0.8%	23.0%	28.74	60.52	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	0.948	0.009	0.96%	1.99	17.0	3.1%	6,819	-0.6%	18.4%	11.7%	1.4%
Kuwait Finance House	0.808	-0.002	-0.25%	3.28	26.9	1.8%	6,763	-1.7%	31.3%	12.2%	1.3%
Mobile Telecommunications	0.598	-0.002	-0.33%	1.99	11.9	5.2%	2,588	-0.2%	-1.3%	16.7%	4.6%
Ahli United Bank BSC	0.286	0.004	1.42%	2.27	13.2	4.0%	2,898	0.4%	32.3%	17.1%	1.8%
Boubyan Bank	0.765	0.004	0.53%	4.23	38.8	0.8%	2,432	-0.4%	41.4%	10.9%	1.2%
Agility Public Warehousing	0.980	0.011	1.14%	1.87	23.8	1.7%	2,063	-0.7%	59.1%	7.9%	4.2%
Mabane Co.	0.759	-0.002	-0.26%	1.88	15.8	1.3%	889	-1.4%	22.5%	11.9%	5.8%
Gulf Bank	0.236	0.000	0.00%	1.07	11.2	4.1%	711	-0.8%	7.8%	9.6%	1.0%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.4	4.7%	630	0.4%	12.9%	11.3%	1.2%
Human Soft Holding	3.288	0.000	0.00%	4.97	11.2	5.6%	400	-0.3%	-13.5%	44.6%	30.3%
Warba Bank	0.262	0.001	0.38%	1.89	25.0	0.0%	413	-1.5%	11.0%	7.6%	0.5%
Quraing Petrochemical Industries	0.369	-0.002	-0.54%	0.90	13.4	4.2%	377	-2.6%	9.2%	6.7%	3.6%
Boubyan Petrochemical	0.899	0.022	2.51%	2.10	39.7	5.6%	469	-0.1%	40.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	0.002	1.29%	0.84	9.5	5.9%	285	-0.6%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	3.35	20.8	0.0%	256	-1.7%	-15.9%	16.1%	2.3%
National Industries Group Holding	0.239	0.001	0.42%	0.92	7.5	4.4%	350	-0.8%	42.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.816	-0.012	-0.66%	11.36	38.0	0.0%	365	-1.6%	65.1%	29.9%	26.5%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.3	4.5%	227	0.0%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.229	-0.002	-0.87%	0.68	12.3	4.4%	218	-1.7%	6.0%	5.5%	1.4%
Mezzan Holding	0.641	0.004	0.63%	1.87	35.1	2.6%	198	0.8%	7.5%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.841	0.001	0.12%	1.01	41.5	3.3%	176	0.1%	11.4%	2.4%	2.2%
National Investments	0.196	0.001	0.51%	0.86	14.6	4.1%	156	-1.0%	45.2%	5.9%	5.0%
Alimtiq Investment Group	0.136	0.002	1.49%	0.65	7.2	5.8%	141	0.0%	21.4%	9.1%	5.2%
Kuwait Real Estate	0.156	0.000	0.00%	1.13	20.6	0.2%	145	2.6%	50.3%	5.5%	2.2%
Integrated Holding	0.374	0.000	0.00%	1.38	12.0	9.3%	95	-0.5%	17.5%	11.5%	8.5%
Total		31.19	0.42%	2.02	17.44	2.88%	30,063	-0.8%	23.0%	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	7,443	31.19	0.42%	7,388	6,730	28	30,063	-0.8%	22.9%	7,525	5,866

Top 5 Performrs (Today's Price Change)

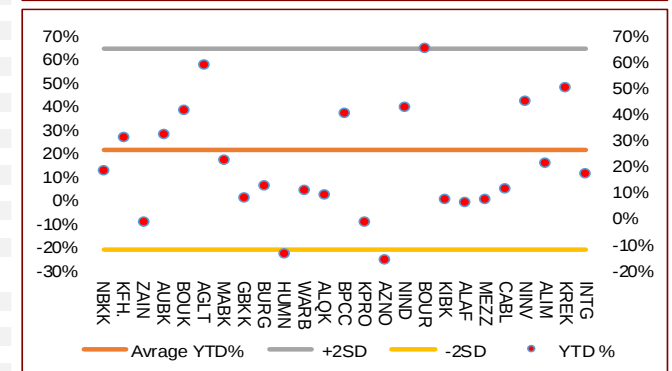
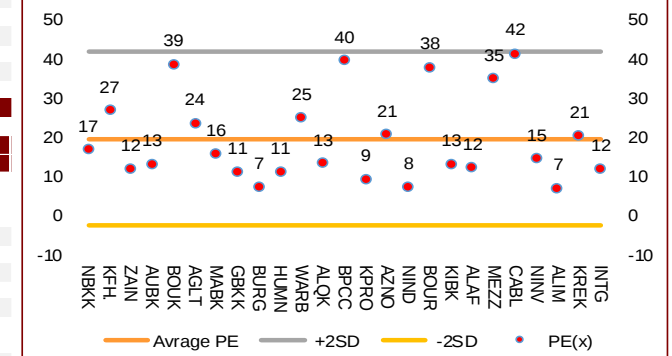
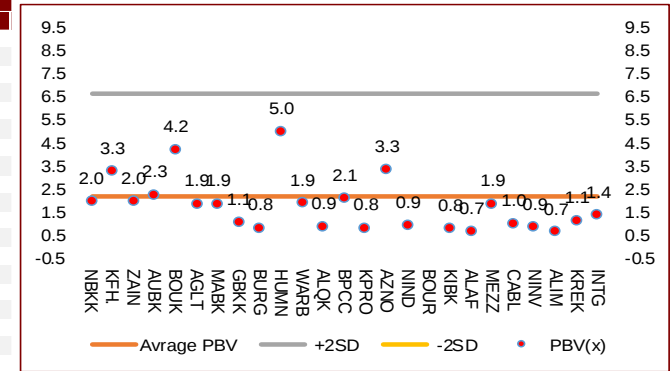
Boubyan Petrochemical	0.899	0.022	2.51%	0.865	0.823	56	469	-0.1%	40.5%	0.960	0.530
Alimtiq Investment Group	0.136	0.002	1.49%	0.127	0.120	63	141	0.0%	21.4%	0.142	0.095
Ahli United Bank BSC	0.286	0.004	1.42%	0.271	0.232	52	2,898	0.4%	32.3%	0.287	0.199
Kuwait Projects Company Holding	0.157	0.002	1.29%	0.157	0.160	45	285	-0.6%	-1.3%	0.178	0.147
Agility Public Warehousing	0.980	0.011	1.14%	0.991	0.823	22	2,063	-0.7%	59.1%	1.077	0.569

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.948	0.009	0.96%	0.931	0.851	28	6,819	-0.6%	18.4%	0.965	0.761
Mezzan Holding	0.641	0.004	0.63%	0.617	0.602	59	198	0.8%	7.5%	0.679	0.554
Boubyan Bank	0.765	0.004	0.53%	0.777	0.658	32	2,432	-0.4%	41.4%	0.806	0.516
National Investments	0.196	0.001	0.51%	0.192	0.173	50	156	-1.0%	45.2%	0.216	0.124
National Industries Group Holding	0.239	0.001	0.42%	0.236	0.206	44	350	-0.8%	42.6%	0.247	0.165
Warba Bank	0.262	0.001	0.38%	0.258	0.247	50	413	-1.5%	11.0%	0.277	0.228
Gulf Cable and Electrical Industries	0.841	0.001	0.12%	0.801	0.800	66	176	0.1%	11.4%	0.888	0.586
Gulf Bank	0.236	0.000	0.00%	0.239	0.228	53	711	-0.8%	7.8%	0.257	0.205
Human Soft Holding	3.288	0.000	0.00%	3.402	3.608	25	400	-0.3%	-13.5%	4.030	2.750
Integrated Holding	0.374	0.000	0.00%	0.100	0.100	50	95	-0.5%	17.5%	1.210	0.996
Shamal Az-Zour Al-Oula Power & Water	0.233	0.000	0.00%	0.233	0.250	40	256	-1.7%	-15.9%	0.334	0.220
Kuwait Real Estate	0.156	0.000	0.00%	0.143	0.127	69	145	2.6%	50.3%	0.162	0.090
Kuwait Finance House	0.808	-0.002	-0.25%	0.813	0.728	21	6,763	-1.7%	31.3%	0.831	0.583
Mabane Co.	0.759	-0.002	-0.26%	0.764	0.708	28	889	-1.4%	22.5%	0.810	0.584
Mobile Telecommunications	0.598	-0.002	-0.33%	0.599	0.606	56	2,588	-0.2%	-1.3%	0.641	0.572

Bottom 5 Performrs (Today's Price Change)

Burgan Bank	0.229	-0.001	-0.43%	0.228	0.218	62	630	0.4%	12.9%	0.237	0.188
Kuwait International Bank	0.223	-0.001	-0.45%	0.225	0.215	56	227	0.0%	7.2%	0.233	0.197
Quraing Petrochemical Industries	0.369	-0.002	-0.54%	0.376	0.382	32	377	-2.6%	9.2%	0.447	0.285
Boursa Kuwait Securities Co	1.816	-0.012	-0.66%	1.757	1.338	65	365	-1.6%	65.1%	1.872	1.011
ALAFCO Aviation Lease and Finance	0.229	-0.002	-0.87%	0.228	0.219	56	218	-1.7%	6.0%	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	0.948	0.009	0.96%	1.99	16.99	3.1%	6,819	-1%	18%	2.58	2.73	11.7%	1.4%	0.965	0.761	17.17%
Kuwait Finance House	0.808	-0.002	-0.25%	3.28	26.94	1.8%	6,763	-2%	31%	11.25	13.97	12.2%	1.3%	0.831	0.583	17.03%
Ahli United Bank BSC	0.286	0.004	1.42%	2.27	13.23	4.0%	2,898	0%	32%	3.97	13.94	17.1%	1.8%	0.287	0.199	7.30%
Boubyan Bank	0.765	0.004	0.53%	4.23	38.82	0.8%	2,432	0%	41%	0.25	0.32	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	2.49%
Gulf Bank	0.236	0.000	0.00%	1.07	11.17	4.1%	711	-1%	8%	0.27	1.15	9.6%	1.0%	0.257	0.205	1.79%
Burgan Bank	0.229	-0.001	-0.43%	0.84	7.44	4.7%	630	0%	13%	0.48	2.11	11.3%	1.2%	0.237	0.188	1.59%
Ahli United Bank	0.321	0.001	0.31%	1.51	12.52	3.9%	689	0%	22%	0.08	0.24	12.1%	1.3%	0.327	0.245	1.73%
Warba Bank	0.262	0.001	0.38%	1.89	24.95	0.0%	413	-2%	11%	0.27	1.01	7.6%	0.5%	0.277	0.228	1.04%
Al Ahli Bank of Kuwait	0.226	-0.002	-0.88%	0.68	13.29	5.9%	381	2%	14%	0.29	1.28	5.1%	0.6%	0.230	0.184	0.96%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	0%	7%	0.34	1.53	6.1%	0.6%	0.233	0.197	0.57%
Total Banking Sector - 11 Companies				2.08	19.13	2.7%	22,953			19.77	38.29	10.90%	1.21%			57.80%

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	0.369	-0.002	-0.54%	0.90	13.37	4.2%	377	-3%	9%	0.36	0.98	6.7%	3.6%	0.447	0.285	0.95%
Boubyan Petrochemical	0.899	0.022	2.51%	2.10	39.65	5.6%	469	0%	40%	1.68	1.87	5.3%	2.1%	0.960	0.530	1.18%
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	0.386	0.004	1.05%	1.29	31.20	13.8%	28	-1%	44%	0.00	0.00	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.32	20.10	5.5%	919			2.04	2.85	6.57%	5.07%			2.32%

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mezzan Holding	0.641	0.004	0.63%	1.87	35.11	2.6%	198	1%	8%	0.31	0.49	5.3%	2.2%	0.679	0.554	0.50%
Livestock Transport and Trading	0.185	-0.003	-1.60%	0.96	32.97	0.1%	39	-2%	5%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.74	2.2%	237			0.31	0.49	4.67%	3.71%			0.60%

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	0.852	0.014	1.67%	4.23	11.40	4.1%	170	3%	19%	1.29	1.53	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.815	-0.035	-4.12%	0.93	8.80	5.9%	75	-2%	9%	0.01	0.01	10.6%	7.2%	0.990	0.690	0.19%
Oula Fuel Marketing	0.165	-0.001	-0.60%	0.99	17.27	3.6%	67	-1%	34%	0.03	0.19	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.164	0.000	0.00%	1.01	19.19	3.0%	66	1%	34%	0.02	0.12	5.3%	3.7%	0.173	0.114	0.17%
Sultan Center Food Products	0.185	-0.001	-0.54%	1.15	23.28	0.0%	52	-3%	85%	0.03	0.16	4.9%	0.7%	0.224	0.090	0.13%
Jiyad Holding	0.061	0.004	6.27%	0.55	12.17	0.0%	21	8%	38%	0.20	3.32	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.053	0.001	2.32%	1.96	-1.49	0.0%	34	6%	171%	0.05	0.90	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.098	0.000	0.31%	0.69	18.17	0.0%	19	3%	60%	0.13	1.30	3.8%	3.2%	0.100	0.050	0.05%
Future Kid Entertainment and Real Estate	0.079	-0.001	-0.63%	0.46	29.84	14.6%	9	5%	-7%	0.02	0.26	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.286	0.001	0.35%	2.31	27.41	0.0%	41	2%	313%	0.07	0.24	8.4%	6.1%	0.302	0.048	0.10%
Kuwait Hotels	0.110	0.000	0.00%	1.55	-6.35	0.0%	6	25%	85%	0.00	0.00	-24.4%	-13.2%	0.113	0.050	0.02%
Palms Agro Production	0.070	0.000	0.00%	0.59	-49.35	14.2%	4	34%	8%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.31	40.04	3.1%	565			1.84	8.01	3.28%	3.04%			1.42%

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	0.388	0.003	0.78%	1.49	8.51	7.8%	258	7%	20%	0.38	0.97	17.6%	7.1%	0.399	0.288	0.65%
Kuwait Projects Company Holding	0.157	0.002	1.29%	0.84	9.48	5.9%	285	-1%	-1%	0.18	1.17	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.239	0.001	0.42%	0.92	7.54	4.4%	350	-1%	43%	0.43	1.81	12.3%	3.7%	0.247	0.165	0.88%
Boursa Kuwait Securities Co	1.816	-0.012	-0.66%	11.36	38.01	0.0%	365	-2%	65%	0.10	0.06	29.9%	26.5%	1.872	1.011	0.92%
GFH Financial Group	0.066	0.000	-0.60%	0.74	9.26	4.2%	230	1%	42%	0.47	7.03	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.196	0.001	0.51%	0.86	14.58	4.1%	156	-1%	45%	0.13	0.68	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.357	0.007	2.00%	0.44	14.80	3.3%	122	6%	15%	0.01	0.03	3.0%	2.2%	0.368	0.200	0.31%
Alimtiq Investment Group	0.136	0.002	1.49%	0.65	7.16	5.8%	141	0%	21%	0.73	5.37	9.1%	5.2%	0.142	0.095	0.36%
Commercial Facilities	0.200	-0.002	-0.99%	0.62	7.71	8.4%	102	0%	5%	0.05	0.26	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.167	-0.001	-0.60%	1.72	-8.03	1.2%	117	1%	72%	1.18	7.07	-21.4%	-4.9%	0.204	0.087	0.30%
Kuwait Investment	0.288	-0.001	-0.35%	1.26	9.02	3.5%	158	4%	136%	0.08	0.29	13.9%	6.0%	0.305	0.115	0.40%
Noor Financial Investment	0.370	0.010	2.78%	2.26	18.09	1.3%	146	7%	118%	0.47	1.30	12.5%	7.5%	0.379	0.168	0.37%
Arzan Financial Group for Financing and Invest	0.159	-0.001	-0.63%	1.26	113.56	0.0%	124	-1%	185%	0.80	4.98	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.176	0.002	1.15%	0.88	12.10	2.8%	84	1%	111%	0.35	2.00	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.309	0.000	0.00%	3.47	571.56	0.0%	126	-2%	271%	0.00	0.01	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	0.161	-0.001	-0.62%	0.87	-16.18	0.0%	27	9%	-19%	0.00	0.01	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.140	0.005	3.70%	1.91	46.99	0.0%	31	-8%	0%	0.00	0.01	4.1%	3.2%	0.198	0.124	0.08%

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	0.056	-0.001	-0.88%	0.41	-50.58	0.0%	34	1%	40%	0.09	1.68	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.048	0.000	-0.82%	0.52	24.84	0.1%	37	4%	31%	0.02	0.50	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.078	-0.004	-4.89%	0.52	14.62	4.7%	28	-12%	4%	0.01	0.12	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.115	0.002	1.77%	1.27	-136.32	0.0%	52	6%	119%	1.72	15.23	-0.9%	-0.7%	0.117	0.049	0.13%
KAMCO Investment	0.135	0.000	0.00%	0.82	15.24	0.0%	46	2%	81%	0.11	0.84	5.4%	2.3%	0.140	0.071	0.12%
First Investment	0.086	-0.001	-0.69%	0.92	-0.81	0.0%	39	2%	38%	1.04	12.09	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.106	0.000	0.00%	0.74	14.22	5.6%	31	-2%	62%	0.14	1.33	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.125	0.001	0.81%	1.06	99.11	0.0%	58	6%	92%	0.27	2.16	1.1%	1.0%	0.127	0.050	0.15%
Al Madar Finance and Investment	0.112	-0.003	-2.61%	1.02	16.73	0.0%	23	4%	23%	0.07	0.59	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.051	0.001	1.40%	0.51	-26.20	0.0%	18	2%	22%	0.03	0.70	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.069	0.007	11.83%	0.63	17.78	0.7%	21	11%	39%	0.16	2.45	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.056	0.003	4.67%	1.23	35.99	0.0%	24	21%	77%	1.66	30.38	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.095	0.002	2.04%	0.75	42.66	0.0%	29	5%	121%	0.00	0.02	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.170	0.001	0.59%	0.89	20.48	1.7%	36	8%	105%	0.41	2.44	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.085	-0.001	-1.16%	0.61	6.81	0.0%	12	1%	6%	0.00	0.05	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	-0.002	-2.14%	0.70	-34.42	0.0%	16	-1%	74%	0.15	2.04	-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	0.082	0.001	1.23%	1.09	105.65	0.0%	12	8%	26%	0.01	0.16	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.36%	0.24	211.38	0.0%	8	1%	11%	0.05	1.94	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.119	0.001	0.85%	3.59	-1.61	0.5%	30	-3%	99%	0.06	0.48	-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	0.014	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	1.05%	0.46	-13.59	0.0%	6	3%	28%	0.01	0.35	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.035	0.000	0.86%	0.30	-18.04	0.0%	6	12%	11%	0.00	0.13	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.127	0.004	3.25%	1.41	-20.18	0.0%	13	-1%	161%	0.03	0.25	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.178	-0.003	-1.66%	1.97	875.70	0.0%	16	-3%	264%	0.61	3.35	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	0.000	0.00%	0.82	-2.27	0.0%	2	-13%	-13%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				1.00	22.58	3.0%	3,478			12.04	112.29	4.42%	4.14%			8.76%

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	0.78%
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	0.440	0.022	5.26%	3.77	32.81	0.0%	8	0%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				4.01	46.61	1.0%	394			0.00	0.00	8.61%	4.68%			0.99%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	0.980	0.011	1.14%	1.87	23.78	1.7%	2,063	-1%	59%	1.91	1.98	7.9%	4.2%	1.077	0.569	5.19%
Human Soft Holding	3.288	0.000	0.00%	4.97	11.15	5.6%	400	0%	-13%	0.22	0.07	44.6%	30.3%	4.030	2.750	1.01%
ALAFCO Aviation Lease and Finance	0.229	-0.002	-0.87%	0.68	12.32	4.4%	218	-2%	6%	0.42	1.85	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.244	0.001	0.41%	0.83	43.31	6.1%	174	-1%	6%	0.00	0.02	1.9%	1.3%	0.266	0.211	0.44%
Gulf Cable and Electrical Industries	0.841	0.001	0.12%	1.01	41.54	3.3%	176	0%	11%	0.05	0.06	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.374	0.000	0.00%	1.38	11.98	9.3%	95	-1%	18%	0.22	0.60	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.945	-0.003	-0.32%	1.27	12.48	10.4%	95	1%	20%	0.05	0.06	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.723	0.009	1.26%	2.56	14.00	3.4%	108	4%	52%	0.00	0.00	18.3%	16.7%	0.900	0.422	0.27%
United Projects for Aviation Services	0.245	0.000	0.00%	1.22	9.92	3.6%	93	3%	-16%	0.05	0.21	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.476	0.000	0.00%	1.38	7.64	6.1%	86	-1%	20%	0.06	0.13	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.202	0.000	0.00%	0.84	16.48	4.9%	71	6%	29%	0.00	0.02	5.1%	3.8%	0.207	0.145	0.18%
ACICO Industries	0.126	0.002	1.61%	0.41	16.44	3.9%	42	2%	40%	0.13	1.07	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.545	-0.004	-0.73%	2.28	12.38	3.1%	62	2%	42%	0.00	0.00	18.5%	7.7%	0.629	0.293	0.16%
Ras Al Khaimah for White Cement and Constr	0.090	0.000	0.00%	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	0.356	0.003	0.85%	1.30	16.84	5.5%	61	-4%	77%	0.14	0.40	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	0.053	0.000	-0.19%	0.22	16.15	0.0%	15	4%	1%	0.00	0.05	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.221	0.000	0.00%	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	0.056	-0.001	-2.09%	0.36	8.16	8.3%	13	6%	5%	0.00	0.05	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	0.116	0.002	1.75%	0.92	18.71	4.0%	19	3%	62%	0.06	0.53	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.157	-0.003	-1.88%	0.85	18.66	0.0%	25	10%	101%	0.63	4.00	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	0.048	-0.001	-1.64%	0.65	-2.80	0.0%	5	1%	27%	0.09	1.96	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.117	-0.002	-1.68%	0.98	-4.96	0.0%	11	-3%	120%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.059	0.007	12.81%	0.69	-399.59	0.0%	5	31%	99%	0.15	2.68	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.76	3.4%	3,960			4.23	15.73	7.17%	5.27%			9.97%

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	0.899	0.000	0.00%	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	0.000	0.00%	0.99	10.56	6.4%	108	-1%	11%	0.00	0.00	9.4%	3.3%	0.561	0.385	0.27%
Kuwait Insurance	0.390	-0.002	-0.51%	0.64	7.56	6.1%	72	-2%	1%	0.03	0.07	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	0.168	0.001	0.60%	0.75	24.52	0.0%	29	0%	108%	0.25	1.52	3.1%	1.0%	0.174	0.072	0.07%
First Takaful Insurance	0.056	-0.003	-4.96%	0.68	7.05	0.0%	6	19%	50%	0.00	0.00	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.032	0.000	0.31%	0.29	-40.21	0.0%	4	28%	56%	0.09	2.82	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.80	3.6%	580			0.37	4.40	8.86%	3.00%			1.46%

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	0.795	0.005	0.63%	1.89	6.78	8.8%	77	2%	-24%	0.00	0.00	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	0.165	0.001	0.61%	0.60	16.76	0.0%	38	-1%	7%	0.07	0.42	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.045	0.001	1.14%	1.37	-6.10	0.0%	33	6%	57%	0.00	0.07	-22.5%	-17.0%	0.047	0.020	0.08%
Gulf Petroleum Investment	0.025	0.001	2.03%	0.28	-8.09	0.0%	11	1%	30%	0.14	5.50	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.052	0.000	0.19%	1.05	-2.19	0.0%	10	7%	147%	0.04	0.75	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.01	32.65	4.3%	281			0.25	6.74	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.	0.759	-0.002	-0.26%	1.88	15.76	1.3%	889	-1%	22%	0.62	0.82	11.9%	5.8%	0.810	0.584	2.24%
Salhia Real Estate	0.574	0.000	0.00%	1.74	13.21	3.5%	284	1%	14%	0.11	0.19	13.2%	5.8%	0.599	0.394	0.72%
Commercial Real Estate	0.125	0.001	0.81%	0.76	15.31	4.6%	223	0%	11%	0.65	5.18	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.204	0.000	0.00%	1.13	26.85	0.0%	307	0%	184%	1.12	5.51	4.2%	2.4%	0.232	0.069	0.77%
Tamdeen Real Estate	0.330	0.004	1.23%	0.48	16.08	3.1%	133	10%	22%	0.05	0.14	3.0%	2.2%	0.364	0.235	0.33%
Kuwait Real Estate	0.156	0.000	0.00%	1.13	20.59	0.2%	145	3%	50%	0.46	2.94	5.5%	2.2%	0.162	0.090	0.37%
United Real Estate	0.080	0.000	0.00%	0.46	-11.89	0.0%	86	0%	70%	0.00	0.00	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.073	-0.001	-1.48%	0.98	80.17	0.5%	73	2%	78%	0.30	4.08	1.2%	1.0%	0.083	0.038	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	%
Al Mazaya Holding	0.079	0.000	-0.25%	0.62	-5.67	0.1%	50	3%	38%	0.46	5.90	-11.0%	-3.8%	0.122	0.050	0.13%
Ajial Real Estate Entertainment	0.263	0.000	0.00%	0.41	25.42	0.0%	51	-4%	44%	0.00	0.01	1.6%	1.4%	0.275	0.143	0.13%
Injazzat Real Estate Development	0.080	-0.002	-2.09%	0.51	-3.80	8.7%	27	0%	7%	0.05	0.59	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.064	0.000	-0.16%	0.43	23.55	3.3%	21	21%	-9%	0.00	0.03	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.099	-0.001	-1.00%	0.58	19.43	4.8%	41	2%	71%	0.05	0.56	3.0%	1.9%	0.116	0.052	0.10%
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	-0.13%	0.80	21.12	0.0%	36	2%	65%	0.16	2.08	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%	0.03	0.26	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	-0.002	-1.55%	0.84	23.41	0.1%	58	-3%	142%	0.21	2.18	3.6%	2.7%	0.104	0.030	0.14%
Dalqan Real Estate	0.275	-0.002	-0.72%	2.52	51.00	0.0%	17	-4%	0%	0.02	0.08	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.033	0.001	3.17%	0.40	-5.43	0.0%	19	38%	39%	0.29	9.08	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.052	0.001	0.97%	0.49	13.76	3.8%	19	3%	25%	0.10	2.02	3.6%	1.9%	0.058	0.039	0.05%
Al-Arabiya Real Estate	0.045	0.002	4.42%	0.39	13.61	1.4%	23	10%	75%	0.43	9.87	2.9%	1.1%	0.046	0.024	0.06%
Aqar Real Estate Investments	0.085	0.001	1.55%	0.62	7.10	5.8%	18	5%	44%	0.04	0.42	8.7%	7.3%	0.093	0.056	0.05%
Mashaer Holding	0.075	0.000	-0.40%	0.56	7.94	0.0%	13	7%	27%	0.04	0.51	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	1.34%	0.76	-0.72	0.0%	9	2%	-14%	0.30	19.37	-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	0.03%
Osos Holding Group	0.112	0.004	3.70%	0.89	8.45	8.4%	12	12%	24%	0.06	0.50	10.5%	7.0%	0.124	0.082	0.03%
Al Massaleh Real Estate	0.050	0.001	1.42%	0.56	-6.97	0.0%	12	4%	46%	0.00	0.00	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	-0.51%	0.29	-2.68	0.0%	6	8%	-3%	0.01	0.61	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.046	0.001	3.15%	0.07	1.23	3.9%	9	-1%	84%	0.01	0.27	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.034	0.001	3.61%	0.51	-7.28	0.0%	8	8%	72%	0.05	1.49	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	-0.001	-0.72%	0.87	92.77	0.0%	8	-1%	99%	0.01	0.09	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.044	0.001	2.33%	0.30	-97.99	0.0%	6	9%	58%	0.10	2.26	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.037	-0.001	-1.88%	0.40	44.08	0.5%	4	0%	48%	0.05	1.33	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.099	0.012	13.79%	0.59	609.58	0.0%	14	47%	259%	0.13	1.41	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	26.69	1.8%	2,706			5.91	79.77	3.37%	3.29%			6.82%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.103	0.005	4.57%	0.81	-99.91	3.9%	10	5%	49%	0.00	0.02	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.81	-99.91	3.9%	10			0.00	0.02	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.598	-0.002	-0.33%	1.99	11.93	5.2%	2,588	0%	-1%	1.28	2.14	16.7%	4.6%	0.641	0.572	6.52%
Kuwait Telecommunications	0.861	0.001	0.12%	2.00	9.86	4.1%	430	1%	1%	0.02	0.03	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.655	0.005	0.77%	0.57	10.90	9.9%	328	3%	4%	0.02	0.02	5.3%	2.4%	0.711	0.602	0.83%
AAN Digital Services	0.016	0.002	12.33%	0.49	53.49	0.0%	14	20%	32%	0.80	50.47	0.9%	0.7%	0.016	0.011	0.04%
Hayat Communications	0.095	0.003	3.15%	0.81	40.10	0.0%	8	10%	70%	0.02	0.24	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.58	11.57	5.5%	3,368			2.14	52.90	13.70%	7.86%			8.48%

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	0.000	0.00%	3.35	20.84	0.0%	256	-2%	-16%	0.20	0.87	16.1%	2.3%	0.334	0.220	0.65%
Total Utilities - 1 Companies				3.35	20.84	0.0%	256			0.20	0.87	16.06%	2.26%			0.65%

Total Market 164 Companies				1.60	18.95	3.05%	39,710			49.12	322.38	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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

Sharq, Al Mutanabi Street, Khaleejia Tower | P.O. Box 25667, Safat 13117, Kuwait

T.: +965 2226 6666 | Fax: +965 2226 6793 | www.nic.com.kw