



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

13 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	6,817.40	12.20	0.18%	22.92%	6,831.25	5,320.30	39.68	1.60	18.94	3.05%
Premier Index	7,444.96	9.89	0.13%	23.04%	7,492.21	5,827.32	30.07	2.02	17.45	2.88%
Main Index	5,579.23	18.00	0.32%	22.56%	5,576.02	4,284.55	9.61	0.97	25.84	3.59%
NIC 50 Index	8,287.30	11.47	0.14%	23.92%	8,316.93	6,360.95	33.43	1.88	18.48	2.91%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	33.74	187.70
Premier Index	18.35	56.43
Main Index	15.39	131.28
NIC 50 Index	28.33	122.38

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
United Real Estate	0.080	356,932	9.90%
Kuwait Hotels	0.092	348	9.57%
IFA Hotels and Resorts	0.045	295,697	7.35%
Al Deera Holding	0.184	206	5.14%
Kuwait Business Town Real Esta	0.085	123,183	4.57%

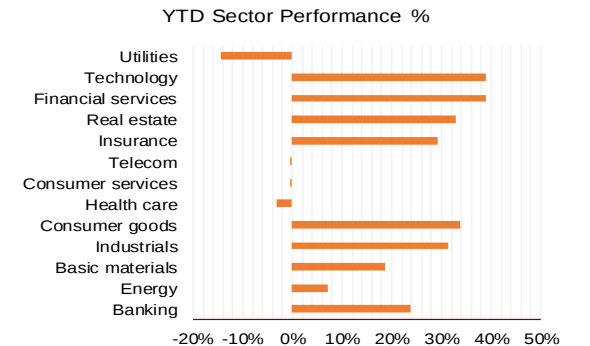
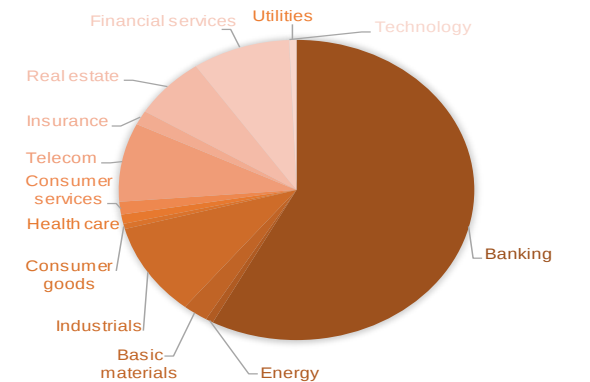
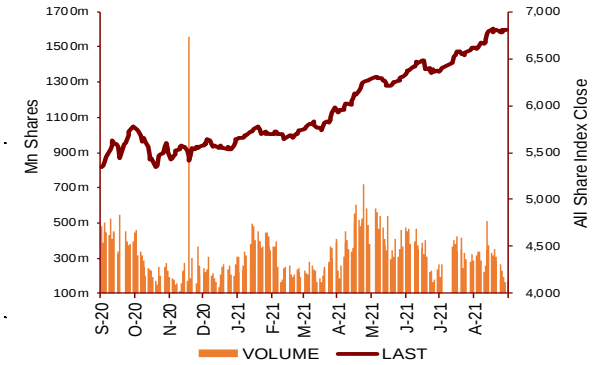
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Arzan Financial Group for Financing	0.173	3.41	3.59%
Kuwait Finance House	0.826	2.22	0.36%
National Bank of Kuwait	0.939	1.95	0.00%
Gulf Bank	0.238	1.84	0.00%
Kuwait International Bank	0.223	1.77	-0.45%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,564.54	3.890	0.25%	23.9%	1,574.1	1,230.0	22.94	2.08	19.12	2.7%
Energy	1,369.87	1.640	0.12%	7.2%	1,519.3	1,114.6	0.28	0.99	32.07	4.4%
Basic materials	1,064.82	0.840	0.08%	18.5%	1,213.2	760.5	0.91	1.31	19.90	5.6%
Industrials	1,171.28	-0.580	-0.05%	31.4%	1,228.3	786.0	3.98	1.35	18.84	3.3%
Consumer goods	1,096.42	5.870	0.54%	33.9%	1,108.7	710.0	0.22	1.54	32.94	2.3%
Health care	799.21	0.640	0.08%	-3.3%	826.8	759.1	0.40	4.04	46.86	1.0%
Consumer services	745.79	-2.090	-0.28%	-0.1%	842.4	705.3	0.54	1.26	38.52	3.2%
Telecom	1,098.12	2.470	0.23%	-0.4%	1,179.6	1,039.6	3.36	1.58	11.56	5.5%
Insurance	1,494.67	-18.410	-1.22%	29.3%	1,518.1	980.4	0.61	1.29	14.52	3.4%
Real estate	1,264.75	4.540	0.36%	32.8%	1,263.2	886.1	2.64	0.88	26.08	1.8%
Financial services	1,293.02	1.440	0.11%	39.1%	1,298.9	878.4	3.53	1.01	22.92	3.0%
Technology	698.40	-27.650	-3.81%	38.9%	887.6	455.4	0.01	0.75	-93.12	4.2%
Utilities	623.68	-2.640	-0.42%	-14.4%	894.7	579.0	0.26	3.40	21.19	0.0%
	6,817.40	12.20	0.18%	22.9%	6,831.3	5,320.3	39.68	1.60	18.94	3.05%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	60	53	51
Premier Index	5	12	8
Main Index	55	41	43
NIC 50 Index	18	20	12

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.089	318	-4.99%
First Takaful Insurance	0.047	5	-4.90%
Al Argan International Real	0.096	955	-4.50%
Automated Systems	0.096	1,186	-3.81%
Kuwait Finance and Invest	0.081	13,627	-2.99%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Arzan Financial Group for f	0.173	20.00	3.59%
GFH Financial Group	0.067	11.46	1.52%
Coast Investment and Dev	0.101	8.17	-1.94%
Kuwait International Bank	0.223	7.90	-0.45%
Gulf Bank	0.238	7.74	0.00%

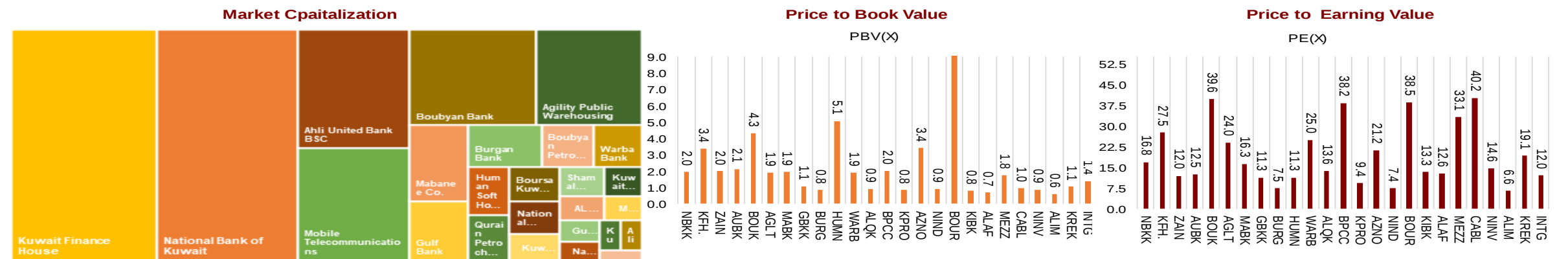


DAILY MARKET COVERAGE REPORT

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	0.000	0.00%	1.97	16.83	3.2%	6,754	0%	17%	1.95	2.08	11.7%	1.4%	0.940	0.761	22.46%
Kuwait Finance House	0.826	0.003	0.36%	3.36	27.54	1.8%	6,914	0%	34%	2.22	2.69	12.2%	1.3%	0.830	0.568	22.99%
Mobile Telecommunications	0.600	0.002	0.33%	2.00	11.97	5.2%	2,596	-2%	-1%	0.94	1.56	16.7%	4.6%	0.641	0.566	8.63%
Ahli United Bank BSC	0.270	0.002	0.75%	2.14	12.49	4.3%	2,736	2%	25%	0.39	1.46	17.1%	1.8%	0.277	0.199	9.10%
Boubyan Bank	0.780	0.000	0.00%	4.31	39.58	0.8%	2,480	0%	44%	0.29	0.38	10.9%	1.2%	0.806	0.516	8.25%
Agility Public Warehousing	0.991	0.001	0.10%	1.90	24.04	1.7%	2,086	-1%	61%	1.25	1.26	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%	0.22	0.29	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%	1.84	7.74	9.6%	1.0%	0.257	0.205	2.38%
Burgan Bank	0.231	0.000	0.00%	0.85	7.51	4.7%	636	2%	14%	0.07	0.30	11.3%	1.2%	0.237	0.188	2.11%
Human Soft Holding	3.344	-0.011	-0.33%	5.06	11.34	5.5%	407	-2%	-12%	0.26	0.08	44.6%	30.3%	4.030	2.546	1.35%
Warba Bank	0.262	-0.002	-0.76%	1.89	24.95	0.0%	413	-2%	11%	0.49	1.87	7.6%	0.5%	0.278	0.207	1.37%
Qurain Petrochemical Industries	0.376	0.001	0.27%	0.91	13.62	4.1%	385	-2%	11%	0.04	0.11	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.867	-0.001	-0.12%	2.02	38.24	5.8%	452	-1%	35%	0.07	0.08	5.3%	2.1%	0.960	0.528	1.50%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.42	5.9%	283	2%	-1%	0.12	0.76	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.001	-0.42%	3.40	21.19	0.0%	261	2%	-14%	0.14	0.57	16.1%	2.3%	0.340	0.220	0.87%
National Industries Group Holding	0.234	-0.002	-0.85%	0.91	7.38	4.5%	342	2%	40%	1.46	6.22	12.3%	3.7%	0.239	0.157	1.14%
Boursa Kuwait Securities Co	1.840	0.000	0.00%	11.51	38.52	0.0%	369	10%	67%	0.59	0.32	29.9%	26.5%	1.860	0.990	1.23%
Alafco International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	-1%	7%	1.77	7.90	6.1%	0.6%	0.233	0.175	0.76%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	5%	9%	0.24	1.03	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.604	0.000	0.00%	1.77	33.09	2.7%	186	2%	1%	0.26	0.44	5.3%	2.2%	0.679	0.554	0.62%
Gulf Cable and Electrical Industries	0.813	-0.002	-0.25%	0.97	40.16	3.4%	170	0%	8%	0.01	0.01	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.196	-0.003	-1.51%	0.86	14.58	4.1%	156	-2%	45%	0.88	4.47	5.9%	5.0%	0.216	0.124	0.52%
Alimtiyaz Investment Group	0.125	-0.002	-1.57%	0.60	6.58	6.3%	130	1%	12%	0.56	4.42	9.1%	5.2%	0.134	0.089	0.43%
Kuwait Real Estate	0.145	-0.001	-0.68%	1.05	19.13	0.2%	135	2%	40%	1.03	7.07	5.5%	2.2%	0.150	0.085	0.45%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.01	9.3%	95	1%	18%	1.24	3.30	11.5%	8.5%	0.399	0.301	0.32%
Total		9.89	0.13%	2.02	17.45	2.88%	30,072	0.1%	23.0%	18.35	56.43	11.58%	1.58%			100%



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.939	0.000	0.00%	1.97	16.8	3.2%	6,754	0.3%	17.4%	11.7%	1.4%
Kuwait Finance House	0.826	0.003	0.36%	3.36	27.5	1.8%	6,914	-0.4%	33.7%	12.2%	1.3%
Mobile Telecommunications	0.600	0.002	0.33%	2.00	12.0	5.2%	2,596	-2.1%	-1.3%	16.7%	4.6%
Ahli United Bank BSC	0.270	0.002	0.75%	2.14	12.5	4.3%	2,736	1.9%	24.9%	17.1%	1.8%
Boubyan Bank	0.780	0.000	0.00%	4.31	39.6	0.8%	2,480	-0.4%	44.2%	10.9%	1.2%
Agility Public Warehousing	0.991	0.001	0.10%	1.90	24.0	1.7%	2,086	-0.8%	61.3%	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	0.000	0.00%	0.85	7.5	4.7%	636	1.8%	13.9%	11.3%	1.2%
Human Soft Holding	3.344	-0.011	-0.33%	5.06	11.3	5.5%	407	-1.7%	-12.0%	44.6%	30.3%
Warba Bank	0.262	-0.002	-0.76%	1.89	25.0	0.0%	413	-1.9%	11.0%	7.6%	0.5%
Quraia Petrochemical Industries	0.376	0.001	0.27%	0.91	13.6	4.1%	385	-1.8%	11.2%	6.7%	3.6%
Boubyan Petrochemical	0.867	-0.001	-0.12%	2.02	38.2	5.8%	452	-0.7%	35.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.4	5.9%	283	1.9%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.001	-0.42%	3.40	21.2	0.0%	261	1.7%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.234	-0.002	-0.85%	0.91	7.4	4.5%	342	2.2%	39.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.840	0.000	0.00%	11.51	38.5	0.0%	369	10.2%	67.3%	29.9%	26.5%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.3	4.5%	227	-1.3%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.6	4.3%	224	5.4%	9.3%	5.5%	1.4%
Mezzan Holding	0.604	0.000	0.00%	1.77	33.1	2.7%	186	1.5%	1.3%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.813	-0.002	-0.25%	0.97	40.2	3.4%	170	-0.1%	7.7%	2.4%	2.2%
National Investments	0.196	-0.003	-1.51%	0.86	14.6	4.1%	156	-2.5%	45.2%	5.9%	5.0%
Alimtiq Investment Group	0.125	-0.002	-1.57%	0.60	6.6	6.3%	130	0.8%	11.6%	9.1%	5.2%
Kuwait Real Estate	0.145	-0.001	-0.68%	1.05	19.1	0.2%	135	2.1%	39.7%	5.5%	2.2%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.0	9.3%	95	1.1%	17.8%	11.5%	8.5%
Total		9.89	0.13%	2.02	17.45	2.88%	30,072	0.1%	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	7,445	9.89	0.13%	7,178	6,584	70	30,072	0.1%	22.9%	7,492	5,827

Top 5 Performrs (Today's Price Change)

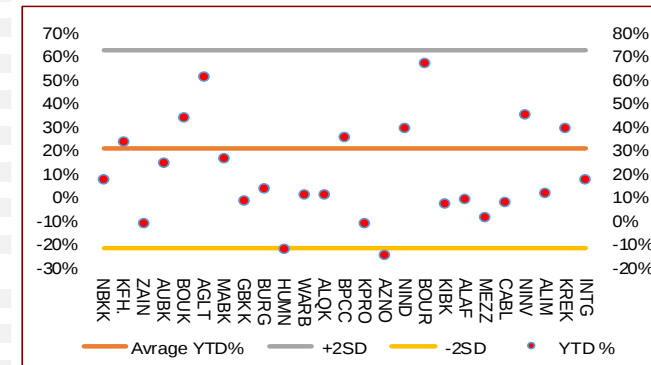
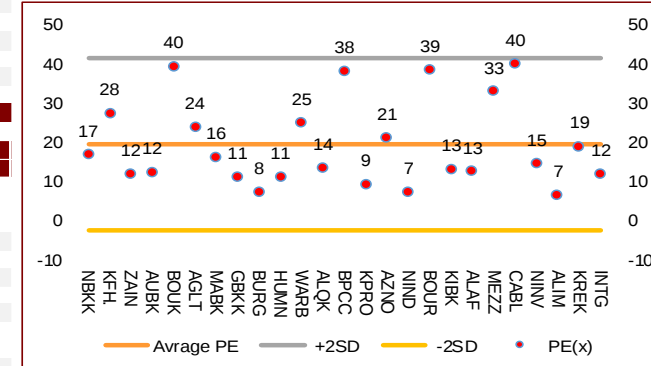
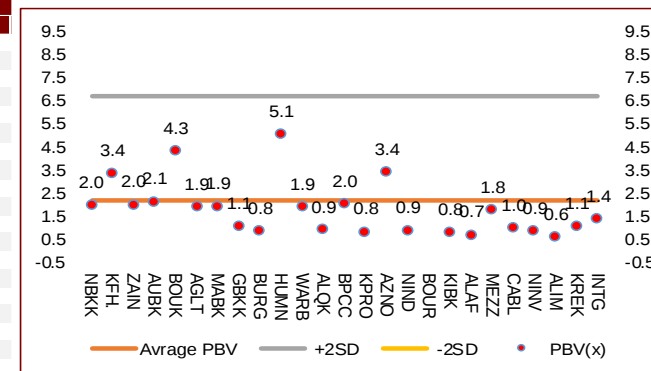
Ahli United Bank BSC	0.270	0.002	0.75%	0.252	0.226	51	2,736	1.9%	24.9%	0.277	0.199
Kuwait Finance House	0.826	0.003	0.36%	0.789	0.707	73	6,914	-0.4%	33.7%	0.830	0.568
Mobile Telecommunications	0.600	0.002	0.33%	0.594	0.608	48	2,596	-2.1%	-1.3%	0.641	0.566
Quraia Petrochemical Industries	0.376	0.001	0.27%	0.380	0.375	49	385	-1.8%	11.2%	0.447	0.269
Agility Public Warehousing	0.991	0.001	0.10%	0.972	0.783	50	2,086	-0.8%	61.3%	1.077	0.566

Middel Performrs (Today's Price Change)

National Bank of Kuwait	0.939	0.000	0.00%	0.893	0.835	85	6,754	0.3%	17.4%	0.940	0.761
Boubyan Bank	0.780	0.000	0.00%	0.768	0.637	44	2,480	-0.4%	44.2%	0.806	0.516
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
Burgan Bank	0.231	0.000	0.00%	0.227	0.215	63	636	1.8%	13.9%	0.237	0.188
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.158	0.160	59	283	1.9%	-1.3%	0.178	0.147
Mezzan Holding	0.604	0.000	0.00%	0.618	0.599	52	186	1.5%	1.3%	0.679	0.554
Boursa Kuwait Securities Co	1.840	0.000	0.00%	1.576	1.262	81	369	10.2%	67.3%	1.860	0.990
Boubyan Petrochemical	0.867	-0.001	-0.12%	0.859	0.791	64	452	-0.7%	35.5%	0.960	0.528
Gulf Cable and Electrical Industries	0.813	-0.002	-0.25%	0.100	0.100	73	170	-0.1%	7.7%	1.210	0.996
Integrated Holding	0.375	-0.001	-0.27%	0.371	0.353	58	95	1.1%	17.8%	0.399	0.301
Human Soft Holding	3.344	-0.011	-0.33%	3.541	3.624	31	407	-1.7%	-12.0%	4.030	2.546
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.001	-0.42%	0.229	0.257	58	261	1.7%	-14.4%	0.340	0.220
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.223	0.214	65	224	5.4%	9.3%	0.245	0.155
Kuwait International Bank	0.223	-0.001	-0.45%	0.225	0.213	47	227	-1.3%	7.2%	0.233	0.175

Bottom 5 Performrs (Today's Price Change)

Kuwait Real Estate	0.145	-0.001	-0.68%	0.134	0.121	69	135	2.1%	39.7%	0.150	0.085
Warba Bank	0.262	-0.002	-0.76%	0.253	0.245	62	413	-1.9%	11.0%	0.278	0.207
National Industries Group Holding	0.234	-0.002	-0.85%	0.228	0.199	64	342	2.2%	39.6%	0.239	0.157
National Investments	0.196	-0.003	-1.51%	0.183	0.166	58	156	-2.5%	45.2%	0.216	0.124
Alimtiq Investment Group	0.125	-0.002	-1.57%	0.122	0.116	69	130	0.8%	11.6%	0.134	0.089



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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	0.000	0.00%	1.97	16.83	3.2%	6,754	0%	17%	1.95	2.08	11.7%	1.4%	0.940	0.761	17.02%
Kuwait Finance House	0.826	0.003	0.36%	3.36	27.54	1.8%	6,914	0%	34%	2.22	2.69	12.2%	1.3%	0.830	0.568	17.42%
Ahli United Bank BSC	0.270	0.002	0.75%	2.14	12.49	4.3%	2,736	2%	25%	0.39	1.46	17.1%	1.8%	0.277	0.199	6.90%
Boubyan Bank	0.780	0.000	0.00%	4.31	39.58	0.8%	2,480	0%	44%	0.29	0.38	10.9%	1.2%	0.806	0.516	6.25%
Commercial Bank of Kuwait	0.505	0.005	1.00%	1.37	0.00	3.6%	1,000	0%	1%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.52%
Gulf Bank	0.238	0.000	0.00%	1.08	11.26	4.0%	717	-1%	9%	1.84	7.74	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.231	0.000	0.00%	0.85	7.51	4.7%	636	2%	14%	0.07	0.30	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.321	0.002	0.63%	1.51	12.52	3.9%	689	0%	22%	0.06	0.19	12.1%	1.3%	0.327	0.245	1.74%
Warba Bank	0.262	-0.002	-0.76%	1.89	24.95	0.0%	413	-2%	11%	0.49	1.87	7.6%	0.5%	0.278	0.207	1.04%
Al Ahli Bank of Kuwait	0.221	0.001	0.45%	0.67	12.99	6.0%	373	0%	11%	0.14	0.64	5.1%	0.6%	0.230	0.168	0.94%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	-1%	7%	1.77	7.90	6.1%	0.6%	0.233	0.175	0.57%
Total Banking Sector - 11 Companies				2.08	19.12	2.7%	22,938			9.24	25.25	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	0.376	0.001	0.27%	0.91	13.62	4.1%	385	-2%	11%	0.04	0.11	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.867	-0.001	-0.12%	2.02	38.24	5.8%	452	-1%	35%	0.07	0.08	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	0.388	0.003	0.78%	1.30	31.36	13.7%	28	0%	45%	0.00	0.00	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.31	19.90	5.6%	910			0.11	0.20	6.57%	5.07%			2.29%

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	0.000	0.00%	1.77	33.09	2.7%	186	2%	1%	0.26	0.44	5.3%	2.2%	0.679	0.554	0.47%
Livestock Transport and Trading	0.181	-0.003	-1.63%	0.94	32.26	0.1%	38	-3%	3%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.54	32.94	2.3%	224			0.26	0.44	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	0.000	0.00%	4.22	11.38	4.1%	170	1%	19%	0.17	0.20	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.816	-0.009	-1.09%	0.94	8.81	5.9%	76	6%	9%	0.09	0.11	10.6%	7.2%	0.990	0.665	0.19%
Oula Fuel Marketing	0.156	0.002	1.30%	0.94	16.33	3.8%	63	-4%	27%	0.26	1.68	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.154	0.001	0.65%	0.95	18.02	3.2%	62	-2%	26%	0.05	0.35	5.3%	3.7%	0.164	0.109	0.16%
Sultan Center Food Products	0.192	-0.002	-1.03%	1.19	24.16	0.0%	54	-5%	92%	0.02	0.12	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.049	0.002	4.04%	0.44	9.75	0.0%	17	0%	10%	0.03	0.54	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.045	0.003	7.35%	1.68	-1.28	0.0%	29	9%	132%	0.30	6.45	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.081	0.001	0.63%	0.56	14.91	0.0%	16	0%	31%	0.01	0.19	3.8%	3.2%	0.084	0.046	0.04%
Future Kid Entertainment and Real Estate	0.076	0.002	2.15%	0.44	28.71	15.2%	8	0%	-11%	0.01	0.17	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.282	0.001	0.36%	2.28	27.02	0.0%	41	0%	308%	0.07	0.23	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.092	0.008	9.57%	1.29	-5.29	0.0%	5	27%	54%	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				1.26	38.52	3.2%	544			1.01	10.04	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	0.382	-0.003	-0.78%	2.49	14.18	4.7%	430	3%	18%	0.12	0.32	17.6%	7.1%	0.399	0.288	1.08%
Kuwait Projects Company Holding	0.156	0.000	0.00%	0.84	9.42	5.9%	283	2%	-1%	0.12	0.76	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.234	-0.002	-0.85%	0.91	7.38	4.5%	342	2%	40%	1.46	6.22	12.3%	3.7%	0.239	0.157	0.86%
Boursa Kuwait Securities Co	1.840	0.000	0.00%	11.51	38.52	0.0%	369	10%	67%	0.59	0.32	29.9%	26.5%	1.860	0.990	0.93%
GFH Financial Group	0.067	0.001	1.52%	0.74	9.33	4.2%	232	0%	43%	0.77	11.46	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.196	-0.003	-1.51%	0.86	14.58	4.1%	156	-2%	45%	0.88	4.47	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.309	-0.003	-0.96%	0.38	12.81	3.8%	106	7%	0%	0.00	0.00	3.0%	2.2%	0.340	0.200	0.27%
Alimtiyaz Investment Group	0.125	-0.002	-1.57%	0.60	6.58	6.3%	130	1%	12%	0.56	4.42	9.1%	5.2%	0.134	0.089	0.33%
Commercial Facilities	0.201	-0.001	-0.50%	0.62	7.74	8.4%	102	0%	6%	0.02	0.12	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.154	0.000	0.00%	1.58	-7.41	1.3%	108	-1%	59%	0.80	5.22	-21.4%	-4.9%	0.204	0.086	0.27%
Kuwait Investment	0.265	0.003	1.15%	1.16	8.30	3.8%	145	8%	117%	1.32	5.01	13.9%	6.0%	0.280	0.115	0.37%
Noor Financial Investment	0.320	0.009	2.89%	1.96	15.65	1.5%	126	11%	88%	0.40	1.24	12.5%	7.5%	0.320	0.153	0.32%
Arzan Financial Group for Financing and Invest	0.173	0.006	3.59%	1.37	123.56	0.0%	135	7%	210%	3.41	20.00	1.1%	0.7%	0.173	0.053	0.34%
Kuwait Financial Centre	0.166	0.002	1.22%	0.83	11.41	3.0%	79	-1%	99%	0.09	0.56	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.330	0.004	1.23%	3.71	610.40	0.0%	134	2%	297%	0.88	2.66	0.6%	0.5%	0.339	0.076	0.34%
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	0.167	0.004	2.45%	0.90	-16.78	0.0%	28	-1%	-16%	0.01	0.08	-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	-0.53%	0.41	-50.40	0.0%	34	0%	39%	0.08	1.46	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	-0.44%	0.48	23.19	0.1%	35	0%	23%	0.02	0.56	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	0.000	0.00%	1.12	-119.72	0.0%	45	-5%	92%	0.53	5.22	-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%	0.02	0.18	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.078	0.000	-0.51%	0.83	-0.73	0.0%	35	1%	25%	0.16	1.99	-113.6%	-62.0%	0.095	0.041	0.09%
Inovest BSC Public	0.097	0.000	-0.10%	0.67	13.00	6.1%	29	-3%	48%	0.02	0.17	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.101	-0.002	-1.94%	0.85	80.08	0.0%	47	6%	55%	0.84	8.17	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.108	-0.002	-1.82%	0.98	16.13	0.0%	22	-22%	19%	0.12	1.06	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.047	0.000	0.64%	0.47	-24.29	0.0%	17	-2%	13%	0.03	0.69	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.063	0.000	0.48%	0.57	16.19	0.8%	19	3%	27%	0.00	0.03	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	0.002	3.64%	1.00	29.25	0.0%	20	8%	44%	0.26	5.89	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.081	-0.003	-2.99%	0.64	36.37	0.0%	25	-6%	88%	0.01	0.17	1.8%	1.2%	0.125	0.040	0.06%
National International Holding	0.112	0.000	0.00%	0.59	13.49	2.6%	24	2%	35%	0.41	3.63	4.4%	3.3%	0.124	0.057	0.06%
Osoul Investment	0.084	0.000	-0.12%	0.60	6.70	0.0%	12	0%	5%	0.00	0.01	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	0.000	-0.54%	0.70	-34.61	0.0%	16	6%	75%	0.05	0.70	-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	0.072	0.001	1.41%	0.96	92.76	0.0%	11	0%	10%	0.00	0.00	1.0%	0.6%	0.080	0.056	0.03%
Al Salam Group Holding	0.026	-0.001	-1.92%	0.22	192.51	0.0%	7	-4%	1%	0.01	0.26	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.127	0.001	0.79%	3.83	-1.72	0.5%	32	-6%	112%	0.31	2.48	-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	1.06%	0.46	-13.38	0.0%	6	0%	26%	0.00	0.00	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.030	0.000	0.00%	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	0.073	0.002	2.10%	0.81	-11.60	0.0%	7	-6%	50%	0.00	0.01	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.084	0.001	0.97%	0.93	411.28	0.0%	8	3%	71%	0.03	0.39	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.184	0.009	5.14%	3.73	-48.21	0.0%	17	4%	106%	0.00	0.00	-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	22.92	3.0%	3,530			14.34	95.95	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	0.525	0.001	0.19%	1.37	42.74	2.9%	79	5%	-8%	0.00	0.00	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.440	0.010	2.33%	3.77	32.81	0.0%	8	-2%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.04	46.86	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	0.991	0.001	0.10%	1.90	24.04	1.7%	2,086	-1%	61%	1.25	1.26	7.9%	4.2%	1.077	0.566	5.26%
Human Soft Holding	3.344	-0.011	-0.33%	5.06	11.34	5.5%	407	-2%	-12%	0.26	0.08	44.6%	30.3%	4.030	2.546	1.03%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	5%	9%	0.24	1.03	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.244	0.002	0.83%	0.83	43.31	6.1%	174	3%	6%	0.01	0.06	1.9%	1.3%	0.266	0.175	0.44%
Gulf Cable and Electrical Industries	0.813	-0.002	-0.25%	0.97	40.16	3.4%	170	0%	8%	0.01	0.01	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.01	9.3%	95	1%	18%	1.24	3.30	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.951	-0.007	-0.73%	1.28	12.56	10.3%	95	-1%	21%	0.00	0.00	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.703	-0.005	-0.71%	2.49	13.61	3.5%	105	5%	47%	0.03	0.05	18.3%	16.7%	0.900	0.422	0.27%
United Projects for Aviation Services	0.252	-0.006	-2.33%	1.25	10.20	3.5%	95	15%	-13%	0.07	0.29	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.483	-0.002	-0.41%	1.40	7.76	6.0%	87	4%	22%	0.06	0.13	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.196	0.000	0.00%	0.82	15.99	5.0%	69	0%	26%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.116	0.003	2.65%	0.37	15.13	4.2%	38	1%	29%	0.03	0.25	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.533	-0.015	-2.74%	2.23	12.11	3.2%	60	-2%	39%	0.02	0.03	18.5%	7.7%	0.629	0.285	0.15%
Ras Al Khaimah for White Cement and Constr	0.084	0.002	2.07%	0.66	25.68	6.5%	42	12%	29%	0.00	0.00	2.6%	2.0%	0.082	0.061	0.11%
Combined Group Contracting	0.382	0.007	1.87%	1.39	18.07	5.1%	65	6%	90%	0.31	0.83	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%	0.01	0.14	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	0.000	0.00%	0.34	7.78	8.7%	12	0%	0%	0.00	0.05	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	0.112	-0.002	-1.75%	0.89	18.07	4.2%	18	2%	57%	0.07	0.63	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.123	0.003	2.50%	0.66	14.62	0.0%	19	7%	57%	0.38	3.15	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	0.037	-0.001	-2.86%	0.51	-2.19	0.0%	4	-3%	-1%	0.00	0.04	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.121	0.002	1.68%	1.01	-5.13	0.0%	11	-16%	128%	0.00	0.02	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.033	0.000	-0.90%	0.39	-223.50	0.0%	3	2%	11%	0.01	0.26	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.84	3.3%	3,977			4.03	11.61	7.17%	5.27%			10.02%

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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.950	-0.025	-2.56%	2.60	21.22	2.4%	283	6%	31%	0.00	0.00	12.3%	1.7%	0.981	0.495	0.71%
Al Ahleia Insurance	0.509	0.000	0.00%	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	0.000	0.00%	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	0.000	0.00%	0.63	20.43	0.0%	24	-1%	73%	0.01	0.09	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.047	-0.002	-4.90%	0.57	5.91	0.0%	5	-7%	26%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.40%	0.23	-32.01	0.0%	3	2%	25%	0.01	0.36	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.29	14.52	3.4%	610			0.02	0.44	8.86%	3.00%			1.54%

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	0.789	-0.001	-0.13%	1.88	6.73	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	0.172	0.002	1.18%	0.62	17.47	0.0%	40	2%	11%	0.08	0.46	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.041	0.000	0.00%	1.26	-5.60	0.0%	31	3%	44%	0.00	0.00	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	-0.84%	0.26	-7.57	0.0%	11	-1%	22%	0.06	2.58	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.043	0.000	0.70%	0.86	-1.80	0.0%	9	-1%	103%	0.02	0.45	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				0.99	32.07	4.4%	276			0.16	3.49	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%	0.22	0.29	11.9%	5.8%	0.786	0.584	2.32%
Salhia Real Estate	0.555	-0.003	-0.54%	1.68	12.77	3.6%	275	3%	10%	0.34	0.60	13.2%	5.8%	0.599	0.389	0.69%
Commercial Real Estate	0.124	0.001	0.81%	0.75	15.18	4.7%	221	4%	10%	0.13	1.09	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.208	-0.002	-0.95%	1.15	27.38	0.0%	313	-3%	190%	0.26	1.23	4.2%	2.4%	0.232	0.068	0.79%
Tamdeen Real Estate	0.290	0.008	2.84%	0.42	14.13	3.5%	116	4%	7%	0.02	0.07	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.145	-0.001	-0.68%	1.05	19.13	0.2%	135	2%	40%	1.03	7.07	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.080	0.007	9.90%	0.46	-11.89	0.0%	86	18%	70%	0.36	4.72	-3.9%	-1.2%	0.073	0.041	0.22%
First Dubai for Real Estate Development	0.065	0.000	-0.15%	0.87	71.17	0.6%	65	4%	58%	0.08	1.16	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	0.13%	0.61	-5.58	0.1%	49	0%	36%	0.12	1.50	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.262	0.009	3.56%	0.41	25.32	0.0%	51	5%	43%	0.06	0.22	1.6%	1.4%	0.265	0.135	0.13%
Injazzat Real Estate Development	0.081	0.000	0.12%	0.52	-3.87	8.5%	27	-4%	9%	0.05	0.63	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.050	0.000	0.00%	0.34	18.32	4.3%	16	-4%	-29%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.090	0.000	0.22%	0.53	17.74	5.3%	38	0%	56%	0.01	0.14	3.0%	1.9%	0.116	0.052	0.09%
Al Argan International Real Estate	0.096	-0.005	-4.50%	0.28	30.95	5.1%	24	-2%	-13%	0.00	0.01	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.073	-0.001	-1.22%	0.73	19.30	0.0%	33	-1%	51%	0.05	0.71	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	0.000	0.00%	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	0.085	0.004	4.57%	0.75	20.87	0.1%	51	0%	115%	0.12	1.48	3.6%	2.7%	0.089	0.025	0.13%
Dalqan Real Estate	0.288	0.008	2.86%	2.64	53.42	0.0%	17	2%	5%	0.03	0.10	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	1.28%	0.29	-3.98	0.0%	14	0%	2%	0.00	0.04	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	-0.001	-1.44%	0.45	12.63	4.1%	18	2%	14%	0.02	0.35	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.036	0.000	-0.28%	0.31	10.95	1.7%	18	-2%	40%	0.22	6.00	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.070	0.001	1.16%	0.51	5.84	7.1%	15	2%	19%	0.01	0.11	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.065	0.000	0.00%	0.49	6.91	0.0%	11	-1%	11%	0.06	0.97	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	0.00%	0.74	-0.70	0.0%	9	-14%	-16%	0.08	5.56	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.089	-0.005	-4.99%	0.85	23.57	0.0%	13	8%	41%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.096	0.000	-0.10%	0.76	7.24	9.9%	10	-4%	7%	0.02	0.22	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	-0.001	-1.21%	0.55	-6.80	0.0%	11	-2%	43%	0.00	0.04	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	0.000	1.11%	0.27	-2.50	0.0%	6	2%	-10%	0.00	0.06	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.038	0.000	0.00%	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	0.000	1.38%	0.44	-6.22	0.0%	7	1%	47%	0.01	0.31	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.068	0.000	0.00%	0.86	92.09	0.0%	8	-2%	97%	0.00	0.00	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.001	2.43%	0.26	-84.41	0.0%	5	2%	36%	0.00	0.05	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	-0.001	-2.33%	0.37	40.58	0.5%	3	-2%	36%	0.00	0.02	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				0.88	26.08	1.8%	2,644			3.30	34.83	3.37%	3.29%			6.66%

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	0.096	-0.004	-3.81%	0.75	-93.12	4.2%	10	-4%	39%	0.00	0.01	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.75	-93.12	4.2%	10			0.00	0.01	-0.81%	-0.73%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.600	0.002	0.33%	2.00	11.97	5.2%	2,596	-2%	-1%	0.94	1.56	16.7%	4.6%	0.641	0.566	6.54%
Kuwait Telecommunications	0.855	0.000	0.00%	1.98	9.79	4.1%	427	0%	0%	0.10	0.11	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.642	-0.003	-0.47%	0.56	10.68	10.1%	322	1%	2%	0.01	0.01	5.3%	2.4%	0.711	0.591	0.81%
AAN Digital Services	0.014	0.000	2.21%	0.41	45.34	0.0%	12	-1%	12%	0.04	2.66	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.088	0.002	1.97%	0.75	37.06	0.0%	8	1%	57%	0.02	0.27	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.56	5.5%	3,365			1.10	4.63	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	0.237	-0.001	-0.42%	3.40	21.19	0.0%	261	2%	-14%	0.14	0.57	16.1%	2.3%	0.340	0.220	0.66%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.14	0.57	16.06%	2.26%			0.66%

Total Market 164 Companies				1.60	18.94	3.05%	39,684			33.72	187.47	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