



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

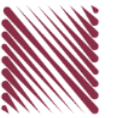
13 October 2021



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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	6,874.44	19.47	0.28%	23.95%	6,902.79	5,335.28	39.82	1.61	19.00	3.04%
Premier Index	7,459.36	16.63	0.22%	23.27%	7,525.25	5,865.78	30.13	2.03	17.48	2.87%
Main Index	5,737.78	26.69	0.47%	26.04%	5,759.60	4,284.55	9.69	0.98	26.05	3.56%
NIC 50 Index	8,304.25	20.29	0.24%	24.18%	8,362.44	6,360.95	33.54	1.89	18.55	2.90%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	49.40	342.25
Premier Index	27.62	70.88
Main Index	21.78	271.37
NIC 50 Index	35.19	152.43

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Aqar Real Estate Investments	0.094	1,222,731	10.11%
Tamdeen Investment	0.383	47,936	7.28%
Boubyan Petrochemical	0.949	1,297,699	5.56%
Asiya Capital Investments	0.051	128,077	4.77%
Al Masaken International Real	0.038	55,975	4.66%

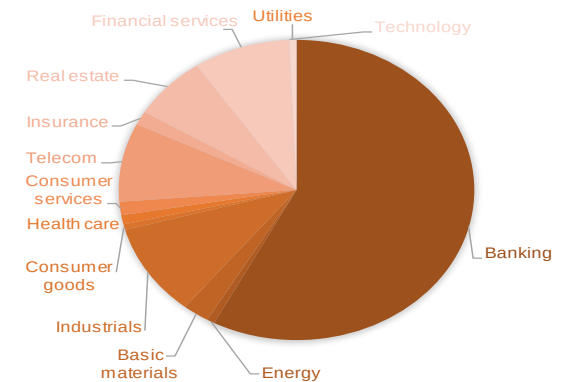
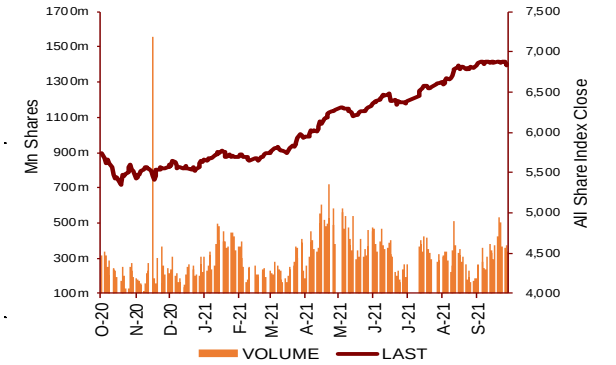
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.806	4.90	-0.25%
Ahli United Bank BSC	0.286	3.83	0.00%
Mobile Telecommunications	0.600	2.41	0.33%
Gulf Bank	0.237	2.15	0.42%
National Bank of Kuwait	0.949	2.06	0.11%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,566.46	0.860	0.05%	24.1%	1,583.0	1,233.4	22.97	2.09	19.14	2.7%
Energy	1,398.54	3.590	0.26%	9.5%	1,519.3	1,117.7	0.28	1.02	32.74	4.3%
Basic materials	1,123.97	48.300	4.49%	25.1%	1,213.2	769.2	0.96	1.38	21.01	5.3%
Industrials	1,164.26	-2.160	-0.19%	30.7%	1,228.3	791.9	3.95	1.34	18.73	3.4%
Consumer goods	1,149.37	14.630	1.29%	40.4%	1,145.0	710.0	0.24	1.63	34.94	2.1%
Health care	794.98	0.000	0.00%	-3.8%	826.8	759.1	0.39	4.01	46.61	1.0%
Consumer services	791.01	4.470	0.57%	6.0%	842.4	705.3	0.57	1.33	40.58	3.1%
Telecom	1,101.59	2.280	0.21%	-0.1%	1,179.6	1,053.4	3.38	1.59	11.59	5.5%
Insurance	1,455.01	0.690	0.05%	25.8%	1,524.5	982.6	0.58	1.22	13.81	3.6%
Real estate	1,303.45	8.930	0.69%	36.8%	1,314.3	886.1	2.73	0.90	26.88	1.8%
Financial services	1,350.62	10.860	0.81%	45.3%	1,355.6	878.4	3.51	1.01	22.76	3.0%
Technology	749.33	0.000	0.00%	49.1%	887.6	455.4	0.01	0.81	-99.91	3.9%
Utilities	615.79	2.630	0.43%	-15.5%	879.0	579.0	0.26	3.36	20.92	0.0%
	6,874.44	19.47	0.28%	24.0%	6,902.8	5,335.3	39.82	1.61	19.00	3.04%

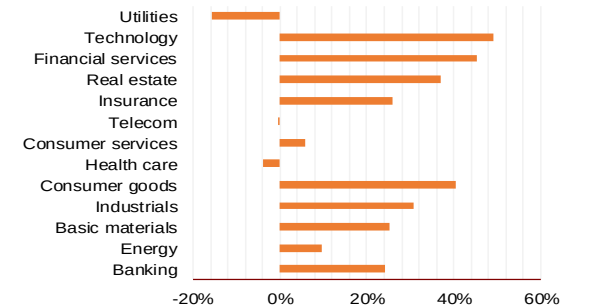
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	85	32	47
Premier Index	19	4	2
Main Index	66	28	45
NIC 50 Index	35	8	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Shuaiba Industrial	0.210	1,050	-4.98%
Kuwait Foundry	0.370	10,123	-4.15%
Gulf Investment House	0.300	83,594	-2.91%
Gulf Franchising Holding	0.051	484	-2.29%
Manazel Holding	0.055	756,838	-1.96%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.016	32.86	-1.22%
Investors Holding Group	0.016	30.10	3.31%
Manazel Holding	0.055	13.59	-1.96%
Aqar Real Estate Investme	0.094	13.48	10.11%
Ahli United Bank BSC	0.286	13.41	0.00%



YTD Sector Performance %

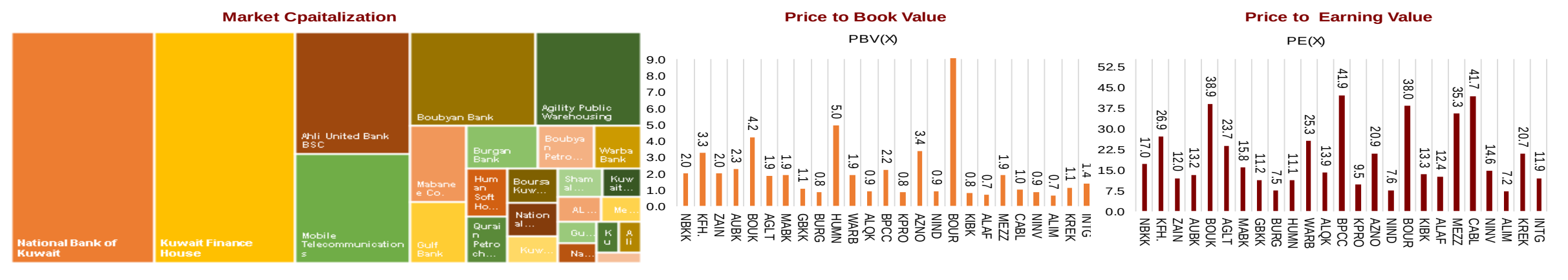


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

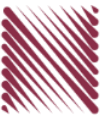


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.949	0.001	0.11%	1.99	17.01	3.1%	6,826	0%	19%	2.06	2.16	11.7%	1.4%	0.965	0.761	22.65%
Kuwait Finance House	0.806	-0.002	-0.25%	3.27	26.88	1.9%	6,746	-2%	31%	4.90	6.06	12.2%	1.3%	0.831	0.583	22.39%
Mobile Telecommunications	0.600	0.002	0.33%	2.00	11.97	5.2%	2,596	0%	-1%	2.41	4.02	16.7%	4.6%	0.641	0.572	8.62%
Ahli United Bank BSC	0.286	0.000	0.00%	2.27	13.23	4.0%	2,898	0%	32%	3.83	13.41	17.1%	1.8%	0.288	0.199	9.62%
Boubyan Bank	0.767	0.002	0.26%	4.24	38.92	0.8%	2,439	0%	42%	0.24	0.32	10.9%	1.2%	0.806	0.516	8.09%
Agility Public Warehousing	0.976	-0.004	-0.41%	1.87	23.68	1.7%	2,054	-1%	59%	2.03	2.07	7.9%	4.2%	1.077	0.569	6.82%
Mabane Co.	0.760	0.001	0.13%	1.88	15.78	1.3%	890	-1%	23%	0.50	0.65	11.9%	5.8%	0.810	0.584	2.95%
Gulf Bank	0.237	0.001	0.42%	1.07	11.21	4.1%	714	0%	8%	2.15	9.06	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.231	0.002	0.87%	0.85	7.51	4.7%	636	1%	14%	0.36	1.58	11.3%	1.2%	0.237	0.188	2.11%
Human Soft Holding	3.280	-0.008	-0.24%	4.96	11.12	5.6%	399	-1%	-14%	0.26	0.08	44.6%	30.3%	4.030	2.751	1.32%
Warba Bank	0.266	0.004	1.53%	1.92	25.33	0.0%	419	0%	13%	1.14	4.30	7.6%	0.5%	0.277	0.228	1.39%
Qurain Petrochemical Industries	0.385	0.016	4.34%	0.94	13.95	4.0%	394	2%	14%	1.40	3.69	6.7%	3.6%	0.447	0.285	1.31%
Boubyan Petrochemical	0.949	0.050	5.56%	2.22	41.86	5.3%	495	5%	48%	1.30	1.39	5.3%	2.1%	0.960	0.530	1.64%
Kuwait Projects Company Holding	0.158	0.001	0.64%	0.85	9.54	5.9%	286	0%	-1%	0.21	1.34	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.234	0.001	0.43%	3.36	20.92	0.0%	257	-1%	-16%	0.50	2.13	16.1%	2.3%	0.334	0.220	0.85%
National Industries Group Holding	0.242	0.003	1.26%	0.94	7.64	4.3%	354	0%	44%	1.36	5.64	12.3%	3.7%	0.247	0.165	1.17%
Boursa Kuwait Securities Co	1.817	0.001	0.06%	11.36	38.03	0.0%	365	-2%	65%	0.06	0.03	29.9%	26.5%	1.872	1.011	1.21%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.32	4.5%	228	0%	8%	0.43	1.92	6.1%	0.6%	0.233	0.197	0.76%
ALAFCO Aviation Lease and Finance	0.230	0.001	0.44%	0.69	12.37	4.3%	219	-1%	6%	0.17	0.73	5.5%	1.4%	0.245	0.155	0.73%
Mezzan Holding	0.644	0.003	0.47%	1.88	35.28	2.6%	199	1%	8%	0.25	0.40	5.3%	2.2%	0.679	0.554	0.66%
Gulf Cable and Electrical Industries	0.844	0.003	0.36%	1.01	41.69	3.3%	176	0%	12%	0.02	0.02	2.4%	2.2%	0.888	0.586	0.59%
National Investments	0.196	0.000	0.00%	0.86	14.58	4.1%	156	-1%	45%	0.14	0.73	5.9%	5.0%	0.216	0.124	0.52%
Alimtiq Investment Group	0.137	0.001	0.74%	0.66	7.21	5.7%	142	1%	22%	0.44	3.23	9.1%	5.2%	0.142	0.095	0.47%
Kuwait Real Estate	0.157	0.001	0.64%	1.14	20.72	0.2%	146	3%	51%	0.53	3.41	5.5%	2.2%	0.162	0.090	0.48%
Integrated Holding	0.372	-0.002	-0.53%	1.37	11.92	9.4%	94	-1%	17%	0.93	2.49	11.5%	8.5%	0.399	0.301	0.31%
Total		16.63	0.22%	2.03	17.48	2.87%	30,130	-0.4%	23.3%	27.62	70.88	11.58%	1.58%			100%



DAILY MARKET COVERAGE REPORT

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	0.949	0.001	0.11%	1.99	17.0	3.1%	6,826	-0.4%	18.6%	11.7%	1.4%
Kuwait Finance House	0.806	-0.002	-0.25%	3.27	26.9	1.9%	6,746	-1.9%	31.0%	12.2%	1.3%
Mobile Telecommunications	0.600	0.002	0.33%	2.00	12.0	5.2%	2,596	0.2%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.286	0.000	0.00%	2.27	13.2	4.0%	2,898	0.4%	32.3%	17.1%	1.8%
Boubyan Bank	0.767	0.002	0.26%	4.24	38.9	0.8%	2,439	-0.1%	41.8%	10.9%	1.2%
Agility Public Warehousing	0.976	-0.004	-0.41%	1.87	23.7	1.7%	2,054	-0.9%	58.8%	7.9%	4.2%
Mabane Co.	0.760	0.001	0.13%	1.88	15.8	1.3%	890	-1.3%	22.6%	11.9%	5.8%
Gulf Bank	0.237	0.001	0.42%	1.07	11.2	4.1%	714	-0.4%	8.2%	9.6%	1.0%
Burgan Bank	0.231	0.002	0.87%	0.85	7.5	4.7%	636	1.3%	13.9%	11.3%	1.2%
Human Soft Holding	3.280	-0.008	-0.24%	4.96	11.1	5.6%	399	-0.5%	-13.7%	44.6%	30.3%
Warba Bank	0.266	0.004	1.53%	1.92	25.3	0.0%	419	0.0%	12.7%	7.6%	0.5%
Qurain Petrochemical Industries	0.385	0.016	4.34%	0.94	13.9	4.0%	394	1.6%	13.9%	6.7%	3.6%
Boubyan Petrochemical	0.949	0.050	5.56%	2.22	41.9	5.3%	495	5.4%	48.3%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	0.001	0.64%	0.85	9.5	5.9%	286	0.0%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.234	0.001	0.43%	3.36	20.9	0.0%	257	-1.3%	-15.5%	16.1%	2.3%
National Industries Group Holding	0.242	0.003	1.26%	0.94	7.6	4.3%	354	0.4%	44.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.817	0.001	0.06%	11.36	38.0	0.0%	365	-1.5%	65.2%	29.9%	26.5%
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.3	4.5%	228	0.4%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.230	0.001	0.44%	0.69	12.4	4.3%	219	-1.3%	6.5%	5.5%	1.4%
Mezzan Holding	0.644	0.003	0.47%	1.88	35.3	2.6%	199	1.3%	8.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.844	0.003	0.36%	1.01	41.7	3.3%	176	0.5%	11.8%	2.4%	2.2%
National Investments	0.196	0.000	0.00%	0.86	14.6	4.1%	156	-1.0%	45.2%	5.9%	5.0%
Alimtiq Investment Group	0.137	0.001	0.74%	0.66	7.2	5.7%	142	0.7%	22.3%	9.1%	5.2%
Kuwait Real Estate	0.157	0.001	0.64%	1.14	20.7	0.2%	146	3.3%	51.2%	5.5%	2.2%
Integrated Holding	0.372	-0.002	-0.53%	1.37	11.9	9.4%	94	-1.1%	16.9%	11.5%	8.5%
Total		16.63	0.22%	2.03	17.48	2.87%	30,130	-0.4%	23.3%	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	7,459	16.63	0.22%	7,394	6,736	40	30,130	-0.4%	23.4%	7,525	5,866

Top 5 Performrs (Today's Price Change)

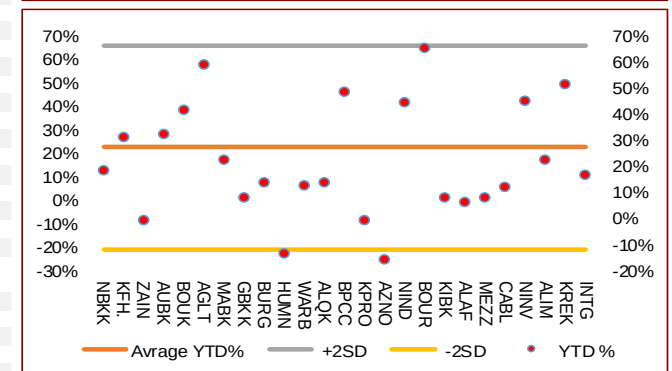
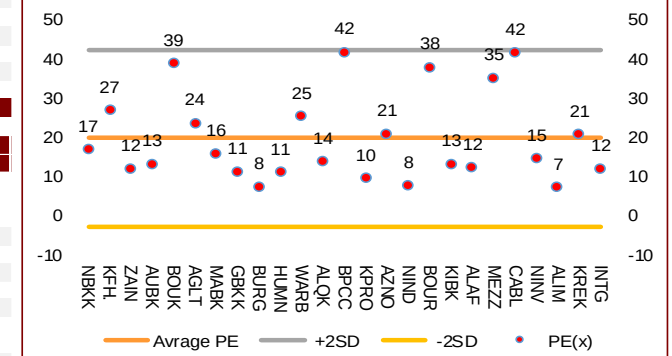
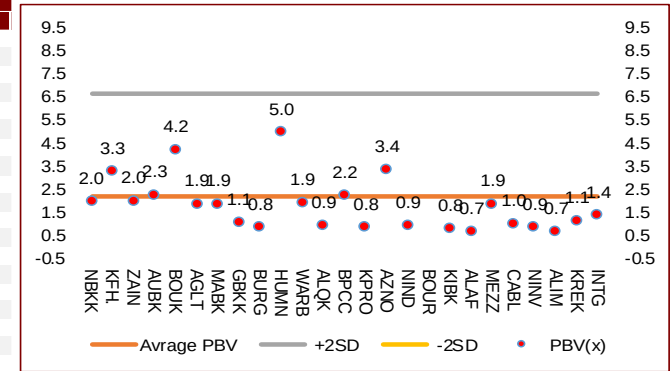
Boubyan Petrochemical	0.949	0.050	5.56%	0.868	0.826	79	495	5.4%	48.3%	0.960	0.530
Qurain Petrochemical Industries	0.385	0.016	4.34%	0.376	0.382	57	394	1.6%	13.9%	0.447	0.285
Warba Bank	0.266	0.004	1.53%	0.259	0.248	67	419	0.0%	12.7%	0.277	0.228
National Industries Group Holding	0.242	0.003	1.26%	0.236	0.207	41	354	0.4%	44.4%	0.247	0.165
Burgan Bank	0.231	0.002	0.87%	0.229	0.218	67	636	1.3%	13.9%	0.237	0.188

Middel Performrs (Today's Price Change)

Alimtiq Investment Group	0.137	0.001	0.74%	0.128	0.120	59	142	0.7%	22.3%	0.142	0.095
Kuwait Projects Company Holding	0.158	0.001	0.64%	0.156	0.160	54	286	0.0%	-0.6%	0.178	0.147
Kuwait Real Estate	0.157	0.001	0.64%	0.144	0.127	70	146	3.3%	51.2%	0.162	0.090
Mezzan Holding	0.644	0.003	0.47%	0.617	0.603	66	199	1.3%	8.0%	0.679	0.554
Kuwait International Bank	0.224	0.001	0.45%	0.225	0.215	50	228	0.4%	7.7%	0.233	0.197
ALAFCO Aviation Lease and Finance	0.230	0.001	0.44%	0.229	0.220	56	219	-1.3%	6.5%	0.245	0.155
Shamal Az-Zour Al-Oula Power & Water	0.234	0.001	0.43%	0.233	0.249	40	257	-1.3%	-15.5%	0.334	0.220
Gulf Bank	0.237	0.001	0.42%	0.238	0.229	55	714	-0.4%	8.2%	0.257	0.205
Gulf Cable and Electrical Industries	0.844	0.003	0.36%	0.804	0.801	71	176	0.5%	11.8%	0.888	0.586
Mobile Telecommunications	0.600	0.002	0.33%	0.100	0.100	44	2,596	0.2%	-1.0%	1.210	0.996
Boubyan Bank	0.767	0.002	0.26%	0.777	0.660	41	2,439	-0.1%	41.8%	0.806	0.516
Mabane Co.	0.760	0.001	0.13%	0.765	0.710	28	890	-1.3%	22.6%	0.810	0.584
National Bank of Kuwait	0.949	0.001	0.11%	0.933	0.852	36	6,826	-0.4%	18.6%	0.965	0.761
Boursa Kuwait Securities Co	1.817	0.001	0.06%	1.766	1.345	57	365	-1.5%	65.2%	1.872	1.011
Ahli United Bank BSC	0.286	0.000	0.00%	0.273	0.233	48	2,898	0.4%	32.3%	0.288	0.199

Bottom 5 Performrs (Today's Price Change)

National Investments	0.196	0.000	0.00%	0.193	0.174	52	156	-1.0%	45.2%	0.216	0.124
Human Soft Holding	3.280	-0.008	-0.24%	3.389	3.604	17	399	-0.5%	-13.7%	4.030	2.751
Kuwait Finance House	0.806	-0.002	-0.25%	0.814	0.730	12	6,746	-1.9%	31.0%	0.831	0.583
Agility Public Warehousing	0.976	-0.004	-0.41%	0.991	0.827	37	2,054	-0.9%	58.8%	1.077	0.569
Integrated Holding	0.372	-0.002	-0.53%	0.374	0.359	44	94	-1.1%	16.9%	0.399	0.301



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High
National Bank of Kuwait	0.949	0.001	0.11%	1.99	17.01	3.1%	6,826	0%	19%	2.06	2.16	11.7%	1.4%	0.965
Kuwait Finance House	0.806	-0.002	-0.25%	3.27	26.88	1.9%	6,746	-2%	31%	4.90	6.06	12.2%	1.3%	0.831
Ahli United Bank BSC	0.286	0.000	0.00%	2.27	13.23	4.0%	2,898	0%	32%	3.83	13.41	17.1%	1.8%	0.288
Boubyan Bank	0.767	0.002	0.26%	4.24	38.92	0.8%	2,439	0%	42%	0.24	0.32	10.9%	1.2%	0.806
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
Gulf Bank	0.237	0.001	0.42%	1.07	11.21	4.1%	714	0%	8%	2.15	9.06	9.6%	1.0%	0.257
Burgan Bank	0.231	0.002	0.87%	0.85	7.51	4.7%	636	1%	14%	0.36	1.58	11.3%	1.2%	0.237
Ahli United Bank	0.321	0.000	0.00%	1.51	12.52	3.9%	689	0%	22%	0.02	0.08	12.1%	1.3%	0.327
Warba Bank	0.266	0.004	1.53%	1.92	25.33	0.0%	419	0%	13%	1.14	4.30	7.6%	0.5%	0.277
Al Ahli Bank of Kuwait	0.226	0.000	0.00%	0.68	13.29	5.9%	381	2%	14%	0.03	0.13	5.1%	0.6%	0.230
Kuwait International Bank	0.224	0.001	0.45%	0.81	13.32	4.5%	228	0%	8%	0.43	1.92	6.1%	0.6%	0.233
Total Banking Sector - 11 Companies				2.09	19.14	2.7%	22,966			15.17	39.03	10.90%	1.21%	

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High
Qurain Petrochemical Industries	0.385	0.016	4.34%	0.94	13.95	4.0%	394	2%	14%	1.40	3.69	6.7%	3.6%	0.447
Boubyan Petrochemical	0.949	0.050	5.56%	2.22	41.86	5.3%	495	5%	48%	1.30	1.39	5.3%	2.1%	0.960
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
Kuwait Foundry	0.370	-0.016	-4.15%	1.24	29.90	14.4%	27	-5%	38%	0.01	0.03	4.1%	3.8%	0.430
Total Basic Materials - 4 Companies				1.38	21.01	5.3%	961			2.71	5.11	6.57%	5.07%	

Consumer Goods	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week
Company	Close (KD)	Day ?	Day % ?	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High
Mezzan Holding	0.644	0.003	0.47%	1.88	35.28	2.6%	199	1%	8%	0.25	0.40	5.3%	2.2%	0.679
Livestock Transport and Trading	0.187	0.002	1.08%	0.97	33.33	0.1%	39	-1%	6%	0.00	0.01	2.9%	2.0%	0.210
Total Consumer Goods - 2 Companies				1.63	34.94	2.1%	238			0.26	0.41	4.67%	3.71%	

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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	0.860	0.008	0.94%	4.27	11.51	4.1%	172	4%	20%	1.14	1.32	37.1%	9.0%	0.865	0.504	0.43%
Kuwait National Cinema	0.850	0.035	4.29%	0.98	9.18	5.7%	79	2%	13%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.20%
Oula Fuel Marketing	0.165	0.000	0.00%	0.99	17.27	3.6%	67	-1%	34%	0.05	0.29	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.166	0.002	1.22%	1.02	19.43	3.0%	67	2%	36%	0.01	0.05	5.3%	3.7%	0.173	0.114	0.17%
Sultan Center Food Products	0.186	0.001	0.54%	1.16	23.40	0.0%	53	-3%	86%	0.03	0.17	4.9%	0.7%	0.224	0.090	0.13%
Jiyad Holding	0.064	0.003	4.59%	0.57	12.73	0.0%	22	13%	44%	0.05	0.73	4.5%	2.8%	0.073	0.036	0.06%
IFA Hotels and Resorts	0.054	0.001	1.51%	1.99	-1.51	0.0%	34	7%	175%	0.04	0.71	-131.5%	-8.1%	0.059	0.016	0.09%
Kuwait Resorts	0.098	0.000	-0.10%	0.68	18.15	0.0%	19	3%	60%	0.16	1.65	3.8%	3.2%	0.100	0.050	0.05%
Future Kid Entertainment and Real Estate	0.082	0.003	3.16%	0.47	30.79	14.2%	9	8%	-4%	0.04	0.51	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.286	0.000	0.00%	2.31	27.41	0.0%	41	2%	313%	0.08	0.28	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	0.03	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.33	40.58	3.1%	573			1.59	5.75	3.28%	3.04%			1.44%

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	0.392	0.004	1.03%	1.51	8.60	7.7%	261	9%	21%	0.69	1.76	17.6%	7.1%	0.399	0.288	0.66%
Kuwait Projects Company Holding	0.158	0.001	0.64%	0.85	9.54	5.9%	286	0%	-1%	0.21	1.34	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.242	0.003	1.26%	0.94	7.64	4.3%	354	0%	44%	1.36	5.64	12.3%	3.7%	0.247	0.165	0.89%
Boursa Kuwait Securities Co	1.817	0.001	0.06%	11.36	38.03	0.0%	365	-2%	65%	0.06	0.03	29.9%	26.5%	1.872	1.011	0.92%
GFH Financial Group	0.067	0.001	1.20%	0.75	9.37	4.1%	233	2%	43%	0.87	13.05	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.196	0.000	0.00%	0.86	14.58	4.1%	156	-1%	45%	0.14	0.73	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.383	0.026	7.28%	0.47	15.88	3.1%	131	14%	24%	0.05	0.13	3.0%	2.2%	0.383	0.200	0.33%
Alimtiq Investment Group	0.137	0.001	0.74%	0.66	7.21	5.7%	142	1%	22%	0.44	3.23	9.1%	5.2%	0.142	0.095	0.36%
Commercial Facilities	0.200	0.000	0.00%	0.62	7.71	8.4%	102	0%	5%	0.01	0.07	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.168	0.001	0.60%	1.73	-8.08	1.2%	118	2%	73%	1.54	9.14	-21.4%	-4.9%	0.204	0.087	0.30%
Kuwait Investment	0.291	0.003	1.04%	1.27	9.11	3.5%	159	5%	139%	0.01	0.05	13.9%	6.0%	0.305	0.115	0.40%
Noor Financial Investment	0.375	0.005	1.35%	2.29	18.34	1.3%	148	9%	121%	0.26	0.69	12.5%	7.5%	0.379	0.168	0.37%
Arzan Financial Group for Financing and Invest	0.160	0.001	0.63%	1.27	114.28	0.0%	125	-1%	187%	0.20	1.26	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.177	0.001	0.57%	0.89	12.17	2.8%	85	1%	112%	0.13	0.77	7.3%	3.5%	0.186	0.079	0.21%
Gulf Investment House	0.300	-0.009	-2.91%	3.37	554.91	0.0%	122	-5%	261%	0.08	0.28	0.6%	0.5%	0.340	0.076	0.31%
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	0.160	-0.001	-0.62%	0.86	-16.08	0.0%	26	8%	-19%	0.04	0.27	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.145	0.005	3.57%	1.98	48.67	0.0%	32	-5%	4%	0.01	0.07	4.1%	3.2%	0.198	0.124	0.08%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.057	0.000	0.71%	0.41	-50.94	0.0%	34	1%	41%	0.13	2.32	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.051	0.002	4.77%	0.54	26.03	0.1%	39	9%	38%	0.13	2.53	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.078	0.000	0.26%	0.52	14.66	4.7%	28	-11%	4%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.115	0.000	0.00%	1.27	-136.32	0.0%	52	6%	119%	1.21	10.57	-0.9%	-0.7%	0.117	0.049	0.13%
KAMCO Investment	0.136	0.001	0.74%	0.83	15.35	0.0%	47	3%	84%	0.32	2.35	5.4%	2.3%	0.140	0.071	0.12%
First Investment	0.088	0.002	1.85%	0.94	-0.82	0.0%	39	4%	40%	0.49	5.61	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.107	0.001	0.94%	0.74	14.35	5.5%	32	-1%	63%	0.19	1.77	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.124	-0.001	-0.80%	1.05	98.32	0.0%	58	5%	90%	0.41	3.27	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.114	0.002	1.79%	1.03	17.02	0.0%	24	6%	25%	0.06	0.49	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.052	0.001	2.37%	0.52	-26.82	0.0%	19	4%	24%	0.05	0.88	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.068	-0.001	-1.30%	0.62	17.55	0.8%	21	10%	37%	0.18	2.53	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.055	-0.001	-1.96%	1.20	35.29	0.0%	24	19%	73%	0.76	13.59	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.093	-0.002	-1.89%	0.74	41.85	0.0%	29	3%	117%	0.01	0.07	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.170	0.000	0.00%	0.89	20.48	1.7%	36	8%	105%	0.43	2.54	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.087	0.002	2.70%	0.63	7.00	0.0%	13	4%	9%	0.04	0.42	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	0.000	0.14%	0.70	-34.47	0.0%	16	-1%	74%	0.10	1.35	-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	0.000	0.00%	1.09	105.65	0.0%	12	8%	26%	0.01	0.09	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.00%	0.24	211.38	0.0%	8	1%	11%	0.04	1.37	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.118	-0.001	-0.84%	3.56	-1.60	0.5%	29	-4%	97%	0.11	0.96	-222.8%	-19.3%	0.145	0.034	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%
Ekttitab Holding	0.020	0.000	2.07%	0.47	-13.87	0.0%	6	5%	30%	0.03	1.53	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.037	0.002	4.53%	0.32	-18.85	0.0%	7	18%	16%	0.00	0.01	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.126	-0.001	-0.79%	1.40	-20.02	0.0%	13	-2%	159%	0.08	0.63	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.177	-0.001	-0.56%	1.96	870.78	0.0%	16	-3%	262%	0.49	2.73	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	0.051	-0.001	-2.29%	0.80	-2.22	0.0%	2	-15%	-15%	0.00	0.01	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				1.01	22.76	3.0%	3,506			11.36	96.16	4.42%	4.14%			8.80%

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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	0.511	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	0.000	0.00%	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	0.976	-0.004	-0.41%	1.87	23.68	1.7%	2,054	-1%	59%	2.03	2.07	7.9%	4.2%	1.077	0.569	5.16%
Human Soft Holding	3.280	-0.008	-0.24%	4.96	11.12	5.6%	399	-1%	-14%	0.26	0.08	44.6%	30.3%	4.030	2.751	1.00%
ALAFCO Aviation Lease and Finance	0.230	0.001	0.44%	0.69	12.37	4.3%	219	-1%	6%	0.17	0.73	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.245	0.001	0.41%	0.84	43.48	6.1%	175	-1%	6%	0.03	0.14	1.9%	1.3%	0.266	0.211	0.44%
Gulf Cable and Electrical Industries	0.844	0.003	0.36%	1.01	41.69	3.3%	176	0%	12%	0.02	0.02	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.372	-0.002	-0.53%	1.37	11.92	9.4%	94	-1%	17%	0.93	2.49	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.950	0.005	0.53%	1.28	12.55	10.3%	95	1%	21%	0.02	0.02	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.730	0.007	0.97%	2.58	14.13	3.4%	110	5%	53%	0.12	0.16	18.3%	16.7%	0.900	0.422	0.27%
United Projects for Aviation Services	0.249	0.004	1.63%	1.24	10.08	3.6%	94	4%	-14%	0.01	0.06	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.475	-0.001	-0.21%	1.37	7.63	6.2%	86	-1%	20%	0.12	0.26	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.199	-0.003	-1.49%	0.83	16.23	5.0%	70	5%	28%	0.04	0.21	5.1%	3.8%	0.207	0.145	0.17%
ACICO Industries	0.127	0.001	0.79%	0.41	16.57	3.9%	42	2%	41%	0.05	0.35	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.545	0.000	0.00%	2.28	12.38	3.1%	62	2%	42%	0.00	0.00	18.5%	7.7%	0.629	0.293	0.15%
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	0.351	-0.005	-1.40%	1.28	16.60	5.6%	60	-5%	75%	0.12	0.35	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	-0.001	-1.31%	0.22	15.94	0.0%	15	3%	0%	0.03	0.61	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.210	-0.011	-4.98%	1.18	65.26	4.7%	21	-4%	35%	0.00	0.01	1.8%	1.4%	0.223	0.140	0.05%
National Cleaning	0.056	0.000	0.00%	0.36	8.16	8.3%	13	6%	5%	0.03	0.48	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	0.115	-0.001	-0.86%	0.91	18.55	4.1%	19	2%	61%	0.10	0.86	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.159	0.002	1.27%	0.86	18.90	0.0%	25	11%	103%	0.33	2.05	4.5%	3.5%	0.169	0.060	0.06%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.015	0.03%
Salbookh Trading	0.049	0.001	2.92%	0.67	-2.89	0.0%	5	4%	31%	0.08	1.71	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.115	-0.002	-1.71%	0.96	-4.88	0.0%	10	-5%	117%	0.00	0.02	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.061	0.002	3.56%	0.72	-413.82	0.0%	5	36%	106%	0.17	2.78	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.34	18.73	3.4%	3,953			4.66	15.46	7.17%	5.27%			9.93%

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	0.394	0.004	1.03%	0.65	7.63	6.0%	73	-1%	2%	0.06	0.16	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	0.165	-0.003	-1.79%	0.74	24.08	0.0%	28	-2%	104%	0.28	1.71	3.1%	1.0%	0.174	0.072	0.07%
First Takaful Insurance	0.055	-0.001	-1.08%	0.67	6.97	0.0%	6	18%	49%	0.00	0.04	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.033	0.001	3.13%	0.30	-41.47	0.0%	4	32%	61%	0.30	9.00	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.81	3.6%	580			0.64	10.90	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	0.000	0.00%	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	0.166	0.001	0.61%	0.60	16.86	0.0%	38	-1%	7%	0.05	0.28	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.045	0.000	0.67%	1.38	-6.14	0.0%	34	7%	58%	0.00	0.08	-22.5%	-17.0%	0.047	0.020	0.08%
Gulf Petroleum Investment	0.026	0.001	1.99%	0.28	-8.25	0.0%	12	3%	33%	0.17	6.69	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.053	0.000	0.38%	1.05	-2.20	0.0%	10	7%	148%	0.05	0.92	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.02	32.74	4.3%	282			0.27	7.97	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.	0.760	0.001	0.13%	1.88	15.78	1.3%	890	-1%	23%	0.50	0.65	11.9%	5.8%	0.810	0.584	2.24%
Salhia Real Estate	0.575	0.001	0.17%	1.74	13.23	3.5%	285	1%	14%	0.16	0.27	13.2%	5.8%	0.599	0.394	0.72%
Commercial Real Estate	0.126	0.001	0.80%	0.76	15.43	4.6%	225	1%	12%	0.10	0.78	5.0%	2.7%	0.131	0.091	0.57%
National Real Estate	0.205	0.001	0.49%	1.13	26.98	0.0%	309	0%	185%	0.80	3.92	4.2%	2.4%	0.232	0.069	0.77%
Tamdeen Real Estate	0.340	0.010	3.03%	0.49	16.57	3.0%	137	13%	26%	0.07	0.20	3.0%	2.2%	0.364	0.235	0.34%
Kuwait Real Estate	0.157	0.001	0.64%	1.14	20.72	0.2%	146	3%	51%	0.53	3.41	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%	0.02	0.28	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.074	0.001	1.50%	1.00	81.37	0.5%	74	3%	81%	0.15	2.02	1.2%	1.0%	0.083	0.038	0.19%

DAILY MARKET COVERAGE REPORT

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Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al Mazaya Holding	0.079	0.000	-0.51%	0.62	-5.64	0.1%	49	3%	37%	0.49	6.22	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.271	0.008	3.04%	0.42	26.19	0.0%	52	-1%	48%	0.00	0.01	1.6%	1.4%	0.275	0.143	0.13%
Injazzat Real Estate Development	0.081	0.001	1.76%	0.52	-3.87	8.6%	27	2%	9%	0.09	1.10	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.064	0.000	-0.16%	0.43	23.51	3.3%	21	21%	-9%	0.00	0.01	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.101	0.002	2.02%	0.59	19.82	4.7%	42	4%	74%	0.10	0.96	3.0%	1.9%	0.116	0.052	0.11%
Al Argan International Real Estate	0.114	0.000	0.00%	0.33	36.95	4.3%	29	20%	4%	0.00	0.03	0.9%	0.3%	0.114	0.089	0.07%
Al-Enmaa Real Estate	0.082	0.002	2.38%	0.82	21.62	0.0%	37	4%	69%	0.24	2.92	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%	0.183	0.069	0.02%
Arkan Al Kuwait Real Estate	0.125	0.000	0.00%	0.89	13.54	6.3%	31	4%	47%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.096	0.001	0.53%	0.84	23.53	0.1%	58	-3%	143%	0.04	0.43	3.6%	2.7%	0.104	0.030	0.15%
Dalqan Real Estate	0.272	-0.003	-1.09%	2.49	50.45	0.0%	16	-5%	-1%	0.02	0.07	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.032	-0.001	-1.54%	0.39	-5.35	0.0%	18	36%	37%	0.17	5.30	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.055	0.002	4.40%	0.51	14.36	3.6%	20	7%	30%	0.33	6.17	3.6%	1.9%	0.058	0.039	0.05%
Al-Arabiya Real Estate	0.044	-0.001	-1.56%	0.39	13.40	1.4%	22	8%	72%	0.37	8.15	2.9%	1.1%	0.046	0.024	0.06%
Aqar Real Estate Investments	0.094	0.009	10.11%	0.68	7.82	5.3%	20	16%	59%	1.22	13.48	8.7%	7.3%	0.095	0.056	0.05%
Mashaer Holding	0.076	0.001	1.61%	0.57	8.07	0.0%	13	8%	30%	0.04	0.56	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.001	3.31%	0.79	-0.74	0.0%	10	5%	-11%	0.47	30.10	-106.5%	-57.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.098	0.003	3.38%	0.93	25.83	0.0%	14	0%	55%	0.00	0.01	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.116	0.004	3.57%	0.92	8.75	8.2%	12	16%	29%	0.25	2.16	10.5%	7.0%	0.124	0.082	0.03%
Al Massaleh Real Estate	0.051	0.001	1.80%	0.57	-7.09	0.0%	12	6%	49%	0.08	1.64	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.001	2.56%	0.30	-2.75	0.0%	6	11%	-1%	0.05	2.65	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.046	0.000	0.00%	0.07	1.23	3.9%	9	-1%	84%	0.02	0.40	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.035	0.001	2.33%	0.52	-7.45	0.0%	8	10%	76%	0.06	1.72	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	0.000	0.00%	0.87	92.77	0.0%	8	-1%	99%	0.00	0.00	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.044	0.000	0.68%	0.31	-98.66	0.0%	6	9%	59%	0.22	4.89	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.038	0.002	4.66%	0.42	46.14	0.4%	4	5%	55%	0.06	1.48	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.100	0.001	0.51%	0.59	612.66	0.0%	14	47%	261%	0.10	1.01	0.1%	0.1%	0.105	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	26.88	1.8%	2,725			6.75	102.98	3.37%	3.29%			6.84%

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	0.000	0.00%	0.81	-99.91	3.9%	10	5%	49%	0.00	0.00	-0.8%	-0.7%	0.122	0.063	0.03%
Total Technology - 1 Companies				0.81	-99.91	3.9%	10			0.00	0.00	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.600	0.002	0.33%	2.00	11.97	5.2%	2,596	0%	-1%	2.41	4.02	16.7%	4.6%	0.641	0.572	6.52%
Kuwait Telecommunications	0.864	0.003	0.35%	2.00	9.90	4.1%	431	1%	1%	0.12	0.14	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.649	-0.006	-0.92%	0.57	10.80	10.0%	325	2%	4%	0.04	0.07	5.3%	2.4%	0.711	0.602	0.82%
AAN Digital Services	0.016	0.000	-1.22%	0.48	52.84	0.0%	14	18%	31%	0.53	32.86	0.9%	0.7%	0.017	0.011	0.04%
Hayat Communications	0.095	0.000	0.00%	0.81	40.10	0.0%	8	10%	70%	0.04	0.37	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.59	11.59	5.5%	3,375			3.15	37.47	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	0.234	0.001	0.43%	3.36	20.92	0.0%	257	-1%	-16%	0.50	2.13	16.1%	2.3%	0.334	0.220	0.65%
Total Utilities - 1 Companies				3.36	20.92	0.0%	257			0.50	2.13	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.00	3.04%	39,820			47.05	323.35	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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