

شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

14 June 2021

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,360.95	32.05	0.51%	14.69%	6,353.83	4,855.27	37.02	1.49	17.66	3.28%
Premier Index	6,905.23	38.90	0.57%	14.12%	6,882.12	5,252.68	27.89	1.87	16.18	3.11%
Main Index	5,301.93	17.08	0.32%	16.46%	5,344.98	4,063.00	9.14	0.91	24.50	3.81%
NIC 50 Index	7,704.67	35.54	0.46%	15.21%	7,704.67	5,840.70	30.99	1.74	17.14	3.14%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	73.24	455.50
Premier Index	45.50	137.44
Main Index	27.74	318.06
NIC 50 Index	57.83	230.51

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Advanced Technology	0.556	6,165	14.64%
Senergy Holding	0.053	181,648	9.54%
Gulf Investment House	0.317	2,013,610	8.19%
Al Eid Food	0.204	251,700	6.25%
Privatization Holding	0.059	1,468,365	5.52%

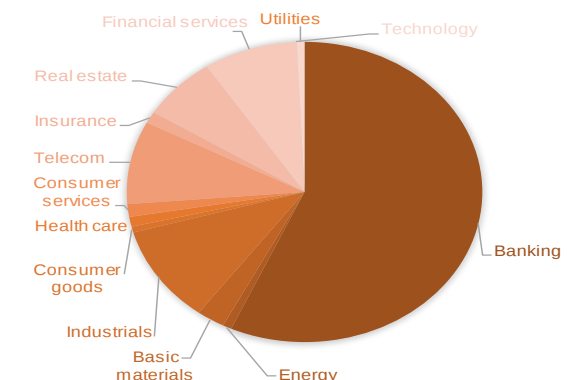
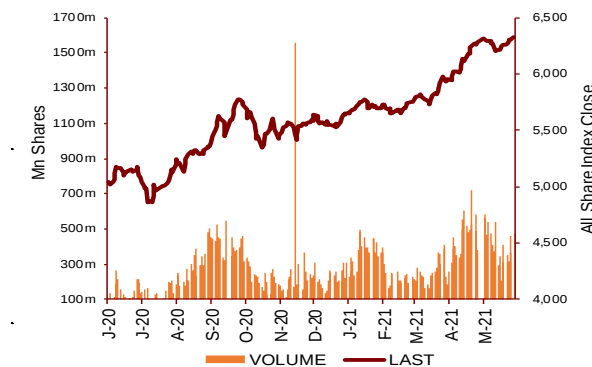
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.234	7.00	0.00%
Kuwait Finance House	0.757	6.96	0.93%
Kuwait International Bank	0.227	5.51	2.71%
National Bank of Kuwait	0.843	4.90	0.36%
National Industries Group Hold	0.226	4.47	3.20%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	72	51	42
Premier Index	16	6	3
Main Index	56	45	39
NIC 50 Index	26	14	10

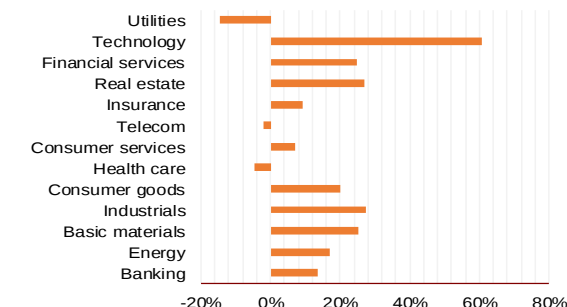
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Dar Al Thuraya Real Estate	0.086	1,966	-9.37%
National Consumer Holding	0.054	13,898	-9.35%
Umm Al Qaiwain General I	0.073	19	-4.94%
Kuwait and Gulf Link Trans	0.059	102,117	-4.06%
Kuwait Foundry	0.320	32,663	-3.03%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.234	29.87	0.00%
Al Mazaya Holding	0.104	29.56	4.31%
Privatization Holding	0.059	25.25	5.52%
Kuwait International Bank	0.227	24.44	2.71%
National Industries Group H	0.226	20.07	3.20%

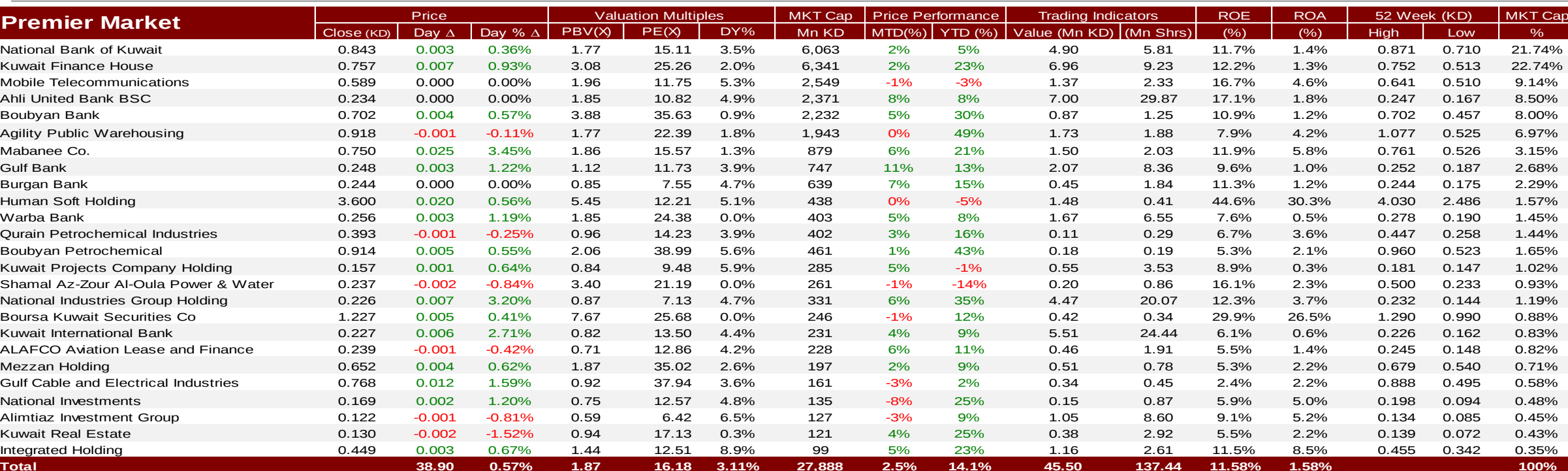
Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,432.69	7.840	0.55%	13.5%	1,426.9	1,091.5	21.02	1.91	17.52	3.0%
Energy	1,492.87	22.550	1.53%	16.9%	1,493.5	1,039.8	0.30	1.08	34.95	4.1%
Basic materials	1,126.43	0.930	0.08%	25.4%	1,213.2	749.1	0.95	1.36	20.71	5.3%
Industrials	1,134.04	1.400	0.12%	27.3%	1,228.3	745.1	3.89	1.27	18.35	3.5%
Consumer goods	982.15	0.120	0.01%	20.0%	1,011.0	701.5	0.24	1.62	34.66	2.2%
Health care	789.56	21.470	2.80%	-4.5%	839.2	759.1	0.39	3.99	46.30	1.0%
Consumer services	797.83	3.410	0.43%	6.9%	842.4	693.9	0.51	1.17	35.81	3.5%
Telecom	1,080.54	-0.520	-0.05%	-2.0%	1,179.6	961.4	3.31	1.56	11.37	5.6%
Insurance	1,261.13	-9.460	-0.74%	9.1%	1,398.2	929.8	0.46	0.97	10.90	4.6%
Real estate	1,208.55	17.710	1.49%	26.9%	1,216.5	827.4	2.54	0.84	25.01	1.9%
Financial services	1,158.87	7.130	0.62%	24.6%	1,183.8	818.8	3.16	0.91	20.51	3.3%
Technology	807.53	14.550	1.83%	60.6%	873.0	404.5	0.01	0.87	-107.67	3.6%
Utilities	623.68	-5.270	-0.84%	-14.4%	1,042.1	613.2	0.26	3.40	21.19	0.0%
	6,360.95	32.05	0.51%	14.7%	6,353.8	4,855.3	37.02	1.49	17.66	3.28%



YTD Sector Performance %



NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



This treemap visualizes the top 100 companies in Kuwait based on their revenue. The largest company is Kuwait Finance House, followed by National Bank of Kuwait. Other significant companies include Mobile Telecommunications, Boubyan Bank, and Agility Public Warehousing.

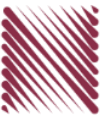
Company Name	Revenue (KWD)
Kuwait Finance House	1,000,000,000
National Bank of Kuwait	800,000,000
Mobile Telecommunications	400,000,000
Boubyan Bank	300,000,000
Agility Public Warehousing	250,000,000
Mabanee Co.	150,000,000
Gulf Bank	100,000,000
Warba Bank	50,000,000
Nation al...	50,000,000
Bours a...	50,000,000
Kuwa it...	50,000,000
AL ...	50,000,000
Me ...	50,000,000
Gu...	50,000,000
Al i...	50,000,000
K u	50,000,000

Company	PBV(X)
KREK	0.9
ALIM	0.6
NINV	0.7
CABL	0.9
MEZZ	1.9
ALAF	0.7
KIBK	0.8
BOUR	7.7
NIND	0.9
AZNO	3.4
KPRO	0.8
BPCC	2.1
ALQK	1.0
WARB	1.8
HUMN	5.4
BURG	0.9
GBLK	1.1
MABK	1.9
AGLT	1.8
BOKU	3.9
AUBK	1.9
ZAIN	2.0
KFH	3.1
NBKK	1.8

Journal	PUB
INIG	12.5
KREK	17.1
ALM	6.4
NINV	12.6
CABL	37.9
MEZZ	35.0
ALAF	12.9
KIBK	13.5
BOUR	25.7
NIND	7.1
AZNO	21.2
KPRO	9.5
BPCC	39.0
ALQK	14.2
WARB	24.4
HUUN	12.2
BURG	7.6
GBKK	11.7
MABK	15.6
AGIT	22.4
BOUK	35.6
AUBK	10.8
ZAIN	11.7
KPH.	25.3
NBKK	15.1

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	0.843	0.003	0.36%	1.77	15.1	3.5%	6,063	1.6%	5.4%	11.7%	1.4%
Kuwait Finance House	0.757	0.007	0.93%	3.08	25.3	2.0%	6,341	1.6%	23.0%	12.2%	1.3%
Mobile Telecommunications	0.589	0.000	0.00%	1.96	11.7	5.3%	2,549	-1.0%	-2.8%	16.7%	4.6%
Ahli United Bank BSC	0.234	0.000	0.00%	1.85	10.8	4.9%	2,371	7.8%	8.2%	17.1%	1.8%
Boubyan Bank	0.702	0.004	0.57%	3.88	35.6	0.9%	2,232	4.6%	29.8%	10.9%	1.2%
Agility Public Warehousing	0.918	-0.001	-0.11%	1.77	22.4	1.8%	1,943	-0.1%	49.4%	7.9%	4.2%
Mabane Co.	0.750	0.025	3.45%	1.86	15.6	1.3%	879	5.6%	21.0%	11.9%	5.8%
Gulf Bank	0.248	0.003	1.22%	1.12	11.7	3.9%	747	10.7%	13.2%	9.6%	1.0%
Burgan Bank	0.244	0.000	0.00%	0.85	7.6	4.7%	639	7.0%	14.6%	11.3%	1.2%
Human Soft Holding	3.600	0.020	0.56%	5.45	12.2	5.1%	438	-0.4%	-5.2%	44.6%	30.3%
Warba Bank	0.256	0.003	1.19%	1.85	24.4	0.0%	403	4.9%	8.5%	7.6%	0.5%
Qurain Petrochemical Industries	0.393	-0.001	-0.25%	0.96	14.2	3.9%	402	2.6%	16.3%	6.7%	3.6%
Boubyan Petrochemical	0.914	0.005	0.55%	2.06	39.0	5.6%	461	1.2%	42.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.84	9.5	5.9%	285	4.7%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.002	-0.84%	3.40	21.2	0.0%	261	-1.2%	-14.4%	16.1%	2.3%
National Industries Group Holding	0.226	0.007	3.20%	0.87	7.1	4.7%	331	6.4%	34.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.227	0.005	0.41%	7.67	25.7	0.0%	246	-1.0%	11.5%	29.9%	26.5%
Kuwait International Bank	0.227	0.006	2.71%	0.82	13.5	4.4%	231	4.1%	9.1%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.239	-0.001	-0.42%	0.71	12.9	4.2%	228	5.8%	10.6%	5.5%	1.4%
Mezzan Holding	0.652	0.004	0.62%	1.87	35.0	2.6%	197	1.9%	9.4%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.768	0.012	1.59%	0.92	37.9	3.6%	161	-2.8%	1.7%	2.4%	2.2%
National Investments	0.169	0.002	1.20%	0.75	12.6	4.8%	135	-7.7%	25.2%	5.9%	5.0%
Alimtiq Investment Group	0.122	-0.001	-0.81%	0.59	6.4	6.5%	127	-3.2%	8.9%	9.1%	5.2%
Kuwait Real Estate	0.130	-0.002	-1.52%	0.94	17.1	0.3%	121	4.2%	25.2%	5.5%	2.2%
Integrated Holding	0.449	0.003	0.67%	1.44	12.5	8.9%	99	4.9%	22.7%	11.5%	8.5%
Total		38.90	0.57%	1.87	16.18	3.11%	27,888	2.5%	14.1%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	6,905	38.90	0.57%	6,667	6,271	64	27,888	2.5%	14.2%	6,882	5,253

Top 5 Performrs (Today's Price Change)

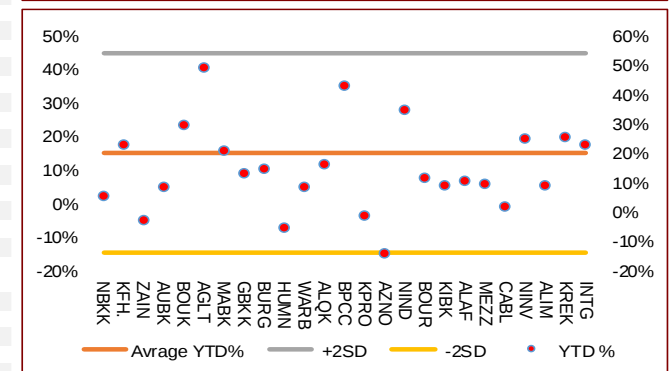
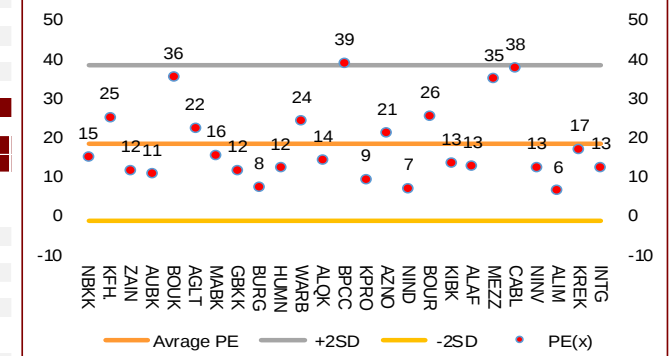
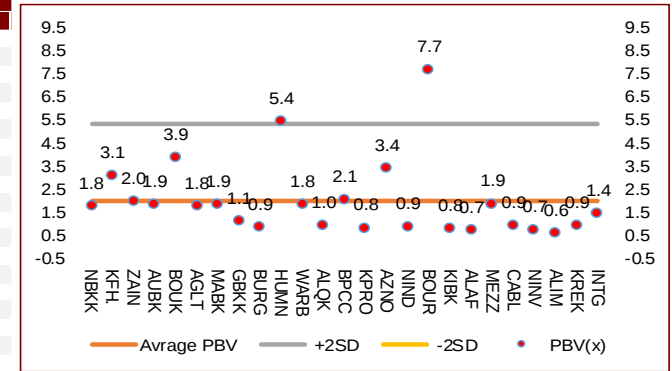
Mabane Co.	0.750	0.025	3.45%	0.718	0.665	41	879	5.6%	21.0%	0.761	0.526
National Industries Group Holding	0.226	0.007	3.20%	0.206	0.182	44	331	6.4%	34.8%	0.232	0.144
Kuwait International Bank	0.227	0.006	2.71%	0.213	0.205	61	231	4.1%	9.1%	0.226	0.162
Gulf Cable and Electrical Industries	0.768	0.012	1.59%	0.822	0.767	22	161	-2.8%	1.7%	0.888	0.495
Gulf Bank	0.248	0.003	1.22%	0.222	0.221	79	747	10.7%	13.2%	0.252	0.187

Middel Performrs (Today's Price Change)

National Investments	0.169	0.002	1.20%	0.183	0.153	18	135	-7.7%	25.2%	0.198	0.094
Warba Bank	0.256	0.003	1.19%	0.249	0.241	55	403	4.9%	8.5%	0.278	0.190
Kuwait Finance House	0.757	0.007	0.93%	0.732	0.654	63	6,341	1.6%	23.0%	0.752	0.513
Integrated Holding	0.449	0.003	0.67%	0.421	0.389	68	99	4.9%	22.7%	0.455	0.342
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.158	0.159	64	285	4.7%	-1.3%	0.181	0.147
Mezzan Holding	0.652	0.004	0.62%	0.605	0.596	50	197	1.9%	9.4%	0.679	0.540
Boubyan Bank	0.702	0.004	0.57%	0.651	0.583	72	2,232	4.6%	29.8%	0.702	0.457
Human Soft Holding	3.600	0.020	0.56%	3.642	3.411	41	438	-0.4%	-5.2%	4.030	2.486
Boubyan Petrochemical	0.914	0.005	0.55%	0.909	0.700	43	461	1.2%	42.8%	0.960	0.523
Boursa Kuwait Securities Co	1.227	0.005	0.41%	0.100	0.100	36	246	-1.0%	11.5%	1.210	0.996
National Bank of Kuwait	0.843	0.003	0.36%	0.828	0.817	60	6,063	1.6%	5.4%	0.871	0.710
Mobile Telecommunications	0.589	0.000	0.00%	0.600	0.608	41	2,549	-1.0%	-2.8%	0.641	0.510
Ahli United Bank BSC	0.234	0.000	0.00%	0.216	0.220	75	2,371	7.8%	8.2%	0.247	0.167
Burgan Bank	0.244	0.000	0.00%	0.228	0.217	77	639	7.0%	14.6%	0.244	0.175
Agility Public Warehousing	0.918	-0.001	-0.11%	0.836	0.676	39	1,943	-0.1%	49.4%	1.077	0.525

Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.393	-0.001	-0.25%	0.411	0.348	33	402	2.6%	16.3%	0.447	0.258
ALAFCO Aviation Lease and Finance	0.239	-0.001	-0.42%	0.221	0.196	72	228	5.8%	10.6%	0.245	0.148
Alimtiq Investment Group	0.122	-0.001	-0.81%	0.122	0.109	24	127	-3.2%	8.9%	0.134	0.085
Shamal Az-Zour Al-Oula Power & Water	0.237	-0.002	-0.84%	0.255	0.285	28	261	-1.2%	-14.4%	0.500	0.233
Kuwait Real Estate	0.130	-0.002	-1.52%	0.130	0.110	60	121	4.2%	25.2%	0.139	0.072



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



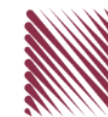
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.843	0.003	0.36%	1.77	15.11	3.5%	6,063	2%	5%	4.90	5.81	11.7%	1.4%	0.871	0.710	16.38%
Kuwait Finance House	0.757	0.007	0.93%	3.08	25.26	2.0%	6,341	2%	23%	6.96	9.23	12.2%	1.3%	0.752	0.513	17.13%
Ahli United Bank BSC	0.234	0.000	0.00%	1.85	10.82	4.9%	2,371	8%	8%	7.00	29.87	17.1%	1.8%	0.247	0.167	6.41%
Boubyan Bank	0.702	0.004	0.57%	3.88	35.63	0.9%	2,232	5%	30%	0.87	1.25	10.9%	1.2%	0.702	0.457	6.03%
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	0.465	2.68%
Gulf Bank	0.248	0.003	1.22%	1.12	11.73	3.9%	747	11%	13%	2.07	8.36	9.6%	1.0%	0.252	0.187	2.02%
Burgan Bank	0.244	0.000	0.00%	0.85	7.55	4.7%	639	7%	15%	0.45	1.84	11.3%	1.2%	0.244	0.175	1.73%
Ahli United Bank	0.293	0.001	0.34%	1.39	11.54	4.2%	635	2%	12%	0.25	0.84	12.1%	1.3%	0.294	0.219	1.71%
Warba Bank	0.256	0.003	1.19%	1.85	24.38	0.0%	403	5%	8%	1.67	6.55	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.215	0.000	0.00%	0.65	12.65	6.2%	363	5%	8%	0.11	0.52	5.1%	0.6%	0.217	0.150	0.98%
Kuwait International Bank	0.227	0.006	2.71%	0.82	13.50	4.4%	231	4%	9%	5.51	24.44	6.1%	0.6%	0.226	0.162	0.63%
Total Banking Sector - 11 Companies				1.91	17.52	3.0%	21,017			29.79	88.71	10.90%	1.21%			56.76%

Basic Materials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Qurain Petrochemical Industries	0.393	-0.001	-0.25%	0.96	14.23	3.9%	402	3%	16%	0.11	0.29	6.7%	3.6%	0.447	0.258	1.08%
Boubyan Petrochemical	0.914	0.005	0.55%	2.06	38.99	5.6%	461	1%	43%	0.18	0.19	5.3%	2.1%	0.960	0.523	1.25%
Al Kout Industrial Projects	0.610	0.000	0.00%	1.99	12.86	8.2%	62	0%	-10%	0.00	0.00	15.4%	11.3%	0.775	0.610	0.17%
Kuwait Foundry	0.320	-0.010	-3.03%	1.07	25.86	16.7%	23	10%	19%	0.03	0.10	4.1%	3.8%	0.354	0.222	0.06%
Total Basic Materials - 4 Companies				1.36	20.71	5.3%	947			0.32	0.58	6.57%	5.07%			2.56%

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	0.652	0.004	0.62%	1.87	35.02	2.6%	197	2%	9%	0.51	0.78	5.3%	2.2%	0.679	0.540	0.53%
Livestock Transport and Trading	0.185	-0.001	-0.54%	0.96	32.97	0.1%	39	1%	5%	0.00	0.01	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.66	2.2%	236			0.51	0.80	4.67%	3.71%			0.64%

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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	0.643	-0.006	-0.92%	3.52	9.47	4.9%	141	2%	-10%	0.28	0.43	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.879	0.000	0.00%	1.01	9.50	5.5%	81	6%	17%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.22%
Oula Fuel Marketing	0.144	0.001	0.70%	0.86	15.07	4.1%	58	0%	17%	0.00	0.02	5.7%	3.2%	0.168	0.104	0.16%
Al Soor Fuel Marketing	0.143	-0.001	-0.69%	0.88	16.74	3.5%	58	0%	17%	0.01	0.04	5.3%	3.7%	0.164	0.103	0.16%
Sultan Center Food Products	0.201	-0.002	-0.99%	1.25	25.29	0.0%	57	15%	101%	0.56	2.82	4.9%	0.7%	0.220	0.090	0.15%
Jiyad Holding	0.059	0.000	0.00%	0.53	11.73	0.0%	21	-3%	33%	0.00	0.00	4.5%	2.8%	0.073	0.029	0.06%
IFA Hotels and Resorts	0.045	0.000	0.23%	1.65	-1.25	0.0%	28	0%	128%	0.09	2.03	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.081	0.002	2.27%	0.59	15.68	0.0%	17	7%	32%	0.57	7.08	3.8%	3.2%	0.082	0.042	0.04%
Future Kid Entertainment and Real Estate	0.075	-0.002	-2.47%	0.44	28.33	15.4%	8	-2%	-12%	0.08	1.00	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.204	0.012	6.25%	1.65	19.55	0.0%	30	15%	195%	0.25	1.25	8.4%	6.1%	0.198	0.043	0.08%
Kuwait Hotels	0.063	0.000	0.00%	0.89	-3.65	0.0%	4	-31%	6%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.061	0.000	0.00%	0.51	-43.00	16.3%	3	-3%	-6%	0.00	0.00	-1.2%	-0.9%	0.080	0.052	0.01%
Total Consumer Services - 12 Companies				1.17	35.81	3.5%	506			1.84	14.68	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	0.300	-0.005	-1.64%	1.96	11.14	5.9%	338	-5%	-7%	0.02	0.05	17.6%	7.1%	0.436	0.288	0.91%
Kuwait Projects Company Holding	0.157	0.001	0.64%	0.84	9.48	5.9%	285	5%	-1%	0.55	3.53	8.9%	0.3%	0.181	0.147	0.77%
National Industries Group Holding	0.226	0.007	3.20%	0.87	7.13	4.7%	331	6%	35%	4.47	20.07	12.3%	3.7%	0.232	0.144	0.89%
Boursa Kuwait Securities Co	1.227	0.005	0.41%	7.67	25.68	0.0%	246	-1%	12%	0.42	0.34	29.9%	26.5%	1.290	0.990	0.67%
GFH Financial Group	0.064	0.000	-0.62%	0.71	8.97	4.3%	223	3%	37%	1.28	19.73	8.0%	1.3%	0.068	0.041	0.60%
National Investments	0.169	0.002	1.20%	0.75	12.57	4.8%	135	-8%	25%	0.15	0.87	5.9%	5.0%	0.198	0.094	0.36%
Tamdeen Investment	0.252	0.005	2.02%	0.31	10.45	4.7%	86	5%	-19%	0.02	0.10	3.0%	2.2%	0.371	0.199	0.23%
Alimtiyaz Investment Group	0.122	-0.001	-0.81%	0.59	6.42	6.5%	127	-3%	9%	1.05	8.60	9.1%	5.2%	0.134	0.085	0.34%
Commercial Facilities	0.198	-0.003	-1.49%	0.61	7.63	8.5%	101	-1%	4%	0.02	0.09	8.0%	4.2%	0.214	0.161	0.27%
Aayan Leasing and Investment	0.178	0.002	1.14%	1.83	-8.55	1.2%	125	8%	83%	1.17	6.60	-21.4%	-4.9%	0.204	0.041	0.34%
Kuwait Investment	0.190	0.003	1.60%	0.83	5.95	5.3%	104	4%	56%	0.25	1.32	13.9%	6.0%	0.212	0.099	0.28%
Noor Financial Investment	0.220	-0.001	-0.45%	1.34	10.76	2.2%	87	-2%	29%	0.26	1.16	12.5%	7.5%	0.271	0.125	0.23%
Arzan Financial Group for Financing and Invest	0.134	0.000	0.00%	1.06	95.83	0.0%	105	2%	140%	1.13	8.43	1.1%	0.7%	0.144	0.036	0.28%
Kuwait Financial Centre	0.131	0.001	0.77%	0.66	9.00	3.8%	63	3%	57%	0.14	1.06	7.3%	3.5%	0.142	0.070	0.17%
Gulf Investment House	0.317	0.024	8.19%	3.56	586.35	0.0%	129	34%	281%	2.01	6.78	0.6%	0.5%	0.293	0.046	0.35%
Al Bareeq Holding	0.046	-0.001	-1.07%	0.49	9.25	0.0%	20	-9%	-29%	0.31	6.75	5.2%	5.0%	0.106	0.014	0.05%
Arabi Group Holdings	0.198	0.000	0.00%	1.07	-19.90	0.0%	33	0%	0%	0.00	0.00	-5.4%	-0.6%	0.198	0.198	0.09%
Kuwait and Middle East Financial Investment	0.137	0.000	0.00%	2.23	54.71	0.0%	36	1%	12%	0.07	0.50	4.1%	3.2%	0.154	0.086	0.10%

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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	0.059	0.003	5.52%	0.43	-53.47	0.0%	36	7%	48%	1.47	25.25	-0.8%	-0.5%	0.059	0.039	0.10%
Asiya Capital Investments	0.044	0.001	1.38%	0.47	22.73	0.1%	34	8%	20%	0.81	18.29	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.073	-0.004	-4.94%	0.49	13.74	5.0%	27	-5%	-3%	0.00	0.00	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.072	-0.001	-1.10%	0.98	-104.68	0.0%	40	-2%	68%	0.29	4.03	-0.9%	-0.7%	0.079	0.036	0.11%
KAMCO Investment	0.104	0.003	2.97%	0.63	11.74	0.0%	36	10%	41%	0.11	1.08	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.088	-0.001	-1.01%	0.94	-0.83	0.0%	39	4%	40%	1.64	18.55	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.116	-0.002	-1.69%	0.81	15.56	5.1%	34	5%	77%	0.33	2.79	5.2%	2.9%	0.122	0.047	0.09%
Coast Investment and Development	0.081	0.001	0.63%	0.85	80.22	0.0%	47	10%	66%	0.29	3.56	1.1%	1.0%	0.081	0.030	0.13%
Al Madar Finance and Investment	0.156	0.003	1.96%	1.41	23.30	0.0%	32	4%	71%	0.10	0.68	6.1%	5.0%	0.155	0.069	0.09%
Bayan Investment	0.054	-0.001	-2.16%	0.54	-28.06	0.0%	20	2%	30%	0.13	2.27	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	-0.001	-0.94%	0.58	16.34	0.8%	20	-5%	28%	0.01	0.15	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.055	0.000	0.00%	1.21	35.35	0.0%	24	4%	74%	0.43	7.73	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.099	-0.002	-2.08%	0.78	44.41	0.0%	31	-7%	130%	0.01	0.11	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.115	0.005	4.55%	0.60	13.83	2.6%	24	21%	39%	0.47	4.07	4.4%	3.3%	0.117	0.056	0.07%
Osoul Investment	0.084	-0.001	-1.64%	0.61	6.78	0.0%	12	-3%	5%	0.00	0.02	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.071	-0.001	-0.70%	0.67	-33.39	0.0%	16	-1%	69%	0.03	0.38	-2.0%	-1.0%	0.078	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	48.06	0.0%	11	0%	18%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.068	0.000	0.15%	0.91	88.00	0.0%	10	-9%	5%	0.01	0.12	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.029	0.000	0.70%	0.25	216.67	0.0%	8	6%	14%	0.09	3.13	0.1%	0.1%	0.034	0.019	0.02%
International Financial Advisors	0.122	0.000	0.00%	3.68	-1.65	0.5%	30	5%	104%	0.76	6.19	-222.8%	-19.3%	0.127	0.028	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	0.010	0.02%
Credit Rating and Collection	0.026	0.000	0.00%	0.80	-17.63	0.0%	4	0%	19%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ekttitab Holding	0.020	0.000	-0.51%	0.47	-13.73	0.0%	6	-4%	29%	0.03	1.41	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.033	0.000	0.00%	0.28	-16.76	0.0%	6	13%	3%	0.00	0.00	-1.7%	-1.1%	0.043	0.025	0.02%
Warba Capital Holding	0.069	-0.001	-1.15%	0.77	-10.96	0.0%	7	-1%	42%	0.00	0.02	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.054	-0.006	-9.35%	0.60	267.14	0.0%	5	4%	11%	0.01	0.25	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.196	-0.003	-1.51%	3.97	-51.36	0.0%	18	-4%	120%	0.00	0.01	-7.7%	-1.7%	0.245	0.085	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.049	0.000	0.00%	0.77	-2.14	0.0%	2	-5%	-18%	0.00	0.00	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.51	3.3%	3,159			20.31	186.11	4.42%	4.14%			8.53%

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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	1.200	0.000	0.00%	7.77	46.99	0.6%	300	-3%	-3%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.81%
Advanced Technology	0.556	0.071	14.64%	1.45	45.26	2.7%	83	12%	-2%	0.01	0.01	3.2%	0.7%	0.665	0.401	0.23%
Yiacco Medical	0.473	0.000	0.00%	4.05	35.27	0.0%	8	5%	-44%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				3.99	46.30	1.0%	391			0.01	0.01	8.61%	4.68%			1.06%

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	0.918	-0.001	-0.11%	1.77	22.39	1.8%	1,943	0%	49%	1.73	1.88	7.9%	4.2%	1.077	0.525	5.25%
Human Soft Holding	3.600	0.020	0.56%	5.45	12.21	5.1%	438	0%	-5%	1.48	0.41	44.6%	30.3%	4.030	2.486	1.18%
ALAFCO Aviation Lease and Finance	0.239	-0.001	-0.42%	0.71	12.86	4.2%	228	6%	11%	0.46	1.91	5.5%	1.4%	0.245	0.148	0.61%
Kuwait Cement	0.260	0.000	0.00%	0.89	46.15	5.7%	185	1%	13%	0.06	0.23	1.9%	1.3%	0.266	0.156	0.50%
Gulf Cable and Electrical Industries	0.768	0.012	1.59%	0.92	37.94	3.6%	161	-3%	2%	0.34	0.45	2.4%	2.2%	0.888	0.495	0.43%
Integrated Holding	0.449	0.003	0.67%	1.44	12.51	8.9%	99	5%	23%	1.16	2.61	11.5%	8.5%	0.455	0.342	0.27%
Kuwait Portland Cement	0.881	-0.003	-0.34%	1.18	11.64	11.2%	88	1%	12%	0.05	0.05	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.660	0.003	0.46%	2.33	12.78	3.7%	99	-1%	38%	0.02	0.03	18.3%	16.7%	0.900	0.378	0.27%
United Projects for Aviation Services	0.300	0.001	0.33%	1.49	12.14	3.0%	113	10%	3%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.31%
Heavy Engineering Industries and Shipbuilding	0.497	0.005	1.02%	1.44	7.98	5.9%	90	2%	25%	0.23	0.47	18.0%	5.9%	0.503	0.328	0.24%
National Industries	0.160	0.001	0.63%	0.66	13.03	6.2%	56	0%	3%	0.02	0.11	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.124	0.002	1.64%	0.40	16.10	4.0%	41	5%	38%	0.17	1.34	2.5%	0.6%	0.127	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.557	-0.003	-0.54%	2.32	12.60	3.0%	63	-2%	45%	0.03	0.06	18.5%	7.7%	0.629	0.248	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.003	4.07%	0.51	19.64	8.5%	32	2%	-2%	0.01	0.10	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.341	-0.003	-0.87%	1.24	16.13	5.7%	58	-6%	70%	0.06	0.17	7.7%	1.2%	0.399	0.138	0.16%
Sharjah Cement and Industrial Development	0.054	0.000	0.56%	0.27	32.34	9.7%	33	6%	28%	0.08	1.47	0.8%	0.6%	0.057	0.035	0.09%
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	0.023	0.07%
Kuwait and Gulf Link Transport	0.059	-0.003	-4.06%	0.25	17.87	0.0%	16	9%	12%	0.10	1.71	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.162	0.000	0.00%	0.91	50.34	6.1%	16	-10%	5%	0.00	0.00	1.8%	1.4%	0.195	0.122	0.04%
National Cleaning	0.063	-0.001	-0.79%	0.40	9.13	7.4%	15	4%	17%	0.06	0.95	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.042	0.001	2.44%	0.17	20.37	10.0%	15	14%	23%	0.05	1.19	0.8%	0.4%	0.042	0.028	0.04%
Hilal Cement	0.083	0.000	0.00%	0.72	-6.82	18.1%	8	0%	-9%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.02%
Mubarrad Holding	0.113	-0.002	-1.74%	0.90	18.23	4.1%	18	9%	58%	0.30	2.64	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.116	-0.001	-0.85%	0.63	13.79	0.0%	18	15%	48%	0.29	2.49	4.5%	3.5%	0.118	0.055	0.05%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	-2%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.012	0.03%
Salbookh Trading	0.041	0.001	3.27%	0.56	-2.40	0.0%	4	-2%	9%	0.02	0.51	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.184	-0.001	-0.54%	1.54	-7.81	0.0%	17	-1%	247%	0.01	0.07	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.038	0.001	3.26%	0.45	-257.37	0.0%	3	4%	28%	0.02	0.54	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.35	3.5%	3,892			6.74	21.41	6.92%	5.16%			10.51%

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Insurance	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Gulf Insurance Group	0.830	-0.004	-0.48%	1.53	12.46	4.2%	166	7%	3%	0.06	0.07	12.3%	1.7%	0.900	0.542	0.45%
Al Ahleia Insurance	0.480	-0.015	-3.03%	0.95	10.16	6.6%	104	0%	7%	0.01	0.02	9.4%	3.3%	0.561	0.363	0.28%
Kuwait Insurance	0.410	0.000	0.00%	0.67	7.94	5.8%	76	0%	6%	0.00	0.00	8.5%	4.6%	0.439	0.300	0.20%
Kuwait Reinsurance	0.233	0.000	0.00%	0.95	10.78	1.7%	51	-10%	20%	0.00	0.00	8.9%	3.2%	0.527	0.174	0.14%
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	0.08%
Warba Insurance	0.140	0.002	1.45%	0.61	19.86	0.0%	23	-2%	73%	0.30	2.19	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.052	0.002	3.97%	0.64	6.64	0.0%	6	-3%	42%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.02%
Wethaq Takaful Insurance	0.028	0.001	1.82%	0.26	-35.29	0.0%	3	-1%	37%	0.00	0.13	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.97	10.90	4.6%	458			0.37	2.42	8.86%	3.00%			1.24%

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	0.915	0.030	3.39%	2.18	7.80	7.6%	89	4%	-13%	0.00	0.00	27.9%	23.6%	1.170	0.855	0.24%
Independent Petroleum Group	0.630	0.000	0.00%	1.16	17.17	4.8%	114	4%	33%	0.00	0.00	6.8%	2.2%	0.669	0.380	0.31%
Burgan for Well Drilling Trading and Maintenanc	0.192	0.000	0.00%	0.70	19.50	0.0%	44	22%	24%	0.47	2.43	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.043	0.001	2.15%	1.32	-5.87	0.0%	32	8%	51%	0.02	0.37	-22.5%	-17.0%	0.047	0.016	0.09%
Gulf Petroleum Investment	0.026	0.000	0.39%	0.28	-8.22	0.0%	12	-1%	32%	0.16	6.48	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.053	0.005	9.54%	1.06	-2.21	0.0%	11	10%	149%	0.18	3.63	-47.9%	-30.4%	0.053	0.015	0.03%
Total Energy - 6 Companies				1.08	34.95	4.1%	301			0.83	12.91	3.10%	2.18%			0.81%

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.	0.750	0.025	3.45%	1.86	15.57	1.3%	879	6%	21%	1.50	2.03	11.9%	5.8%	0.761	0.526	2.37%
Salhia Real Estate	0.520	0.000	0.00%	1.58	11.97	3.8%	257	1%	3%	0.13	0.25	13.2%	5.8%	0.599	0.339	0.70%
Commercial Real Estate	0.108	0.000	0.00%	0.66	13.26	5.3%	193	4%	-4%	0.29	2.69	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.192	0.003	1.59%	1.06	25.27	0.0%	289	12%	155%	2.32	12.09	4.2%	2.4%	0.200	0.064	0.78%
Tamdeen Real Estate	0.255	0.002	0.79%	0.37	12.43	4.0%	102	-2%	-6%	0.02	0.06	3.0%	2.2%	0.336	0.235	0.28%
Kuwait Real Estate	0.130	-0.002	-1.52%	0.94	17.13	0.3%	121	4%	25%	0.38	2.92	5.5%	2.2%	0.139	0.072	0.33%
United Real Estate	0.060	-0.002	-2.74%	0.35	-8.97	0.0%	65	-3%	28%	0.14	2.29	-3.9%	-1.2%	0.070	0.041	0.17%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.082	0.001	1.73%	1.10	90.14	0.5%	82	13%	100%	0.43	5.28	1.2%	1.0%	0.081	0.033	0.22%
Al Mazaya Holding	0.104	0.004	4.31%	0.82	-7.47	0.1%	65	17%	82%	2.99	29.56	-11.0%	-3.8%	0.100	0.049	0.18%
Ajial Real Estate Entertainment	0.244	0.006	2.52%	0.38	23.58	0.0%	47	0%	33%	0.04	0.16	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.077	0.000	-0.52%	0.49	-3.66	9.0%	26	1%	3%	0.02	0.29	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.065	0.002	3.49%	0.44	24.03	3.2%	21	-12%	-7%	0.01	0.10	1.8%	0.7%	0.121	0.045	0.06%
Aayan Real Estate	0.104	-0.003	-2.80%	0.61	20.35	4.6%	43	3%	79%	0.22	2.11	3.0%	1.9%	0.116	0.048	0.12%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.00	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.078	-0.002	-1.89%	0.78	20.62	0.0%	35	9%	61%	0.60	7.61	3.8%	2.4%	0.085	0.037	0.09%
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	0.060	0.03%
Arkan Al Kuwait Real Estate	0.113	0.001	0.89%	0.80	12.24	6.9%	28	7%	33%	0.18	1.53	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.081	0.001	1.76%	0.74	20.68	0.1%	51	0%	105%	0.07	0.85	3.6%	2.7%	0.089	0.022	0.14%
Dalqan Real Estate	0.265	0.000	0.00%	2.43	49.15	0.0%	16	1%	-3%	0.00	0.00	4.9%	4.9%	0.318	0.250	0.04%
Sokouk Holding	0.027	0.001	5.14%	0.33	-4.44	0.0%	15	-8%	14%	0.47	17.80	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.051	-0.001	-1.36%	0.48	13.39	3.9%	19	1%	21%	0.11	2.08	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.041	0.001	2.26%	0.35	12.34	1.5%	21	10%	58%	0.26	6.37	2.9%	1.1%	0.042	0.021	0.06%
Aqar Real Estate Investments	0.069	0.002	3.28%	0.50	5.78	7.2%	15	1%	17%	0.00	0.06	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.077	0.000	0.39%	0.58	8.14	0.0%	14	4%	31%	0.01	0.07	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.016	0.000	-0.62%	0.81	-0.76	0.0%	10	-5%	-9%	0.08	5.24	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.086	-0.009	-9.37%	0.82	22.70	0.0%	13	-8%	36%	0.00	0.02	3.6%	3.6%	0.190	0.046	0.03%
Osos Holding Group	0.093	0.000	0.00%	0.74	7.02	10.2%	10	1%	3%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.055	0.002	4.00%	0.61	-7.61	0.0%	13	1%	60%	0.02	0.30	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.020	0.000	0.00%	0.31	-2.79	0.0%	6	-9%	0%	0.00	0.09	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.038	0.000	0.80%	0.06	1.01	4.7%	7	-2%	51%	0.00	0.05	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.034	0.001	3.08%	0.50	-7.09	0.0%	8	7%	68%	0.20	5.83	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.051	0.001	0.99%	0.65	69.07	0.0%	6	-3%	48%	0.01	0.12	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.046	0.001	1.33%	0.32	-102.00	0.0%	6	6%	65%	0.10	2.10	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.040	0.000	-0.50%	0.44	47.95	0.4%	4	5%	61%	0.06	1.52	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.053	0.002	3.33%	0.29	301.11	0.0%	7	8%	91%	0.00	0.00	0.1%	0.1%	0.069	0.024	0.02%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.012	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.84	25.01	1.9%	2,536			10.64	111.45	3.37%	3.29%			6.85%

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	0.111	0.002	1.83%	0.87	-107.67	3.6%	11	29%	61%	0.04	0.38	-0.8%	-0.7%	0.120	0.056	0.03%
Total Technology - 1 Companies				0.87	-107.67	3.6%	11			0.04	0.38	-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	0.589	0.000	0.00%	1.96	11.75	5.3%	2,549	-1%	-3%	1.37	2.33	16.7%	4.6%	0.641	0.510	6.88%
Kuwait Telecommunications	0.840	-0.010	-1.18%	1.95	9.62	4.2%	419	-1%	-1%	0.06	0.07	20.2%	11.1%	0.970	0.822	1.13%
National Mobile Telecommunications	0.647	0.007	1.09%	0.57	10.76	10.0%	324	1%	3%	0.00	0.01	5.3%	2.4%	0.711	0.550	0.88%
AAN Digital Services	0.014	0.000	-0.69%	0.43	46.97	0.0%	12	1%	16%	0.18	12.39	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.068	0.000	-0.15%	0.58	28.79	0.0%	6	-2%	22%	0.03	0.39	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.37	5.6%	3,311			1.64	15.18	13.70%	7.86%			8.94%

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	-0.002	-0.84%	3.40	21.19	0.0%	261	-1%	-14%	0.20	0.86	16.1%	2.3%	0.500	0.233	0.70%
Total Utilities - 1 Companies				3.40	21.19	0.0%	261			0.20	0.86	16.06%	2.26%			0.70%

Total Market 165 Companies				1.49	17.66	3.28%	37,025			73.24	455.50	8.42%	2.78%			100%
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End of Report

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Note : ROE and ROA is calculated based on LFY net profit & shareholders' equity and LFY Operating Profits & Total Assets

Sources : National Investments Company Research and Studies Departments, Boursa, Refinitiv.



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