



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

14 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	6,886.15	11.71	0.17%	24.16%	6,902.79	5,335.28	39.88	1.61	19.03	3.04%
Premier Index	7,461.46	2.10	0.03%	23.31%	7,525.25	5,865.78	30.14	2.03	17.49	2.87%
Main Index	5,772.26	34.48	0.60%	26.80%	5,759.60	4,284.55	9.74	0.98	26.19	3.54%
NIC 50 Index	8,312.31	8.06	0.10%	24.30%	8,362.44	6,360.95	33.56	1.89	18.56	2.90%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	54.30	409.48
Premier Index	22.77	56.50
Main Index	31.53	352.98
NIC 50 Index	31.34	137.96

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Amar Finance and Leasing	0.079	239,018	39.12%
Wethaq Takaful Insurance	0.040	848,001	20.36%
Energy House Holding	0.048	58,223	6.03%
Al Manar Financing and Leasing	0.072	111,511	5.73%
Kuwait Foundry	0.388	5,487	4.86%

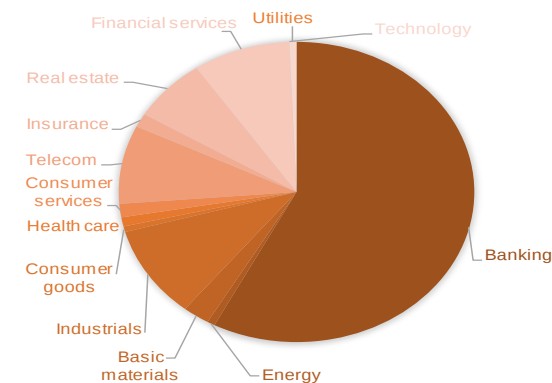
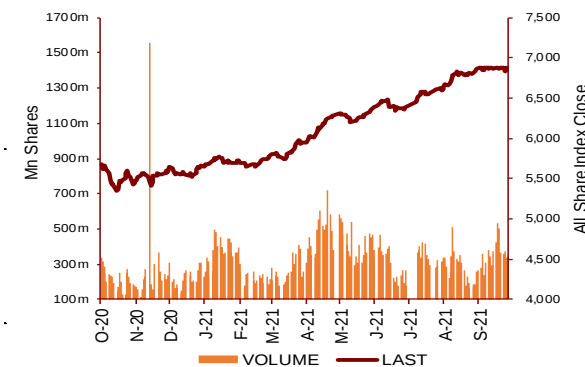
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
GFH Financial Group	0.070	3.78	4.32%
Aqar Real Estate Investments	0.094	3.53	0.32%
Kuwait Finance House	0.807	3.12	0.12%
National Bank of Kuwait	0.947	2.03	-0.21%
Warba Bank	0.271	1.91	1.88%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	58	49
Premier Index	8	10	7
Main Index	49	48	42
NIC 50 Index	16	23	11

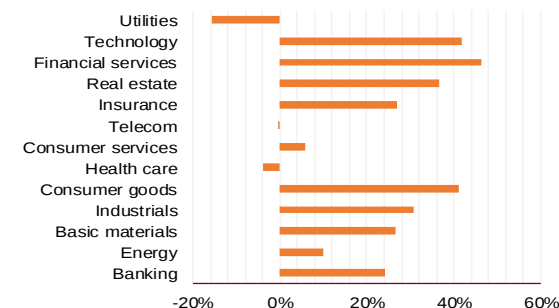
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Equipment Holding	0.057	39,619	-6.55%
Automated Systems	0.098	6,065	-4.95%
Kuwait Syrian Holding Co	0.035	10,258	-4.88%
AAN Digital Services	0.016	305,071	-3.09%
Noor Financial Investment	0.364	223,607	-2.93%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.070	54.66	4.32%
Aqar Real Estate Investme	0.094	38.02	0.32%
Wethaq Takaful Insurance	0.040	22.01	20.36%
Investors Holding Group	0.016	19.56	1.28%
AAN Digital Services	0.016	19.38	-3.09%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,567.80	1.340	0.09%	24.2%	1,583.0	1,233.4	22.99	2.09	19.16	2.7%
Energy	1,402.99	4.450	0.32%	9.8%	1,519.3	1,117.7	0.28	1.02	32.84	4.3%
Basic materials	1,136.45	12.480	1.11%	26.5%	1,213.2	769.2	0.97	1.39	21.24	5.2%
Industrials	1,166.20	1.940	0.17%	30.9%	1,228.3	791.9	3.96	1.35	18.76	3.4%
Consumer goods	1,154.73	5.360	0.47%	41.1%	1,149.4	710.0	0.24	1.63	34.94	2.1%
Health care	794.68	-0.300	-0.04%	-3.9%	826.8	759.1	0.39	4.01	46.60	1.0%
Consumer services	791.01	0.000	0.00%	6.0%	842.4	705.3	0.58	1.34	40.76	3.1%
Telecom	1,099.87	-1.720	-0.16%	-0.2%	1,179.6	1,053.4	3.37	1.59	11.58	5.5%
Insurance	1,465.63	10.620	0.73%	26.8%	1,524.5	982.6	0.58	1.23	13.91	3.6%
Real estate	1,302.62	-0.830	-0.06%	36.7%	1,314.3	886.1	2.72	0.90	26.86	1.8%
Financial services	1,361.82	11.200	0.83%	46.5%	1,355.6	878.4	3.53	1.01	22.91	3.0%
Technology	712.22	-37.110	-4.95%	41.7%	887.6	455.4	0.01	0.77	-94.96	4.1%
Utilities	615.79	0.000	0.00%	-15.5%	879.0	579.0	0.26	3.36	20.92	0.0%
	6,886.15	11.71	0.17%	24.2%	6,902.8	5,335.3	39.88	1.61	19.03	3.04%



YTD Sector Performance %

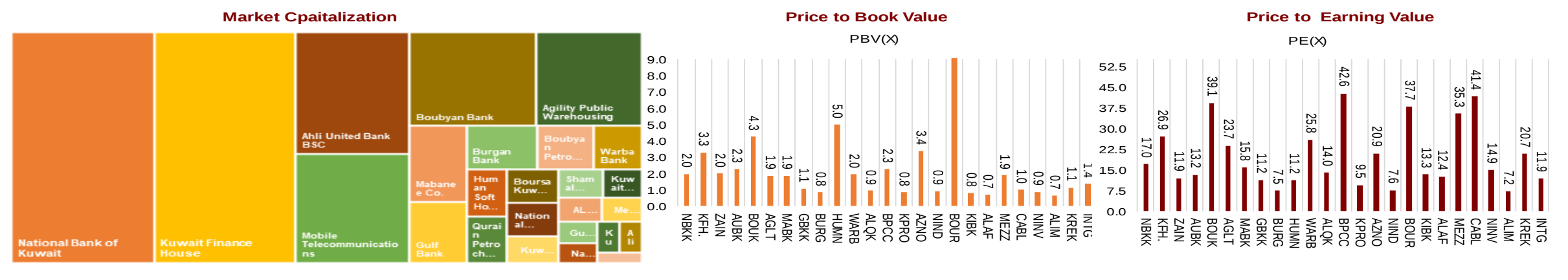


DAILY MARKET COVERAGE REPORT

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	0.947	-0.002	-0.21%	1.98	16.97	3.1%	6,811	-1%	18%	2.03	2.14	11.7%	1.4%	0.965	0.761	22.60%
Kuwait Finance House	0.807	0.001	0.12%	3.28	26.91	1.9%	6,755	-2%	31%	3.12	3.87	12.2%	1.3%	0.831	0.583	22.41%
Mobile Telecommunications	0.599	-0.001	-0.17%	2.00	11.95	5.2%	2,592	0%	-1%	1.53	2.54	16.7%	4.6%	0.641	0.572	8.60%
Ahli United Bank BSC	0.285	-0.001	-0.35%	2.26	13.18	4.1%	2,888	0%	32%	1.38	4.82	17.1%	1.8%	0.288	0.199	9.58%
Boubyan Bank	0.771	0.004	0.52%	4.26	39.13	0.8%	2,451	0%	43%	0.26	0.34	10.9%	1.2%	0.806	0.516	8.13%
Agility Public Warehousing	0.976	0.000	0.00%	1.87	23.68	1.7%	2,054	-1%	59%	1.91	1.96	7.9%	4.2%	1.077	0.569	6.82%
Mabane Co.	0.759	-0.001	-0.13%	1.88	15.76	1.3%	889	-1%	22%	0.10	0.13	11.9%	5.8%	0.810	0.584	2.95%
Gulf Bank	0.237	0.000	0.00%	1.07	11.21	4.1%	714	0%	8%	0.49	2.04	9.6%	1.0%	0.257	0.205	2.37%
Burgan Bank	0.232	0.001	0.43%	0.85	7.54	4.7%	638	2%	14%	0.49	2.12	11.3%	1.2%	0.237	0.188	2.12%
Human Soft Holding	3.300	0.020	0.61%	4.99	11.19	5.6%	401	0%	-13%	1.20	0.36	44.6%	30.3%	4.030	2.820	1.33%
Warba Bank	0.271	0.005	1.88%	1.96	25.81	0.0%	427	2%	15%	1.91	7.10	7.6%	0.5%	0.277	0.228	1.42%
Qurain Petrochemical Industries	0.386	0.001	0.26%	0.94	13.98	4.0%	395	2%	14%	1.82	4.67	6.7%	3.6%	0.447	0.285	1.31%
Boubyan Petrochemical	0.965	0.016	1.69%	2.25	42.56	5.2%	503	7%	51%	1.17	1.20	5.3%	2.1%	0.977	0.530	1.67%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.48	5.9%	285	-1%	-1%	0.15	0.98	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.234	0.000	0.00%	3.36	20.92	0.0%	257	-1%	-16%	0.33	1.43	16.1%	2.3%	0.334	0.220	0.85%
National Industries Group Holding	0.242	0.000	0.00%	0.94	7.64	4.3%	354	0%	44%	0.80	3.30	12.3%	3.7%	0.247	0.165	1.17%
Boursa Kuwait Securities Co	1.803	-0.014	-0.77%	11.28	37.74	0.0%	362	-2%	64%	0.34	0.19	29.9%	26.5%	1.872	1.011	1.20%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	0%	7%	0.28	1.24	6.1%	0.6%	0.233	0.197	0.75%
ALAFCO Aviation Lease and Finance	0.230	0.000	0.00%	0.69	12.37	4.3%	219	-1%	6%	0.28	1.20	5.5%	1.4%	0.245	0.155	0.73%
Mezzan Holding	0.644	0.000	0.00%	1.88	35.28	2.6%	199	1%	8%	0.27	0.42	5.3%	2.2%	0.679	0.554	0.66%
Gulf Cable and Electrical Industries	0.839	-0.005	-0.59%	1.00	41.44	3.3%	175	0%	11%	0.09	0.11	2.4%	2.2%	0.888	0.586	0.58%
National Investments	0.200	0.004	2.04%	0.88	14.88	4.1%	160	1%	48%	1.03	5.17	5.9%	5.0%	0.216	0.124	0.53%
Alimtiq Investment Group	0.136	-0.001	-0.73%	0.65	7.16	5.8%	141	0%	21%	0.50	3.66	9.1%	5.2%	0.142	0.095	0.47%
Kuwait Real Estate	0.157	0.000	0.00%	1.14	20.72	0.2%	146	3%	51%	0.53	3.38	5.5%	2.2%	0.162	0.090	0.48%
Integrated Holding	0.371	-0.001	-0.27%	1.37	11.88	9.4%	94	-1%	17%	0.78	2.10	11.5%	8.5%	0.399	0.301	0.31%
Total		2.10	0.03%	2.03	17.49	2.87%	30,138	-0.5%	23.3%	22.77	56.50	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.947	-0.002	-0.21%	1.98	17.0	3.1%	6,811	-0.6%	18.4%	11.7%	1.4%
Kuwait Finance House	0.807	0.001	0.12%	3.28	26.9	1.9%	6,755	-1.8%	31.1%	12.2%	1.3%
Mobile Telecommunications	0.599	-0.001	-0.17%	2.00	11.9	5.2%	2,592	0.0%	-1.2%	16.7%	4.6%
Ahli United Bank BSC	0.285	-0.001	-0.35%	2.26	13.2	4.1%	2,888	0.0%	31.8%	17.1%	1.8%
Boubyan Bank	0.771	0.004	0.52%	4.26	39.1	0.8%	2,451	0.4%	42.5%	10.9%	1.2%
Agility Public Warehousing	0.976	0.000	0.00%	1.87	23.7	1.7%	2,054	-0.9%	58.8%	7.9%	4.2%
Mabane Co.	0.759	-0.001	-0.13%	1.88	15.8	1.3%	889	-1.4%	22.5%	11.9%	5.8%
Gulf Bank	0.237	0.000	0.00%	1.07	11.2	4.1%	714	-0.4%	8.2%	9.6%	1.0%
Burgan Bank	0.232	0.001	0.43%	0.85	7.5	4.7%	638	1.8%	14.4%	11.3%	1.2%
Human Soft Holding	3.300	0.020	0.61%	4.99	11.2	5.6%	401	0.1%	-13.1%	44.6%	30.3%
Warba Bank	0.271	0.005	1.88%	1.96	25.8	0.0%	427	1.9%	14.8%	7.6%	0.5%
Qurain Petrochemical Industries	0.386	0.001	0.26%	0.94	14.0	4.0%	395	1.8%	14.2%	6.7%	3.6%
Boubyan Petrochemical	0.965	0.016	1.69%	2.25	42.6	5.2%	503	7.2%	50.8%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.5	5.9%	285	-0.6%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.234	0.000	0.00%	3.36	20.9	0.0%	257	-1.3%	-15.5%	16.1%	2.3%
National Industries Group Holding	0.242	0.000	0.00%	0.94	7.6	4.3%	354	0.4%	44.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.803	-0.014	-0.77%	11.28	37.7	0.0%	362	-2.3%	63.9%	29.9%	26.5%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.3	4.5%	227	0.0%	7.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.230	0.000	0.00%	0.69	12.4	4.3%	219	-1.3%	6.5%	5.5%	1.4%
Mezzan Holding	0.644	0.000	0.00%	1.88	35.3	2.6%	199	1.3%	8.0%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.839	-0.005	-0.59%	1.00	41.4	3.3%	175	-0.1%	11.1%	2.4%	2.2%
National Investments	0.200	0.004	2.04%	0.88	14.9	4.1%	160	1.0%	48.1%	5.9%	5.0%
Alimtiq Investment Group	0.136	-0.001	-0.73%	0.65	7.2	5.8%	141	0.0%	21.4%	9.1%	5.2%
Kuwait Real Estate	0.157	0.000	0.00%	1.14	20.7	0.2%	146	3.3%	51.2%	5.5%	2.2%
Integrated Holding	0.371	-0.001	-0.27%	1.37	11.9	9.4%	94	-1.3%	16.6%	11.5%	8.5%
Total		2.10	0.03%	2.03	17.49	2.87%	30,138	-0.5%	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	7,461	2.10	0.03%	7,401	6,743	34	30,138	-0.5%	23.3%	7,525	5,866

Top 5 Performrs (Today's Price Change)

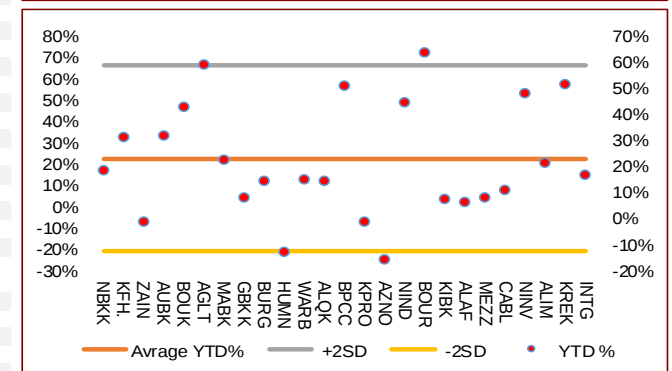
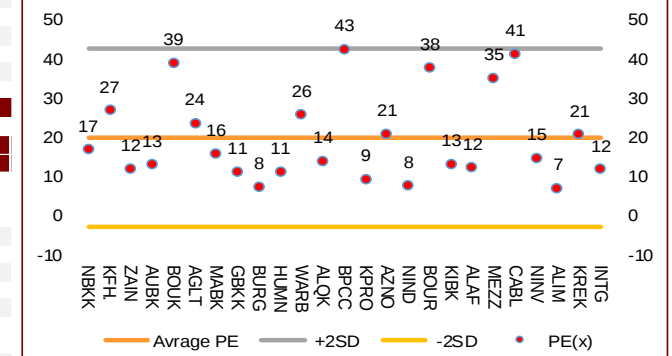
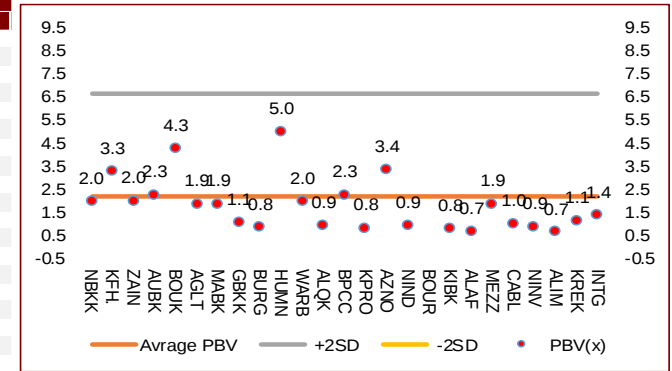
National Investments	0.200	0.004	2.04%	0.193	0.174	54	160	1.0%	48.1%	0.216	0.124
Warba Bank	0.271	0.005	1.88%	0.259	0.248	74	427	1.9%	14.8%	0.277	0.228
Boubyan Petrochemical	0.965	0.016	1.69%	0.871	0.828	81	503	7.2%	50.8%	0.977	0.530
Human Soft Holding	3.300	0.020	0.61%	3.384	3.602	27	401	0.1%	-13.1%	4.030	2.820
Boubyan Bank	0.771	0.004	0.52%	0.777	0.661	48	2,451	0.4%	42.5%	0.806	0.516

Middel Performrs (Today's Price Change)

Burgan Bank	0.232	0.001	0.43%	0.229	0.218	64	638	1.8%	14.4%	0.237	0.188
Qurain Petrochemical Industries	0.386	0.001	0.26%	0.376	0.382	56	395	1.8%	14.2%	0.447	0.285
Kuwait Finance House	0.807	0.001	0.12%	0.814	0.731	15	6,755	-1.8%	31.1%	0.831	0.583
Agility Public Warehousing	0.976	0.000	0.00%	0.990	0.828	38	2,054	-0.9%	58.8%	1.077	0.569
Gulf Bank	0.237	0.000	0.00%	0.238	0.229	44	714	-0.4%	8.2%	0.257	0.205
National Industries Group Holding	0.242	0.000	0.00%	0.236	0.207	41	354	0.4%	44.4%	0.247	0.165
Mezzan Holding	0.644	0.000	0.00%	0.618	0.603	66	199	1.3%	8.0%	0.679	0.554
Shamal Az-Zour Al-Oula Power & Water	0.234	0.000	0.00%	0.234	0.249	31	257	-1.3%	-15.5%	0.334	0.220
Kuwait Real Estate	0.157	0.000	0.00%	0.144	0.128	68	146	3.3%	51.2%	0.162	0.090
ALAFCO Aviation Lease and Finance	0.230	0.000	0.00%	0.100	0.100	54	219	-1.3%	6.5%	1.210	0.996
Mabane Co.	0.759	-0.001	-0.13%	0.765	0.710	20	889	-1.4%	22.5%	0.810	0.584
Mobile Telecommunications	0.599	-0.001	-0.17%	0.599	0.606	47	2,592	0.0%	-1.2%	0.641	0.572
National Bank of Kuwait	0.947	-0.002	-0.21%	0.934	0.853	36	6,811	-0.6%	18.4%	0.965	0.761
Integrated Holding	0.371	-0.001	-0.27%	0.374	0.360	38	94	-1.3%	16.6%	0.399	0.301
Ahli United Bank BSC	0.285	-0.001	-0.35%	0.274	0.233	50	2,888	0.0%	31.8%	0.288	0.199

Bottom 5 Performrs (Today's Price Change)

Kuwait International Bank	0.223	-0.001	-0.45%	0.225	0.215	43	227	0.0%	7.2%	0.233	0.197
Gulf Cable and Electrical Industries	0.839	-0.005	-0.59%	0.805	0.801	64	175	-0.1%	11.1%	0.888	0.586
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.156	0.160	42	285	-0.6%	-1.3%	0.178	0.147
Alimtiq Investment Group	0.136	-0.001	-0.73%	0.128	0.120	59	141	0.0%	21.4%	0.142	0.095
Boursa Kuwait Securities Co	1.803	-0.014	-0.77%	1.770	1.348	27	362	-2.3%	63.9%	1.872	1.011



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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	0.947	-0.002	-0.21%	1.98	16.97	3.1%	6,811	-1%	18%	2.03	2.14	11.7%	1.4%	0.965	0.761	17.08%
Kuwait Finance House	0.807	0.001	0.12%	3.28	26.91	1.9%	6,755	-2%	31%	3.12	3.87	12.2%	1.3%	0.831	0.583	16.94%
Ahli United Bank BSC	0.285	-0.001	-0.35%	2.26	13.18	4.1%	2,888	0%	32%	1.38	4.82	17.1%	1.8%	0.288	0.199	7.24%
Boubyan Bank	0.771	0.004	0.52%	4.26	39.13	0.8%	2,451	0%	43%	0.26	0.34	10.9%	1.2%	0.806	0.516	6.15%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.02	0.04	0.0%	0.0%	0.605	0.474	2.48%
Gulf Bank	0.237	0.000	0.00%	1.07	11.21	4.1%	714	0%	8%	0.49	2.04	9.6%	1.0%	0.257	0.205	1.79%
Burgan Bank	0.232	0.001	0.43%	0.85	7.54	4.7%	638	2%	14%	0.49	2.12	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.321	0.000	0.00%	1.51	12.52	3.9%	689	0%	22%	0.01	0.05	12.1%	1.3%	0.327	0.245	1.73%
Warba Bank	0.271	0.005	1.88%	1.96	25.81	0.0%	427	2%	15%	1.91	7.10	7.6%	0.5%	0.277	0.228	1.07%
Al Ahli Bank of Kuwait	0.234	0.008	3.54%	0.71	13.76	5.7%	395	6%	18%	1.29	5.61	5.1%	0.6%	0.235	0.184	0.99%
Kuwait International Bank	0.223	-0.001	-0.45%	0.81	13.26	4.5%	227	0%	7%	0.28	1.24	6.1%	0.6%	0.233	0.197	0.57%
Total Banking Sector - 11 Companies				2.09	19.16	2.7%	22,986			11.29	29.38	10.90%	1.21%			57.64%

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	0.386	0.001	0.26%	0.94	13.98	4.0%	395	2%	14%	1.82	4.67	6.7%	3.6%	0.447	0.285	0.99%
Boubyan Petrochemical	0.965	0.016	1.69%	2.25	42.56	5.2%	503	7%	51%	1.17	1.20	5.3%	2.1%	0.977	0.530	1.26%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.731	0.449	0.11%
Kuwait Foundry	0.388	0.018	4.86%	1.30	31.36	13.7%	28	-1%	45%	0.01	0.01	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.39	21.24	5.2%	971			2.99	5.89	6.57%	5.07%			2.44%

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	0.644	0.000	0.00%	1.88	35.28	2.6%	199	1%	8%	0.27	0.42	5.3%	2.2%	0.679	0.554	0.50%
Livestock Transport and Trading	0.187	0.000	0.00%	0.97	33.33	0.1%	39	-1%	6%	0.01	0.04	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.63	34.94	2.1%	238			0.28	0.46	4.67%	3.71%			0.60%

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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	0.868	0.008	0.93%	4.31	11.62	4.0%	174	5%	21%	0.43	0.49	37.1%	9.0%	0.870	0.504	0.44%
Kuwait National Cinema	0.850	0.000	0.00%	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%	0.03	0.20	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.164	-0.002	-1.20%	1.01	19.19	3.0%	66	1%	34%	0.04	0.23	5.3%	3.7%	0.173	0.114	0.17%
Sultan Center Food Products	0.193	0.007	3.76%	1.20	24.28	0.0%	54	1%	93%	0.20	1.05	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.064	0.000	-0.47%	0.57	12.67	0.0%	22	12%	43%	0.02	0.39	4.5%	2.8%	0.073	0.036	0.06%
IFA Hotels and Resorts	0.052	-0.002	-2.79%	1.93	-1.47	0.0%	33	4%	168%	0.10	1.91	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.098	0.000	0.00%	0.68	18.15	0.0%	19	3%	60%	0.13	1.37	3.8%	3.2%	0.100	0.050	0.05%
Future Kid Entertainment and Real Estate	0.080	-0.002	-2.45%	0.46	30.03	14.5%	9	5%	-6%	0.05	0.70	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.292	0.006	2.10%	2.36	27.98	0.0%	42	4%	322%	0.41	1.41	8.4%	6.1%	0.302	0.048	0.11%
Kuwait Hotels	0.112	0.002	1.82%	1.58	-6.47	0.0%	6	27%	88%	0.00	0.00	-24.4%	-13.2%	0.113	0.050	0.02%
Palms Agro Production	0.070	0.000	0.14%	0.59	-49.42	14.2%	4	34%	9%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.34	40.76	3.1%	575			1.42	7.73	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	0.407	0.015	3.83%	1.57	8.93	7.4%	271	13%	26%	0.73	1.82	17.6%	7.1%	0.407	0.288	0.68%
Kuwait Projects Company Holding	0.157	-0.001	-0.63%	0.84	9.48	5.9%	285	-1%	-1%	0.15	0.98	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.242	0.000	0.00%	0.94	7.64	4.3%	354	0%	44%	0.80	3.30	12.3%	3.7%	0.247	0.165	0.89%
Boursa Kuwait Securities Co	1.803	-0.014	-0.77%	11.28	37.74	0.0%	362	-2%	64%	0.34	0.19	29.9%	26.5%	1.872	1.011	0.91%
GFH Financial Group	0.070	0.003	4.32%	0.78	9.77	4.0%	243	7%	49%	3.78	54.66	8.0%	1.3%	0.077	0.041	0.61%
National Investments	0.200	0.004	2.04%	0.88	14.88	4.1%	160	1%	48%	1.03	5.17	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.382	-0.001	-0.26%	0.47	15.84	3.1%	131	14%	23%	0.03	0.08	3.0%	2.2%	0.385	0.200	0.33%
Alimtiq Investment Group	0.136	-0.001	-0.73%	0.65	7.16	5.8%	141	0%	21%	0.50	3.66	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.201	0.001	0.50%	0.62	7.74	8.4%	102	0%	6%	0.03	0.14	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.169	0.001	0.60%	1.74	-8.13	1.2%	119	2%	74%	1.53	9.08	-21.4%	-4.9%	0.204	0.087	0.30%
Kuwait Investment	0.291	0.000	0.00%	1.27	9.11	3.5%	159	5%	139%	0.10	0.34	13.9%	6.0%	0.305	0.115	0.40%
Noor Financial Investment	0.364	-0.011	-2.93%	2.22	17.80	1.4%	144	6%	114%	0.22	0.61	12.5%	7.5%	0.379	0.168	0.36%
Arzan Financial Group for Financing and Invest	0.159	-0.001	-0.63%	1.26	113.56	0.0%	124	-1%	185%	0.15	0.96	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.184	0.007	3.95%	0.92	12.65	2.7%	88	5%	121%	1.35	7.44	7.3%	3.5%	0.186	0.079	0.22%
Gulf Investment House	0.300	0.000	0.00%	3.37	554.91	0.0%	122	-5%	261%	0.07	0.23	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	0.159	-0.001	-0.63%	0.86	-15.98	0.0%	26	7%	-20%	0.02	0.13	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.144	-0.001	-0.69%	1.97	48.34	0.0%	32	-6%	3%	0.00	0.01	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	0.056	0.000	-0.53%	0.41	-50.67	0.0%	34	1%	40%	0.08	1.45	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.050	0.000	-0.79%	0.54	25.82	0.1%	39	8%	37%	0.04	0.74	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.078	0.000	0.00%	0.52	14.66	4.7%	28	-11%	4%	0.00	0.02	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.116	0.001	0.87%	1.29	-137.50	0.0%	52	7%	121%	1.23	10.64	-0.9%	-0.7%	0.117	0.049	0.13%
KAMCO Investment	0.139	0.003	2.21%	0.84	15.69	0.0%	48	5%	88%	0.42	3.03	5.4%	2.3%	0.142	0.071	0.12%
First Investment	0.087	-0.001	-0.91%	0.93	-0.82	0.0%	39	3%	39%	0.58	6.65	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.107	0.000	0.00%	0.74	14.35	5.5%	32	-1%	63%	0.21	2.00	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.126	0.002	1.61%	1.06	99.90	0.0%	59	7%	93%	0.37	2.93	1.1%	1.0%	0.127	0.050	0.15%
Al Madar Finance and Investment	0.117	0.003	2.63%	1.06	17.47	0.0%	24	8%	28%	0.24	2.03	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.052	0.000	0.19%	0.52	-26.87	0.0%	19	4%	25%	0.04	0.74	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.072	0.004	5.73%	0.65	18.56	0.7%	22	16%	45%	0.11	1.58	3.5%	2.7%	0.074	0.040	0.06%
Manazel Holding	0.054	-0.001	-1.64%	1.18	34.71	0.0%	23	17%	70%	0.65	12.03	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.095	0.002	1.93%	0.75	42.66	0.0%	29	5%	121%	0.01	0.08	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.169	-0.001	-0.59%	0.89	20.36	1.7%	36	8%	104%	0.78	4.57	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.087	0.000	-0.46%	0.62	6.97	0.0%	13	4%	9%	0.17	1.99	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.074	0.001	0.68%	0.70	-34.71	0.0%	16	0%	75%	0.20	2.76	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.079	0.022	39.12%	0.89	66.39	0.0%	15	39%	63%	0.24	3.46	1.3%	1.2%	0.080	0.039	0.04%
Gulf North Africa Holding	0.082	0.000	0.12%	1.09	105.78	0.0%	12	8%	26%	0.00	0.03	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.028	0.000	0.36%	0.24	212.14	0.0%	8	1%	12%	0.03	0.99	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.117	-0.001	-0.85%	3.53	-1.58	0.5%	29	-5%	96%	0.07	0.58	-222.8%	-19.3%	0.145	0.049	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	0.02	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	-2.03%	0.46	-13.59	0.0%	6	3%	28%	0.01	0.36	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.035	-0.002	-4.88%	0.30	-17.93	0.0%	6	12%	10%	0.01	0.28	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.124	-0.002	-1.59%	1.38	-19.70	0.0%	12	-3%	155%	0.05	0.41	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.180	0.003	1.69%	1.99	885.54	0.0%	16	-2%	268%	1.15	6.29	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.193	-0.004	-2.03%	3.91	-50.57	0.0%	18	8%	117%	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%	0.009	0.006	0.00%
Gulf Franchising Holding	0.051	0.000	0.00%	0.80	-2.22	0.0%	2	-15%	-15%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.01%
Total Financial Services - 47 Companies				1.01	22.91	3.0%	3,529			17.53	154.49	4.42%	4.14%			8.85%

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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	0.510	-0.001	-0.20%	1.33	41.52	3.0%	77	-1%	-11%	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	46.60	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	0.000	0.00%	1.87	23.68	1.7%	2,054	-1%	59%	1.91	1.96	7.9%	4.2%	1.077	0.569	5.15%
Human Soft Holding	3.300	0.020	0.61%	4.99	11.19	5.6%	401	0%	-13%	1.20	0.36	44.6%	30.3%	4.030	2.820	1.01%
ALAFCO Aviation Lease and Finance	0.230	0.000	0.00%	0.69	12.37	4.3%	219	-1%	6%	0.28	1.20	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.246	0.001	0.41%	0.84	43.66	6.0%	175	0%	6%	0.09	0.35	1.9%	1.3%	0.266	0.211	0.44%
Gulf Cable and Electrical Industries	0.839	-0.005	-0.59%	1.00	41.44	3.3%	175	0%	11%	0.09	0.11	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.371	-0.001	-0.27%	1.37	11.88	9.4%	94	-1%	17%	0.78	2.10	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.949	-0.001	-0.11%	1.27	12.53	10.4%	95	1%	21%	0.04	0.04	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.750	0.020	2.74%	2.65	14.52	3.3%	113	8%	57%	0.16	0.21	18.3%	16.7%	0.900	0.422	0.28%
United Projects for Aviation Services	0.251	0.002	0.80%	1.25	10.16	3.5%	95	5%	-13%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.474	-0.001	-0.21%	1.37	7.61	6.2%	85	-2%	19%	0.12	0.26	18.0%	5.9%	0.524	0.368	0.21%
National Industries	0.205	0.006	3.02%	0.85	16.72	4.8%	72	8%	31%	0.03	0.14	5.1%	3.8%	0.207	0.145	0.18%
ACICO Industries	0.127	0.000	0.00%	0.41	16.57	3.9%	42	2%	41%	0.02	0.14	2.5%	0.6%	0.136	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.544	-0.001	-0.18%	2.28	12.36	3.1%	61	2%	42%	0.00	0.01	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	0.343	-0.008	-2.28%	1.25	16.22	5.7%	59	-7%	71%	0.41	1.18	7.7%	1.2%	0.399	0.175	0.15%
KGL Logistics	0.032	0.000	0.00%	0.24	5.17	0.1%	24	0%	13%	0.00	0.00	4.6%	2.9%	0.034	0.027	0.06%
Kuwait and Gulf Link Transport	0.053	0.000	0.57%	0.22	16.03	0.0%	15	3%	0%	0.01	0.28	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.215	0.005	2.38%	1.21	66.82	4.6%	21	-1%	39%	0.00	0.00	1.8%	1.4%	0.223	0.140	0.05%
National Cleaning	0.058	0.001	2.50%	0.37	8.36	8.1%	13	8%	7%	0.08	1.41	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	0.114	-0.001	-0.87%	0.90	18.39	4.1%	19	1%	59%	0.06	0.50	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.159	0.000	0.00%	0.86	18.90	0.0%	25	11%	103%	0.33	2.06	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	0.000	-0.61%	0.67	-2.87	0.0%	5	3%	30%	0.05	1.01	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.117	0.002	1.74%	0.98	-4.96	0.0%	11	-3%	120%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.057	-0.004	-6.55%	0.67	-386.73	0.0%	5	27%	93%	0.04	0.68	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.76	3.4%	3,959			5.71	14.07	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	0.500	0.001	0.20%	0.99	10.58	6.4%	108	-1%	12%	0.00	0.00	9.4%	3.3%	0.561	0.385	0.27%
Kuwait Insurance	0.410	0.016	4.06%	0.67	7.94	5.8%	76	3%	6%	0.04	0.10	8.5%	4.6%	0.459	0.360	0.19%
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	0.166	0.001	0.61%	0.74	24.23	0.0%	28	-1%	106%	0.23	1.37	3.1%	1.0%	0.174	0.072	0.07%
First Takaful Insurance	0.056	0.001	2.55%	0.69	7.15	0.0%	6	21%	52%	0.00	0.01	9.6%	5.9%	0.062	0.029	0.02%
Wethaq Takaful Insurance	0.040	0.007	20.36%	0.36	-49.91	0.0%	4	58%	94%	0.85	22.01	-0.7%	-0.7%	0.042	0.018	0.01%
Total Insurance - 8 Companies				1.23	13.91	3.6%	584			1.11	23.50	8.86%	3.00%			1.47%

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	0.163	-0.003	-1.81%	0.59	16.56	0.0%	37	-3%	5%	0.05	0.32	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.048	0.003	6.03%	1.47	-6.51	0.0%	36	13%	67%	0.06	1.24	-22.5%	-17.0%	0.049	0.020	0.09%
Gulf Petroleum Investment	0.025	0.000	-1.17%	0.28	-8.15	0.0%	12	2%	31%	0.11	4.19	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.051	-0.002	-2.86%	1.02	-2.13	0.0%	10	4%	141%	0.09	1.83	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.02	32.84	4.3%	283			0.31	7.57	3.10%	2.18%			0.71%

Real Estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mabane Co.	0.759	-0.001	-0.13%	1.88	15.76	1.3%	889	-1%	22%	0.10	0.13	11.9%	5.8%	0.810	0.584	2.23%
Salhia Real Estate	0.574	-0.001	-0.17%	1.74	13.21	3.5%	284	1%	14%	0.05	0.08	13.2%	5.8%	0.599	0.394	0.71%
Commercial Real Estate	0.126	0.000	0.00%	0.76	15.43	4.6%	225	1%	12%	0.14	1.10	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.204	-0.001	-0.49%	1.13	26.85	0.0%	307	0%	184%	0.73	3.58	4.2%	2.4%	0.232	0.069	0.77%
Tamdeen Real Estate	0.340	0.000	0.00%	0.49	16.57	3.0%	137	13%	26%	0.01	0.04	3.0%	2.2%	0.364	0.235	0.34%
Kuwait Real Estate	0.157	0.000	0.00%	1.14	20.72	0.2%	146	3%	51%	0.53	3.38	5.5%	2.2%	0.162	0.090	0.37%
United Real Estate	0.080	0.000	-0.13%	0.46	-11.87	0.0%	86	0%	70%	0.00	0.01	-3.9%	-1.2%	0.084	0.041	0.21%
First Dubai for Real Estate Development	0.074	0.000	-0.40%	0.99	81.04	0.5%	74	3%	80%	0.14	1.93	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	0.078	-0.001	-0.64%	0.62	-5.61	0.1%	49	2%	37%	0.65	8.33	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.272	0.001	0.37%	0.42	26.28	0.0%	53	0%	49%	0.18	0.67	1.6%	1.4%	0.275	0.143	0.13%
Injazzat Real Estate Development	0.081	0.000	0.00%	0.52	-3.87	8.6%	27	2%	9%	0.02	0.20	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.064	0.000	0.00%	0.43	23.51	3.3%	21	21%	-9%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.101	0.000	-0.10%	0.59	19.80	4.7%	42	4%	74%	0.23	2.33	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	0.00	0.9%	0.3%	0.114	0.089	0.07%
Al-Enmaa Real Estate	0.082	0.000	-0.24%	0.82	21.57	0.0%	37	4%	69%	0.29	3.51	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%	0.118	0.069	0.02%
Arkan Al Kuwait Real Estate	0.125	0.000	0.00%	0.89	13.54	6.3%	31	4%	47%	0.01	0.11	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.095	0.000	-0.31%	0.84	23.46	0.1%	58	-3%	142%	0.08	0.82	3.6%	2.7%	0.104	0.030	0.14%
Dalqan Real Estate	0.279	0.007	2.57%	2.55	51.75	0.0%	17	-3%	2%	0.08	0.30	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.032	0.000	0.63%	0.40	-5.38	0.0%	18	37%	38%	0.18	5.68	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.057	0.002	4.40%	0.54	14.99	3.5%	21	12%	36%	0.67	11.87	3.6%	1.9%	0.058	0.039	0.05%
Al-Arabiya Real Estate	0.045	0.001	1.36%	0.39	13.58	1.4%	23	10%	74%	0.44	9.78	2.9%	1.1%	0.046	0.024	0.06%
Aqar Real Estate Investments	0.094	0.000	0.32%	0.68	7.85	5.3%	20	16%	59%	3.53	38.02	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.076	0.000	-0.53%	0.57	8.02	0.0%	13	8%	29%	0.00	0.07	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	1.28%	0.80	-0.75	0.0%	10	7%	-10%	0.31	19.56	-106.5%	-57.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.098	0.000	0.00%	0.93	25.83	0.0%	14	0%	55%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.115	-0.001	-0.86%	0.91	8.67	8.2%	12	15%	28%	0.13	1.16	10.5%	7.0%	0.124	0.082	0.03%
Al Massaleh Real Estate	0.050	-0.001	-1.77%	0.56	-6.97	0.0%	12	4%	46%	0.01	0.21	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	0.00%	0.30	-2.75	0.0%	6	11%	-1%	0.02	1.18	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.046	0.000	-0.22%	0.07	1.22	3.9%	9	-1%	83%	0.01	0.12	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.036	0.001	1.42%	0.53	-7.55	0.0%	8	12%	79%	0.05	1.47	-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	0.01	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.045	0.001	1.35%	0.31	-100.00	0.0%	6	11%	62%	0.28	6.31	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.038	0.000	-0.79%	0.42	45.78	0.4%	4	4%	53%	0.03	0.75	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.104	0.005	4.52%	0.62	640.37	0.0%	14	54%	277%	0.13	1.22	0.1%	0.1%	0.105	0.026	0.04%
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	26.86	1.8%	2,724			9.05	123.93	3.37%	3.29%			6.83%

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	0.098	-0.005	-4.95%	0.77	-94.96	4.1%	10	0%	42%	0.01	0.06	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.77	-94.96	4.1%	10			0.01	0.06	-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	0.599	-0.001	-0.17%	2.00	11.95	5.2%	2,592	0%	-1%	1.53	2.54	16.7%	4.6%	0.641	0.572	6.50%
Kuwait Telecommunications	0.862	-0.002	-0.23%	2.00	9.87	4.1%	430	1%	1%	0.03	0.03	20.2%	11.1%	0.970	0.822	1.08%
National Mobile Telecommunications	0.650	0.001	0.15%	0.57	10.81	9.9%	326	2%	4%	0.02	0.03	5.3%	2.4%	0.711	0.602	0.82%
AAN Digital Services	0.016	-0.001	-3.09%	0.47	51.21	0.0%	14	15%	27%	0.31	19.38	0.9%	0.7%	0.017	0.011	0.03%
Hayat Communications	0.095	0.000	-0.21%	0.81	40.01	0.0%	8	10%	69%	0.02	0.27	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.59	11.58	5.5%	3,370			1.90	22.26	13.70%	7.86%			8.45%

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	0.000	0.00%	3.36	20.92	0.0%	257	-1%	-16%	0.33	1.43	16.1%	2.3%	0.334	0.220	0.65%
Total Utilities - 1 Companies				3.36	20.92	0.0%	257			0.33	1.43	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.03	3.04%	39,880			51.93	390.78	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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