



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

15 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	6,376.60	15.65	0.25%	14.98%	6,370.83	4,855.27	37.12	1.49	17.71	3.27%
Premier Index	6,921.51	16.28	0.24%	14.39%	6,922.23	5,252.68	27.95	1.88	16.22	3.10%
Main Index	5,316.62	14.69	0.28%	16.79%	5,344.98	4,063.00	9.16	0.91	24.57	3.80%
NIC 50 Index	7,729.45	1368.50	21.51%	15.58%	7,729.45	5,840.70	31.08	1.75	17.19	3.13%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	73.49	468.38
Premier Index	38.20	127.96
Main Index	35.30	340.43
NIC 50 Index	58.92	257.39

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Foundry	0.384	268,777	20.00%
Dar Al Thuraya Real Estate	0.095	22	9.87%
Yiaco Medical	0.507	1	7.19%
Taameer Real Estate Investment	0.036	287,924	6.87%
Automated Systems	0.118	47,406	6.31%

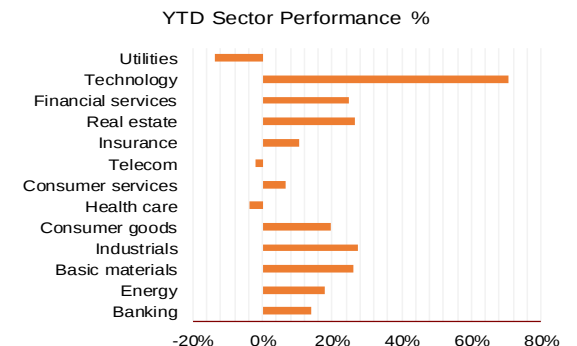
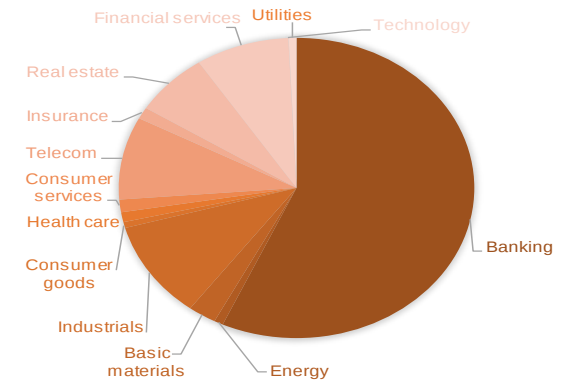
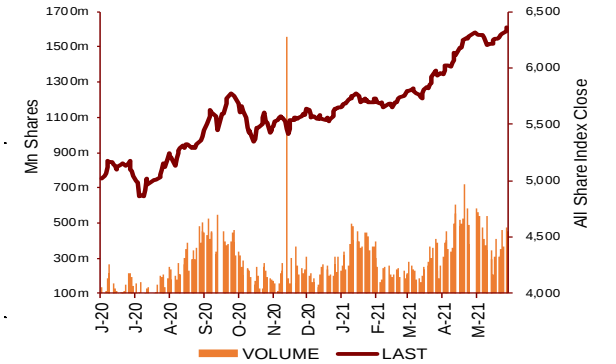
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.198	6.00	3.13%
Ahli United Bank BSC	0.235	5.65	0.43%
Kuwait Finance House	0.762	5.11	0.66%
Al Mazaya Holding	0.101	3.83	-3.08%
Kuwait International Bank	0.227	3.66	0.00%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	58	62	45
Premier Index	13	8	4
Main Index	45	54	41
NIC 50 Index	26	17	7

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
National Consumer Holding	0.048	28,359	-11.42%
Munshaat Real Estate Proj	0.061	15,731	-6.44%
Metal and Recycling	0.174	3,253	-5.43%
Aayan Leasing and Investrn	0.169	2,645,646	-5.06%
First Takaful Insurance	0.050	355	-4.96%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.101	37.02	-3.08%
AAN Digital Services	0.014	31.80	0.00%
National Real Estate	0.198	30.37	3.13%
Ahli United Bank BSC	0.235	23.95	0.43%
Kuwait Real Estate	0.134	22.70	3.08%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,437.49	4.800	0.34%	13.9%	1,436.3	1,091.5	21.09	1.92	17.58	3.0%
Energy	1,508.43	15.560	1.04%	18.1%	1,493.5	1,039.8	0.30	1.10	35.31	4.0%
Basic materials	1,133.11	6.680	0.59%	26.1%	1,213.2	749.1	0.95	1.37	20.84	5.3%
Industrials	1,136.50	2.460	0.22%	27.5%	1,228.3	747.6	3.90	1.27	18.39	3.5%
Consumer goods	979.55	-2.600	-0.26%	19.7%	1,011.0	701.5	0.24	1.62	34.65	2.2%
Health care	797.09	7.530	0.95%	-3.6%	839.2	759.1	0.40	4.03	46.74	1.0%
Consumer services	797.50	-0.330	-0.04%	6.9%	842.4	693.9	0.50	1.17	35.72	3.5%
Telecom	1,080.22	-0.320	-0.03%	-2.0%	1,179.6	961.4	3.31	1.56	11.37	5.6%
Insurance	1,278.66	17.530	1.39%	10.6%	1,398.2	929.8	0.46	0.98	11.05	4.5%
Real estate	1,205.73	-2.820	-0.23%	26.6%	1,216.5	827.4	2.53	0.84	24.95	1.9%
Financial services	1,158.47	-0.400	-0.03%	24.6%	1,183.8	818.8	3.16	0.91	20.50	3.3%
Technology	858.45	50.920	6.31%	70.8%	873.0	404.5	0.01	0.93	-114.46	3.4%
Utilities	628.95	5.270	0.84%	-13.7%	1,042.1	613.2	0.26	3.43	21.37	0.0%
	6,376.60	15.65	0.25%	15.0%	6,370.8	4,855.3	37.12	1.49	17.71	3.27%

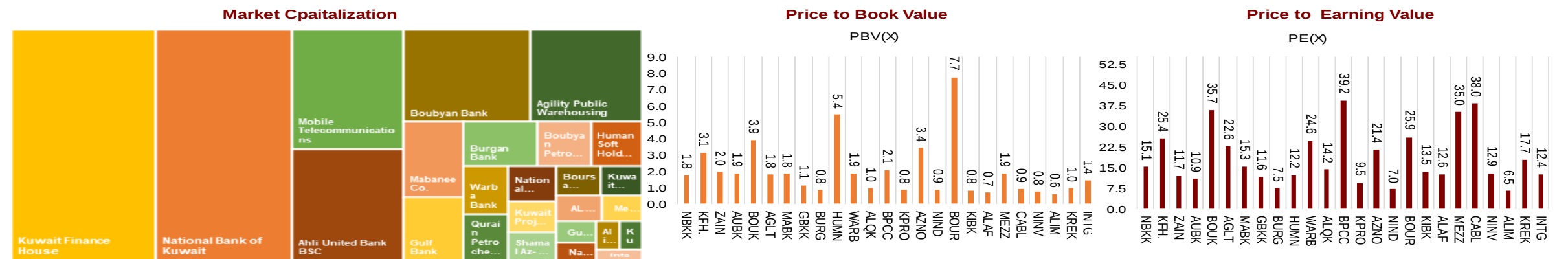


DAILY MARKET COVERAGE REPORT

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	0.844	0.001	0.12%	1.77	15.13	3.5%	6,071	2%	6%	1.86	2.21	11.7%	1.4%	0.871	0.710	21.72%
Kuwait Finance House	0.762	0.005	0.66%	3.10	25.43	2.0%	6,383	2%	24%	5.11	6.72	12.2%	1.3%	0.762	0.513	22.83%
Mobile Telecommunications	0.589	0.000	0.00%	1.96	11.75	5.3%	2,549	-1%	-3%	1.48	2.51	16.7%	4.6%	0.641	0.510	9.12%
Ahli United Bank BSC	0.235	0.001	0.43%	1.86	10.87	4.9%	2,382	8%	9%	5.65	23.95	17.1%	1.8%	0.247	0.167	8.52%
Boubyan Bank	0.704	0.002	0.28%	3.89	35.73	0.9%	2,238	5%	30%	0.70	1.00	10.9%	1.2%	0.705	0.464	8.01%
Agility Public Warehousing	0.926	0.008	0.87%	1.78	22.59	1.8%	1,960	0%	49%	2.83	3.07	7.9%	4.2%	1.077	0.537	7.01%
Mabane Co.	0.739	-0.011	-1.47%	1.83	15.35	1.3%	866	4%	19%	0.93	1.26	11.9%	5.8%	0.761	0.526	3.10%
Gulf Bank	0.245	-0.003	-1.21%	1.11	11.59	3.9%	738	9%	12%	2.09	8.47	9.6%	1.0%	0.252	0.187	2.64%
Burgan Bank	0.243	-0.001	-0.41%	0.85	7.52	4.7%	637	7%	14%	0.27	1.13	11.3%	1.2%	0.246	0.175	2.28%
Human Soft Holding	3.600	0.000	0.00%	5.45	12.21	5.1%	438	0%	-5%	0.55	0.15	44.6%	30.3%	4.030	2.486	1.57%
Warba Bank	0.258	0.002	0.78%	1.86	24.57	0.0%	406	6%	9%	1.64	6.39	7.6%	0.5%	0.278	0.190	1.45%
Qurain Petrochemical Industries	0.392	-0.001	-0.25%	0.95	14.19	3.9%	401	2%	16%	0.16	0.41	6.7%	3.6%	0.447	0.260	1.43%
Boubyan Petrochemical	0.918	0.004	0.44%	2.07	39.16	5.6%	463	2%	43%	0.76	0.83	5.3%	2.1%	0.960	0.523	1.66%
Kuwait Projects Company Holding	0.157	0.000	0.00%	0.84	9.48	5.9%	285	5%	-1%	0.09	0.59	8.9%	0.3%	0.181	0.147	1.02%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	3.43	21.37	0.0%	263	0%	-14%	0.49	2.04	16.1%	2.3%	0.500	0.233	0.94%
National Industries Group Holding	0.223	-0.003	-1.33%	0.86	7.04	4.7%	326	5%	33%	3.36	14.90	12.3%	3.7%	0.232	0.144	1.17%
Boursa Kuwait Securities Co	1.239	0.012	0.98%	7.75	25.93	0.0%	249	0%	13%	0.60	0.49	29.9%	26.5%	1.290	0.990	0.89%
Kuwait International Bank	0.227	0.000	0.00%	0.82	13.50	4.4%	231	4%	9%	3.66	16.16	6.1%	0.6%	0.228	0.162	0.83%
ALAFCO Aviation Lease and Finance	0.234	-0.005	-2.09%	0.70	12.59	4.3%	223	4%	8%	1.35	5.72	5.5%	1.4%	0.245	0.148	0.80%
Mezzan Holding	0.651	-0.001	-0.15%	1.87	34.96	2.6%	197	2%	9%	0.07	0.11	5.3%	2.2%	0.679	0.540	0.70%
Gulf Cable and Electrical Industries	0.770	0.002	0.26%	0.92	38.04	3.6%	161	-3%	2%	0.16	0.21	2.4%	2.2%	0.888	0.499	0.58%
National Investments	0.173	0.004	2.37%	0.76	12.87	4.7%	138	-5%	28%	0.37	2.14	5.9%	5.0%	0.198	0.097	0.49%
Alimti az Investment Group	0.124	0.002	1.64%	0.60	6.52	6.4%	129	-2%	11%	0.43	3.49	9.1%	5.2%	0.134	0.085	0.46%
Kuwait Real Estate	0.134	0.004	3.08%	0.97	17.66	0.3%	124	7%	29%	2.99	22.70	5.5%	2.2%	0.139	0.072	0.45%
Integrated Holding	0.446	-0.003	-0.67%	1.43	12.42	9.0%	98	4%	22%	0.58	1.30	11.5%	8.5%	0.455	0.342	0.35%
Total		16.28	0.24%	1.88	16.22	3.10%	27,954	2.6%	14.4%	38.20	127.96	11.58%	1.58%			100%



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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.844	0.001	0.12%	1.77	15.1	3.5%	6,071	1.7%	5.5%	11.7%	1.4%
Kuwait Finance House	0.762	0.005	0.66%	3.10	25.4	2.0%	6,383	2.3%	23.8%	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	0.235	0.001	0.43%	1.86	10.9	4.9%	2,382	8.3%	8.7%	17.1%	1.8%
Boubyan Bank	0.704	0.002	0.28%	3.89	35.7	0.9%	2,238	4.9%	30.1%	10.9%	1.2%
Agility Public Warehousing	0.926	0.008	0.87%	1.78	22.6	1.8%	1,960	-0.1%	49.4%	7.9%	4.2%
Mabane Co.	0.739	-0.011	-1.47%	1.83	15.3	1.3%	866	4.1%	19.2%	11.9%	5.8%
Gulf Bank	0.245	-0.003	-1.21%	1.11	11.6	3.9%	738	9.4%	11.9%	9.6%	1.0%
Burgan Bank	0.243	-0.001	-0.41%	0.85	7.5	4.7%	637	6.6%	14.1%	11.3%	1.2%
Human Soft Holding	3.600	0.000	0.00%	5.45	12.2	5.1%	438	-0.4%	-5.2%	44.6%	30.3%
Warba Bank	0.258	0.002	0.78%	1.86	24.6	0.0%	406	5.7%	9.3%	7.6%	0.5%
Qurain Petrochemical Industries	0.392	-0.001	-0.25%	0.95	14.2	3.9%	401	2.3%	16.0%	6.7%	3.6%
Boubyan Petrochemical	0.918	0.004	0.44%	2.07	39.2	5.6%	463	1.7%	43.4%	5.3%	2.1%
Kuwait Projects Company Holding	0.157	0.000	0.00%	0.84	9.5	5.9%	285	4.7%	-1.3%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	3.43	21.4	0.0%	263	-0.4%	-13.7%	16.1%	2.3%
National Industries Group Holding	0.223	-0.003	-1.33%	0.86	7.0	4.7%	326	5.0%	33.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.239	0.012	0.98%	7.75	25.9	0.0%	249	-0.1%	12.6%	29.9%	26.5%
Kuwait International Bank	0.227	0.000	0.00%	0.82	13.5	4.4%	231	4.1%	9.1%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.234	-0.005	-2.09%	0.70	12.6	4.3%	223	3.5%	8.3%	5.5%	1.4%
Mezzan Holding	0.651	-0.001	-0.15%	1.87	35.0	2.6%	197	1.7%	9.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.770	0.002	0.26%	0.92	38.0	3.6%	161	-2.5%	2.0%	2.4%	2.2%
National Investments	0.173	0.004	2.37%	0.76	12.9	4.7%	138	-5.5%	28.1%	5.9%	5.0%
Alimtiq Investment Group	0.124	0.002	1.64%	0.60	6.5	6.4%	129	-1.6%	10.7%	9.1%	5.2%
Kuwait Real Estate	0.134	0.004	3.08%	0.97	17.7	0.3%	124	7.4%	29.1%	5.5%	2.2%
Integrated Holding	0.446	-0.003	-0.67%	1.43	12.4	9.0%	98	4.2%	21.9%	11.5%	8.5%
Total		16.28	0.24%	1.88	16.22	3.10%	27,954	2.6%	14.4%	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	6,922	16.28	0.24%	6,679	6,277	67	27,954	2.6%	14.3%	6,922	5,253

Top 5 Performrs (Today's Price Change)

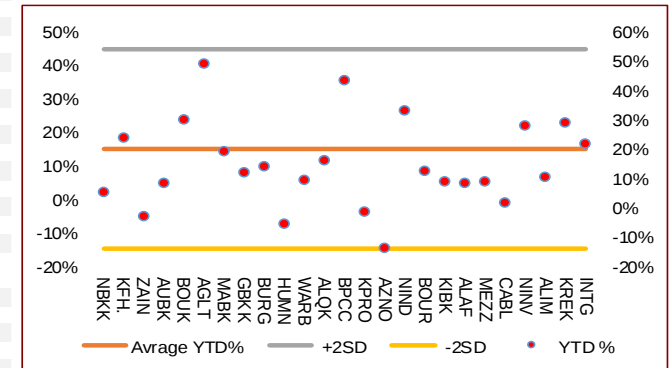
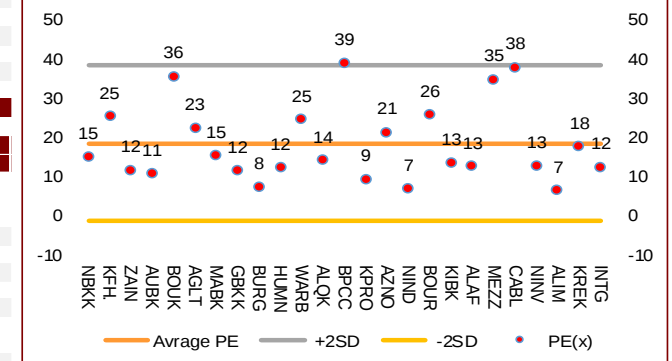
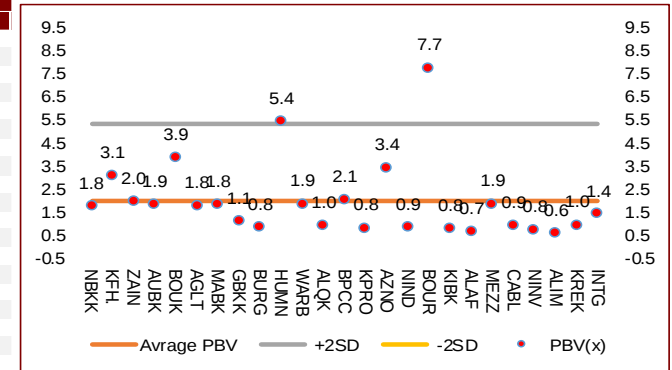
Kuwait Real Estate	0.134	0.004	3.08%	0.130	0.110	67	124	7.4%	29.1%	0.139	0.072
National Investments	0.173	0.004	2.37%	0.183	0.154	34	138	-5.5%	28.1%	0.198	0.097
Alimtiq Investment Group	0.124	0.002	1.64%	0.122	0.109	40	129	-1.6%	10.7%	0.134	0.085
Boursa Kuwait Securities Co	1.239	0.012	0.98%	1.191	1.070	41	249	-0.1%	12.6%	1.290	0.990
Agility Public Warehousing	0.926	0.008	0.87%	0.847	0.680	38	1,960	-0.1%	49.4%	1.077	0.537

Middel Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.239	0.002	0.84%	0.254	0.284	33	263	-0.4%	-13.7%	0.500	0.233
Warba Bank	0.258	0.002	0.78%	0.250	0.241	70	406	5.7%	9.3%	0.278	0.190
Kuwait Finance House	0.762	0.005	0.66%	0.735	0.656	79	6,383	2.3%	23.8%	0.762	0.513
Boubyan Petrochemical	0.918	0.004	0.44%	0.911	0.704	58	463	1.7%	43.4%	0.960	0.523
Ahli United Bank BSC	0.235	0.001	0.43%	0.218	0.220	78	2,382	8.3%	8.7%	0.247	0.167
Boubyan Bank	0.704	0.002	0.28%	0.656	0.585	77	2,238	4.9%	30.1%	0.705	0.464
Gulf Cable and Electrical Industries	0.770	0.002	0.26%	0.818	0.769	37	161	-2.5%	2.0%	0.888	0.499
National Bank of Kuwait	0.844	0.001	0.12%	0.830	0.817	67	6,071	1.7%	5.5%	0.871	0.710
Mobile Telecommunications	0.589	0.000	0.00%	0.600	0.608	54	2,549	-1.0%	-2.8%	0.641	0.510
Human Soft Holding	3.600	0.000	0.00%	0.100	0.100	43	438	-0.4%	-5.2%	1.210	0.996
Kuwait Projects Company Holding	0.157	0.000	0.00%	0.158	0.159	77	285	4.7%	-1.3%	0.181	0.147
Kuwait International Bank	0.227	0.000	0.00%	0.214	0.206	74	231	4.1%	9.1%	0.228	0.162
Mezzan Holding	0.651	-0.001	-0.15%	0.609	0.596	44	197	1.7%	9.2%	0.679	0.540
Qurain Petrochemical Industries	0.392	-0.001	-0.25%	0.411	0.349	47	401	2.3%	16.0%	0.447	0.260
Burgan Bank	0.243	-0.001	-0.41%	0.229	0.217	75	637	6.6%	14.1%	0.246	0.175

Bottom 5 Performrs (Today's Price Change)

Integrated Holding	0.446	-0.003	-0.67%	0.422	0.390	71	98	4.2%	21.9%	0.455	0.342
Gulf Bank	0.245	-0.003	-1.21%	0.223	0.221	76	738	9.4%	11.9%	0.252	0.187
National Industries Group Holding	0.223	-0.003	-1.33%	0.208	0.183	50	326	5.0%	33.0%	0.232	0.144
Mabane Co.	0.739	-0.011	-1.47%	0.720	0.666	58	866	4.1%	19.2%	0.761	0.526
ALAFCO Aviation Lease and Finance	0.234	-0.005	-2.09%	0.223	0.197	63	223	3.5%	8.3%	0.245	0.148



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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	0.844	0.001	0.12%	1.77	15.13	3.5%	6,071	2%	6%	1.86	2.21	11.7%	1.4%	0.871	0.710	16.36%
Kuwait Finance House	0.762	0.005	0.66%	3.10	25.43	2.0%	6,383	2%	24%	5.11	6.72	12.2%	1.3%	0.762	0.513	17.20%
Ahli United Bank BSC	0.235	0.001	0.43%	1.86	10.87	4.9%	2,382	8%	9%	5.65	23.95	17.1%	1.8%	0.247	0.167	6.42%
Boubyan Bank	0.704	0.002	0.28%	3.89	35.73	0.9%	2,238	5%	30%	0.70	1.00	10.9%	1.2%	0.705	0.464	6.03%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.02	0.05	0.0%	0.0%	0.605	0.465	2.67%
Gulf Bank	0.245	-0.003	-1.21%	1.11	11.59	3.9%	738	9%	12%	2.09	8.47	9.6%	1.0%	0.252	0.187	1.99%
Burgan Bank	0.243	-0.001	-0.41%	0.85	7.52	4.7%	637	7%	14%	0.27	1.13	11.3%	1.2%	0.246	0.175	1.72%
Ahli United Bank	0.300	0.007	2.39%	1.43	11.81	4.1%	650	5%	14%	0.60	2.03	12.1%	1.3%	0.300	0.219	1.75%
Warba Bank	0.258	0.002	0.78%	1.86	24.57	0.0%	406	6%	9%	1.64	6.39	7.6%	0.5%	0.278	0.190	1.09%
Al Ahli Bank of Kuwait	0.214	-0.001	-0.47%	0.65	12.59	6.2%	361	5%	8%	0.20	0.94	5.1%	0.6%	0.217	0.150	0.97%
Kuwait International Bank	0.227	0.000	0.00%	0.82	13.50	4.4%	231	4%	9%	3.66	16.16	6.1%	0.6%	0.228	0.162	0.62%
Total Banking Sector - 11 Companies				1.92	17.58	3.0%	21,087			21.82	69.05	10.90%	1.21%			56.81%

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	0.392	-0.001	-0.25%	0.95	14.19	3.9%	401	2%	16%	0.16	0.41	6.7%	3.6%	0.447	0.260	1.08%
Boubyan Petrochemical	0.918	0.004	0.44%	2.07	39.16	5.6%	463	2%	43%	0.76	0.83	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	0.384	0.064	20.00%	1.29	31.03	13.9%	28	32%	43%	0.27	0.72	4.1%	3.8%	0.405	0.222	0.07%
Total Basic Materials - 4 Companies				1.37	20.84	5.3%	953			1.19	1.95	6.57%	5.07%			2.57%

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	0.651	-0.001	-0.15%	1.87	34.96	2.6%	197	2%	9%	0.07	0.11	5.3%	2.2%	0.679	0.540	0.53%
Livestock Transport and Trading	0.186	0.001	0.54%	0.97	33.15	0.1%	39	1%	6%	0.02	0.12	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.65	2.2%	236			0.09	0.23	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	0.642	-0.001	-0.16%	3.51	9.45	5.0%	141	2%	-10%	0.29	0.44	37.1%	9.0%	0.735	0.504	0.38%
Kuwait National Cinema	0.880	0.001	0.11%	1.01	9.51	5.5%	81	6%	17%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.22%
Oula Fuel Marketing	0.144	0.000	0.00%	0.86	15.07	4.1%	58	0%	17%	0.01	0.05	5.7%	3.2%	0.168	0.104	0.16%
Al Soor Fuel Marketing	0.141	-0.002	-1.40%	0.87	16.50	3.5%	57	-1%	16%	0.02	0.12	5.3%	3.7%	0.164	0.105	0.15%
Sultan Center Food Products	0.200	-0.001	-0.50%	1.24	25.16	0.0%	56	14%	100%	0.14	0.67	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	0.67%	1.66	-1.26	0.0%	28	1%	130%	0.01	0.28	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.082	0.001	1.60%	0.60	15.93	0.0%	17	8%	34%	0.43	5.24	3.8%	3.2%	0.083	0.042	0.05%
Future Kid Entertainment and Real Estate	0.074	-0.001	-1.33%	0.43	27.96	15.6%	8	-3%	-13%	0.07	0.95	1.5%	0.9%	0.122	0.067	0.02%
Al Eid Food	0.201	-0.003	-1.47%	1.62	19.26	0.0%	29	13%	191%	0.22	1.10	8.4%	6.1%	0.205	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	35.72	3.5%	504			1.18	8.87	3.28%	3.04%			1.36%

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	0.000	0.00%	1.96	11.14	5.9%	338	-5%	-7%	0.00	0.01	17.6%	7.1%	0.415	0.288	0.91%
Kuwait Projects Company Holding	0.157	0.000	0.00%	0.84	9.48	5.9%	285	5%	-1%	0.09	0.59	8.9%	0.3%	0.181	0.147	0.77%
National Industries Group Holding	0.223	-0.003	-1.33%	0.86	7.04	4.7%	326	5%	33%	3.36	14.90	12.3%	3.7%	0.232	0.144	0.88%
Boursa Kuwait Securities Co	1.239	0.012	0.98%	7.75	25.93	0.0%	249	0%	13%	0.60	0.49	29.9%	26.5%	1.290	0.990	0.67%
GFH Financial Group	0.063	-0.001	-2.02%	0.70	8.78	4.4%	218	1%	34%	0.77	12.15	8.0%	1.3%	0.068	0.041	0.59%
National Investments	0.173	0.004	2.37%	0.76	12.87	4.7%	138	-5%	28%	0.37	2.14	5.9%	5.0%	0.198	0.097	0.37%
Tamdeen Investment	0.251	-0.001	-0.40%	0.31	10.41	4.7%	86	5%	-19%	0.00	0.00	3.0%	2.2%	0.371	0.199	0.23%
Alimtiyaz Investment Group	0.124	0.002	1.64%	0.60	6.52	6.4%	129	-2%	11%	0.43	3.49	9.1%	5.2%	0.134	0.085	0.35%
Commercial Facilities	0.197	-0.001	-0.51%	0.61	7.59	8.5%	100	-1%	4%	0.04	0.23	8.0%	4.2%	0.214	0.161	0.27%
Aayan Leasing and Investment	0.169	-0.009	-5.06%	1.73	-8.11	1.2%	119	2%	74%	2.65	15.29	-21.4%	-4.9%	0.204	0.041	0.32%
Kuwait Investment	0.197	0.007	3.68%	0.86	6.17	5.1%	108	8%	61%	0.33	1.70	13.9%	6.0%	0.212	0.101	0.29%
Noor Financial Investment	0.220	0.000	0.00%	1.34	10.76	2.2%	87	-2%	29%	0.22	0.98	12.5%	7.5%	0.271	0.125	0.23%
Arzan Financial Group for Financing and Invest	0.133	-0.001	-0.75%	1.06	95.11	0.0%	104	2%	138%	0.62	4.69	1.1%	0.7%	0.144	0.037	0.28%
Kuwait Financial Centre	0.137	0.006	4.58%	0.69	9.42	3.6%	66	8%	64%	0.68	5.08	7.3%	3.5%	0.142	0.070	0.18%
Gulf Investment House	0.331	0.014	4.42%	3.72	612.25	0.0%	135	40%	298%	3.31	10.22	0.6%	0.5%	0.333	0.046	0.36%
Al Bareeq Holding	0.046	0.000	0.00%	0.49	9.25	0.0%	20	-9%	-29%	0.35	7.52	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	0.140	0.003	2.19%	2.28	55.91	0.0%	37	3%	15%	0.05	0.33	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	0.057	-0.002	-3.20%	0.42	-51.76	0.0%	35	4%	43%	0.80	13.63	-0.8%	-0.5%	0.060	0.039	0.09%
Asiya Capital Investments	0.043	-0.001	-1.59%	0.47	22.37	0.1%	34	6%	18%	0.60	13.64	2.1%	2.0%	0.047	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.070	-0.004	-4.79%	0.47	13.08	5.2%	25	-9%	-7%	0.05	0.76	3.6%	3.3%	0.096	0.064	0.07%
Securities House	0.070	-0.001	-1.68%	0.96	-102.92	0.0%	39	-4%	65%	0.42	5.89	-0.9%	-0.7%	0.079	0.036	0.11%
KAMCO Investment	0.105	0.001	0.96%	0.64	11.85	0.0%	36	11%	42%	0.07	0.69	5.4%	2.3%	0.113	0.067	0.10%
First Investment	0.089	0.001	0.57%	0.94	-0.83	0.0%	40	4%	41%	1.05	11.81	-113.6%	-62.0%	0.095	0.033	0.11%
Inovest BSC Public	0.115	-0.001	-0.86%	0.80	15.43	5.1%	34	4%	75%	0.13	1.09	5.2%	2.9%	0.122	0.047	0.09%
Coast Investment and Development	0.078	-0.002	-2.61%	0.83	78.13	0.0%	46	7%	62%	0.19	2.34	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.156	0.000	0.00%	1.41	23.30	0.0%	32	4%	71%	0.00	0.00	6.1%	5.0%	0.156	0.069	0.09%
Bayan Investment	0.055	0.000	0.37%	0.55	-28.16	0.0%	20	3%	31%	0.20	3.74	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.064	0.001	0.95%	0.58	16.49	0.8%	20	-4%	29%	0.01	0.13	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.055	-0.001	-0.91%	1.19	35.03	0.0%	23	3%	72%	0.16	2.91	3.4%	0.8%	0.060	0.027	0.06%
Kuwait Finance and Investment	0.098	-0.001	-1.11%	0.77	43.91	0.0%	30	-8%	127%	0.06	0.61	1.8%	1.2%	0.125	0.038	0.08%
National International Holding	0.118	0.003	2.61%	0.62	14.19	2.5%	25	24%	43%	0.49	4.23	4.4%	3.3%	0.118	0.056	0.07%
Osoul Investment	0.085	0.001	1.07%	0.61	6.86	0.0%	13	-2%	6%	0.00	0.01	9.0%	8.2%	0.110	0.072	0.03%
UniCap Investment and Finance	0.072	0.001	1.83%	0.69	-34.00	0.0%	16	1%	72%	0.09	1.31	-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	0.00%	0.91	88.00	0.0%	10	-9%	5%	0.00	0.01	1.0%	0.6%	0.080	0.054	0.03%
Al Salam Group Holding	0.029	0.000	1.05%	0.25	218.93	0.0%	8	7%	15%	0.19	6.62	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%	1.21	9.88	-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%
Ektitab Holding	0.020	0.000	0.00%	0.47	-13.73	0.0%	6	-4%	29%	0.03	1.40	-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	0.066	-0.003	-4.64%	0.73	-10.46	0.0%	7	-6%	35%	0.00	0.04	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.048	-0.006	-11.42%	0.53	236.63	0.0%	4	-7%	-2%	0.03	0.51	0.2%	0.2%	0.082	0.036	0.01%
Al Deera Holding	0.197	0.001	0.51%	3.99	-51.62	0.0%	18	-3%	121%	0.00	0.02	-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	0.047	-0.002	-4.86%	0.74	-2.04	0.0%	2	-10%	-22%	0.00	0.04	-36.2%	-10.8%	0.072	0.041	0.01%
Total Financial Services - 47 Companies				0.91	20.50	3.3%	3,158			19.65	161.08	4.42%	4.14%			8.51%

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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	0.577	0.021	3.78%	1.50	46.97	2.6%	87	17%	1%	0.00	0.00	3.2%	0.7%	0.665	0.401	0.23%
Yiacco Medical	0.507	0.034	7.19%	4.35	37.80	0.0%	9	13%	-40%	0.00	0.00	11.5%	0.6%	1.000	0.428	0.02%
Total Health Care - 3 Companies				4.03	46.74	1.0%	395			0.00	0.00	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	0.926	0.008	0.87%	1.78	22.59	1.8%	1,960	0%	49%	2.83	3.07	7.9%	4.2%	1.077	0.537	5.28%
Human Soft Holding	3.600	0.000	0.00%	5.45	12.21	5.1%	438	0%	-5%	0.55	0.15	44.6%	30.3%	4.030	2.486	1.18%
ALAFCO Aviation Lease and Finance	0.234	-0.005	-2.09%	0.70	12.59	4.3%	223	4%	8%	1.35	5.72	5.5%	1.4%	0.245	0.148	0.60%
Kuwait Cement	0.259	-0.001	-0.38%	0.88	45.97	5.7%	185	0%	12%	0.07	0.25	1.9%	1.3%	0.266	0.156	0.50%
Gulf Cable and Electrical Industries	0.770	0.002	0.26%	0.92	38.04	3.6%	161	-3%	2%	0.16	0.21	2.4%	2.2%	0.888	0.499	0.43%
Integrated Holding	0.446	-0.003	-0.67%	1.43	12.42	9.0%	98	4%	22%	0.58	1.30	11.5%	8.5%	0.455	0.342	0.26%
Kuwait Portland Cement	0.880	-0.001	-0.11%	1.18	11.62	11.2%	88	1%	12%	0.14	0.15	10.2%	8.2%	0.967	0.683	0.24%
Educational Holding Group	0.657	-0.003	-0.45%	2.32	12.72	3.7%	99	-1%	38%	0.02	0.03	18.3%	16.7%	0.900	0.395	0.27%
United Projects for Aviation Services	0.299	-0.001	-0.33%	1.49	12.10	3.0%	113	10%	3%	0.00	0.00	12.3%	7.8%	0.410	0.186	0.30%
Heavy Engineering Industries and Shipbuilding	0.508	0.011	2.21%	1.47	8.16	5.8%	92	5%	28%	0.79	1.57	18.0%	5.9%	0.512	0.328	0.25%
National Industries	0.161	0.001	0.63%	0.67	13.11	6.1%	56	1%	3%	0.01	0.05	5.1%	3.8%	0.180	0.143	0.15%
ACICO Industries	0.125	0.001	0.81%	0.40	16.23	4.0%	41	6%	39%	0.12	0.93	2.5%	0.6%	0.127	0.082	0.11%
Kuwait Company for Process Plant Constructi	0.559	0.002	0.36%	2.33	12.64	3.0%	63	-1%	46%	0.10	0.19	18.5%	7.7%	0.629	0.252	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.00%	0.51	19.64	8.5%	32	2%	-2%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.09%
Combined Group Contracting	0.334	-0.007	-2.05%	1.22	15.80	5.9%	57	-8%	66%	0.17	0.50	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.052	-0.002	-3.53%	0.26	31.20	10.1%	32	2%	23%	0.07	1.33	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	0.057	-0.002	-3.21%	0.24	17.30	0.0%	16	6%	8%	0.06	1.02	1.4%	0.4%	0.064	0.042	0.04%
Shuaiba Industrial	0.170	0.008	4.94%	0.95	52.83	5.8%	17	-6%	10%	0.00	0.01	1.8%	1.4%	0.195	0.122	0.05%
National Cleaning	0.062	-0.001	-0.96%	0.40	9.05	7.5%	14	3%	16%	0.07	1.17	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.040	-0.002	-4.29%	0.17	19.50	10.4%	14	9%	18%	0.05	1.19	0.8%	0.4%	0.045	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	0.111	-0.002	-1.77%	0.88	17.91	4.2%	18	7%	55%	0.27	2.44	4.9%	4.1%	0.123	0.053	0.05%
Specialities Group Holding	0.113	-0.003	-2.59%	0.61	13.43	0.0%	18	12%	44%	0.22	1.90	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	0.013	0.03%
Salbookh Trading	0.041	0.000	-0.24%	0.56	-2.39	0.0%	4	-3%	8%	0.01	0.30	-23.2%	-15.9%	0.047	0.026	0.01%
Metal and Recycling	0.174	-0.010	-5.43%	1.45	-7.38	0.0%	16	-6%	228%	0.00	0.02	-19.7%	-10.1%	0.196	0.032	0.04%
Equipment Holding	0.037	-0.001	-2.63%	0.43	-250.59	0.0%	3	1%	25%	0.01	0.24	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.27	18.39	3.5%	3,900			7.65	23.75	6.92%	5.16%			10.51%

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	0.844	0.014	1.69%	1.55	12.67	4.1%	169	9%	5%	0.05	0.06	12.3%	1.7%	0.900	0.542	0.46%
Al Ahleia Insurance	0.498	0.018	3.75%	0.99	10.54	6.4%	108	4%	11%	0.01	0.03	9.4%	3.3%	0.561	0.363	0.29%
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	0.314	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	0.000	0.00%	0.61	19.86	0.0%	23	-2%	73%	0.16	1.13	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.050	-0.003	-4.96%	0.61	6.31	0.0%	5	-8%	35%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.028	-0.001	-1.79%	0.25	-34.66	0.0%	3	-3%	35%	0.01	0.18	-0.7%	-0.7%	0.035	0.018	0.01%
Total Insurance - 8 Companies				0.98	11.05	4.5%	464			0.23	1.41	8.86%	3.00%			1.25%

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	0.000	0.00%	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	0.201	0.009	4.69%	0.73	20.42	0.0%	46	27%	30%	1.07	5.39	3.6%	1.1%	0.219	0.060	0.12%
Energy House Holding	0.044	0.001	1.87%	1.35	-5.98	0.0%	33	10%	54%	0.01	0.23	-22.5%	-17.0%	0.047	0.016	0.09%
Gulf Petroleum Investment	0.026	0.001	1.96%	0.29	-8.38	0.0%	12	1%	35%	0.14	5.52	-3.4%	-2.3%	0.028	0.014	0.03%
Senergy Holding	0.054	0.001	2.27%	1.08	-2.26	0.0%	11	12%	155%	0.50	9.23	-47.9%	-30.4%	0.055	0.015	0.03%
Total Energy - 6 Companies				1.10	35.31	4.0%	304			1.72	20.37	3.10%	2.18%			0.82%

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.	0.739	-0.011	-1.47%	1.83	15.35	1.3%	866	4%	19%	0.93	1.26	11.9%	5.8%	0.761	0.526	2.33%
Salhia Real Estate	0.520	0.000	0.00%	1.58	11.97	3.8%	257	1%	3%	0.16	0.31	13.2%	5.8%	0.599	0.343	0.69%
Commercial Real Estate	0.107	-0.001	-0.93%	0.65	13.14	5.4%	192	3%	-5%	0.98	9.02	5.0%	2.7%	0.126	0.088	0.52%
National Real Estate	0.198	0.006	3.13%	1.09	26.06	0.0%	298	15%	163%	6.00	30.37	4.2%	2.4%	0.200	0.066	0.80%
Tamdeen Real Estate	0.254	-0.001	-0.39%	0.37	12.38	4.0%	102	-2%	-6%	0.00	0.02	3.0%	2.2%	0.336	0.235	0.27%
Kuwait Real Estate	0.134	0.004	3.08%	0.97	17.66	0.3%	124	7%	29%	2.99	22.70	5.5%	2.2%	0.139	0.072	0.34%
United Real Estate	0.062	0.002	2.49%	0.36	-9.19	0.0%	66	0%	31%	0.02	0.31	-3.9%	-1.2%	0.070	0.041	0.18%

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	%
First Dubai for Real Estate Development	0.079	-0.003	-3.77%	1.06	86.74	0.5%	79	9%	93%	0.24	2.95	1.2%	1.0%	0.083	0.033	0.21%
Al Mazaya Holding	0.101	-0.003	-3.08%	0.79	-7.24	0.1%	63	13%	76%	3.83	37.02	-11.0%	-3.8%	0.106	0.049	0.17%
Ajial Real Estate Entertainment	0.243	-0.001	-0.41%	0.38	23.48	0.0%	47	-1%	33%	0.04	0.15	1.6%	1.4%	0.265	0.124	0.13%
Injazzat Real Estate Development	0.080	0.004	4.58%	0.51	-3.83	8.6%	27	6%	7%	0.76	9.53	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.061	-0.004	-6.44%	0.41	22.48	3.5%	20	-18%	-13%	0.02	0.26	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.103	-0.001	-0.96%	0.60	20.16	4.6%	43	2%	78%	0.28	2.70	3.0%	1.9%	0.116	0.048	0.11%
Al Argan International Real Estate	0.112	0.000	0.00%	0.32	36.30	4.4%	29	0%	2%	0.00	0.01	0.9%	0.3%	0.112	0.071	0.08%
Al-Enmaa Real Estate	0.077	-0.001	-1.03%	0.77	20.41	0.0%	35	8%	60%	0.19	2.41	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	0.118	0.005	4.42%	0.84	12.78	6.6%	30	11%	39%	0.04	0.39	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.079	-0.002	-1.98%	0.73	20.27	0.1%	50	-2%	101%	0.06	0.75	3.6%	2.7%	0.089	0.022	0.13%
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	0.000	1.13%	0.33	-4.49	0.0%	15	-7%	15%	0.09	3.43	-7.4%	-4.7%	0.034	0.020	0.04%
Tijara and Realestate Investment	0.051	0.000	0.20%	0.48	13.42	3.9%	19	1%	21%	0.02	0.45	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.040	-0.001	-1.72%	0.35	12.13	1.6%	20	8%	56%	0.18	4.39	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.069	0.000	0.00%	0.50	5.78	7.2%	15	1%	17%	0.00	0.00	8.7%	7.3%	0.077	0.056	0.04%
Mashaer Holding	0.074	-0.003	-3.39%	0.56	7.86	0.0%	13	0%	26%	0.00	0.04	7.1%	5.0%	0.083	0.052	0.04%
Investors Holding Group	0.016	0.000	0.63%	0.81	-0.76	0.0%	10	-5%	-8%	0.07	4.35	-106.5%	-57.2%	0.032	0.012	0.03%
Dar Al Thuraya Real Estate	0.095	0.009	9.87%	0.90	24.94	0.0%	14	1%	49%	0.00	0.00	3.6%	3.6%	0.190	0.046	0.04%
Osos Holding Group	0.093	0.000	0.00%	0.74	7.02	10.2%	10	1%	3%	0.01	0.06	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.055	0.000	0.00%	0.61	-7.61	0.0%	13	1%	60%	0.01	0.17	-8.1%	-1.9%	0.085	0.026	0.03%
Kuwait Remal Real Estate	0.020	0.000	-1.48%	0.30	-2.75	0.0%	6	-10%	-1%	0.01	0.53	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	-0.001	-1.86%	0.05	0.99	4.8%	7	-4%	48%	0.01	0.25	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.036	0.002	6.87%	0.53	-7.57	0.0%	8	14%	79%	0.29	8.07	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.052	0.001	0.98%	0.65	69.74	0.0%	6	-2%	49%	0.00	0.01	0.9%	0.9%	0.060	0.027	0.02%
Mena Real Estate	0.045	0.000	-0.87%	0.31	-101.11	0.0%	6	5%	63%	0.08	1.87	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.039	-0.001	-2.52%	0.43	46.74	0.4%	4	2%	57%	0.03	0.73	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.053	0.000	0.00%	0.29	301.11	0.0%	7	14%	103%	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	24.95	1.9%	2,530			17.34	144.51	3.37%	3.29%			6.82%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Technology	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Automated Systems	0.118	0.007	6.31%	0.93	-114.46	3.4%	12	38%	71%	0.05	0.41	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.93	-114.46	3.4%	12			0.05	0.41	-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%	1.48	2.51	16.7%	4.6%	0.641	0.510	6.87%
Kuwait Telecommunications	0.845	0.005	0.60%	1.96	9.68	4.1%	422	-1%	-1%	0.10	0.12	20.2%	11.1%	0.970	0.822	1.14%
National Mobile Telecommunications	0.640	-0.007	-1.08%	0.56	10.65	10.1%	321	0%	2%	0.03	0.05	5.3%	2.4%	0.711	0.550	0.86%
AAN Digital Services	0.014	0.000	0.00%	0.43	46.97	0.0%	12	1%	17%	0.46	31.80	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.069	0.000	0.44%	0.58	28.91	0.0%	6	-2%	22%	0.02	0.26	2.0%	0.8%	0.087	0.041	0.02%
Telecom - 5 Companies				1.56	11.37	5.6%	3,310			2.09	34.73	13.70%	7.86%			8.92%

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	0.239	0.002	0.84%	3.43	21.37	0.0%	263	0%	-14%	0.49	2.04	16.1%	2.3%	0.500	0.233	0.71%
Total Utilities - 1 Companies				3.43	21.37	0.0%	263			0.49	2.04	16.06%	2.26%			0.71%

Total Market 165 Companies				1.49	17.71	3.27%	37,117			73.49	468.38	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.



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

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