



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

15 August 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	6,621.48	8.83	0.13%	19.39%	6,618.00	5,126.09	38.53	1.55	18.38	3.15%
Premier Index	7,219.60	11.37	0.16%	19.31%	7,211.76	5,645.82	29.16	1.96	16.92	2.97%
Main Index	5,445.23	3.17	0.06%	19.61%	5,467.97	4,076.31	9.38	0.94	25.13	3.71%
NIC 50 Index	8,035.48	3.75	0.05%	20.16%	8,035.48	6,243.80	32.40	1.82	17.92	3.00%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	52.60	316.75
Premier Index	27.11	84.08
Main Index	25.49	232.67
NIC 50 Index	42.36	184.02

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Energy House Holding	0.041	43,051	10.81%
Egypt Kuwait Holding	0.355	144	8.90%
Automated Systems	0.108	22	7.89%
Injazzat Real Estate Developme	0.081	826,424	6.14%
Kuwait Insurance	0.444	95,742	5.21%

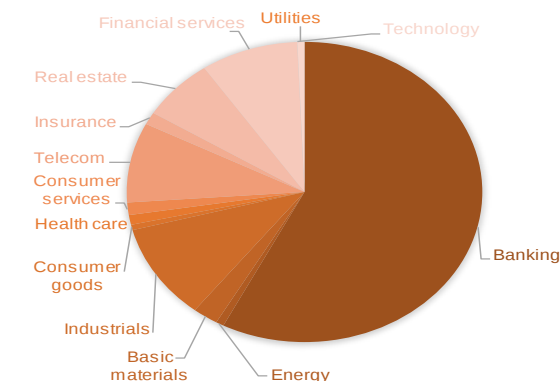
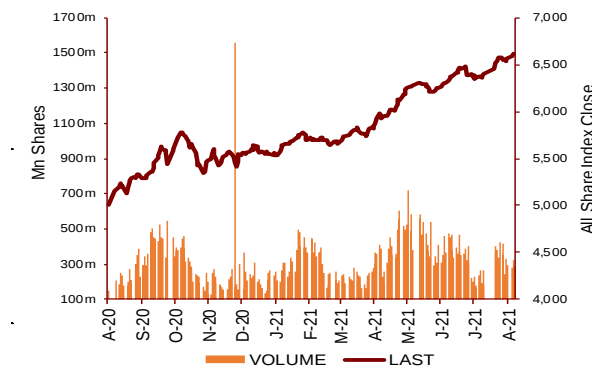
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Ahli United Bank BSC	0.266	11.59	2.70%
National Real Estate	0.220	5.98	-3.08%
Agility Public Warehousing	1.005	3.90	-0.10%
Al Mazaya Holding	0.091	2.54	1.33%
Kuwait Finance House	0.788	2.48	0.13%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	50	77	38
Premier Index	7	14	4
Main Index	43	63	34
NIC 50 Index	15	29	6

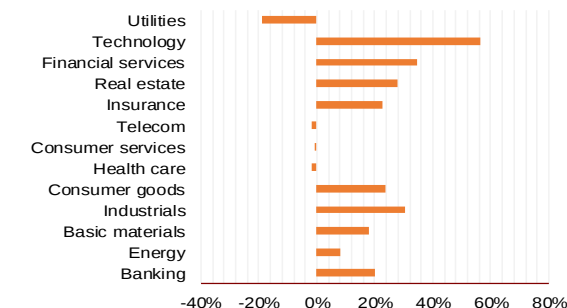
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Hotels	0.072	1,138	-13.98%
First Takaful Insurance	0.045	15	-9.96%
Kuwait and Middle East Fir	0.161	904	-9.04%
ACICO Industries	0.115	443,876	-6.50%
National Petroleum Service	0.800	24,487	-5.33%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.266	43.90	2.70%
Al Mazaya Holding	0.091	27.98	1.33%
National Real Estate	0.220	26.55	-3.08%
GFH Financial Group	0.074	22.47	0.55%
Securities House	0.100	22.25	-3.85%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,512.34	5.230	0.35%	19.8%	1,507.5	1,176.6	22.17	2.01	18.48	2.8%
Energy	1,380.82	-13.670	-0.98%	8.1%	1,519.3	1,063.4	0.28	1.00	32.32	4.4%
Basic materials	1,060.83	5.890	0.56%	18.1%	1,213.2	760.5	0.89	1.28	19.51	5.7%
Industrials	1,160.04	-3.650	-0.31%	30.2%	1,228.3	748.8	3.98	1.30	18.77	3.4%
Consumer goods	1,012.25	-13.780	-1.34%	23.7%	1,046.1	701.5	0.22	1.53	32.84	2.3%
Health care	813.17	6.050	0.75%	-1.6%	829.2	759.1	0.40	4.11	47.68	1.0%
Consumer services	743.37	-4.840	-0.65%	-0.4%	842.4	705.3	0.52	1.20	36.76	3.4%
Telecom	1,081.82	-2.050	-0.19%	-1.9%	1,179.6	1,039.6	3.31	1.56	11.39	5.6%
Insurance	1,414.62	2.570	0.18%	22.4%	1,428.2	934.5	0.51	1.08	12.22	4.1%
Real estate	1,219.82	-6.880	-0.56%	28.0%	1,237.5	861.6	2.56	0.85	25.27	1.9%
Financial services	1,252.48	4.180	0.33%	34.7%	1,258.6	820.5	3.42	0.98	22.18	3.1%
Technology	785.70	57.470	7.89%	56.3%	887.6	404.5	0.01	0.85	-104.76	3.7%
Utilities	589.47	-5.270	-0.89%	-19.1%	1,042.1	579.0	0.25	3.22	20.03	0.0%
	6,621.48	8.83	0.13%	19.4%	6,618.0	5,126.1	38.53	1.55	18.38	3.15%



YTD Sector Performance %

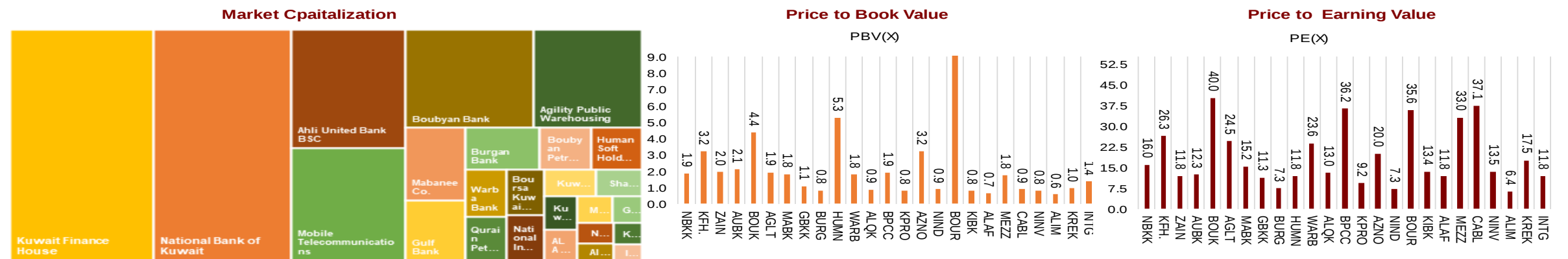


DAILY MARKET COVERAGE REPORT

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	0.890	-0.001	-0.11%	1.86	15.95	3.3%	6,401	0%	11%	0.99	1.12	11.7%	1.4%	0.898	0.761	21.95%
Kuwait Finance House	0.788	0.001	0.13%	3.20	26.28	1.9%	6,596	0%	28%	2.48	3.15	12.2%	1.3%	0.795	0.551	22.62%
Mobile Telecommunications	0.590	-0.001	-0.17%	1.97	11.77	5.3%	2,553	0%	-3%	0.33	0.57	16.7%	4.6%	0.641	0.566	8.76%
Ahli United Bank BSC	0.266	0.007	2.70%	2.11	12.30	4.3%	2,696	9%	23%	11.59	43.90	17.1%	1.8%	0.267	0.195	9.25%
Boubyan Bank	0.788	-0.001	-0.13%	4.35	39.99	0.8%	2,505	-1%	46%	0.74	0.94	10.9%	1.2%	0.806	0.516	8.59%
Agility Public Warehousing	1.005	-0.001	-0.10%	1.93	24.51	1.6%	2,127	2%	64%	3.90	3.86	7.9%	4.2%	1.077	0.550	7.29%
Mabane Co.	0.733	-0.005	-0.68%	1.82	15.22	1.3%	859	2%	18%	0.14	0.20	11.9%	5.8%	0.761	0.584	2.94%
Gulf Bank	0.238	0.001	0.42%	1.08	11.26	4.0%	717	-1%	9%	0.19	0.78	9.6%	1.0%	0.257	0.201	2.46%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.34	4.8%	622	0%	11%	0.48	2.11	11.3%	1.2%	0.237	0.179	2.13%
Human Soft Holding	3.490	-0.004	-0.11%	5.28	11.84	5.3%	425	-1%	-8%	0.61	0.18	44.6%	30.3%	4.030	2.505	1.46%
Warba Bank	0.248	0.000	0.00%	1.79	23.62	0.0%	391	0%	5%	0.09	0.37	7.6%	0.5%	0.278	0.197	1.34%
Qurain Petrochemical Industries	0.360	0.002	0.56%	0.88	13.04	4.3%	368	-5%	7%	0.04	0.11	6.7%	3.6%	0.447	0.269	1.26%
Boubyan Petrochemical	0.849	0.006	0.71%	1.92	36.22	6.1%	428	0%	33%	0.08	0.10	5.3%	2.1%	0.960	0.528	1.47%
Kuwait Projects Company Holding	0.153	-0.001	-0.65%	0.82	9.24	6.1%	277	-4%	-4%	0.11	0.73	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.002	-0.88%	3.22	20.03	0.0%	246	-1%	-19%	0.12	0.56	16.1%	2.3%	0.500	0.220	0.85%
National Industries Group Holding	0.231	-0.002	-0.86%	0.89	7.29	4.6%	338	2%	38%	0.83	3.58	12.3%	3.7%	0.239	0.145	1.16%
Boursa Kuwait Securities Co	1.700	-0.022	-1.28%	10.63	35.58	0.0%	341	10%	55%	0.40	0.24	29.9%	26.5%	1.770	0.990	1.17%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	0%	8%	0.10	0.43	6.1%	0.6%	0.230	0.168	0.79%
ALAFCO Aviation Lease and Finance	0.220	-0.003	-1.35%	0.66	11.84	4.5%	209	0%	2%	0.46	2.10	5.5%	1.4%	0.245	0.150	0.72%
Mezzan Holding	0.603	-0.002	-0.33%	1.76	33.03	2.7%	186	-4%	1%	0.53	0.89	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.752	0.000	0.00%	0.90	37.15	3.7%	157	0%	0%	0.22	0.30	2.4%	2.2%	0.888	0.580	0.54%
National Investments	0.181	0.000	0.00%	0.80	13.46	4.5%	144	2%	34%	0.49	2.75	5.9%	5.0%	0.198	0.103	0.50%
Alimti az Investment Group	0.121	0.000	0.00%	0.58	6.37	6.5%	126	-2%	8%	0.18	1.48	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.133	-0.002	-1.48%	0.97	17.53	0.3%	123	0%	28%	1.75	12.99	5.5%	2.2%	0.140	0.080	0.42%
Integrated Holding	0.368	0.001	0.27%	1.36	11.79	9.5%	93	-1%	16%	0.24	0.66	11.5%	8.5%	0.399	0.297	0.32%
Total		11.37	0.16%	1.96	16.92	2.97%	29,158	0.8%	19.3%	27.11	84.08	11.58%	1.58%			100%



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.890	-0.001	-0.11%	1.86	16.0	3.3%	6,401	-0.4%	11.3%	11.7%	1.4%
Kuwait Finance House	0.788	0.001	0.13%	3.20	26.3	1.9%	6,596	0.4%	28.0%	12.2%	1.3%
Mobile Telecommunications	0.590	-0.001	-0.17%	1.97	11.8	5.3%	2,553	-0.2%	-2.6%	16.7%	4.6%
Ahli United Bank BSC	0.266	0.007	2.70%	2.11	12.3	4.3%	2,696	9.5%	23.0%	17.1%	1.8%
Boubyan Bank	0.788	-0.001	-0.13%	4.35	40.0	0.8%	2,505	-1.5%	45.7%	10.9%	1.2%
Agility Public Warehousing	1.005	-0.001	-0.10%	1.93	24.5	1.6%	2,127	1.9%	63.5%	7.9%	4.2%
Mabane Co.	0.733	-0.005	-0.68%	1.82	15.2	1.3%	859	1.5%	18.3%	11.9%	5.8%
Gulf Bank	0.238	0.001	0.42%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.3	4.8%	622	0.4%	11.4%	11.3%	1.2%
Human Soft Holding	3.490	-0.004	-0.11%	5.28	11.8	5.3%	425	-1.4%	-8.1%	44.6%	30.3%
Warba Bank	0.248	0.000	0.00%	1.79	23.6	0.0%	391	0.0%	5.1%	7.6%	0.5%
Quraing Petrochemical Industries	0.360	0.002	0.56%	0.88	13.0	4.3%	368	-5.3%	6.5%	6.7%	3.6%
Boubyan Petrochemical	0.849	0.006	0.71%	1.92	36.2	6.1%	428	0.1%	32.7%	5.3%	2.1%
Kuwait Projects Company Holding	0.153	-0.001	-0.65%	0.82	9.2	6.1%	277	-4.4%	-3.8%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.002	-0.88%	3.22	20.0	0.0%	246	-1.3%	-19.1%	16.1%	2.3%
National Industries Group Holding	0.231	-0.002	-0.86%	0.89	7.3	4.6%	338	1.8%	37.8%	12.3%	3.7%
Boursa Kuwait Securities Co	1.700	-0.022	-1.28%	10.63	35.6	0.0%	341	9.7%	54.5%	29.9%	26.5%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.4	4.5%	229	0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.220	-0.003	-1.35%	0.66	11.8	4.5%	209	-0.5%	1.9%	5.5%	1.4%
Mezzan Holding	0.603	-0.002	-0.33%	1.76	33.0	2.7%	186	-3.8%	1.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.752	0.000	0.00%	0.90	37.1	3.7%	157	-0.1%	-0.4%	2.4%	2.2%
National Investments	0.181	0.000	0.00%	0.80	13.5	4.5%	144	1.7%	34.1%	5.9%	5.0%
Alimtiq Investment Group	0.121	0.000	0.00%	0.58	6.4	6.5%	126	-1.6%	8.0%	9.1%	5.2%
Kuwait Real Estate	0.133	-0.002	-1.48%	0.97	17.5	0.3%	123	0.0%	28.1%	5.5%	2.2%
Integrated Holding	0.368	0.001	0.27%	1.36	11.8	9.5%	93	-0.5%	15.6%	11.5%	8.5%
Total		11.37	0.16%	1.96	16.92	2.97%	29,158	0.8%	19.3%	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	7,220	11.37	0.16%	6,961	6,450	89	29,158	0.8%	19.3%	7,212	5,646

Top 5 Performrs (Today's Price Change)

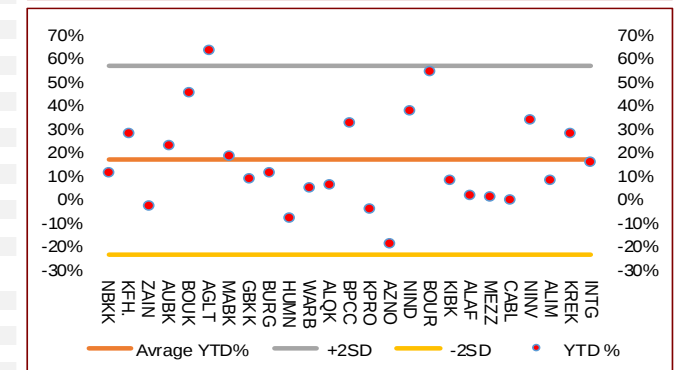
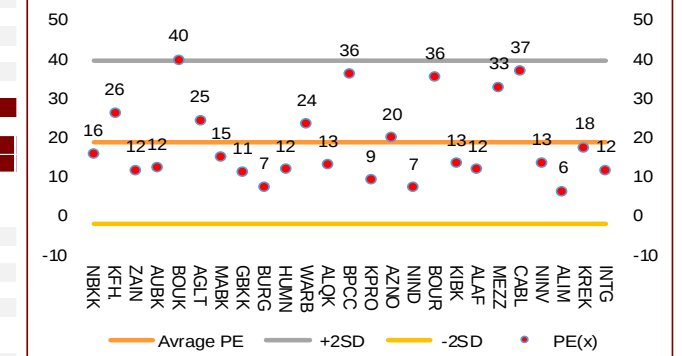
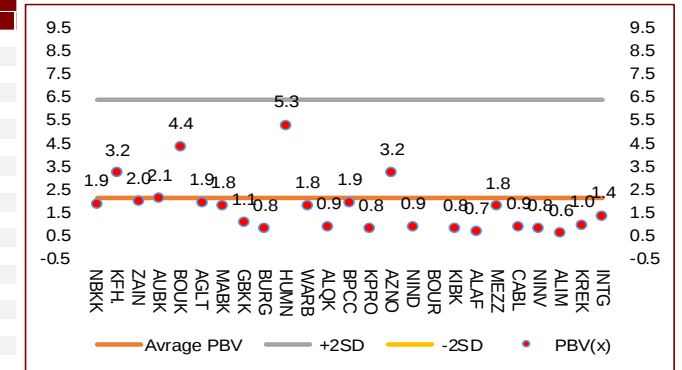
Ahli United Bank BSC	0.266	0.007	2.70%	0.236	0.222	89	2,696	9.5%	23.0%	0.267	0.195
Boubyan Petrochemical	0.849	0.006	0.71%	0.879	0.760	52	428	0.1%	32.7%	0.960	0.528
Quraing Petrochemical Industries	0.360	0.002	0.56%	0.386	0.367	22	368	-5.3%	6.5%	0.447	0.269
Kuwait International Bank	0.225	0.001	0.45%	0.223	0.211	50	229	-0.4%	8.2%	0.230	0.168
Gulf Bank	0.238	0.001	0.42%	0.243	0.225	43	717	-0.8%	8.7%	0.257	0.201

Middel Performrs (Today's Price Change)

Integrated Holding	0.368	0.001	0.27%	0.375	0.348	42	93	-0.5%	15.6%	0.399	0.297
Kuwait Finance House	0.788	0.001	0.13%	0.766	0.687	80	6,596	0.4%	28.0%	0.795	0.551
Warba Bank	0.248	0.000	0.00%	0.250	0.244	52	391	0.0%	5.1%	0.278	0.197
National Investments	0.181	0.000	0.00%	0.176	0.161	75	144	1.7%	34.1%	0.198	0.103
Alimtiq Investment Group	0.121	0.000	0.00%	0.123	0.114	46	126	-1.6%	8.0%	0.134	0.085
Gulf Cable and Electrical Industries	0.752	0.000	0.00%	0.759	0.779	54	157	-0.1%	-0.4%	0.888	0.580
Agility Public Warehousing	1.005	-0.001	-0.10%	0.945	0.744	77	2,127	1.9%	63.5%	1.077	0.550
National Bank of Kuwait	0.890	-0.001	-0.11%	0.858	0.823	79	6,401	-0.4%	11.3%	0.898	0.761
Human Soft Holding	3.490	-0.004	-0.11%	3.622	3.588	49	425	-1.4%	-8.1%	4.030	2.505
Boubyan Bank	0.788	-0.001	-0.13%	0.100	0.100	70	2,505	-1.5%	45.7%	1.210	0.996
Mobile Telecommunications	0.590	-0.001	-0.17%	0.589	0.608	62	2,553	-0.2%	-2.6%	0.641	0.566
Mezzan Holding	0.603	-0.002	-0.33%	0.633	0.598	35	186	-3.8%	1.2%	0.679	0.554
Burgan Bank	0.226	-0.001	-0.44%	0.226	0.212	60	622	0.4%	11.4%	0.237	0.179
Kuwait Projects Company Holding	0.153	-0.001	-0.65%	0.159	0.160	29	277	-4.4%	-3.8%	0.178	0.147
Mabane Co.	0.733	-0.005	-0.68%	0.725	0.678	71	859	1.5%	18.3%	0.761	0.584

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.231	-0.002	-0.86%	0.224	0.194	69	338	1.8%	37.8%	0.239	0.145
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.002	-0.88%	0.231	0.266	50	246	-1.3%	-19.1%	0.500	0.220
Boursa Kuwait Securities Co	1.700	-0.022	-1.28%	1.387	1.202	81	341	9.7%	54.5%	1.770	0.990
ALAFCO Aviation Lease and Finance	0.220	-0.003	-1.35%	0.225	0.208	53	209	-0.5%	1.9%	0.245	0.150
Kuwait Real Estate	0.133	-0.002	-1.48%	0.130	0.117	65	123	0.0%	28.1%	0.140	0.080



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	0.890	-0.001	-0.11%	1.86	15.95	3.3%	6,401	0%	11%	0.99	1.12	11.7%	1.4%	0.898	0.761	16.61%
Kuwait Finance House	0.788	0.001	0.13%	3.20	26.28	1.9%	6,596	0%	28%	2.48	3.15	12.2%	1.3%	0.795	0.551	17.12%
Ahli United Bank BSC	0.266	0.007	2.70%	2.11	12.30	4.3%	2,696	9%	23%	11.59	43.90	17.1%	1.8%	0.267	0.195	7.00%
Boubyan Bank	0.788	-0.001	-0.13%	4.35	39.99	0.8%	2,505	-1%	46%	0.74	0.94	10.9%	1.2%	0.806	0.516	6.50%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-2%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.57%
Gulf Bank	0.238	0.001	0.42%	1.08	11.26	4.0%	717	-1%	9%	0.19	0.78	9.6%	1.0%	0.257	0.201	1.86%
Burgan Bank	0.226	-0.001	-0.44%	0.83	7.34	4.8%	622	0%	11%	0.48	2.11	11.3%	1.2%	0.237	0.179	1.61%
Ahli United Bank	0.305	0.003	0.99%	1.44	11.89	4.1%	654	1%	16%	0.18	0.61	12.1%	1.3%	0.305	0.232	1.70%
Warba Bank	0.248	0.000	0.00%	1.79	23.62	0.0%	391	0%	5%	0.09	0.37	7.6%	0.5%	0.278	0.197	1.01%
Al Ahli Bank of Kuwait	0.220	0.000	0.00%	0.66	12.94	6.1%	371	-1%	11%	0.02	0.10	5.1%	0.6%	0.223	0.158	0.96%
Kuwait International Bank	0.225	0.001	0.45%	0.82	13.38	4.5%	229	0%	8%	0.10	0.43	6.1%	0.6%	0.230	0.168	0.60%
Total Banking Sector - 11 Companies				2.01	18.48	2.8%	22,172			16.86	53.52	10.90%	1.21%			57.54%

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	0.360	0.002	0.56%	0.88	13.04	4.3%	368	-5%	7%	0.04	0.11	6.7%	3.6%	0.447	0.269	0.96%
Boubyan Petrochemical	0.849	0.006	0.71%	1.92	36.22	6.1%	428	0%	33%	0.08	0.10	5.3%	2.1%	0.960	0.528	1.11%
Al Kout Industrial Projects	0.670	0.000	0.00%	2.18	14.12	7.5%	68	10%	-1%	0.00	0.00	15.4%	11.3%	0.769	0.610	0.18%
Kuwait Foundry	0.390	-0.002	-0.51%	1.31	31.52	13.7%	28	0%	46%	0.01	0.03	4.1%	3.8%	0.430	0.230	0.07%
Total Basic Materials - 4 Companies				1.28	19.51	5.7%	892			0.14	0.24	6.57%	5.07%			2.32%

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	0.603	-0.002	-0.33%	1.76	33.03	2.7%	186	-4%	1%	0.53	0.89	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.179	-0.004	-2.19%	0.93	31.90	0.1%	37	-3%	2%	0.05	0.29	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.53	32.84	2.3%	224			0.59	1.18	4.67%	3.71%			0.58%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.728	-0.022	-2.93%	3.98	10.72	4.4%	160	-2%	2%	0.57	0.79	37.1%	9.0%	0.760	0.504	0.42%
Kuwait National Cinema	0.800	-0.020	-2.44%	0.92	8.64	6.1%	74	-3%	7%	0.01	0.01	10.6%	7.2%	0.990	0.600	0.19%
Oula Fuel Marketing	0.139	0.003	2.21%	0.83	14.55	4.3%	56	0%	13%	0.02	0.12	5.7%	3.2%	0.168	0.107	0.15%
Al Soor Fuel Marketing	0.135	0.000	0.00%	0.83	15.80	3.7%	55	-1%	11%	0.00	0.02	5.3%	3.7%	0.164	0.108	0.14%
Sultan Center Food Products	0.209	0.000	0.00%	1.30	26.30	0.0%	59	1%	109%	0.18	0.84	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.052	0.000	0.00%	0.46	10.35	0.0%	18	-2%	17%	0.00	0.00	4.5%	2.8%	0.073	0.032	0.05%
IFA Hotels and Resorts	0.042	-0.001	-1.86%	1.56	-1.19	0.0%	27	-5%	116%	0.05	1.23	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.080	0.001	0.63%	0.56	14.89	0.0%	16	4%	31%	0.13	1.66	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.072	0.003	4.06%	0.42	27.12	16.1%	8	2%	-16%	0.01	0.13	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.274	-0.005	-1.79%	2.21	26.26	0.0%	40	-9%	296%	0.16	0.59	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.072	-0.012	-13.98%	1.01	-4.16	0.0%	4	-10%	21%	0.00	0.02	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.050	0.000	0.00%	0.42	-35.25	19.9%	3	-20%	-23%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.20	36.76	3.4%	519			1.13	5.42	3.28%	3.04%			1.35%

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	0.355	0.029	8.90%	2.31	13.18	5.0%	400	13%	10%	0.00	0.00	17.6%	7.1%	0.365	0.288	1.04%
Kuwait Projects Company Holding	0.153	-0.001	-0.65%	0.82	9.24	6.1%	277	-4%	-4%	0.11	0.73	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.231	-0.002	-0.86%	0.89	7.29	4.6%	338	2%	38%	0.83	3.58	12.3%	3.7%	0.239	0.145	0.88%
Boursa Kuwait Securities Co	1.700	-0.022	-1.28%	10.63	35.58	0.0%	341	10%	55%	0.40	0.24	29.9%	26.5%	1.770	0.990	0.89%
GFH Financial Group	0.074	0.000	0.55%	0.82	10.25	3.8%	255	8%	57%	1.65	22.47	8.0%	1.3%	0.075	0.041	0.66%
National Investments	0.181	0.000	0.00%	0.80	13.46	4.5%	144	2%	34%	0.49	2.75	5.9%	5.0%	0.198	0.103	0.37%
Tamdeen Investment	0.265	-0.004	-1.49%	0.33	10.99	4.5%	91	6%	-15%	0.13	0.50	3.0%	2.2%	0.371	0.200	0.24%
Alimtiq Investment Group	0.121	0.000	0.00%	0.58	6.37	6.5%	126	-2%	8%	0.18	1.48	9.1%	5.2%	0.134	0.085	0.33%
Commercial Facilities	0.200	0.002	1.01%	0.62	7.71	8.4%	102	0%	5%	0.04	0.18	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.154	-0.004	-2.53%	1.58	-7.41	1.3%	108	-3%	59%	1.55	9.98	-21.4%	-4.9%	0.204	0.043	0.28%
Kuwait Investment	0.264	-0.002	-0.75%	1.15	8.26	3.8%	145	9%	116%	0.05	0.18	13.9%	6.0%	0.280	0.102	0.38%
Noor Financial Investment	0.243	0.003	1.25%	1.49	11.88	2.0%	96	6%	43%	0.35	1.41	12.5%	7.5%	0.271	0.138	0.25%
Arzan Financial Group for Financing and Invest	0.164	-0.001	-0.61%	1.30	117.28	0.0%	129	3%	194%	1.48	9.04	1.1%	0.7%	0.173	0.038	0.33%
Kuwait Financial Centre	0.166	-0.003	-1.78%	0.83	11.41	3.0%	79	-8%	99%	0.65	3.90	7.3%	3.5%	0.186	0.070	0.21%
Gulf Investment House	0.307	0.000	0.00%	3.45	567.86	0.0%	125	5%	269%	0.20	0.67	0.6%	0.5%	0.339	0.060	0.32%
Al Bareeq Holding	0.038	0.001	3.28%	0.40	7.55	0.0%	17	0%	-42%	0.38	10.28	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.152	0.000	0.00%	0.82	-15.27	0.0%	25	-1%	-23%	0.00	0.03	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.161	-0.016	-9.04%	2.20	54.04	0.0%	35	1%	15%	0.00	0.01	4.1%	3.2%	0.198	0.116	0.09%

DAILY MARKET COVERAGE REPORT

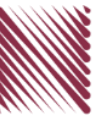
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	-3.73%	0.42	-51.21	0.0%	35	-3%	42%	0.41	7.15	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.047	0.000	0.00%	0.50	24.02	0.1%	36	-1%	27%	0.04	0.81	2.1%	2.0%	0.054	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.075	0.000	0.00%	0.50	14.10	4.9%	27	3%	0%	0.00	0.00	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.100	-0.004	-3.85%	1.11	-118.54	0.0%	45	-7%	90%	2.24	22.25	-0.9%	-0.7%	0.115	0.046	0.12%
KAMCO Investment	0.131	-0.002	-1.50%	0.79	14.79	0.0%	45	7%	77%	0.25	1.86	5.4%	2.3%	0.135	0.067	0.12%
First Investment	0.080	-0.002	-2.55%	0.85	-0.75	0.0%	36	-5%	28%	0.89	11.13	-113.6%	-62.0%	0.095	0.038	0.09%
Inovest BSC Public	0.101	-0.003	-2.88%	0.70	13.55	5.8%	30	-10%	54%	0.08	0.83	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.077	0.002	1.99%	0.82	76.73	0.0%	45	-1%	59%	0.18	2.29	1.1%	1.0%	0.081	0.030	0.12%
Al Madar Finance and Investment	0.146	0.000	0.00%	1.32	21.80	0.0%	30	0%	60%	0.00	0.00	6.1%	5.0%	0.156	0.071	0.08%
Bayan Investment	0.050	-0.002	-3.08%	0.50	-26.04	0.0%	18	-4%	21%	0.03	0.63	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.060	0.002	3.10%	0.54	15.41	0.9%	18	-2%	21%	0.00	0.02	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.043	-0.001	-1.14%	0.95	27.90	0.0%	19	0%	37%	0.10	2.24	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.090	0.003	3.09%	0.71	40.41	0.0%	28	-1%	109%	0.01	0.09	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.109	-0.001	-0.91%	0.57	13.11	2.7%	23	-4%	32%	0.12	1.11	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.079	-0.001	-0.87%	0.57	6.40	0.0%	12	-2%	-1%	0.01	0.07	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.000	-0.13%	0.71	-35.22	0.0%	17	-8%	78%	0.03	0.37	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.89	0.0%	11	-2%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.071	-0.001	-1.12%	0.94	91.09	0.0%	11	6%	8%	0.00	0.06	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	-1.16%	0.22	193.26	0.0%	7	-3%	2%	0.01	0.56	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.137	-0.001	-0.72%	4.13	-1.86	0.5%	34	-4%	129%	0.25	1.83	-222.8%	-19.3%	0.145	0.029	0.09%
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	0.39%	0.80	-17.50	0.0%	4	0%	18%	0.00	0.02	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	1.54%	0.48	-13.94	0.0%	6	-1%	31%	0.24	12.24	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.034	-0.002	-4.76%	0.29	-17.37	0.0%	6	-1%	7%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.067	0.003	3.91%	0.74	-10.57	0.0%	7	2%	37%	0.00	0.00	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.076	-0.002	-2.30%	0.85	375.86	0.0%	7	-10%	56%	0.11	1.44	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.199	0.002	1.02%	4.03	-52.14	0.0%	18	6%	123%	0.00	0.00	-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	0.042	-0.001	-2.10%	0.66	-1.82	0.0%	2	-2%	-30%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.98	22.18	3.1%	3,417			13.47	134.44	4.42%	4.14%			8.87%

DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.80%
Advanced Technology	0.570	0.020	3.64%	1.48	46.40	2.6%	86	8%	0%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.22%
Yiacco Medical	0.450	0.000	0.00%	3.86	33.55	0.0%	8	0%	-46%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.11	47.68	1.0%	403			0.00	0.00	8.61%	4.68%			1.05%

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	1.005	-0.001	-0.10%	1.93	24.51	1.6%	2,127	2%	64%	3.90	3.86	7.9%	4.2%	1.077	0.550	5.52%
Human Soft Holding	3.490	-0.004	-0.11%	5.28	11.84	5.3%	425	-1%	-8%	0.61	0.18	44.6%	30.3%	4.030	2.505	1.10%
ALAFCO Aviation Lease and Finance	0.220	-0.003	-1.35%	0.66	11.84	4.5%	209	0%	2%	0.46	2.10	5.5%	1.4%	0.245	0.150	0.54%
Kuwait Cement	0.228	-0.001	-0.44%	0.78	40.47	6.5%	163	-6%	-1%	0.05	0.20	1.9%	1.3%	0.266	0.156	0.42%
Gulf Cable and Electrical Industries	0.752	0.000	0.00%	0.90	37.15	3.7%	157	0%	0%	0.22	0.30	2.4%	2.2%	0.888	0.580	0.41%
Integrated Holding	0.368	0.001	0.27%	1.36	11.79	9.5%	93	-1%	16%	0.24	0.66	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.895	-0.004	-0.44%	1.20	11.82	11.0%	90	2%	14%	0.02	0.02	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.659	-0.021	-3.09%	2.33	12.76	3.7%	99	-4%	38%	0.05	0.07	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.244	0.004	1.67%	1.21	9.88	3.6%	92	-3%	-16%	0.02	0.09	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.455	-0.001	-0.22%	1.32	7.31	6.4%	82	-8%	15%	0.27	0.60	18.0%	5.9%	0.524	0.340	0.21%
National Industries	0.193	-0.004	-2.03%	0.80	15.71	5.1%	67	-3%	24%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.18%
ACICO Industries	0.115	-0.008	-6.50%	0.37	14.93	4.3%	38	-12%	28%	0.44	3.81	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.567	0.004	0.71%	2.37	12.82	3.0%	64	1%	48%	0.00	0.01	18.5%	7.7%	0.629	0.269	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.00%	0.50	19.57	8.6%	32	1%	-2%	0.00	0.00	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.330	0.005	1.54%	1.20	15.61	5.9%	56	-3%	64%	0.11	0.32	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.050	0.000	0.00%	0.25	30.00	10.5%	30	0%	18%	0.00	0.00	0.8%	0.6%	0.066	0.035	0.08%
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	0.024	0.06%
Kuwait and Gulf Link Transport	0.050	-0.002	-4.44%	0.21	14.97	0.0%	14	-6%	-6%	0.01	0.16	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.195	0.002	1.04%	1.09	60.60	5.1%	19	18%	26%	0.03	0.16	1.8%	1.4%	0.202	0.124	0.05%
National Cleaning	0.055	-0.001	-0.90%	0.35	8.00	8.5%	13	-2%	3%	0.01	0.19	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	-0.001	-1.10%	0.18	21.77	9.4%	16	2%	31%	0.00	0.08	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.095	0.000	0.00%	0.83	-7.81	15.8%	10	-3%	4%	0.00	0.00	-10.6%	-6.2%	0.126	0.065	0.03%
Mubarrad Holding	0.098	-0.003	-2.58%	0.78	15.84	4.8%	16	-6%	37%	0.05	0.51	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.107	-0.003	-2.73%	0.58	12.72	0.0%	17	-3%	37%	0.29	2.70	4.5%	3.5%	0.118	0.058	0.04%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	-0.001	-1.76%	0.53	-2.28	0.0%	4	-6%	3%	0.00	0.11	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.120	0.001	0.84%	1.00	-5.09	0.0%	11	-6%	126%	0.00	0.02	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.036	0.000	0.00%	0.42	-240.43	0.0%	3	1%	20%	0.00	0.00	-0.2%	-0.1%	0.043	0.023	0.01%
Total Industrials - 28 Companies				1.30	18.77	3.4%	3,981			6.79	16.12	6.92%	5.16%			10.33%

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	0.920	0.007	0.77%	1.69	13.81	3.7%	184	-3%	14%	0.02	0.02	12.3%	1.7%	1.000	0.542	0.48%
Al Ahleia Insurance	0.507	-0.013	-2.50%	1.01	10.73	6.3%	110	3%	13%	0.00	0.00	9.4%	3.3%	0.561	0.364	0.29%
Kuwait Insurance	0.444	0.022	5.21%	0.73	8.60	5.4%	82	0%	15%	0.10	0.21	8.5%	4.6%	0.450	0.339	0.21%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	10%	84%	0.00	0.00	8.9%	3.2%	0.527	0.181	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	0.138	-0.007	-4.83%	0.60	19.58	0.0%	23	0%	71%	0.01	0.05	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.045	-0.005	-9.96%	0.55	5.73	0.0%	5	-12%	22%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	0.38%	0.24	-33.53	0.0%	3	0%	30%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.08	12.22	4.1%	513			0.13	0.29	8.86%	3.00%			1.33%

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	0.800	-0.045	-5.33%	1.90	6.82	8.7%	78	-8%	-24%	0.02	0.03	27.9%	23.6%	1.170	0.764	0.20%
Independent Petroleum Group	0.612	0.000	0.00%	1.13	16.68	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.400	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.174	-0.005	-2.79%	0.63	17.68	0.0%	40	-2%	12%	0.01	0.08	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.041	0.004	10.81%	1.27	-5.62	0.0%	31	8%	44%	0.04	1.07	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.023	0.000	1.35%	0.25	-7.28	0.0%	10	-7%	17%	0.05	2.15	-3.4%	-2.3%	0.028	0.017	0.03%
Senergy Holding	0.046	-0.002	-3.97%	0.92	-1.92	0.0%	9	-6%	117%	0.01	0.29	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.00	32.32	4.4%	278			0.14	3.62	3.10%	2.18%			0.72%

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.	0.733	-0.005	-0.68%	1.82	15.22	1.3%	859	2%	18%	0.14	0.20	11.9%	5.8%	0.761	0.584	2.23%
Salhia Real Estate	0.519	0.002	0.39%	1.57	11.95	3.8%	257	-1%	3%	0.02	0.03	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.121	0.002	1.68%	0.74	14.86	4.8%	217	9%	7%	0.83	7.02	5.0%	2.7%	0.126	0.089	0.56%
National Real Estate	0.220	-0.007	-3.08%	1.28	30.47	0.0%	348	5%	206%	5.98	26.55	4.2%	2.4%	0.232	0.063	0.90%
Tamdeen Real Estate	0.274	0.002	0.74%	0.40	13.35	3.7%	110	-3%	1%	0.07	0.25	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.133	-0.002	-1.48%	0.97	17.53	0.3%	123	0%	28%	1.75	12.99	5.5%	2.2%	0.140	0.080	0.32%
United Real Estate	0.063	-0.001	-1.87%	0.36	-9.37	0.0%	68	0%	34%	0.06	0.95	-3.9%	-1.2%	0.070	0.041	0.18%

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	0.066	-0.002	-2.53%	0.88	71.94	0.6%	66	-6%	60%	0.05	0.70	1.2%	1.0%	0.083	0.035	0.17%
Al Mazaya Holding	0.091	0.001	1.33%	0.72	-6.56	0.1%	57	-15%	60%	2.54	27.98	-11.0%	-3.8%	0.122	0.049	0.15%
Ajial Real Estate Entertainment	0.244	-0.001	-0.41%	0.38	23.58	0.0%	47	0%	33%	0.01	0.03	1.6%	1.4%	0.265	0.127	0.12%
Injazzat Real Estate Development	0.081	0.005	6.14%	0.52	-3.88	8.5%	27	11%	9%	0.83	10.41	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.051	-0.002	-3.59%	0.35	18.80	4.1%	16	-1%	-28%	0.00	0.03	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.088	-0.001	-1.24%	0.52	17.20	5.4%	36	-10%	52%	0.02	0.24	3.0%	1.9%	0.116	0.049	0.09%
Al Argan International Real Estate	0.113	0.000	0.00%	0.33	36.63	4.3%	29	0%	3%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.07%
Al-Enmaa Real Estate	0.070	0.001	0.86%	0.70	18.53	0.0%	32	-4%	45%	0.08	1.18	3.8%	2.4%	0.085	0.037	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.03%
Arkan Al Kuwait Real Estate	0.124	0.002	1.64%	0.88	13.43	6.3%	31	1%	46%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.074	0.001	1.52%	0.65	18.11	0.1%	44	-4%	87%	0.04	0.49	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.259	0.003	1.17%	2.37	48.04	0.0%	16	-9%	-5%	0.06	0.22	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.000	-0.87%	0.28	-3.83	0.0%	13	-5%	-2%	0.02	0.86	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	-0.83%	0.45	12.55	4.1%	18	0%	14%	0.02	0.42	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.039	0.000	0.26%	0.34	11.89	1.6%	20	3%	53%	0.10	2.46	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	0.49	5.63	7.4%	14	-1%	14%	0.00	0.00	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.064	-0.003	-3.90%	0.48	6.80	0.0%	11	1%	9%	0.00	0.00	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.014	-0.001	-3.38%	0.72	-0.68	0.0%	9	-4%	-18%	0.03	2.30	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.087	0.000	0.00%	0.83	22.93	0.0%	13	-3%	37%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.093	0.002	1.75%	0.74	7.01	10.2%	10	4%	3%	0.00	0.01	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	0.000	-0.19%	0.58	-7.21	0.0%	12	2%	51%	0.00	0.02	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	-1.03%	0.29	-2.65	0.0%	6	0%	-4%	0.00	0.10	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	1.08%	0.05	1.00	4.8%	7	1%	50%	0.01	0.16	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	-0.001	-3.56%	0.44	-6.30	0.0%	7	-2%	49%	0.03	0.87	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.076	0.003	4.28%	0.96	102.38	0.0%	9	11%	119%	0.11	1.54	0.9%	0.9%	0.082	0.027	0.02%
Mena Real Estate	0.037	-0.001	-3.17%	0.25	-81.74	0.0%	5	-5%	32%	0.00	0.05	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	-0.001	-2.02%	0.37	41.07	0.5%	3	-3%	38%	0.06	1.68	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.000	0.20%	0.29	301.71	0.0%	7	3%	78%	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				0.85	25.27	1.9%	2,562			12.84	99.72	3.37%	3.29%			6.65%

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	0.108	0.008	7.89%	0.85	-104.76	3.7%	11	4%	56%	0.00	0.00	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.85	-104.76	3.7%	11			0.00	0.00	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.590	-0.001	-0.17%	1.97	11.77	5.3%	2,553	0%	-3%	0.33	0.57	16.7%	4.6%	0.641	0.566	6.63%
Kuwait Telecommunications	0.860	-0.004	-0.46%	1.99	9.85	4.1%	429	-1%	1%	0.01	0.01	20.2%	11.1%	0.970	0.822	1.11%
National Mobile Telecommunications	0.625	0.000	0.00%	0.55	10.40	10.3%	313	-5%	0%	0.01	0.02	5.3%	2.4%	0.711	0.570	0.81%
AAN Digital Services	0.013	0.000	0.00%	0.39	42.40	0.0%	11	-2%	5%	0.01	0.69	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.090	0.001	0.67%	0.76	37.78	0.0%	8	-2%	60%	0.03	0.35	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.56	11.39	5.6%	3,315			0.40	1.64	13.70%	7.86%			8.60%

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	0.224	-0.002	-0.88%	3.22	20.03	0.0%	246	-1%	-19%	0.12	0.56	16.1%	2.3%	0.500	0.220	0.64%
Total Utilities - 1 Companies				3.22	20.03	0.0%	246			0.12	0.56	16.06%	2.26%			0.64%

Total Market 165 Companies				1.55	18.38	3.15%	38,534			52.60	316.75	8.42%	2.78%			100%
-----------------------------------	--	--	--	-------------	--------------	--------------	---------------	--	--	--------------	---------------	--------------	--------------	--	--	-------------

End of Report

The information contained in this document is proprietary to NIC and is for use only by the persons to whom it is issued. This document is confidential and may not be distributed either in part or in whole without the express agreement of NIC. It is intended solely for the use of the individual or entity to whom it is addressed and others authorized to receive it.

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