



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

15 September 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	6,838.69	-2.06	-0.03%	23.31%	6,842.75	5,335.28	39.80	1.61	19.00	3.04%
Premier Index	7,472.83	2.70	0.04%	23.50%	7,492.21	5,865.78	30.18	2.03	17.51	2.87%
Main Index	5,585.87	-13.26	-0.24%	22.70%	5,605.66	4,284.55	9.62	0.97	25.86	3.58%
NIC 50 Index	8,315.18	1.45	0.02%	24.34%	8,316.93	6,360.95	33.56	1.89	18.56	2.90%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	42.34	258.44
Premier Index	24.51	87.37
Main Index	17.83	171.07
NIC 50 Index	31.59	135.27

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Warba Insurance	0.150	291,647	5.63%
Shuaiba Industrial	0.220	2	3.77%
Oula Fuel Marketing	0.162	200,084	3.18%
Alimtiq Investment Group	0.132	3,902,044	3.13%
Noor Financial Investment	0.328	74,554	2.82%

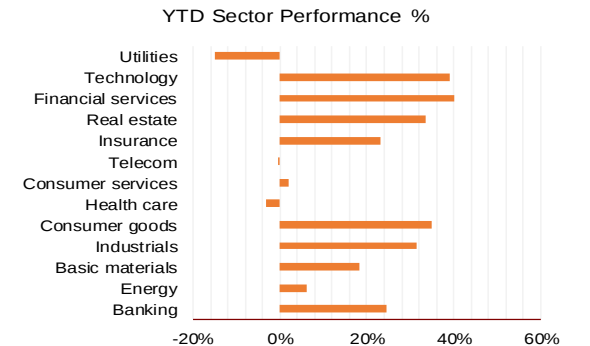
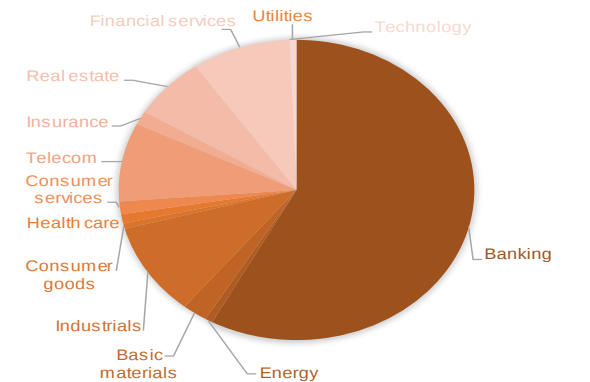
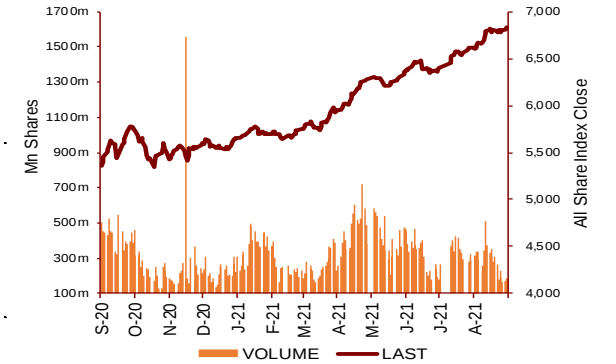
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Al Mazaya Holding	0.075	5.69	-3.97%
Alimtiq Investment Group	0.132	3.90	3.13%
National Bank of Kuwait	0.945	3.32	-0.21%
Ahli United Bank BSC	0.274	2.87	0.74%
Kuwait Finance House	0.827	2.66	0.12%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,571.18	1.080	0.07%	24.5%	1,574.1	1,233.4	23.04	2.09	19.20	2.7%
Energy	1,355.07	-0.370	-0.03%	6.1%	1,519.3	1,114.6	0.27	0.98	31.72	4.5%
Basic materials	1,061.94	-3.640	-0.34%	18.2%	1,213.2	764.8	0.91	1.30	19.85	5.6%
Industrials	1,172.16	-2.200	-0.19%	31.5%	1,228.3	786.9	3.98	1.35	18.86	3.3%
Consumer goods	1,105.20	3.100	0.28%	35.0%	1,108.7	710.0	0.23	1.57	33.63	2.2%
Health care	799.21	0.000	0.00%	-3.3%	826.8	759.1	0.40	4.04	46.86	1.0%
Consumer services	761.22	12.320	1.65%	2.0%	842.4	705.3	0.55	1.27	38.85	3.2%
Telecom	1,098.77	-0.050	0.00%	-0.3%	1,179.6	1,039.6	3.37	1.58	11.56	5.5%
Insurance	1,425.09	-98.960	-6.49%	23.3%	1,524.1	980.4	0.58	1.23	13.82	3.6%
Real estate	1,272.68	1.650	0.13%	33.6%	1,273.1	886.1	2.66	0.88	26.24	1.8%
Financial services	1,303.97	5.140	0.40%	40.3%	1,301.8	878.4	3.56	1.02	23.09	2.9%
Technology	698.40	-36.380	-4.95%	38.9%	887.6	455.4	0.01	0.75	-93.12	4.2%
Utilities	621.05	0.000	0.00%	-14.8%	894.7	579.0	0.26	3.39	21.10	0.0%
	6,838.69	-2.06	-0.03%	23.3%	6,842.8	5,335.3	39.80	1.61	19.00	3.04%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	53	54
Premier Index	10	10	5
Main Index	47	43	49
NIC 50 Index	22	20	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Gulf Insurance Group	0.857	171,415	-13.26%
Equipment Holding	0.032	3,356	-6.47%
Automated Systems	0.096	2,784	-4.95%
Arabi Group Holdings	0.161	122,818	-4.17%
Al Mazaya Holding	0.075	5,688,939	-3.97%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Al Mazaya Holding	0.075	74.05	-3.97%
Alimtiq Investment Group	0.132	29.86	3.13%
GFH Financial Group	0.067	12.24	-1.61%
Ahli United Bank BSC	0.274	10.55	0.74%
Arzan Financial Group for f	0.175	9.73	0.00%

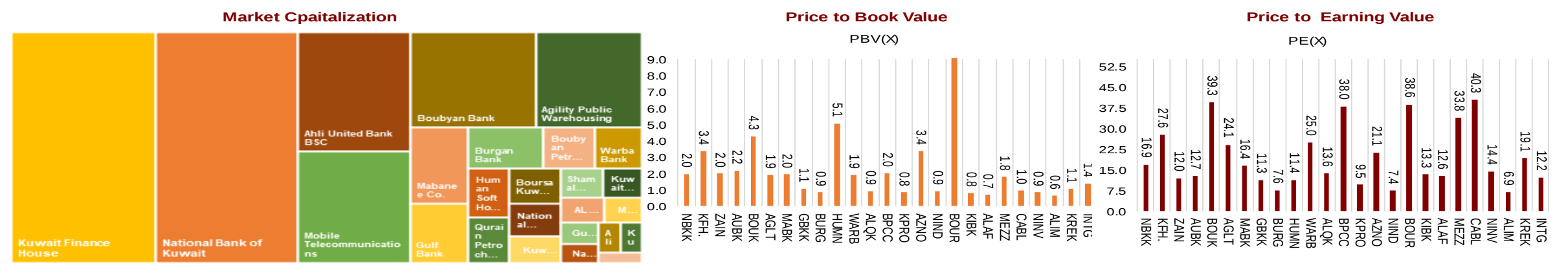


DAILY MARKET COVERAGE REPORT

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	0.945	-0.002	-0.21%	1.98	16.94	3.2%	6,797	1%	18%	3.32	3.51	11.7%	1.4%	0.948	0.761	22.52%
Kuwait Finance House	0.827	0.001	0.12%	3.36	27.58	1.8%	6,922	0%	34%	2.66	3.23	12.2%	1.3%	0.830	0.570	22.93%
Mobile Telecommunications	0.601	0.000	0.00%	2.00	11.99	5.2%	2,601	-2%	-1%	0.76	1.27	16.7%	4.6%	0.641	0.566	8.62%
Ahli United Bank BSC	0.274	0.002	0.74%	2.17	12.67	4.2%	2,777	3%	27%	2.87	10.55	17.1%	1.8%	0.277	0.199	9.20%
Boubyan Bank	0.774	-0.006	-0.77%	4.28	39.28	0.8%	2,461	-1%	43%	0.46	0.59	10.9%	1.2%	0.806	0.516	8.15%
Agility Public Warehousing	0.992	-0.001	-0.10%	1.90	24.07	1.7%	2,088	-1%	61%	1.59	1.60	7.9%	4.2%	1.077	0.566	6.92%
Mabane Co.	0.790	0.005	0.64%	1.96	16.40	1.2%	925	2%	27%	0.11	0.14	11.9%	5.8%	0.790	0.584	3.07%
Gulf Bank	0.239	0.001	0.42%	1.08	11.31	4.0%	720	0%	9%	1.38	5.79	9.6%	1.0%	0.257	0.205	2.38%
Burgan Bank	0.234	0.003	1.30%	0.86	7.60	4.6%	644	3%	15%	0.49	2.10	11.3%	1.2%	0.237	0.188	2.13%
Human Soft Holding	3.350	0.000	0.00%	5.07	11.36	5.5%	408	-1%	-12%	0.56	0.17	44.6%	30.3%	4.030	2.546	1.35%
Warba Bank	0.262	0.001	0.38%	1.89	24.95	0.0%	413	-2%	11%	0.32	1.24	7.6%	0.5%	0.278	0.228	1.37%
Qurain Petrochemical Industries	0.376	-0.001	-0.27%	0.91	13.62	4.1%	385	-2%	11%	0.03	0.08	6.7%	3.6%	0.447	0.269	1.27%
Boubyan Petrochemical	0.862	-0.004	-0.46%	2.01	38.02	5.8%	449	-1%	35%	0.12	0.14	5.3%	2.1%	0.960	0.530	1.49%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.54	5.9%	286	3%	-1%	0.16	0.99	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	3.39	21.10	0.0%	260	1%	-15%	0.34	1.43	16.1%	2.3%	0.340	0.220	0.86%
National Industries Group Holding	0.235	-0.001	-0.42%	0.91	7.42	4.5%	344	3%	40%	1.75	7.43	12.3%	3.7%	0.239	0.157	1.14%
Boursa Kuwait Securities Co	1.843	-0.005	-0.27%	11.53	38.58	0.0%	370	10%	68%	0.09	0.05	29.9%	26.5%	1.860	0.990	1.23%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	-1%	8%	0.30	1.36	6.1%	0.6%	0.233	0.183	0.76%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	5%	9%	0.41	1.75	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.617	0.012	1.98%	1.80	33.80	2.7%	190	2%	2%	0.21	0.35	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.816	0.001	0.12%	0.98	40.31	3.4%	171	0%	8%	0.14	0.17	2.4%	2.2%	0.888	0.586	0.57%
National Investments	0.194	-0.004	-2.02%	0.86	14.43	4.2%	155	-3%	44%	0.79	4.06	5.9%	5.0%	0.216	0.124	0.51%
Alimtiyaz Investment Group	0.132	0.004	3.13%	0.63	6.94	6.0%	137	6%	18%	3.90	29.86	9.1%	5.2%	0.134	0.090	0.45%
Kuwait Real Estate	0.145	0.001	0.69%	1.05	19.13	0.2%	135	2%	40%	1.15	7.98	5.5%	2.2%	0.150	0.085	0.45%
Integrated Holding	0.381	-0.001	-0.26%	1.41	12.20	9.1%	96	3%	20%	0.58	1.52	11.5%	8.5%	0.399	0.301	0.32%
Total		2.70	0.04%	2.03	17.51	2.87%	30,185	0.4%	23.5%	24.51	87.37	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	0.945	-0.002	-0.21%	1.98	16.9	3.2%	6,797	1.0%	18.1%	11.7%	1.4%
Kuwait Finance House	0.827	0.001	0.12%	3.36	27.6	1.8%	6,922	0.1%	34.4%	12.2%	1.3%
Mobile Telecommunications	0.601	0.000	0.00%	2.00	12.0	5.2%	2,601	-1.8%	-1.0%	16.7%	4.6%
Ahli United Bank BSC	0.274	0.002	0.74%	2.17	12.7	4.2%	2,777	3.4%	26.7%	17.1%	1.8%
Boubyan Bank	0.774	-0.006	-0.77%	4.28	39.3	0.8%	2,461	-1.1%	43.1%	10.9%	1.2%
Agility Public Warehousing	0.992	-0.001	-0.10%	1.90	24.1	1.7%	2,088	-0.7%	61.4%	7.9%	4.2%
Mabane Co.	0.790	0.005	0.64%	1.96	16.4	1.2%	925	2.3%	27.5%	11.9%	5.8%
Gulf Bank	0.239	0.001	0.42%	1.08	11.3	4.0%	720	-0.4%	9.1%	9.6%	1.0%
Burgan Bank	0.234	0.003	1.30%	0.86	7.6	4.6%	644	3.1%	15.4%	11.3%	1.2%
Human Soft Holding	3.350	0.000	0.00%	5.07	11.4	5.5%	408	-1.5%	-11.8%	44.6%	30.3%
Warba Bank	0.262	0.001	0.38%	1.89	25.0	0.0%	413	-1.9%	11.0%	7.6%	0.5%
Quraing Petrochemical Industries	0.376	-0.001	-0.27%	0.91	13.6	4.1%	385	-1.8%	11.2%	6.7%	3.6%
Boubyan Petrochemical	0.862	-0.004	-0.46%	2.01	38.0	5.8%	449	-1.3%	34.7%	5.3%	2.1%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.5	5.9%	286	2.6%	-0.6%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	3.39	21.1	0.0%	260	1.3%	-14.8%	16.1%	2.3%
National Industries Group Holding	0.235	-0.001	-0.42%	0.91	7.4	4.5%	344	2.6%	40.2%	12.3%	3.7%
Boursa Kuwait Securities Co	1.843	-0.005	-0.27%	11.53	38.6	0.0%	370	10.4%	67.5%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	-0.9%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.6	4.3%	224	4.9%	8.8%	5.5%	1.4%
Mezzan Holding	0.617	0.012	1.98%	1.80	33.8	2.7%	190	1.8%	1.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.816	0.001	0.12%	0.98	40.3	3.4%	171	0.2%	8.1%	2.4%	2.2%
National Investments	0.194	-0.004	-2.02%	0.86	14.4	4.2%	155	-3.5%	43.7%	5.9%	5.0%
Alimtiq Investment Group	0.132	0.004	3.13%	0.63	6.9	6.0%	137	6.5%	17.9%	9.1%	5.2%
Kuwait Real Estate	0.145	0.001	0.69%	1.05	19.1	0.2%	135	2.1%	39.7%	5.5%	2.2%
Integrated Holding	0.381	-0.001	-0.26%	1.41	12.2	9.1%	96	2.7%	19.7%	11.5%	8.5%
Total		2.70	0.04%	2.03	17.51	2.87%	30,185	0.4%	23.5%	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	7,473	2.70	0.04%	7,196	6,598	60	30,185	0.4%	23.3%	7,492	5,866

Top 5 Performrs (Today's Price Change)

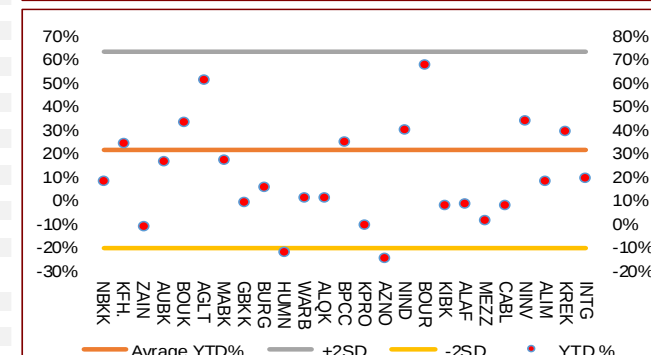
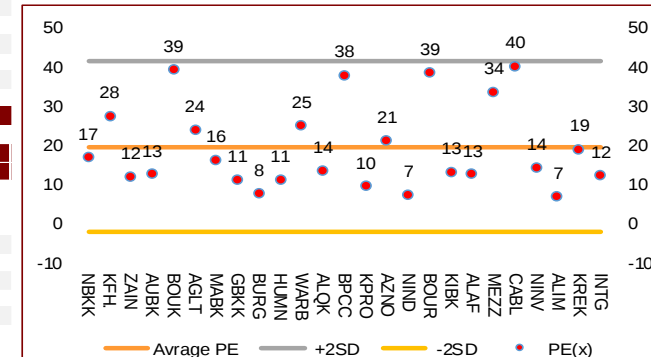
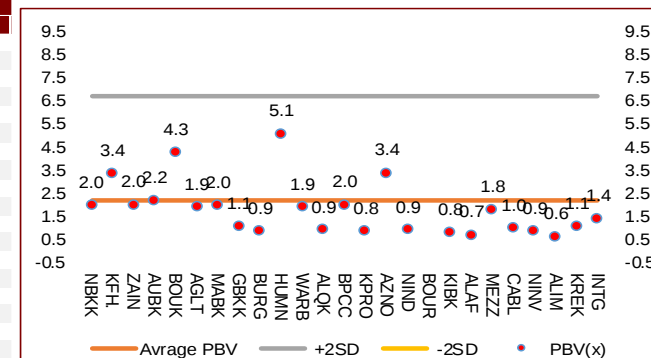
Alimtiq Investment Group	0.132	0.004	3.13%	0.122	0.117	63	137	6.5%	17.9%	0.134	0.090
Mezzan Holding	0.617	0.012	1.98%	0.616	0.599	53	190	1.8%	1.7%	0.679	0.554
Burgan Bank	0.234	0.003	1.30%	0.227	0.215	61	644	3.1%	15.4%	0.237	0.188
Ahli United Bank BSC	0.274	0.002	0.74%	0.254	0.227	45	2,777	3.4%	26.7%	0.277	0.199
Kuwait Real Estate	0.145	0.001	0.69%	0.134	0.122	62	135	2.1%	39.7%	0.150	0.085

Middel Performrs (Today's Price Change)

Mabane Co.	0.790	0.005	0.64%	0.741	0.694	81	925	2.3%	27.5%	0.790	0.584
Gulf Bank	0.239	0.001	0.42%	0.242	0.227	25	720	-0.4%	9.1%	0.257	0.205
Warba Bank	0.262	0.001	0.38%	0.253	0.245	58	413	-1.9%	11.0%	0.278	0.228
Kuwait Finance House	0.827	0.001	0.12%	0.791	0.709	66	6,922	0.1%	34.4%	0.830	0.570
Gulf Cable and Electrical Industries	0.816	0.001	0.12%	0.772	0.793	70	171	0.2%	8.1%	0.888	0.586
Mobile Telecommunications	0.601	0.000	0.00%	0.594	0.608	49	2,601	-1.8%	-1.0%	0.641	0.566
Human Soft Holding	3.350	0.000	0.00%	3.524	3.626	33	408	-1.5%	-11.8%	4.030	2.546
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.158	0.160	56	286	2.6%	-0.6%	0.178	0.147
Kuwait International Bank	0.224	0.000	0.00%	0.225	0.213	18	228	-0.9%	7.7%	0.233	0.183
Shamal Az-Zour Al-Oula Power & Water	0.236	0.000	0.00%	0.100	0.100	48	260	1.3%	-14.8%	1.210	0.996
Agility Public Warehousing	0.992	-0.001	-0.10%	0.974	0.787	39	2,088	-0.7%	61.4%	1.077	0.566
National Bank of Kuwait	0.945	-0.002	-0.21%	0.896	0.836	72	6,797	1.0%	18.1%	0.948	0.761
Integrated Holding	0.381	-0.001	-0.26%	0.371	0.354	70	96	2.7%	19.7%	0.399	0.301
Quraing Petrochemical Industries	0.376	-0.001	-0.27%	0.380	0.376	44	385	-1.8%	11.2%	0.447	0.269
Boursa Kuwait Securities Co	1.843	-0.005	-0.27%	1.602	1.270	82	370	10.4%	67.5%	1.860	0.990

Bottom 5 Performrs (Today's Price Change)

National Industries Group Holding	0.235	-0.001	-0.42%	0.229	0.200	52	344	2.6%	40.2%	0.239	0.157
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.224	0.215	73	224	4.9%	8.8%	0.245	0.155
Boubyan Petrochemical	0.862	-0.004	-0.46%	0.856	0.795	61	449	-1.3%	34.7%	0.960	0.530
Boubyan Bank	0.774	-0.006	-0.77%	0.770	0.639	39	2,461	-1.1%	43.1%	0.806	0.516
National Investments	0.194	-0.004	-2.02%	0.184	0.167	55	155	-3.5%	43.7%	0.216	0.124



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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	0.945	-0.002	-0.21%	1.98	16.94	3.2%	6,797	1%	18%	3.32	3.51	11.7%	1.4%	0.948	0.761	17.08%
Kuwait Finance House	0.827	0.001	0.12%	3.36	27.58	1.8%	6,922	0%	34%	2.66	3.23	12.2%	1.3%	0.830	0.570	17.39%
Ahli United Bank BSC	0.274	0.002	0.74%	2.17	12.67	4.2%	2,777	3%	27%	2.87	10.55	17.1%	1.8%	0.277	0.199	6.98%
Boubyan Bank	0.774	-0.006	-0.77%	4.28	39.28	0.8%	2,461	-1%	43%	0.46	0.59	10.9%	1.2%	0.806	0.516	6.18%
Commercial Bank of Kuwait	0.510	0.005	0.99%	1.38	0.00	3.6%	1,010	1%	2%	0.50	1.00	0.0%	0.0%	0.605	0.474	2.54%
Gulf Bank	0.239	0.001	0.42%	1.08	11.31	4.0%	720	0%	9%	1.38	5.79	9.6%	1.0%	0.257	0.205	1.81%
Burgan Bank	0.234	0.003	1.30%	0.86	7.60	4.6%	644	3%	15%	0.49	2.10	11.3%	1.2%	0.237	0.188	1.62%
Ahli United Bank	0.322	-0.001	-0.31%	1.52	12.55	3.8%	691	0%	23%	0.10	0.31	12.1%	1.3%	0.327	0.245	1.74%
Warba Bank	0.262	0.001	0.38%	1.89	24.95	0.0%	413	-2%	11%	0.32	1.24	7.6%	0.5%	0.278	0.228	1.04%
Al Ahli Bank of Kuwait	0.221	0.000	0.00%	0.67	12.99	6.0%	373	0%	11%	0.24	1.08	5.1%	0.6%	0.230	0.171	0.94%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	-1%	8%	0.30	1.36	6.1%	0.6%	0.233	0.183	0.57%
Total Banking Sector - 11 Companies				2.09	19.20	2.7%	23,035			12.65	30.76	10.90%	1.21%			57.87%

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	0.376	-0.001	-0.27%	0.91	13.62	4.1%	385	-2%	11%	0.03	0.08	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.862	-0.004	-0.46%	2.01	38.02	5.8%	449	-1%	35%	0.12	0.14	5.3%	2.1%	0.960	0.530	1.13%
Al Kout Industrial Projects	0.450	0.000	0.00%	1.47	9.49	11.1%	45	-10%	-33%	0.00	0.00	15.4%	11.3%	0.769	0.450	0.11%
Kuwait Foundry	0.390	0.000	0.00%	1.31	31.52	13.7%	28	0%	46%	0.00	0.00	4.1%	3.8%	0.430	0.235	0.07%
Total Basic Materials - 4 Companies				1.30	19.85	5.6%	908			0.15	0.22	6.57%	5.07%			2.28%

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	0.617	0.012	1.98%	1.80	33.80	2.7%	190	2%	2%	0.21	0.35	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.184	0.000	0.00%	0.96	32.80	0.1%	38	-1%	5%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.57	33.63	2.2%	229			0.21	0.35	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	0.835	-0.005	-0.60%	4.15	11.18	4.2%	167	-1%	17%	0.21	0.25	37.1%	9.0%	0.865	0.504	0.42%
Kuwait National Cinema	0.835	-0.009	-1.07%	0.96	9.02	5.8%	77	8%	11%	0.04	0.05	10.6%	7.2%	0.990	0.685	0.19%
Oula Fuel Marketing	0.162	0.005	3.18%	0.97	16.95	3.6%	66	0%	32%	0.20	1.25	5.7%	3.2%	0.168	0.108	0.16%
Al Soor Fuel Marketing	0.158	0.003	1.94%	0.97	18.49	3.1%	64	1%	30%	0.09	0.60	5.3%	3.7%	0.164	0.109	0.16%
Sultan Center Food Products	0.190	-0.002	-1.04%	1.18	23.91	0.0%	54	-6%	90%	0.04	0.23	4.9%	0.7%	0.224	0.090	0.13%
Jiyad Holding	0.048	-0.001	-2.44%	0.43	9.57	0.0%	17	-2%	8%	0.01	0.15	4.5%	2.8%	0.073	0.036	0.04%
IFA Hotels and Resorts	0.050	0.001	2.47%	1.84	-1.40	0.0%	32	20%	155%	0.27	5.53	-131.5%	-8.1%	0.051	0.016	0.08%
Kuwait Resorts	0.080	0.000	0.00%	0.56	14.87	0.0%	16	0%	31%	0.09	1.17	3.8%	3.2%	0.084	0.048	0.04%
Future Kid Entertainment and Real Estate	0.077	0.001	0.79%	0.45	29.09	15.0%	8	1%	-9%	0.07	0.88	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.281	0.001	0.36%	2.27	26.93	0.0%	41	0%	306%	0.11	0.38	8.4%	6.1%	0.302	0.046	0.10%
Kuwait Hotels	0.092	0.002	1.78%	1.29	-5.29	0.0%	5	27%	54%	0.00	0.00	-24.4%	-13.2%	0.111	0.050	0.01%
Palms Agro Production	0.052	0.000	0.00%	0.44	-36.87	19.0%	3	5%	-19%	0.00	0.00	-1.2%	-0.9%	0.080	0.050	0.01%
Total Consumer Services - 12 Companies				1.27	38.85	3.2%	549			1.14	10.50	3.28%	3.04%			1.38%

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	0.381	0.009	2.42%	2.48	14.15	4.7%	429	3%	18%	0.00	0.00	17.6%	7.1%	0.399	0.288	1.08%
Kuwait Projects Company Holding	0.158	0.000	0.00%	0.85	9.54	5.9%	286	3%	-1%	0.16	0.99	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.235	-0.001	-0.42%	0.91	7.42	4.5%	344	3%	40%	1.75	7.43	12.3%	3.7%	0.239	0.157	0.86%
Boursa Kuwait Securities Co	1.843	-0.005	-0.27%	11.53	38.58	0.0%	370	10%	68%	0.09	0.05	29.9%	26.5%	1.860	0.990	0.93%
GFH Financial Group	0.067	-0.001	-1.61%	0.75	9.36	4.1%	232	1%	43%	0.83	12.24	8.0%	1.3%	0.077	0.041	0.58%
National Investments	0.194	-0.004	-2.02%	0.86	14.43	4.2%	155	-3%	44%	0.79	4.06	5.9%	5.0%	0.216	0.124	0.39%
Tamdeen Investment	0.318	0.006	1.92%	0.39	13.19	3.7%	109	10%	3%	0.00	0.01	3.0%	2.2%	0.340	0.200	0.27%
Alimtiyaz Investment Group	0.132	0.004	3.13%	0.63	6.94	6.0%	137	6%	18%	3.90	29.86	9.1%	5.2%	0.134	0.090	0.34%
Commercial Facilities	0.202	0.000	0.00%	0.63	7.78	8.3%	103	0%	6%	0.04	0.20	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.155	0.001	0.65%	1.59	-7.46	1.3%	109	-1%	60%	1.05	6.75	-21.4%	-4.9%	0.204	0.086	0.27%
Kuwait Investment	0.273	0.004	1.49%	1.19	8.55	3.7%	150	11%	124%	1.10	4.07	13.9%	6.0%	0.280	0.115	0.38%
Noor Financial Investment	0.328	0.009	2.82%	2.00	16.04	1.5%	130	14%	93%	0.07	0.23	12.5%	7.5%	0.327	0.153	0.33%
Arzan Financial Group for Financing and Invest	0.175	0.000	0.00%	1.39	124.99	0.0%	137	8%	214%	1.70	9.73	1.1%	0.7%	0.183	0.053	0.34%
Kuwait Financial Centre	0.164	-0.001	-0.61%	0.82	11.27	3.0%	78	-2%	97%	0.33	2.03	7.3%	3.5%	0.186	0.079	0.20%
Gulf Investment House	0.338	0.003	0.90%	3.80	625.20	0.0%	137	4%	306%	0.08	0.25	0.6%	0.5%	0.340	0.076	0.35%
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	0.161	-0.007	-4.17%	0.87	-16.18	0.0%	27	-4%	-19%	0.12	0.78	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.161	0.000	0.00%	2.20	54.04	0.0%	35	3%	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	0.056	0.000	0.18%	0.41	-50.40	0.0%	34	0%	39%	0.05	0.97	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	0.000	0.00%	0.48	23.19	0.1%	35	0%	23%	0.02	0.34	2.1%	2.0%	0.054	0.031	0.09%
Umm Al Qaiwain General Investment Co	0.081	0.000	0.00%	0.54	15.19	4.5%	29	1%	8%	0.00	0.00	3.6%	3.3%	0.081	0.063	0.07%
Securities House	0.101	-0.001	-1.37%	1.11	-119.25	0.0%	45	-5%	91%	0.35	3.43	-0.9%	-0.7%	0.115	0.049	0.11%
KAMCO Investment	0.130	0.000	0.00%	0.79	14.67	0.0%	45	1%	76%	0.03	0.20	5.4%	2.3%	0.136	0.070	0.11%
First Investment	0.079	0.000	0.51%	0.84	-0.74	0.0%	35	2%	26%	0.27	3.37	-113.6%	-62.0%	0.095	0.041	0.09%
Inovest BSC Public	0.095	0.001	1.06%	0.66	12.73	6.2%	28	-5%	45%	0.06	0.60	5.2%	2.9%	0.134	0.055	0.07%
Coast Investment and Development	0.101	-0.001	-0.98%	0.85	80.08	0.0%	47	6%	55%	0.21	2.05	1.1%	1.0%	0.109	0.044	0.12%
Al Madar Finance and Investment	0.107	-0.003	-2.73%	0.97	15.98	0.0%	22	-22%	17%	0.05	0.42	6.1%	5.0%	0.156	0.076	0.06%
Bayan Investment	0.047	0.000	0.86%	0.47	-24.29	0.0%	17	-2%	13%	0.00	0.04	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.062	0.002	2.65%	0.56	15.98	0.8%	19	1%	25%	0.01	0.11	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.046	0.000	-0.44%	1.00	29.31	0.0%	20	8%	44%	0.12	2.63	3.4%	0.8%	0.060	0.030	0.05%
Kuwait Finance and Investment	0.083	0.002	1.85%	0.65	37.04	0.0%	25	-4%	92%	0.01	0.10	1.8%	1.2%	0.125	0.040	0.06%
National International Holding	0.118	0.003	2.61%	0.62	14.22	2.5%	25	7%	43%	0.09	0.74	4.4%	3.3%	0.124	0.057	0.06%
Osoul Investment	0.084	0.000	0.00%	0.60	6.73	0.0%	12	0%	5%	0.00	0.00	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.000	0.42%	0.69	-34.09	0.0%	16	4%	72%	0.00	0.00	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.89	0.0%	11	6%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.074	0.001	1.93%	0.98	95.21	0.0%	11	3%	13%	0.00	0.02	1.0%	0.6%	0.080	0.056	0.03%
Al Salam Group Holding	0.026	0.000	-1.15%	0.22	194.02	0.0%	7	-3%	2%	0.01	0.25	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.127	0.003	2.42%	3.83	-1.72	0.5%	32	-6%	112%	0.27	2.16	-222.8%	-19.3%	0.145	0.031	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	0.012	0.02%
Credit Rating and Collection	0.025	0.000	0.00%	0.76	-16.69	0.0%	4	6%	13%	0.00	0.00	-4.6%	-4.3%	0.032	0.018	0.01%
Ektitab Holding	0.019	0.000	-0.53%	0.45	-13.17	0.0%	6	-2%	24%	0.01	0.45	-3.4%	-3.0%	0.023	0.015	0.01%
Kuwait Syrian Holding Co	0.029	-0.001	-3.33%	0.25	-14.82	0.0%	5	-7%	-9%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.01%
Warba Capital Holding	0.075	0.002	2.33%	0.83	-11.87	0.0%	7	-4%	54%	0.05	0.68	-7.0%	-6.2%	0.088	0.042	0.02%
National Consumer Holding	0.083	0.000	0.36%	0.92	408.33	0.0%	7	2%	70%	0.07	0.91	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.184	0.000	0.00%	3.73	-48.21	0.0%	17	4%	106%	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%	0.010	0.006	0.00%
Gulf Franchising Holding	0.041	0.000	0.00%	0.65	-1.79	0.0%	2	29%	-31%	0.00	0.00	-36.2%	-10.8%	0.072	0.032	0.00%
Total Financial Services - 47 Companies				1.02	23.09	2.9%	3,557			13.69	98.17	4.42%	4.14%			8.94%

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	0.78%
Advanced Technology	0.525	0.000	0.00%	1.37	42.74	2.9%	79	5%	-8%	0.00	0.00	3.2%	0.7%	0.627	0.401	0.20%
Yiacco Medical	0.440	0.000	0.00%	3.77	32.81	0.0%	8	-2%	-48%	0.00	0.00	11.5%	0.6%	1.000	0.424	0.02%
Total Health Care - 3 Companies				4.04	46.86	1.0%	396			0.00	0.00	8.61%	4.68%			1.00%

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	0.992	-0.001	-0.10%	1.90	24.07	1.7%	2,088	-1%	61%	1.59	1.60	7.9%	4.2%	1.077	0.566	5.25%
Human Soft Holding	3.350	0.000	0.00%	5.07	11.36	5.5%	408	-1%	-12%	0.56	0.17	44.6%	30.3%	4.030	2.546	1.02%
ALAFCO Aviation Lease and Finance	0.235	-0.001	-0.42%	0.70	12.64	4.3%	224	5%	9%	0.41	1.75	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.244	-0.001	-0.41%	0.83	43.31	6.1%	174	3%	6%	0.02	0.08	1.9%	1.3%	0.266	0.189	0.44%
Gulf Cable and Electrical Industries	0.816	0.001	0.12%	0.98	40.31	3.4%	171	0%	8%	0.14	0.17	2.4%	2.2%	0.888	0.586	0.43%
Integrated Holding	0.381	-0.001	-0.26%	1.41	12.20	9.1%	96	3%	20%	0.58	1.52	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.948	0.001	0.11%	1.27	12.52	10.4%	95	-1%	21%	0.02	0.02	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.702	-0.003	-0.43%	2.48	13.59	3.5%	105	5%	47%	0.00	0.00	18.3%	16.7%	0.900	0.422	0.26%
United Projects for Aviation Services	0.246	-0.004	-1.60%	1.22	9.96	3.6%	93	12%	-15%	0.02	0.08	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.488	0.001	0.21%	1.41	7.84	6.0%	88	5%	23%	0.12	0.25	18.0%	5.9%	0.524	0.349	0.22%
National Industries	0.198	0.001	0.51%	0.82	16.15	5.0%	69	1%	27%	0.01	0.03	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.116	0.000	0.00%	0.37	15.13	4.2%	38	1%	29%	0.01	0.06	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.530	-0.020	-3.64%	2.22	12.04	3.2%	60	-2%	38%	0.04	0.08	18.5%	7.7%	0.629	0.285	0.15%
Ras Al Khaimah for White Cement and Constr	0.084	0.000	0.12%	0.66	25.77	6.5%	42	13%	29%	0.02	0.26	2.6%	2.0%	0.084	0.061	0.11%
Combined Group Contracting	0.381	-0.005	-1.30%	1.39	18.02	5.1%	65	6%	90%	0.08	0.21	7.7%	1.2%	0.399	0.158	0.16%
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	0.026	0.06%
Kuwait and Gulf Link Transport	0.051	0.000	-0.20%	0.21	15.30	0.0%	14	-1%	-4%	0.00	0.01	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.220	0.008	3.77%	1.23	68.37	4.5%	22	0%	42%	0.00	0.00	1.8%	1.4%	0.223	0.130	0.05%
National Cleaning	0.053	-0.001	-1.49%	0.34	7.69	8.8%	12	-1%	-1%	0.00	0.01	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.19	21.82	9.3%	16	-1%	32%	0.00	0.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.183	0.000	0.00%	0.79	-7.41	16.6%	9	125%	125%	0.00	0.00	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.112	0.000	0.00%	0.89	18.07	4.2%	18	2%	57%	0.16	1.42	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.122	0.001	0.83%	0.66	14.50	0.0%	19	6%	56%	0.14	1.18	4.5%	3.5%	0.127	0.060	0.05%
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	1.56%	0.53	-2.28	0.0%	4	1%	3%	0.03	0.80	-23.2%	-15.9%	0.047	0.031	0.01%
Metal and Recycling	0.122	0.001	0.83%	1.02	-5.18	0.0%	11	-15%	130%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.032	-0.002	-6.47%	0.37	-215.37	0.0%	3	-1%	7%	0.00	0.11	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.86	3.3%	3,980			3.96	9.82	7.17%	5.27%			10.00%

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	0.857	-0.131	-13.26%	2.35	19.15	2.7%	256	-5%	18%	0.17	0.20	12.3%	1.7%	0.990	0.495	0.64%
Al Ahleia Insurance	0.500	-0.005	-0.99%	0.99	10.58	6.4%	108	-2%	12%	0.01	0.02	9.4%	3.3%	0.561	0.375	0.27%
Kuwait Insurance	0.416	-0.014	-3.26%	0.68	8.06	5.7%	77	-1%	8%	0.02	0.05	8.5%	4.6%	0.459	0.341	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	0.150	0.008	5.63%	0.67	21.89	0.0%	26	6%	86%	0.29	1.96	3.1%	1.0%	0.160	0.070	0.06%
First Takaful Insurance	0.047	0.000	0.00%	0.57	5.91	0.0%	5	-7%	26%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.025	0.000	0.79%	0.23	-32.01	0.0%	3	2%	25%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.23	13.82	3.6%	581			0.49	2.23	8.86%	3.00%			1.46%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.761	0.000	0.00%	1.81	6.49	9.2%	74	-2%	-27%	0.01	0.01	27.9%	23.6%	1.170	0.709	0.19%
Independent Petroleum Group	0.610	0.000	0.00%	1.12	16.62	4.9%	110	-1%	28%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.173	0.002	1.17%	0.63	17.57	0.0%	40	2%	12%	0.10	0.57	3.6%	1.1%	0.219	0.066	0.10%
Energy House Holding	0.040	-0.001	-1.96%	1.23	-5.49	0.0%	30	1%	41%	0.00	0.01	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.024	0.000	0.43%	0.26	-7.57	0.0%	11	-1%	22%	0.02	1.06	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.044	0.000	0.23%	0.87	-1.82	0.0%	9	0%	105%	0.01	0.20	-47.9%	-30.4%	0.055	0.016	0.02%
Total Energy - 6 Companies				0.98	31.72	4.5%	273			0.14	1.85	3.10%	2.18%			0.69%

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.	0.790	0.005	0.64%	1.96	16.40	1.2%	925	2%	27%	0.11	0.14	11.9%	5.8%	0.790	0.584	2.32%
Salhia Real Estate	0.569	0.004	0.71%	1.73	13.10	3.5%	282	6%	13%	0.22	0.39	13.2%	5.8%	0.599	0.389	0.71%
Commercial Real Estate	0.124	-0.001	-0.80%	0.75	15.18	4.7%	221	4%	10%	0.10	0.83	5.0%	2.7%	0.131	0.091	0.56%
National Real Estate	0.209	0.000	0.00%	1.15	27.51	0.0%	315	-2%	191%	0.53	2.53	4.2%	2.4%	0.232	0.069	0.79%
Tamdeen Real Estate	0.290	0.000	0.00%	0.42	14.13	3.5%	116	4%	7%	0.03	0.11	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.145	0.001	0.69%	1.05	19.13	0.2%	135	2%	40%	1.15	7.98	5.5%	2.2%	0.150	0.085	0.34%
United Real Estate	0.082	-0.001	-1.45%	0.47	-12.17	0.0%	88	20%	74%	0.28	3.41	-3.9%	-1.2%	0.084	0.041	0.22%
First Dubai for Real Estate Development	0.064	0.000	0.16%	0.86	69.86	0.6%	64	2%	55%	0.04	0.60	1.2%	1.0%	0.083	0.038	0.16%

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	%
Al Mazaya Holding	0.075	-0.003	-3.97%	0.59	-5.38	0.1%	47	-3%	32%	5.69	74.05	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.264	0.000	0.00%	0.41	25.51	0.0%	51	6%	44%	0.00	0.00	1.6%	1.4%	0.265	0.135	0.13%
Injazzat Real Estate Development	0.081	0.000	0.00%	0.52	-3.89	8.5%	27	-3%	9%	0.03	0.38	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.050	0.000	0.60%	0.34	18.43	4.2%	16	-4%	-29%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.090	0.000	-0.44%	0.53	17.57	5.3%	37	-1%	54%	0.04	0.43	3.0%	1.9%	0.116	0.052	0.09%
Al Argan International Real Estate	0.100	0.000	0.00%	0.29	32.38	4.9%	25	2%	-9%	0.00	0.00	0.9%	0.3%	0.113	0.083	0.06%
Al-Enmaa Real Estate	0.074	0.001	1.10%	0.74	19.51	0.0%	33	0%	53%	0.02	0.23	3.8%	2.4%	0.085	0.044	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	0.02%
Arkan Al Kuwait Real Estate	0.120	-0.001	-0.83%	0.85	13.00	6.5%	30	-6%	42%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.086	-0.001	-0.58%	0.76	21.22	0.1%	52	1%	119%	0.03	0.33	3.6%	2.7%	0.089	0.025	0.13%
Dalqan Real Estate	0.292	0.001	0.34%	2.67	54.16	0.0%	18	4%	7%	0.01	0.04	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.024	0.000	0.00%	0.29	-3.96	0.0%	14	0%	2%	0.00	0.20	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.048	0.000	0.41%	0.45	12.73	4.1%	18	3%	15%	0.04	0.81	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.037	0.001	1.66%	0.32	11.13	1.7%	19	0%	43%	0.12	3.32	2.9%	1.1%	0.042	0.024	0.05%
Aqar Real Estate Investments	0.069	0.000	-0.29%	0.50	5.78	7.2%	15	1%	17%	0.00	0.01	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.066	-0.003	-3.79%	0.50	7.01	0.0%	12	1%	13%	0.01	0.20	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.015	0.000	-2.00%	0.74	-0.70	0.0%	9	-14%	-16%	0.05	3.34	-106.5%	-57.2%	0.027	0.012	0.02%
Dar Al Thuraya Real Estate	0.096	0.000	0.00%	0.91	25.18	0.0%	14	16%	51%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.097	0.000	0.00%	0.77	7.31	9.8%	10	-3%	8%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.049	0.000	0.00%	0.54	-6.76	0.0%	11	-2%	42%	0.00	0.00	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.018	-0.001	-2.78%	0.26	-2.40	0.0%	5	-2%	-13%	0.00	0.17	-11.0%	-3.9%	0.028	0.016	0.01%
Kuwait Real Estate Holding	0.038	0.000	0.00%	0.06	1.01	4.7%	7	2%	52%	0.00	0.08	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.029	0.000	-0.35%	0.42	-6.03	0.0%	7	-2%	43%	0.00	0.12	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.068	-0.001	-1.31%	0.86	92.09	0.0%	8	-2%	97%	0.00	0.00	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.000	0.80%	0.26	-84.41	0.0%	5	2%	36%	0.00	0.02	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.034	0.000	-0.29%	0.37	41.07	0.5%	3	-1%	38%	0.00	0.02	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.047	0.000	0.00%	0.28	286.32	0.0%	6	-1%	68%	0.00	0.00	0.1%	0.1%	0.069	0.026	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%	0.011	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				0.88	26.24	1.8%	2,661			8.52	99.75	3.37%	3.29%			6.69%

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	0.096	-0.005	-4.95%	0.75	-93.12	4.2%	10	-4%	39%	0.00	0.03	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.75	-93.12	4.2%	10			0.00	0.03	-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	0.601	0.000	0.00%	2.00	11.99	5.2%	2,601	-2%	-1%	0.76	1.27	16.7%	4.6%	0.641	0.566	6.53%
Kuwait Telecommunications	0.853	-0.003	-0.35%	1.98	9.77	4.1%	426	-1%	0%	0.14	0.17	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.640	0.003	0.47%	0.56	10.65	10.1%	321	0%	2%	0.00	0.00	5.3%	2.4%	0.711	0.599	0.81%
AAN Digital Services	0.014	0.000	-1.45%	0.40	44.36	0.0%	12	-3%	10%	0.01	0.44	0.9%	0.7%	0.016	0.011	0.03%
Hayat Communications	0.087	0.000	0.00%	0.74	36.72	0.0%	8	0%	55%	0.00	0.00	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.58	11.56	5.5%	3,367			0.91	1.88	13.70%	7.86%			8.46%

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	0.236	0.000	0.00%	3.39	21.10	0.0%	260	1%	-15%	0.34	1.43	16.1%	2.3%	0.340	0.220	0.65%
Total Utilities - 1 Companies				3.39	21.10	0.0%	260			0.34	1.43	16.06%	2.26%			0.65%

Total Market 164 Companies				1.61	19.00	3.04%	39,803			42.20	256.98	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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