



شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

16 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	6,601.42	-20.06	-0.30%	19.03%	6,625.78	5,126.72	38.47	1.54	18.35	3.16%
Premier Index	7,194.01	-25.59	-0.35%	18.89%	7,225.05	5,645.82	29.06	1.95	16.86	2.98%
Main Index	5,437.39	-7.84	-0.14%	19.44%	5,467.97	4,076.31	9.41	0.94	25.23	3.70%
NIC 50 Index	8,005.97	-29.51	-0.37%	19.72%	8,035.48	6,263.68	32.27	1.82	17.84	3.02%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	53.36	309.43
Premier Index	26.41	68.43
Main Index	26.95	241.00
NIC 50 Index	41.06	154.71

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Gulf Insurance Group	0.903	17,413	9.32%
Kuwait and Middle East Financi	0.175	18	8.70%
Oula Fuel Marketing	0.150	174,971	7.91%
Al Manar Financing and Leasing	0.063	15,389	5.35%
Injazzat Real Estate Developme	0.085	929,645	4.93%

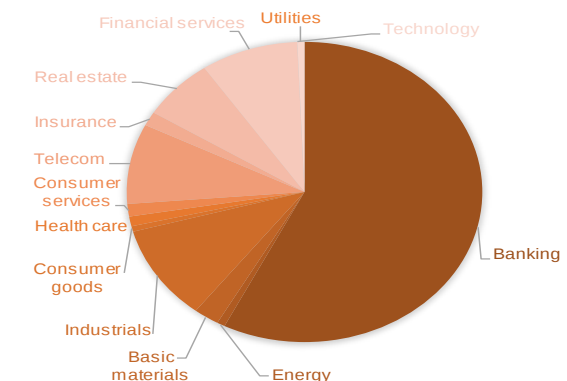
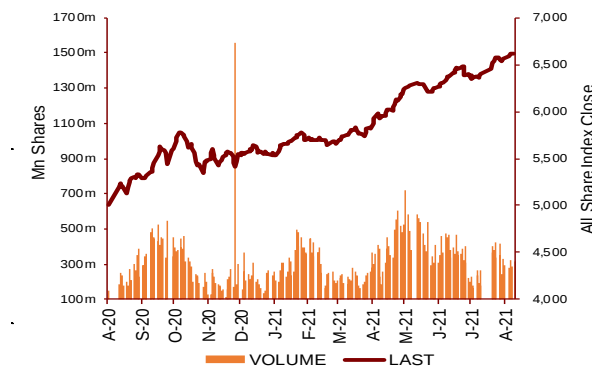
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.209	7.31	-5.00%
Ahli United Bank BSC	0.261	5.44	-1.88%
Kuwait Finance House	0.785	4.81	-0.38%
GFH Financial Group	0.075	4.42	2.04%
Agility Public Warehousing	0.991	4.19	-1.39%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	68	44
Premier Index	8	11	6
Main Index	45	57	38
NIC 50 Index	16	27	7

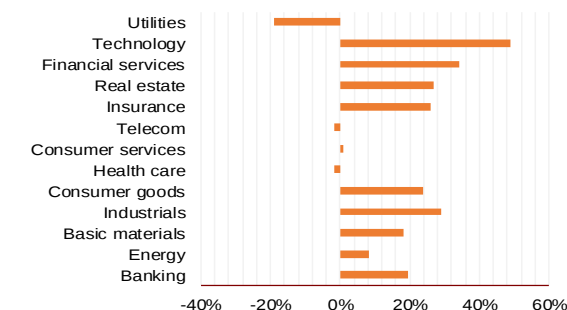
Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Future Kid Entertainment a	0.068	27,780	-5.29%
National Real Estate	0.209	7,307,557	-5.00%
Gulf Franchising Holding	0.040	205	-5.00%
Kuwait Insurance	0.422	217	-4.95%
United Projects for Aviation	0.232	10,888	-4.92%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.075	59.42	2.04%
National Real Estate	0.209	33.80	-5.00%
Al Mazaya Holding	0.092	23.03	0.88%
Ahli United Bank BSC	0.261	20.62	-1.88%
Aayan Leasing and Investrn	0.148	15.53	-3.90%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,506.76	-5.580	-0.37%	19.4%	1,512.9	1,178.1	22.09	2.01	18.41	2.9%
Energy	1,384.29	3.470	0.25%	8.4%	1,519.3	1,063.4	0.28	1.01	32.41	4.4%
Basic materials	1,061.99	1.160	0.11%	18.2%	1,213.2	760.5	0.89	1.28	19.53	5.7%
Industrials	1,150.40	-9.640	-0.83%	29.1%	1,228.3	748.8	3.95	1.29	18.62	3.4%
Consumer goods	1,014.50	2.250	0.22%	23.9%	1,046.1	701.5	0.23	1.55	33.25	2.3%
Health care	813.17	0.000	0.00%	-1.6%	829.2	759.1	0.40	4.11	47.68	1.0%
Consumer services	752.60	9.230	1.24%	0.8%	842.4	705.3	0.52	1.21	36.86	3.4%
Telecom	1,082.91	1.090	0.10%	-1.8%	1,179.6	1,039.6	3.32	1.56	11.40	5.6%
Insurance	1,458.99	44.370	3.14%	26.2%	1,428.2	934.5	0.58	1.23	13.85	3.6%
Real estate	1,210.69	-9.130	-0.75%	27.1%	1,237.5	861.6	2.54	0.84	25.07	1.9%
Financial services	1,249.17	-3.310	-0.26%	34.4%	1,258.6	820.5	3.41	0.98	22.12	3.1%
Technology	749.33	-36.370	-4.63%	49.1%	887.6	404.5	0.01	0.81	-99.91	3.9%
Utilities	589.47	0.000	0.00%	-19.1%	1,042.1	579.0	0.25	3.22	20.03	0.0%
	6,601.42	-20.06	-0.30%	19.0%	6,625.8	5,126.7	38.47	1.54	18.35	3.16%



YTD Sector Performance %

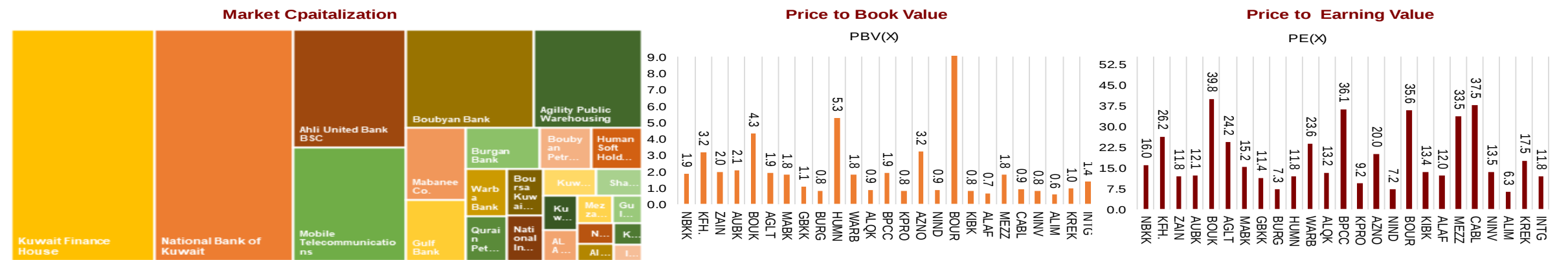


DAILY MARKET COVERAGE REPORT

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	0.891	0.001	0.11%	1.87	15.97	3.3%	6,409	0%	11%	2.31	2.60	11.7%	1.4%	0.898	0.761	22.06%
Kuwait Finance House	0.785	-0.003	-0.38%	3.19	26.18	1.9%	6,571	0%	28%	4.81	6.11	12.2%	1.3%	0.795	0.551	22.61%
Mobile Telecommunications	0.591	0.001	0.17%	1.97	11.79	5.3%	2,557	0%	-2%	0.65	1.10	16.7%	4.6%	0.641	0.566	8.80%
Ahli United Bank BSC	0.261	-0.005	-1.88%	2.07	12.07	4.4%	2,645	7%	21%	5.44	20.62	17.1%	1.8%	0.267	0.199	9.10%
Boubyan Bank	0.784	-0.004	-0.51%	4.33	39.79	0.8%	2,493	-2%	45%	0.33	0.42	10.9%	1.2%	0.806	0.516	8.58%
Agility Public Warehousing	0.991	-0.014	-1.39%	1.91	24.17	1.7%	2,097	1%	61%	4.19	4.18	7.9%	4.2%	1.077	0.550	7.22%
Mabane Co.	0.730	-0.003	-0.41%	1.81	15.16	1.3%	855	1%	18%	0.12	0.17	11.9%	5.8%	0.761	0.584	2.94%
Gulf Bank	0.240	0.002	0.84%	1.09	11.36	4.0%	723	0%	10%	2.96	12.34	9.6%	1.0%	0.257	0.205	2.49%
Burgan Bank	0.225	-0.001	-0.44%	0.82	7.31	4.8%	619	0%	11%	0.21	0.93	11.3%	1.2%	0.237	0.182	2.13%
Human Soft Holding	3.485	-0.005	-0.14%	5.27	11.82	5.3%	424	-2%	-8%	0.39	0.11	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%	0.51	2.06	7.6%	0.5%	0.278	0.197	1.34%
Qurain Petrochemical Industries	0.363	0.003	0.83%	0.88	13.15	4.2%	371	-4%	7%	0.09	0.25	6.7%	3.6%	0.447	0.269	1.28%
Boubyan Petrochemical	0.846	-0.003	-0.35%	1.91	36.09	6.1%	427	0%	32%	0.09	0.10	5.3%	2.1%	0.960	0.528	1.47%
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.82	9.24	6.1%	277	-4%	-4%	0.06	0.39	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.22	20.03	0.0%	246	-1%	-19%	0.19	0.85	16.1%	2.3%	0.396	0.220	0.85%
National Industries Group Holding	0.228	-0.003	-1.30%	0.88	7.19	4.6%	333	0%	36%	1.00	4.35	12.3%	3.7%	0.239	0.147	1.15%
Boursa Kuwait Securities Co	1.699	-0.001	-0.06%	10.63	35.56	0.0%	341	10%	54%	0.46	0.27	29.9%	26.5%	1.770	0.990	1.17%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	0%	8%	0.23	1.01	6.1%	0.6%	0.230	0.170	0.79%
ALAFCO Aviation Lease and Finance	0.223	0.003	1.36%	0.67	12.00	4.5%	212	1%	3%	0.86	3.85	5.5%	1.4%	0.245	0.152	0.73%
Mezzan Holding	0.612	0.009	1.49%	1.79	33.52	2.7%	189	-2%	3%	0.37	0.62	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.760	0.008	1.06%	0.91	37.54	3.6%	159	1%	1%	0.19	0.25	2.4%	2.2%	0.888	0.585	0.55%
National Investments	0.182	0.001	0.55%	0.80	13.54	4.5%	145	2%	35%	0.26	1.44	5.9%	5.0%	0.198	0.107	0.50%
Alimti az Investment Group	0.120	-0.001	-0.83%	0.58	6.31	6.6%	124	-2%	7%	0.19	1.57	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.133	0.000	0.00%	0.97	17.53	0.3%	123	0%	28%	0.31	2.31	5.5%	2.2%	0.140	0.082	0.43%
Integrated Holding	0.368	0.000	0.00%	1.36	11.79	9.5%	93	-1%	16%	0.19	0.53	11.5%	8.5%	0.399	0.297	0.32%
Total		-25.59	-0.35%	1.95	16.86	2.98%	29,055	0.5%	18.9%	26.41	68.43	11.58%	1.58%			100%



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Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.891	0.001	0.11%	1.87	16.0	3.3%	6,409	-0.3%	11.4%	11.7%	1.4%
Kuwait Finance House	0.785	-0.003	-0.38%	3.19	26.2	1.9%	6,571	0.0%	27.5%	12.2%	1.3%
Mobile Telecommunications	0.591	0.001	0.17%	1.97	11.8	5.3%	2,557	0.0%	-2.5%	16.7%	4.6%
Ahli United Bank BSC	0.261	-0.005	-1.88%	2.07	12.1	4.4%	2,645	7.4%	20.7%	17.1%	1.8%
Boubyan Bank	0.784	-0.004	-0.51%	4.33	39.8	0.8%	2,493	-2.0%	44.9%	10.9%	1.2%
Agility Public Warehousing	0.991	-0.014	-1.39%	1.91	24.2	1.7%	2,097	0.5%	61.3%	7.9%	4.2%
Mabane Co.	0.730	-0.003	-0.41%	1.81	15.2	1.3%	855	1.1%	17.8%	11.9%	5.8%
Gulf Bank	0.240	0.002	0.84%	1.09	11.4	4.0%	723	0.0%	9.6%	9.6%	1.0%
Burgan Bank	0.225	-0.001	-0.44%	0.82	7.3	4.8%	619	0.0%	10.9%	11.3%	1.2%
Human Soft Holding	3.485	-0.005	-0.14%	5.27	11.8	5.3%	424	-1.5%	-8.3%	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%
Qurain Petrochemical Industries	0.363	0.003	0.83%	0.88	13.2	4.2%	371	-4.5%	7.4%	6.7%	3.6%
Boubyan Petrochemical	0.846	-0.003	-0.35%	1.91	36.1	6.1%	427	-0.2%	32.2%	5.3%	2.1%
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.82	9.2	6.1%	277	-4.4%	-3.8%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	3.22	20.0	0.0%	246	-1.3%	-19.1%	16.1%	2.3%
National Industries Group Holding	0.228	-0.003	-1.30%	0.88	7.2	4.6%	333	0.4%	36.0%	12.3%	3.7%
Boursa Kuwait Securities Co	1.699	-0.001	-0.06%	10.63	35.6	0.0%	341	9.7%	54.5%	29.9%	26.5%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.4	4.5%	229	0.4%	8.2%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.223	0.003	1.36%	0.67	12.0	4.5%	212	0.9%	3.2%	5.5%	1.4%
Mezzan Holding	0.612	0.009	1.49%	1.79	33.5	2.7%	189	-2.4%	2.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.760	0.008	1.06%	0.91	37.5	3.6%	159	0.9%	0.7%	2.4%	2.2%
National Investments	0.182	0.001	0.55%	0.80	13.5	4.5%	145	2.2%	34.8%	5.9%	5.0%
Alimtiq Investment Group	0.120	-0.001	-0.83%	0.58	6.3	6.6%	124	-2.4%	7.1%	9.1%	5.2%
Kuwait Real Estate	0.133	0.000	0.00%	0.97	17.5	0.3%	123	0.0%	28.1%	5.5%	2.2%
Integrated Holding	0.368	0.000	0.00%	1.36	11.8	9.5%	93	-0.5%	15.6%	11.5%	8.5%
Total		-25.59	-0.35%	1.95	16.86	2.98%	29,055	0.5%	18.9%	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	7,194	-25.59	-0.35%	6,970	6,454	88	29,055	0.5%	19.0%	7,225	5,646

Top 5 Performrs (Today's Price Change)

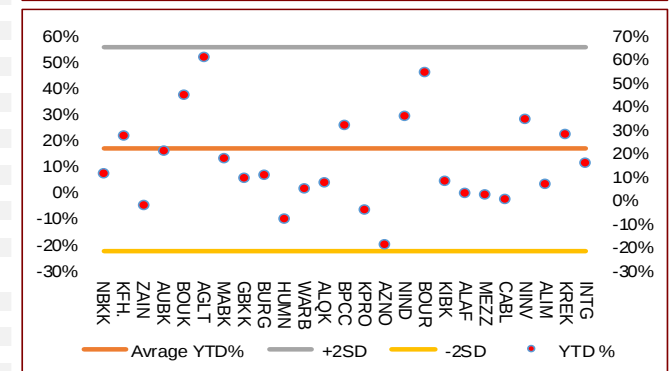
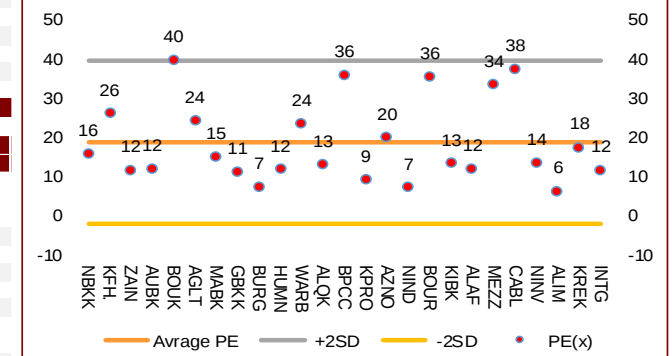
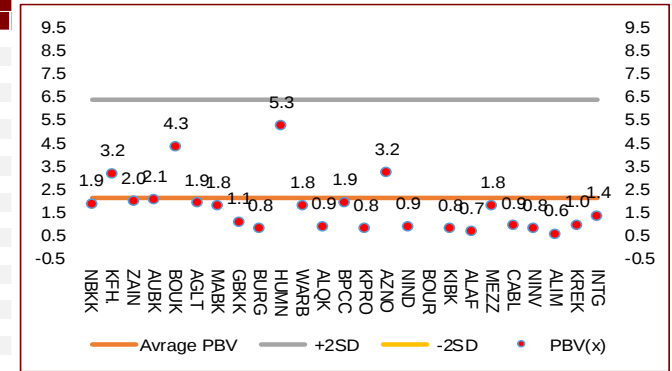
Mezzan Holding	0.612	0.009	1.49%	0.632	0.598	29	189	-2.4%	2.7%	0.679	0.554
ALAFCO Aviation Lease and Finance	0.223	0.003	1.36%	0.225	0.208	58	212	0.9%	3.2%	0.245	0.152
Gulf Cable and Electrical Industries	0.760	0.008	1.06%	0.758	0.780	59	159	0.9%	0.7%	0.888	0.585
Gulf Bank	0.240	0.002	0.84%	0.243	0.225	36	723	0.0%	9.6%	0.257	0.205
Qurain Petrochemical Industries	0.363	0.003	0.83%	0.386	0.367	24	371	-4.5%	7.4%	0.447	0.269

Middel Performrs (Today's Price Change)

National Investments	0.182	0.001	0.55%	0.176	0.161	71	145	2.2%	34.8%	0.198	0.107
Mobile Telecommunications	0.591	0.001	0.17%	0.589	0.608	57	2,557	0.0%	-2.5%	0.641	0.566
National Bank of Kuwait	0.891	0.001	0.11%	0.859	0.823	74	6,409	-0.3%	11.4%	0.898	0.761
Warba Bank	0.248	0.000	0.00%	0.250	0.244	50	391	0.0%	5.1%	0.278	0.197
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.159	0.160	23	277	-4.4%	-3.8%	0.178	0.147
Kuwait International Bank	0.225	0.000	0.00%	0.223	0.212	56	229	0.4%	8.2%	0.230	0.170
Integrated Holding	0.368	0.000	0.00%	0.375	0.348	45	93	-0.5%	15.6%	0.399	0.297
Shamal Az-Zour Al-Oula Power & Water	0.224	0.000	0.00%	0.230	0.265	50	246	-1.3%	-19.1%	0.396	0.220
Kuwait Real Estate	0.133	0.000	0.00%	0.130	0.117	65	123	0.0%	28.1%	0.140	0.082
Boursa Kuwait Securities Co	1.699	-0.001	-0.06%	0.100	0.100	79	341	9.7%	54.5%	1.210	0.996
Human Soft Holding	3.485	-0.005	-0.14%	3.620	3.591	44	424	-1.5%	-8.3%	4.030	2.505
Boubyan Petrochemical	0.846	-0.003	-0.35%	0.877	0.761	44	427	-0.2%	32.2%	0.960	0.528
Kuwait Finance House	0.785	-0.003	-0.38%	0.766	0.688	70	6,571	0.0%	27.5%	0.795	0.551
Mabane Co.	0.730	-0.003	-0.41%	0.725	0.679	64	855	1.1%	17.8%	0.761	0.584
Burgan Bank	0.225	-0.001	-0.44%	0.226	0.212	53	619	0.0%	10.9%	0.237	0.182

Bottom 5 Performrs (Today's Price Change)

Boubyan Bank	0.784	-0.004	-0.51%	0.734	0.618	64	2,493	-2.0%	44.9%	0.806	0.516
Alimtiq Investment Group	0.120	-0.001	-0.83%	0.123	0.114	33	124	-2.4%	7.1%	0.134	0.085
National Industries Group Holding	0.228	-0.003	-1.30%	0.225	0.194	59	333	0.4%	36.0%	0.239	0.147
Agility Public Warehousing	0.991	-0.014	-1.39%	0.947	0.746	69	2,097	0.5%	61.3%	1.077	0.550
Ahli United Bank BSC	0.261	-0.005	-1.88%	0.237	0.223	78	2,645	7.4%	20.7%	0.267	0.199



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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	0.891	0.001	0.11%	1.87	15.97	3.3%	6,409	0%	11%	2.31	2.60	11.7%	1.4%	0.898	0.761	16.66%
Kuwait Finance House	0.785	-0.003	-0.38%	3.19	26.18	1.9%	6,571	0%	28%	4.81	6.11	12.2%	1.3%	0.795	0.551	17.08%
Ahli United Bank BSC	0.261	-0.005	-1.88%	2.07	12.07	4.4%	2,645	7%	21%	5.44	20.62	17.1%	1.8%	0.267	0.199	6.88%
Boubyan Bank	0.784	-0.004	-0.51%	4.33	39.79	0.8%	2,493	-2%	45%	0.33	0.42	10.9%	1.2%	0.806	0.516	6.48%
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	0.240	0.002	0.84%	1.09	11.36	4.0%	723	0%	10%	2.96	12.34	9.6%	1.0%	0.257	0.205	1.88%
Burgan Bank	0.225	-0.001	-0.44%	0.82	7.31	4.8%	619	0%	11%	0.21	0.93	11.3%	1.2%	0.237	0.182	1.61%
Ahli United Bank	0.304	-0.001	-0.33%	1.43	11.85	4.1%	652	1%	16%	0.03	0.10	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%	0.51	2.06	7.6%	0.5%	0.278	0.197	1.02%
Al Ahli Bank of Kuwait	0.219	-0.001	-0.45%	0.66	12.88	6.1%	369	-1%	10%	0.06	0.26	5.1%	0.6%	0.223	0.159	0.96%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	0%	8%	0.23	1.01	6.1%	0.6%	0.230	0.170	0.60%
Total Banking Sector - 11 Companies				2.01	18.41	2.9%	22,091			16.89	46.45	10.90%	1.21%			57.43%

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	0.363	0.003	0.83%	0.88	13.15	4.2%	371	-4%	7%	0.09	0.25	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.846	-0.003	-0.35%	1.91	36.09	6.1%	427	0%	32%	0.09	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	0.383	-0.007	-1.79%	1.28	30.95	13.9%	28	-2%	43%	0.00	0.00	4.1%	3.8%	0.430	0.230	0.07%
Total Basic Materials - 4 Companies				1.28	19.53	5.7%	893			0.18	0.36	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	0.612	0.009	1.49%	1.79	33.52	2.7%	189	-2%	3%	0.37	0.62	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.179	0.000	0.00%	0.93	31.90	0.1%	37	-3%	2%	0.00	0.00	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.55	33.25	2.3%	226			0.37	0.62	4.67%	3.71%			0.59%

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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	0.715	-0.013	-1.79%	3.91	10.53	4.5%	157	-4%	0%	0.47	0.66	37.1%	9.0%	0.760	0.504	0.41%
Kuwait National Cinema	0.780	-0.020	-2.50%	0.89	8.43	6.2%	72	-5%	4%	0.01	0.02	10.6%	7.2%	0.990	0.600	0.19%
Oula Fuel Marketing	0.150	0.011	7.91%	0.90	15.70	3.9%	61	8%	22%	0.17	1.20	5.7%	3.2%	0.168	0.107	0.16%
Al Soor Fuel Marketing	0.141	0.006	4.44%	0.87	16.50	3.5%	57	3%	16%	0.24	1.71	5.3%	3.7%	0.164	0.108	0.15%
Sultan Center Food Products	0.202	-0.007	-3.35%	1.26	25.42	0.0%	57	-2%	102%	0.44	2.14	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.054	0.002	3.28%	0.48	10.69	0.0%	19	1%	21%	0.00	0.01	4.5%	2.8%	0.073	0.032	0.05%
IFA Hotels and Resorts	0.043	0.001	1.90%	1.59	-1.21	0.0%	27	-4%	120%	0.01	0.22	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.081	0.001	0.87%	0.57	15.02	0.0%	16	5%	32%	0.10	1.22	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.068	-0.004	-5.29%	0.39	25.69	17.0%	7	-4%	-20%	0.03	0.41	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.277	0.003	1.09%	2.24	26.54	0.0%	40	-8%	300%	0.09	0.34	8.4%	6.1%	0.302	0.043	0.10%
Kuwait Hotels	0.072	0.000	0.00%	1.01	-4.16	0.0%	4	-10%	21%	0.00	0.00	-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				1.21	36.86	3.4%	520			1.57	7.93	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	0.000	0.00%	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	0.000	0.00%	0.82	9.24	6.1%	277	-4%	-4%	0.06	0.39	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.228	-0.003	-1.30%	0.88	7.19	4.6%	333	0%	36%	1.00	4.35	12.3%	3.7%	0.239	0.147	0.87%
Boursa Kuwait Securities Co	1.699	-0.001	-0.06%	10.63	35.56	0.0%	341	10%	54%	0.46	0.27	29.9%	26.5%	1.770	0.990	0.89%
GFH Financial Group	0.075	0.002	2.04%	0.83	10.46	3.7%	260	10%	60%	4.42	59.42	8.0%	1.3%	0.075	0.041	0.68%
National Investments	0.182	0.001	0.55%	0.80	13.54	4.5%	145	2%	35%	0.26	1.44	5.9%	5.0%	0.198	0.107	0.38%
Tamdeen Investment	0.266	0.001	0.38%	0.33	11.03	4.5%	91	6%	-14%	0.05	0.19	3.0%	2.2%	0.371	0.200	0.24%
Alimtiq Investment Group	0.120	-0.001	-0.83%	0.58	6.31	6.6%	124	-2%	7%	0.19	1.57	9.1%	5.2%	0.134	0.085	0.32%
Commercial Facilities	0.202	0.002	1.00%	0.63	7.78	8.3%	103	0%	6%	0.12	0.58	8.0%	4.2%	0.210	0.161	0.27%
Aayan Leasing and Investment	0.148	-0.006	-3.90%	1.52	-7.12	1.4%	104	-7%	53%	2.35	15.53	-21.4%	-4.9%	0.204	0.045	0.27%
Kuwait Investment	0.260	-0.004	-1.52%	1.13	8.14	3.9%	142	7%	113%	0.20	0.79	13.9%	6.0%	0.280	0.105	0.37%
Noor Financial Investment	0.238	-0.005	-2.06%	1.45	11.64	2.1%	94	3%	40%	0.07	0.28	12.5%	7.5%	0.271	0.138	0.24%
Arzan Financial Group for Financing and Investi	0.162	-0.002	-1.22%	1.29	115.85	0.0%	127	1%	190%	0.43	2.67	1.1%	0.7%	0.173	0.041	0.33%
Kuwait Financial Centre	0.167	0.001	0.60%	0.84	11.48	3.0%	80	-7%	100%	0.30	1.80	7.3%	3.5%	0.186	0.072	0.21%
Gulf Investment House	0.307	0.000	0.00%	3.45	567.86	0.0%	125	5%	269%	0.03	0.08	0.6%	0.5%	0.339	0.063	0.32%
Al Bareeq Holding	0.037	-0.001	-2.12%	0.39	7.39	0.0%	16	-2%	-44%	0.31	8.19	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%	0.01	0.06	-5.4%	-0.6%	0.198	0.102	0.07%
Kuwait and Middle East Financial Investment	0.175	0.014	8.70%	2.39	58.74	0.0%	39	10%	25%	0.00	0.00	4.1%	3.2%	0.198	0.116	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	0.056	-0.001	-1.94%	0.41	-50.22	0.0%	34	-5%	39%	0.24	4.26	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.047	0.000	0.21%	0.50	24.07	0.1%	36	-1%	27%	0.05	1.13	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	0.02	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.101	0.001	0.80%	1.12	-119.49	0.0%	45	-6%	92%	0.87	8.54	-0.9%	-0.7%	0.115	0.046	0.12%
KAMCO Investment	0.129	-0.002	-1.53%	0.78	14.56	0.0%	44	5%	75%	0.09	0.68	5.4%	2.3%	0.135	0.067	0.11%
First Investment	0.079	-0.001	-1.37%	0.84	-0.74	0.0%	35	-6%	26%	0.30	3.73	-113.6%	-62.0%	0.095	0.038	0.09%
Inovest BSC Public	0.102	0.001	0.99%	0.71	13.68	5.8%	30	-9%	55%	0.03	0.33	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.075	-0.002	-2.60%	0.80	74.74	0.0%	44	-4%	55%	0.18	2.41	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.145	-0.001	-0.68%	1.31	21.65	0.0%	30	-1%	59%	0.00	0.01	6.1%	5.0%	0.156	0.073	0.08%
Bayan Investment	0.049	-0.002	-3.77%	0.49	-25.06	0.0%	18	-8%	16%	0.11	2.24	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.063	0.003	5.35%	0.57	16.24	0.8%	19	3%	27%	0.02	0.26	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.042	-0.001	-2.30%	0.93	27.25	0.0%	18	-3%	34%	0.11	2.67	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.086	-0.004	-4.44%	0.68	38.61	0.0%	27	-5%	100%	0.00	0.02	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.108	-0.001	-0.92%	0.57	12.99	2.7%	23	-5%	30%	0.04	0.36	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.082	0.003	3.27%	0.59	6.61	0.0%	12	1%	3%	0.25	3.10	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	-0.002	-2.81%	0.69	-34.23	0.0%	16	-10%	73%	0.06	0.85	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	-0.35%	0.64	47.72	0.0%	11	-3%	17%	0.00	0.03	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.073	0.002	2.55%	0.96	93.41	0.0%	11	9%	11%	0.02	0.24	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	0.39%	0.22	194.02	0.0%	7	-3%	2%	0.03	1.36	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.136	-0.001	-0.73%	4.10	-1.84	0.5%	34	-4%	127%	0.09	0.66	-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	0.00%	0.80	-17.50	0.0%	4	0%	18%	0.00	0.00	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	0.000	0.51%	0.48	-14.01	0.0%	6	0%	32%	0.10	5.18	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.002	4.41%	0.30	-18.14	0.0%	6	4%	11%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.065	-0.002	-2.26%	0.72	-10.33	0.0%	7	0%	34%	0.00	0.01	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.074	-0.003	-3.27%	0.82	363.56	0.0%	7	-13%	51%	0.14	1.94	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.197	-0.002	-1.01%	3.99	-51.62	0.0%	18	5%	121%	0.00	0.01	-7.7%	-1.7%	0.245	0.085	0.05%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.010	0.006	0.00%
Gulf Franchising Holding	0.040	-0.002	-5.00%	0.63	-1.73	0.0%	2	-7%	-33%	0.00	0.01	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.98	22.12	3.1%	3,407			13.00	137.63	4.42%	4.14%			8.86%

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Health Care	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Al-Maidan Clinic for Oral Health Services	1.240	0.000	0.00%	8.03	48.56	0.6%	310	0%	0%	0.00	0.00	16.5%	10.9%	1.240	1.200	0.81%
Advanced Technology	0.570	0.000	0.00%	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	0.991	-0.014	-1.39%	1.91	24.17	1.7%	2,097	1%	61%	4.19	4.18	7.9%	4.2%	1.077	0.550	5.45%
Human Soft Holding	3.485	-0.005	-0.14%	5.27	11.82	5.3%	424	-2%	-8%	0.39	0.11	44.6%	30.3%	4.030	2.505	1.10%
ALAFCO Aviation Lease and Finance	0.223	0.003	1.36%	0.67	12.00	4.5%	212	1%	3%	0.86	3.85	5.5%	1.4%	0.245	0.152	0.55%
Kuwait Cement	0.222	-0.006	-2.63%	0.76	39.40	6.7%	158	-8%	-4%	0.06	0.25	1.9%	1.3%	0.266	0.156	0.41%
Gulf Cable and Electrical Industries	0.760	0.008	1.06%	0.91	37.54	3.6%	159	1%	1%	0.19	0.25	2.4%	2.2%	0.888	0.585	0.41%
Integrated Holding	0.368	0.000	0.00%	1.36	11.79	9.5%	93	-1%	16%	0.19	0.53	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.895	0.000	0.00%	1.20	11.82	11.0%	90	2%	14%	0.06	0.06	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.678	0.019	2.88%	2.40	13.13	3.6%	102	-2%	42%	0.01	0.01	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.232	-0.012	-4.92%	1.15	9.39	3.8%	88	-8%	-20%	0.01	0.05	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.450	-0.005	-1.10%	1.30	7.23	6.5%	81	-9%	13%	0.25	0.55	18.0%	5.9%	0.524	0.349	0.21%
National Industries	0.188	-0.005	-2.59%	0.78	15.31	5.3%	66	-5%	21%	0.01	0.07	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.112	-0.003	-2.61%	0.36	14.54	4.4%	37	-14%	25%	0.32	2.85	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.568	0.001	0.18%	2.37	12.85	3.0%	64	1%	48%	0.00	0.00	18.5%	7.7%	0.629	0.280	0.17%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.16%	0.50	19.61	8.6%	32	1%	-2%	0.00	0.01	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.338	0.008	2.42%	1.23	15.99	5.8%	58	-1%	68%	0.31	0.92	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	0.001	1.01%	0.21	15.12	0.0%	14	-5%	-5%	0.04	0.74	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.200	0.005	2.56%	1.12	62.15	4.9%	20	21%	29%	0.03	0.13	1.8%	1.4%	0.210	0.124	0.05%
National Cleaning	0.054	-0.001	-1.82%	0.35	7.85	8.6%	12	-4%	1%	0.02	0.39	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.89%	0.19	21.97	9.3%	16	3%	32%	0.01	0.25	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	0.100	0.002	1.63%	0.79	16.10	4.7%	16	-5%	40%	0.00	0.05	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.106	-0.001	-0.93%	0.57	12.60	0.0%	17	-4%	35%	0.10	0.96	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	0.000	0.51%	0.53	-2.29	0.0%	4	-6%	4%	0.01	0.13	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.120	0.000	0.00%	1.00	-5.09	0.0%	11	-6%	126%	0.00	0.00	-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	0.01	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 28 Companies				1.29	18.62	3.4%	3,948			7.03	16.34	6.92%	5.16%			10.26%

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	0.903	0.077	9.32%	2.35	19.20	2.7%	256	6%	25%	0.02	0.02	12.3%	1.7%	0.908	0.487	0.67%
Al Ahleia Insurance	0.505	-0.002	-0.39%	1.00	10.68	6.3%	109	3%	13%	0.02	0.03	9.4%	3.3%	0.561	0.364	0.28%
Kuwait Insurance	0.422	-0.022	-4.95%	0.69	8.18	5.6%	78	-5%	10%	0.00	0.00	8.5%	4.6%	0.450	0.339	0.20%
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	0.141	0.003	2.17%	0.63	20.58	0.0%	24	2%	75%	0.01	0.10	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.044	-0.001	-3.10%	0.53	5.55	0.0%	5	-15%	18%	0.00	0.01	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	0.000	-0.75%	0.24	-33.27	0.0%	3	0%	29%	0.00	0.03	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.23	13.85	3.6%	582			0.05	0.18	8.86%	3.00%			1.51%

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	0.801	0.001	0.13%	1.91	6.83	8.7%	78	-8%	-24%	0.00	0.00	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	0.178	0.004	2.30%	0.64	18.08	0.0%	41	1%	15%	0.03	0.17	3.6%	1.1%	0.219	0.060	0.11%
Energy House Holding	0.041	0.000	0.00%	1.27	-5.62	0.0%	31	8%	44%	0.02	0.36	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.022	0.000	-1.33%	0.25	-7.19	0.0%	10	-8%	16%	0.04	1.78	-3.4%	-2.3%	0.028	0.017	0.03%
Senergy Holding	0.045	-0.001	-1.96%	0.90	-1.88	0.0%	9	-8%	112%	0.01	0.17	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.01	32.41	4.4%	279			0.09	2.48	3.10%	2.18%			0.73%

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.	0.730	-0.003	-0.41%	1.81	15.16	1.3%	855	1%	18%	0.12	0.17	11.9%	5.8%	0.761	0.584	2.22%
Salhia Real Estate	0.520	0.001	0.19%	1.58	11.97	3.8%	258	-1%	3%	0.09	0.18	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.123	0.002	1.65%	0.75	15.10	4.7%	220	11%	9%	1.61	12.93	5.0%	2.7%	0.127	0.089	0.57%
National Real Estate	0.209	-0.011	-5.00%	1.21	28.94	0.0%	331	0%	191%	7.31	33.80	4.2%	2.4%	0.232	0.063	0.86%
Tamdeen Real Estate	0.274	0.000	0.00%	0.40	13.35	3.7%	110	-3%	1%	0.16	0.58	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.133	0.000	0.00%	0.97	17.53	0.3%	123	0%	28%	0.31	2.31	5.5%	2.2%	0.140	0.082	0.32%
United Real Estate	0.063	0.000	-0.16%	0.36	-9.36	0.0%	68	0%	34%	0.02	0.35	-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	0.063	-0.003	-3.96%	0.85	69.09	0.6%	63	-9%	54%	0.08	1.24	1.2%	1.0%	0.083	0.035	0.16%
Al Mazaya Holding	0.092	0.001	0.88%	0.73	-6.61	0.1%	58	-15%	61%	2.12	23.03	-11.0%	-3.8%	0.122	0.049	0.15%
Ajial Real Estate Entertainment	0.244	0.000	0.00%	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	0.085	0.004	4.93%	0.54	-4.07	8.1%	28	16%	14%	0.93	11.04	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.051	0.000	0.00%	0.35	18.80	4.1%	16	-1%	-28%	0.00	0.08	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.087	-0.001	-1.02%	0.51	17.03	5.5%	36	-11%	50%	0.09	0.99	3.0%	1.9%	0.116	0.050	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	0.000	-0.14%	0.70	18.50	0.0%	32	-4%	45%	0.01	0.18	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	0.123	-0.001	-0.81%	0.88	13.33	6.4%	31	0%	45%	0.00	0.00	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.073	0.000	-0.54%	0.65	18.01	0.1%	44	-4%	86%	0.01	0.13	3.6%	2.7%	0.089	0.022	0.12%
Dalqan Real Estate	0.260	0.001	0.39%	2.38	48.22	0.0%	16	-8%	-5%	0.02	0.07	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.000	-0.44%	0.28	-3.81	0.0%	13	-5%	-2%	0.00	0.06	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.047	-0.001	-1.68%	0.44	12.34	4.2%	17	-2%	12%	0.01	0.27	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	-0.001	-2.81%	0.33	11.55	1.6%	19	0%	48%	0.08	1.96	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	-0.002	-2.22%	0.48	5.51	7.5%	14	-3%	12%	0.00	0.02	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.064	0.000	0.00%	0.48	6.80	0.0%	11	1%	9%	0.00	0.02	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.014	0.000	-0.70%	0.72	-0.67	0.0%	9	-5%	-19%	0.01	0.44	-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	0.094	0.001	1.29%	0.75	7.10	10.1%	10	6%	5%	0.01	0.07	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.052	0.000	0.00%	0.58	-7.21	0.0%	12	2%	51%	0.00	0.00	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	1.04%	0.29	-2.68	0.0%	6	1%	-3%	0.02	0.85	-11.0%	-3.9%	0.028	0.013	0.02%
Kuwait Real Estate Holding	0.037	0.000	0.00%	0.05	1.00	4.8%	7	1%	50%	0.00	0.08	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.000	0.34%	0.44	-6.33	0.0%	7	-2%	50%	0.01	0.35	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.076	0.000	-0.13%	0.96	102.25	0.0%	9	11%	119%	0.05	0.65	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.001	3.00%	0.26	-84.19	0.0%	5	-2%	36%	0.00	0.10	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.001	2.06%	0.38	41.91	0.5%	3	-1%	40%	0.08	2.22	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.049	0.000	0.00%	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%	0.011	0.010	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.84	25.07	1.9%	2,542			13.15	94.19	3.37%	3.29%			6.61%

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	0.103	-0.005	-4.63%	0.81	-99.91	3.9%	10	-1%	49%	0.00	0.00	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.81	-99.91	3.9%	10			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	0.591	0.001	0.17%	1.97	11.79	5.3%	2,557	0%	-2%	0.65	1.10	16.7%	4.6%	0.641	0.566	6.65%
Kuwait Telecommunications	0.857	-0.003	-0.35%	1.99	9.82	4.1%	428	-1%	1%	0.13	0.15	20.2%	11.1%	0.970	0.822	1.11%
National Mobile Telecommunications	0.626	0.001	0.16%	0.55	10.41	10.3%	314	-4%	0%	0.02	0.03	5.3%	2.4%	0.711	0.575	0.82%
AAN Digital Services	0.013	0.000	0.77%	0.39	42.73	0.0%	11	-2%	6%	0.01	0.89	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.089	-0.001	-1.12%	0.75	37.35	0.0%	8	-3%	58%	0.02	0.21	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.56	11.40	5.6%	3,318			0.82	2.38	13.70%	7.86%			8.63%

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	0.000	0.00%	3.22	20.03	0.0%	246	-1%	-19%	0.19	0.85	16.1%	2.3%	0.396	0.220	0.64%
Total Utilities - 1 Companies				3.22	20.03	0.0%	246			0.19	0.85	16.06%	2.26%			0.64%

Total Market 165 Companies				1.54	18.35	3.16%	38,467			53.36	309.43	8.42%	2.78%			100%
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End of Report

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

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



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