

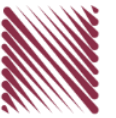
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

17 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	6,616.87	15.45	0.23%	19.31%	6,628.82	5,131.00	38.56	1.55	18.39	3.15%
Premier Index	7,220.82	26.81	0.37%	19.33%	7,225.05	5,645.82	29.16	1.96	16.92	2.97%
Main Index	5,426.86	-10.53	-0.19%	19.21%	5,467.97	4,113.54	9.39	0.94	25.18	3.70%
NIC 50 Index	8,034.85	28.88	0.36%	20.15%	8,035.48	6,263.68	32.37	1.82	17.90	3.01%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	60.92	336.21
Premier Index	35.46	99.50
Main Index	25.45	236.70
NIC 50 Index	49.13	191.12

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Kuwait Insurance	0.459	6	8.77%
Kuwait Finance and Investment	0.090	815	4.53%
Mashaer Holding	0.067	1,133	4.53%
First Takaful Insurance	0.046	870	4.34%
Alafco Aviation Lease and Fina	0.232	2,084,915	4.04%

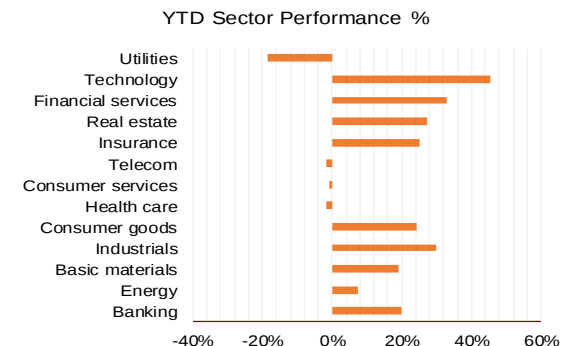
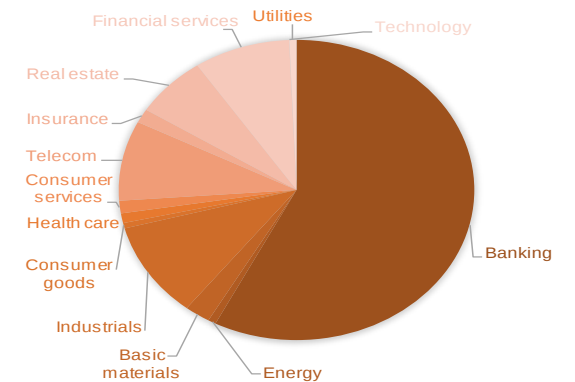
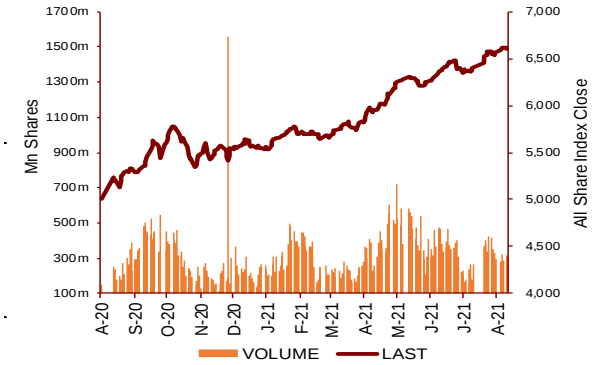
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
National Real Estate	0.211	8.09	0.96%
Ahli United Bank BSC	0.262	6.63	0.38%
Agility Public Warehousing	0.995	4.68	0.40%
Kuwait Finance House	0.790	4.37	0.64%
National Bank of Kuwait	0.894	4.35	0.34%

Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	53	68	44
Premier Index	13	6	6
Main Index	40	62	38
NIC 50 Index	23	19	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Injazzat Real Estate Devel	0.078	2,192,914	-8.33%
Kuwait and Middle East Fir	0.161	532	-8.00%
Equipment Holding	0.034	2,552	-5.07%
Kuwait Syrian Holding Co	0.034	6	-4.79%
Egypt Kuwait Holding	0.338	225	-4.79%

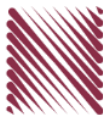
Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.076	50.06	1.33%
National Real Estate	0.211	38.43	0.96%
Al Mazaya Holding	0.089	28.30	-3.47%
Injazzat Real Estate Devel	0.078	27.43	-8.33%
Ahli United Bank BSC	0.262	25.51	0.38%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,513.13	6.370	0.42%	19.9%	1,513.4	1,183.0	22.18	2.01	18.49	2.8%
Energy	1,371.44	-12.850	-0.93%	7.4%	1,519.3	1,063.4	0.28	1.00	32.10	4.4%
Basic materials	1,069.73	7.740	0.73%	19.0%	1,213.2	760.5	0.90	1.29	19.67	5.6%
Industrials	1,156.18	5.780	0.50%	29.7%	1,228.3	748.8	3.97	1.30	18.71	3.4%
Consumer goods	1,018.77	4.270	0.42%	24.5%	1,046.1	701.5	0.22	1.53	32.75	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	741.32	-11.280	-1.50%	-0.7%	842.4	705.3	0.52	1.21	37.00	3.4%
Telecom	1,083.40	0.490	0.05%	-1.7%	1,179.6	1,039.6	3.32	1.56	11.40	5.6%
Insurance	1,447.63	-11.360	-0.78%	25.2%	1,468.3	934.5	0.58	1.22	13.74	3.6%
Real estate	1,213.92	3.230	0.27%	27.4%	1,237.5	861.6	2.55	0.85	25.14	1.9%
Financial services	1,237.78	-11.390	-0.91%	33.1%	1,258.6	843.0	3.38	0.97	21.91	3.1%
Technology	731.14	-18.190	-2.43%	45.4%	887.6	404.5	0.01	0.79	-97.48	4.0%
Utilities	594.74	5.270	0.89%	-18.4%	1,042.1	579.0	0.25	3.24	20.21	0.0%
	6,616.87	15.45	0.23%	19.3%	6,628.8	5,131.0	38.56	1.55	18.39	3.15%

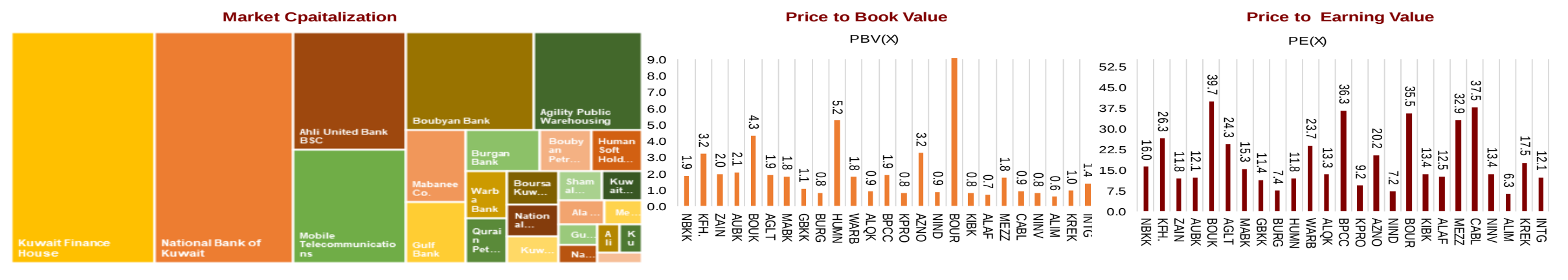


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NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

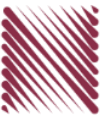


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.894	0.003	0.34%	1.87	16.02	3.3%	6,430	0%	12%	4.35	4.88	11.7%	1.4%	0.898	0.761	22.05%
Kuwait Finance House	0.790	0.005	0.64%	3.21	26.34	1.9%	6,612	1%	28%	4.37	5.55	12.2%	1.3%	0.795	0.551	22.67%
Mobile Telecommunications	0.592	0.001	0.17%	1.97	11.81	5.3%	2,562	0%	-2%	1.23	2.08	16.7%	4.6%	0.641	0.566	8.78%
Ahli United Bank BSC	0.262	0.001	0.38%	2.07	12.12	4.4%	2,655	8%	21%	6.63	25.51	17.1%	1.8%	0.267	0.199	9.10%
Boubyan Bank	0.783	-0.001	-0.13%	4.33	39.74	0.8%	2,489	-2%	45%	0.82	1.06	10.9%	1.2%	0.806	0.516	8.54%
Agility Public Warehousing	0.995	0.004	0.40%	1.91	24.27	1.6%	2,106	1%	62%	4.68	4.72	7.9%	4.2%	1.077	0.550	7.22%
Mabane Co.	0.737	0.007	0.96%	1.82	15.30	1.3%	863	2%	19%	0.37	0.50	11.9%	5.8%	0.761	0.584	2.96%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	0%	10%	0.98	4.09	9.6%	1.0%	0.257	0.205	2.48%
Burgan Bank	0.227	0.002	0.89%	0.83	7.38	4.8%	625	1%	12%	1.34	5.92	11.3%	1.2%	0.237	0.182	2.14%
Human Soft Holding	3.465	-0.020	-0.57%	5.24	11.75	5.3%	422	-2%	-9%	0.33	0.09	44.6%	30.3%	4.030	2.505	1.45%
Warba Bank	0.249	0.001	0.40%	1.80	23.71	0.0%	392	0%	6%	0.63	2.53	7.6%	0.5%	0.278	0.197	1.34%
Qurain Petrochemical Industries	0.367	0.004	1.10%	0.89	13.30	4.2%	375	-3%	9%	0.15	0.41	6.7%	3.6%	0.447	0.269	1.29%
Boubyan Petrochemical	0.850	0.004	0.47%	1.92	36.26	6.1%	429	0%	33%	0.07	0.09	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%	0.15	0.98	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.226	0.002	0.89%	3.24	20.21	0.0%	249	0%	-18%	0.41	1.82	16.1%	2.3%	0.396	0.220	0.85%
National Industries Group Holding	0.227	-0.001	-0.44%	0.88	7.16	4.6%	332	0%	35%	2.77	12.22	12.3%	3.7%	0.239	0.147	1.14%
Boursa Kuwait Securities Co	1.695	-0.004	-0.24%	10.60	35.48	0.0%	340	9%	54%	0.50	0.30	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%	0.57	2.52	6.1%	0.6%	0.230	0.170	0.79%
Alafco Aviation Lease and Finance	0.232	0.009	4.04%	0.69	12.48	4.3%	221	5%	7%	2.08	9.14	5.5%	1.4%	0.245	0.152	0.76%
Mezzan Holding	0.601	-0.011	-1.80%	1.76	32.92	2.7%	186	-4%	1%	0.37	0.60	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.760	0.000	0.00%	0.91	37.54	3.6%	159	1%	1%	0.14	0.18	2.4%	2.2%	0.888	0.585	0.54%
National Investments	0.180	-0.002	-1.10%	0.79	13.39	4.5%	144	1%	33%	1.47	8.12	5.9%	5.0%	0.198	0.107	0.49%
Alimtiyaz Investment Group	0.120	0.000	0.00%	0.58	6.31	6.6%	124	-2%	7%	0.13	1.11	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%	0.53	3.98	5.5%	2.2%	0.140	0.082	0.42%
Integrated Holding	0.379	0.011	2.99%	1.40	12.14	9.2%	96	2%	19%	0.41	1.09	11.5%	8.5%	0.399	0.297	0.33%
Total		26.81	0.37%	1.96	16.92	2.97%	29,163	0.5%	19.3%	35.46	99.50	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	0.894	0.003	0.34%	1.87	16.0	3.3%	6,430	0.0%	11.8%	11.7%	1.4%
Kuwait Finance House	0.790	0.005	0.64%	3.21	26.3	1.9%	6,612	0.6%	28.4%	12.2%	1.3%
Mobile Telecommunications	0.592	0.001	0.17%	1.97	11.8	5.3%	2,562	0.2%	-2.3%	16.7%	4.6%
Ahli United Bank BSC	0.262	0.001	0.38%	2.07	12.1	4.4%	2,655	7.8%	21.2%	17.1%	1.8%
Boubyan Bank	0.783	-0.001	-0.13%	4.33	39.7	0.8%	2,489	-2.1%	44.7%	10.9%	1.2%
Agility Public Warehousing	0.995	0.004	0.40%	1.91	24.3	1.6%	2,106	0.9%	61.9%	7.9%	4.2%
Mabane Co.	0.737	0.007	0.96%	1.82	15.3	1.3%	863	2.1%	18.9%	11.9%	5.8%
Gulf Bank	0.240	0.000	0.00%	1.09	11.4	4.0%	723	0.0%	9.6%	9.6%	1.0%
Burgan Bank	0.227	0.002	0.89%	0.83	7.4	4.8%	625	0.9%	11.9%	11.3%	1.2%
Human Soft Holding	3.465	-0.020	-0.57%	5.24	11.8	5.3%	422	-2.1%	-8.8%	44.6%	30.3%
Warba Bank	0.249	0.001	0.40%	1.80	23.7	0.0%	392	0.4%	5.5%	7.6%	0.5%
Quraing Petrochemical Industries	0.367	0.004	1.10%	0.89	13.3	4.2%	375	-3.4%	8.6%	6.7%	3.6%
Boubyan Petrochemical	0.850	0.004	0.47%	1.92	36.3	6.1%	429	0.2%	32.8%	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	0.226	0.002	0.89%	3.24	20.2	0.0%	249	-0.4%	-18.4%	16.1%	2.3%
National Industries Group Holding	0.227	-0.001	-0.44%	0.88	7.2	4.6%	332	0.0%	35.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.695	-0.004	-0.24%	10.60	35.5	0.0%	340	9.4%	54.1%	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	0.232	0.009	4.04%	0.69	12.5	4.3%	221	5.0%	7.4%	5.5%	1.4%
Mezzan Holding	0.601	-0.011	-1.80%	1.76	32.9	2.7%	186	-4.1%	0.8%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.760	0.000	0.00%	0.91	37.5	3.6%	159	0.9%	0.7%	2.4%	2.2%
National Investments	0.180	-0.002	-1.10%	0.79	13.4	4.5%	144	1.1%	33.3%	5.9%	5.0%
Alimtiq Investment Group	0.120	0.000	0.00%	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	0.379	0.011	2.99%	1.40	12.1	9.2%	96	2.4%	19.1%	11.5%	8.5%
Total		26.81	0.37%	1.96	16.92	2.97%	29,163	0.5%	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	7,221	26.81	0.37%	6,979	6,459	79	29,163	0.5%	19.0%	7,225	5,646

Top 5 Performrs (Today's Price Change)

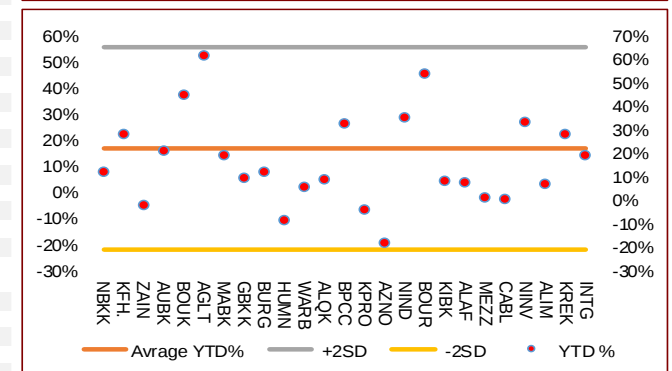
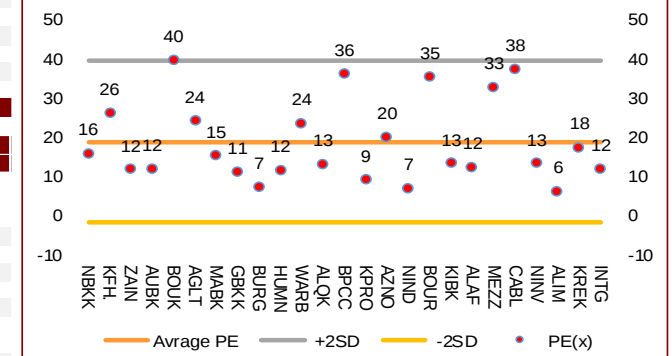
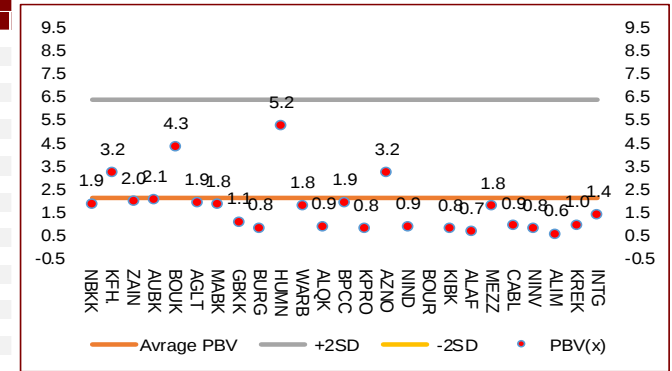
Alafco Aviation Lease and Finance	0.232	0.009	4.04%	0.225	0.208	58	221	5.0%	7.4%	0.245	0.152
Integrated Holding	0.379	0.011	2.99%	0.375	0.348	45	96	2.4%	19.1%	0.399	0.297
Quraing Petrochemical Industries	0.367	0.004	1.10%	0.386	0.367	24	375	-3.4%	8.6%	0.447	0.269
Mabane Co.	0.737	0.007	0.96%	0.725	0.679	64	863	2.1%	18.9%	0.761	0.584
Burgan Bank	0.227	0.002	0.89%	0.226	0.212	53	625	0.9%	11.9%	0.237	0.182

Middel Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.226	0.002	0.89%	0.230	0.265	50	249	-0.4%	-18.4%	0.396	0.220
Kuwait Finance House	0.790	0.005	0.64%	0.766	0.688	70	6,612	0.6%	28.4%	0.795	0.551
Boubyan Petrochemical	0.850	0.004	0.47%	0.877	0.761	44	429	0.2%	32.8%	0.960	0.528
Agility Public Warehousing	0.995	0.004	0.40%	0.947	0.746	69	2,106	0.9%	61.9%	1.077	0.550
Warba Bank	0.249	0.001	0.40%	0.250	0.244	50	392	0.4%	5.5%	0.278	0.197
Ahli United Bank BSC	0.262	0.001	0.38%	0.237	0.223	78	2,655	7.8%	21.2%	0.267	0.199
National Bank of Kuwait	0.894	0.003	0.34%	0.859	0.823	74	6,430	0.0%	11.8%	0.898	0.761
Mobile Telecommunications	0.592	0.001	0.17%	0.589	0.608	57	2,562	0.2%	-2.3%	0.641	0.566
Gulf Bank	0.240	0.000	0.00%	0.243	0.225	36	723	0.0%	9.6%	0.257	0.205
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.100	0.100	23	277	-4.4%	-3.8%	1.210	0.996
Kuwait International Bank	0.225	0.000	0.00%	0.223	0.212	56	229	0.4%	8.2%	0.230	0.170
Alimtiq Investment Group	0.120	0.000	0.00%	0.123	0.114	33	124	-2.4%	7.1%	0.134	0.085
Kuwait Real Estate	0.133	0.000	0.00%	0.130	0.117	65	123	0.0%	28.1%	0.140	0.082
Gulf Cable and Electrical Industries	0.760	0.000	0.00%	0.758	0.780	59	159	0.9%	0.7%	0.888	0.585
Boubyan Bank	0.783	-0.001	-0.13%	0.734	0.618	64	2,489	-2.1%	44.7%	0.806	0.516

Bottom 5 Performrs (Today's Price Change)

Boursa Kuwait Securities Co	1.695	-0.004	-0.24%	1.396	1.204	79	340	9.4%	54.1%	1.770	0.990
National Industries Group Holding	0.227	-0.001	-0.44%	0.225	0.194	59	332	0.0%	35.4%	0.239	0.147
Human Soft Holding	3.465	-0.020	-0.57%	3.620	3.591	44	422	-2.1%	-8.8%	4.030	2.505
National Investments	0.180	-0.002	-1.10%	0.176	0.161	71	144	1.1%	33.3%	0.198	0.107
Mezzan Holding	0.601	-0.011	-1.80%	0.632	0.598	29	186	-4.1%	0.8%	0.679	0.554



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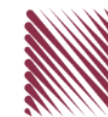
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.894	0.003	0.34%	1.87	16.02	3.3%	6,430	0%	12%	4.35	4.88	11.7%	1.4%	0.898	0.761	16.68%
Kuwait Finance House	0.790	0.005	0.64%	3.21	26.34	1.9%	6,612	1%	28%	4.37	5.55	12.2%	1.3%	0.795	0.551	17.15%
Ahli United Bank BSC	0.262	0.001	0.38%	2.07	12.12	4.4%	2,655	8%	21%	6.63	25.51	17.1%	1.8%	0.267	0.199	6.89%
Boubyan Bank	0.783	-0.001	-0.13%	4.33	39.74	0.8%	2,489	-2%	45%	0.82	1.06	10.9%	1.2%	0.806	0.516	6.46%
Commercial Bank of Kuwait	0.510	0.010	2.00%	1.38	0.00	3.6%	1,010	0%	2%	0.01	0.01	0.0%	0.0%	0.605	0.474	2.62%
Gulf Bank	0.240	0.000	0.00%	1.09	11.36	4.0%	723	0%	10%	0.98	4.09	9.6%	1.0%	0.257	0.205	1.87%
Burgan Bank	0.227	0.002	0.89%	0.83	7.38	4.8%	625	1%	12%	1.34	5.92	11.3%	1.2%	0.237	0.182	1.62%
Ahli United Bank	0.303	-0.001	-0.33%	1.43	11.81	4.1%	650	0%	15%	0.19	0.62	12.1%	1.3%	0.305	0.232	1.69%
Warba Bank	0.249	0.001	0.40%	1.80	23.71	0.0%	392	0%	6%	0.63	2.53	7.6%	0.5%	0.278	0.197	1.02%
Al Ahli Bank of Kuwait	0.218	-0.001	-0.46%	0.66	12.82	6.1%	368	-2%	10%	0.12	0.53	5.1%	0.6%	0.223	0.159	0.95%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	0%	8%	0.57	2.52	6.1%	0.6%	0.230	0.170	0.59%
Total Banking Sector - 11 Companies				2.01	18.49	2.8%	22,184			19.99	53.24	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	0.367	0.004	1.10%	0.89	13.30	4.2%	375	-3%	9%	0.15	0.41	6.7%	3.6%	0.447	0.269	0.97%
Boubyan Petrochemical	0.850	0.004	0.47%	1.92	36.26	6.1%	429	0%	33%	0.07	0.09	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	0.389	0.006	1.57%	1.30	31.44	13.7%	28	0%	45%	0.00	0.00	4.1%	3.8%	0.430	0.230	0.07%
Total Basic Materials - 4 Companies				1.29	19.67	5.6%	900			0.22	0.50	6.57%	5.07%			2.33%

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	0.601	-0.011	-1.80%	1.76	32.92	2.7%	186	-4%	1%	0.37	0.60	5.3%	2.2%	0.679	0.554	0.48%
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				1.53	32.75	2.3%	223			0.37	0.60	4.67%	3.71%			0.58%

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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	0.735	0.020	2.80%	4.02	10.82	4.3%	162	-1%	3%	0.23	0.31	37.1%	9.0%	0.760	0.504	0.42%
Kuwait National Cinema	0.750	-0.030	-3.85%	0.86	8.10	6.5%	69	-9%	0%	0.12	0.16	10.6%	7.2%	0.990	0.600	0.18%
Oula Fuel Marketing	0.146	-0.004	-2.67%	0.88	15.28	4.0%	59	5%	19%	0.38	2.51	5.7%	3.2%	0.168	0.107	0.15%
Al Soor Fuel Marketing	0.144	0.003	2.13%	0.89	16.85	3.4%	58	5%	18%	0.23	1.58	5.3%	3.7%	0.164	0.108	0.15%
Sultan Center Food Products	0.206	0.004	1.98%	1.28	25.92	0.0%	58	0%	106%	0.15	0.73	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.053	-0.001	-1.31%	0.47	10.55	0.0%	19	0%	19%	0.00	0.08	4.5%	2.8%	0.073	0.032	0.05%
IFA Hotels and Resorts	0.042	-0.001	-1.40%	1.57	-1.19	0.0%	27	-5%	117%	0.03	0.71	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.080	-0.001	-1.36%	0.56	14.82	0.0%	16	3%	30%	0.09	1.13	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.070	0.002	2.94%	0.41	26.44	16.5%	8	-1%	-18%	0.00	0.03	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.279	0.002	0.72%	2.25	26.74	0.0%	40	-7%	303%	0.20	0.73	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	37.00	3.4%	522			1.43	7.95	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	0.338	-0.017	-4.79%	2.20	12.55	5.3%	381	8%	5%	0.00	0.00	17.6%	7.1%	0.365	0.288	0.99%
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.82	9.24	6.1%	277	-4%	-4%	0.15	0.98	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.227	-0.001	-0.44%	0.88	7.16	4.6%	332	0%	35%	2.77	12.22	12.3%	3.7%	0.239	0.147	0.86%
Boursa Kuwait Securities Co	1.695	-0.004	-0.24%	10.60	35.48	0.0%	340	9%	54%	0.50	0.30	29.9%	26.5%	1.770	0.990	0.88%
GFH Financial Group	0.076	0.001	1.33%	0.85	10.60	3.7%	263	12%	62%	3.79	50.06	8.0%	1.3%	0.075	0.041	0.68%
National Investments	0.180	-0.002	-1.10%	0.79	13.39	4.5%	144	1%	33%	1.47	8.12	5.9%	5.0%	0.198	0.107	0.37%
Tamdeen Investment	0.261	-0.005	-1.88%	0.32	10.82	4.6%	89	4%	-16%	0.01	0.05	3.0%	2.2%	0.371	0.200	0.23%
Alimtiq Investment Group	0.120	0.000	0.00%	0.58	6.31	6.6%	124	-2%	7%	0.13	1.11	9.1%	5.2%	0.134	0.085	0.32%
Commercial Facilities	0.199	-0.003	-1.49%	0.62	7.67	8.5%	101	-1%	5%	0.05	0.26	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.147	-0.001	-0.68%	1.51	-7.07	1.4%	103	-8%	52%	1.38	9.39	-21.4%	-4.9%	0.204	0.045	0.27%
Kuwait Investment	0.255	-0.005	-1.92%	1.11	7.98	4.0%	140	5%	109%	0.14	0.54	13.9%	6.0%	0.280	0.105	0.36%
Noor Financial Investment	0.239	0.001	0.42%	1.46	11.69	2.1%	94	4%	41%	0.05	0.21	12.5%	7.5%	0.271	0.138	0.24%
Arzan Financial Group for Financing and Invest	0.162	0.000	0.00%	1.29	115.85	0.0%	127	1%	190%	0.23	1.46	1.1%	0.7%	0.173	0.041	0.33%
Kuwait Financial Centre	0.166	-0.001	-0.60%	0.83	11.41	3.0%	79	-8%	99%	0.33	2.00	7.3%	3.5%	0.186	0.072	0.21%
Gulf Investment House	0.308	0.001	0.33%	3.46	569.71	0.0%	125	6%	270%	0.21	0.67	0.6%	0.5%	0.339	0.063	0.32%
Al Bareeq Holding	0.037	0.000	0.00%	0.39	7.39	0.0%	16	-2%	-44%	0.27	7.31	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.150	-0.002	-1.32%	0.81	-15.07	0.0%	25	-3%	-24%	0.01	0.09	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.161	-0.014	-8.00%	2.20	54.04	0.0%	35	1%	15%	0.00	0.00	4.1%	3.2%	0.198	0.116	0.09%

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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.056	0.000	-0.36%	0.41	-50.04	0.0%	34	-5%	38%	0.06	1.12	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	-0.001	-1.50%	0.49	23.71	0.1%	36	-2%	25%	0.04	0.80	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	0.101	0.000	0.10%	1.12	-119.61	0.0%	45	-6%	92%	0.54	5.38	-0.9%	-0.7%	0.115	0.046	0.12%
KAMCO Investment	0.130	0.001	0.78%	0.79	14.67	0.0%	45	6%	76%	0.08	0.65	5.4%	2.3%	0.135	0.067	0.12%
First Investment	0.077	-0.002	-2.66%	0.82	-0.72	0.0%	34	-9%	23%	1.32	17.01	-113.6%	-62.0%	0.095	0.038	0.09%
Inovest BSC Public	0.099	-0.003	-2.94%	0.69	13.28	6.0%	29	-12%	51%	0.10	1.03	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.076	0.001	0.80%	0.80	75.34	0.0%	44	-3%	56%	0.02	0.27	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.139	-0.006	-4.14%	1.26	20.76	0.0%	29	-5%	53%	0.03	0.19	6.1%	5.0%	0.156	0.073	0.07%
Bayan Investment	0.049	0.000	0.00%	0.49	-25.06	0.0%	18	-8%	16%	0.07	1.40	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.062	-0.002	-2.38%	0.56	15.85	0.8%	19	1%	24%	0.01	0.24	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.042	-0.001	-1.18%	0.92	26.93	0.0%	18	-4%	32%	0.09	2.08	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.090	0.004	4.53%	0.71	40.37	0.0%	28	-1%	109%	0.00	0.01	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.107	-0.001	-0.93%	0.56	12.87	2.7%	23	-6%	29%	0.01	0.13	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.082	0.000	0.00%	0.59	6.61	0.0%	12	1%	3%	0.01	0.09	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.073	0.001	0.83%	0.70	-34.52	0.0%	16	-9%	75%	0.05	0.74	-2.0%	-1.0%	0.083	0.035	0.04%
Amar Finance and Leasing	0.057	0.000	0.00%	0.64	47.72	0.0%	11	-3%	17%	0.00	0.00	1.3%	1.2%	0.080	0.039	0.03%
Gulf North Africa Holding	0.073	0.000	0.00%	0.96	93.41	0.0%	11	9%	11%	0.01	0.16	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	-0.78%	0.22	192.51	0.0%	7	-4%	1%	0.01	0.37	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.137	0.001	0.74%	4.13	-1.86	0.5%	34	-4%	129%	0.12	0.91	-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	0.50%	0.48	-14.08	0.0%	6	0%	32%	0.03	1.38	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.034	-0.002	-4.79%	0.29	-17.27	0.0%	6	-1%	6%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.064	-0.001	-1.54%	0.71	-10.17	0.0%	6	-2%	32%	0.00	0.01	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.075	0.001	1.49%	0.83	368.97	0.0%	7	-12%	53%	0.01	0.10	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.198	0.001	0.51%	4.01	-51.88	0.0%	18	6%	122%	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	0.000	0.00%	0.63	-1.73	0.0%	2	-7%	-33%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.97	21.91	3.1%	3,375			14.12	128.83	4.42%	4.14%			8.75%

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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	0.80%
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	0.995	0.004	0.40%	1.91	24.27	1.6%	2,106	1%	62%	4.68	4.72	7.9%	4.2%	1.077	0.550	5.46%
Human Soft Holding	3.465	-0.020	-0.57%	5.24	11.75	5.3%	422	-2%	-9%	0.33	0.09	44.6%	30.3%	4.030	2.505	1.09%
Alafco Aviation Lease and Finance	0.232	0.009	4.04%	0.69	12.48	4.3%	221	5%	7%	2.08	9.14	5.5%	1.4%	0.245	0.152	0.57%
Kuwait Cement	0.226	0.004	1.80%	0.77	40.11	6.6%	161	-7%	-2%	0.03	0.15	1.9%	1.3%	0.266	0.156	0.42%
Gulf Cable and Electrical Industries	0.760	0.000	0.00%	0.91	37.54	3.6%	159	1%	1%	0.14	0.18	2.4%	2.2%	0.888	0.585	0.41%
Integrated Holding	0.379	0.011	2.99%	1.40	12.14	9.2%	96	2%	19%	0.41	1.09	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.898	0.003	0.34%	1.21	11.86	10.9%	90	2%	14%	0.04	0.05	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.662	-0.016	-2.36%	2.34	12.82	3.7%	99	-4%	39%	0.02	0.03	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.240	0.008	3.45%	1.19	9.71	3.7%	91	-5%	-17%	0.00	0.01	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.445	-0.005	-1.11%	1.29	7.15	6.6%	80	-10%	12%	0.16	0.36	18.0%	5.9%	0.524	0.349	0.21%
National Industries	0.189	0.001	0.53%	0.79	15.39	5.2%	66	-5%	21%	0.01	0.03	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.112	0.000	0.00%	0.36	14.54	4.4%	37	-14%	25%	0.08	0.71	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.545	-0.023	-4.05%	2.27	12.33	3.1%	61	-3%	42%	0.05	0.09	18.5%	7.7%	0.629	0.280	0.16%
Ras Al Khaimah for White Cement and Constr	0.064	0.000	0.16%	0.51	19.64	8.5%	32	2%	-2%	0.01	0.18	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.343	0.005	1.48%	1.25	16.22	5.7%	59	1%	71%	0.19	0.55	7.7%	1.2%	0.399	0.138	0.15%
Sharjah Cement and Industrial Development	0.051	0.001	2.00%	0.26	30.60	10.3%	31	2%	21%	0.13	2.67	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	0.051	0.001	1.80%	0.21	15.39	0.0%	14	-3%	-4%	0.00	0.00	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.204	0.004	2.00%	1.14	63.40	4.8%	20	24%	32%	0.00	0.00	1.8%	1.4%	0.210	0.124	0.05%
National Cleaning	0.054	0.000	-0.37%	0.35	7.82	8.7%	12	-4%	1%	0.02	0.43	4.4%	1.5%	0.078	0.045	0.03%
Fujairah Cement Industries	0.045	0.000	0.00%	0.19	21.97	9.3%	16	3%	32%	0.00	0.01	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	0.02%
Mubarrad Holding	0.100	0.000	-0.20%	0.79	16.07	4.7%	16	-5%	39%	0.00	0.00	4.9%	4.1%	0.123	0.054	0.04%
Specialities Group Holding	0.106	0.000	0.00%	0.57	12.60	0.0%	17	-4%	35%	0.04	0.39	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	-2.28	0.0%	4	-6%	3%	0.00	0.01	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.119	-0.001	-0.83%	0.99	-5.05	0.0%	11	-7%	124%	0.00	0.00	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.034	-0.002	-5.07%	0.39	-228.24	0.0%	3	-4%	14%	0.00	0.08	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 28 Companies				1.30	18.71	3.4%	3,968			8.43	20.95	6.92%	5.16%			10.29%

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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	0.863	-0.040	-4.43%	2.25	18.35	2.8%	245	1%	19%	0.00	0.00	12.3%	1.7%	0.908	0.487	0.64%
Al Ahleia Insurance	0.504	-0.001	-0.20%	1.00	10.66	6.3%	109	3%	13%	0.00	0.00	9.4%	3.3%	0.561	0.364	0.28%
Kuwait Insurance	0.459	0.037	8.77%	0.75	8.89	5.2%	85	3%	19%	0.00	0.00	8.5%	4.6%	0.450	0.339	0.22%
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	0.000	0.00%	0.63	20.58	0.0%	24	2%	75%	0.00	0.02	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.046	0.002	4.34%	0.56	5.79	0.0%	5	-11%	24%	0.00	0.02	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.026	0.000	0.00%	0.24	-33.27	0.0%	3	0%	29%	0.00	0.01	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.74	3.6%	577			0.01	0.05	8.86%	3.00%			1.50%

Energy	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 Petroleum Services	0.800	-0.001	-0.12%	1.90	6.82	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	0.173	-0.005	-2.81%	0.63	17.57	0.0%	40	-2%	12%	0.03	0.18	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.040	-0.002	-3.66%	1.22	-5.42	0.0%	30	4%	39%	0.00	0.08	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.022	0.000	0.00%	0.25	-7.19	0.0%	10	-8%	16%	0.10	4.32	-3.4%	-2.3%	0.028	0.017	0.03%
Senergy Holding	0.044	-0.001	-2.44%	0.88	-1.84	0.0%	9	-10%	107%	0.01	0.15	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.00	32.10	4.4%	277			0.14	4.74	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.	0.737	0.007	0.96%	1.82	15.30	1.3%	863	2%	19%	0.37	0.50	11.9%	5.8%	0.761	0.584	2.24%
Salhia Real Estate	0.519	-0.001	-0.19%	1.57	11.95	3.8%	257	-1%	3%	0.13	0.25	13.2%	5.8%	0.599	0.389	0.67%
Commercial Real Estate	0.122	-0.001	-0.81%	0.74	14.98	4.7%	218	10%	8%	0.20	1.63	5.0%	2.7%	0.127	0.089	0.57%
National Real Estate	0.211	0.002	0.96%	1.23	29.22	0.0%	334	1%	194%	8.09	38.43	4.2%	2.4%	0.232	0.063	0.87%
Tamdeen Real Estate	0.282	0.008	2.92%	0.41	13.74	3.6%	113	0%	4%	0.03	0.11	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%	0.53	3.98	5.5%	2.2%	0.140	0.082	0.32%
United Real Estate	0.065	0.002	2.54%	0.37	-9.59	0.0%	69	2%	37%	0.01	0.15	-3.9%	-1.2%	0.070	0.041	0.18%

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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	0.062	-0.001	-1.59%	0.83	67.99	0.6%	62	-11%	51%	0.05	0.89	1.2%	1.0%	0.083	0.035	0.16%
Al Mazaya Holding	0.089	-0.003	-3.47%	0.70	-6.38	0.1%	56	-18%	55%	2.54	28.30	-11.0%	-3.8%	0.122	0.049	0.15%
Ajial Real Estate Entertainment	0.237	-0.007	-2.87%	0.37	22.90	0.0%	46	-3%	30%	0.00	0.01	1.6%	1.4%	0.265	0.127	0.12%
Injazzat Real Estate Development	0.078	-0.007	-8.33%	0.50	-3.73	8.9%	26	7%	5%	2.19	27.43	-13.4%	-7.0%	0.087	0.067	0.07%
Munshaat Real Estate Projects	0.053	0.002	3.92%	0.36	19.53	4.0%	17	3%	-25%	0.00	0.00	1.8%	0.7%	0.121	0.045	0.04%
Aayan Real Estate	0.088	0.001	0.69%	0.51	17.14	5.5%	36	-11%	51%	0.05	0.55	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	18.48	0.0%	31	-4%	45%	0.04	0.56	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	0.001	0.81%	0.88	13.43	6.3%	31	1%	46%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.072	-0.002	-2.05%	0.63	17.64	0.1%	43	-6%	82%	0.01	0.12	3.6%	2.7%	0.089	0.022	0.11%
Dalqan Real Estate	0.256	-0.004	-1.54%	2.34	47.48	0.0%	15	-10%	-7%	0.02	0.06	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.000	-0.44%	0.28	-3.79	0.0%	13	-6%	-3%	0.00	0.06	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.047	0.000	0.21%	0.44	12.36	4.2%	17	-2%	12%	0.01	0.26	3.6%	1.9%	0.058	0.037	0.05%
Al-Arabiya Real Estate	0.038	0.000	-0.26%	0.33	11.52	1.6%	19	-1%	48%	0.02	0.41	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.066	0.000	0.00%	0.48	5.51	7.5%	14	-3%	12%	0.00	0.00	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.067	0.003	4.53%	0.51	7.11	0.0%	12	6%	14%	0.00	0.02	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.014	0.000	1.41%	0.73	-0.68	0.0%	9	-3%	-18%	0.10	7.20	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.086	-0.001	-1.15%	0.82	22.67	0.0%	13	-4%	36%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.091	-0.004	-3.72%	0.72	6.83	10.4%	10	2%	1%	0.00	0.02	10.5%	7.0%	0.102	0.081	0.02%
Al Massaleh Real Estate	0.050	-0.002	-3.09%	0.56	-6.98	0.0%	12	-1%	46%	0.01	0.21	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	-0.51%	0.29	-2.66	0.0%	6	1%	-4%	0.00	0.09	-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	0.07	5.5%	2.2%	0.049	0.021	0.02%
Taameer Real Estate Investment	0.030	0.000	0.00%	0.44	-6.33	0.0%	7	-2%	50%	0.00	0.11	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.074	-0.002	-1.99%	0.94	100.21	0.0%	9	9%	114%	0.06	0.84	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.038	0.000	-0.26%	0.26	-83.96	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	0.000	-0.29%	0.38	41.79	0.5%	3	-1%	40%	0.00	0.02	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				0.85	25.14	1.9%	2,549			14.48	112.37	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	0.101	-0.003	-2.43%	0.79	-97.48	4.0%	10	-3%	45%	0.00	0.03	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.79	-97.48	4.0%	10			0.00	0.03	-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	0.592	0.001	0.17%	1.97	11.81	5.3%	2,562	0%	-2%	1.23	2.08	16.7%	4.6%	0.641	0.566	6.64%
Kuwait Telecommunications	0.854	-0.003	-0.35%	1.98	9.78	4.1%	426	-2%	0%	0.04	0.04	20.2%	11.1%	0.970	0.822	1.11%
National Mobile Telecommunications	0.624	-0.002	-0.32%	0.55	10.38	10.4%	313	-5%	0%	0.01	0.02	5.3%	2.4%	0.711	0.575	0.81%
AAN Digital Services	0.013	-0.001	-3.82%	0.37	41.10	0.0%	11	-5%	2%	0.04	2.87	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.090	0.002	1.69%	0.77	37.99	0.0%	8	-2%	61%	0.01	0.13	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.56	11.40	5.6%	3,320			1.33	5.14	13.70%	7.86%			8.61%

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	0.226	0.002	0.89%	3.24	20.21	0.0%	249	0%	-18%	0.41	1.82	16.1%	2.3%	0.396	0.220	0.64%
Total Utilities - 1 Companies				3.24	20.21	0.0%	249			0.41	1.82	16.06%	2.26%			0.64%

Total Market 165 Companies				1.55	18.39	3.15%	38,557			60.92	336.21	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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