

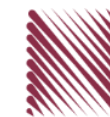
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

18 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	6,651.39	34.52	0.52%	19.93%	6,628.82	5,131.00	38.75	1.56	18.48	3.13%
Premier Index	7,274.54	53.72	0.74%	20.22%	7,225.05	5,645.82	29.37	1.97	17.04	2.95%
Main Index	5,417.73	-9.13	-0.17%	19.01%	5,467.97	4,113.54	9.38	0.94	25.14	3.71%
NIC 50 Index	8,084.03	49.18	0.61%	20.88%	8,084.03	6,263.68	32.60	1.84	18.03	2.99%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	58.71	339.87
Premier Index	34.25	87.33
Main Index	24.47	252.54
NIC 50 Index	45.77	178.42

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Tamdeen Investment	0.282	128,986	8.05%
Kuwait Syrian Holding Co	0.036	5	7.10%
Aayan Leasing and Investment	0.155	1,662,540	5.44%
Energy House Holding	0.042	1,196	5.06%
Commercial Real Estate	0.128	1,783,826	4.92%

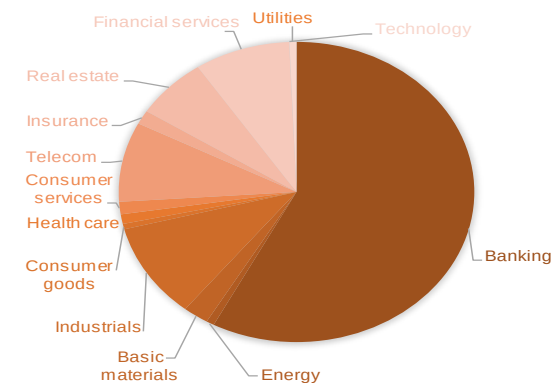
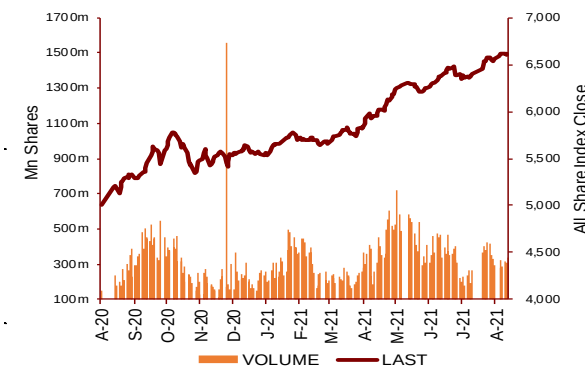
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.799	8.02	1.14%
GFH Financial Group	0.070	5.61	-7.63%
Ahli United Bank BSC	0.269	5.18	2.67%
National Bank of Kuwait	0.900	4.55	0.67%
Al Mazaya Holding	0.087	3.35	-2.70%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,525.30	12.170	0.80%	20.8%	1,513.8	1,183.0	22.36	2.03	18.64	2.8%
Energy	1,379.73	8.290	0.60%	8.0%	1,519.3	1,063.4	0.28	1.00	32.30	4.4%
Basic materials	1,074.74	5.010	0.47%	19.6%	1,213.2	760.5	0.90	1.30	19.77	5.6%
Industrials	1,159.09	2.910	0.25%	30.1%	1,228.3	748.8	3.97	1.30	18.71	3.4%
Consumer goods	1,016.55	-2.220	-0.22%	24.2%	1,046.1	701.5	0.22	1.54	33.00	2.3%
Health care	807.12	-6.050	-0.74%	-2.4%	829.2	759.1	0.40	4.08	47.33	1.0%
Consumer services	747.14	5.820	0.79%	0.1%	842.4	705.3	0.52	1.21	36.89	3.4%
Telecom	1,086.04	2.640	0.24%	-1.5%	1,179.6	1,039.6	3.33	1.57	11.43	5.5%
Insurance	1,449.93	2.300	0.16%	25.4%	1,468.3	934.5	0.58	1.22	13.76	3.6%
Real estate	1,218.21	4.290	0.35%	27.9%	1,237.5	861.6	2.56	0.85	25.23	1.9%
Financial services	1,234.92	-2.860	-0.23%	32.8%	1,258.6	845.6	3.37	0.97	21.87	3.1%
Technology	763.88	32.740	4.48%	52.0%	887.6	404.5	0.01	0.83	-101.85	3.8%
Utilities	592.11	-2.630	-0.44%	-18.8%	1,005.3	579.0	0.25	3.23	20.12	0.0%
	6,651.39	34.52	0.52%	19.9%	6,628.8	5,131.0	38.75	1.56	18.48	3.13%

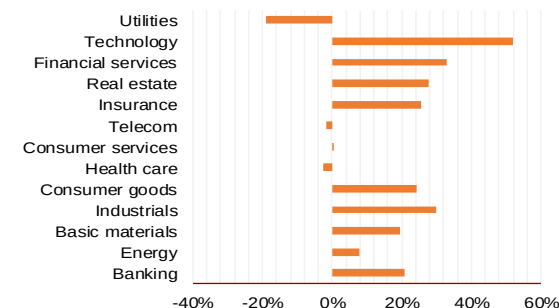
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	71	51	43
Premier Index	12	7	6
Main Index	59	44	37
NIC 50 Index	30	12	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
GFH Financial Group	0.070	5,605,680	-7.63%
Jiyad Holding	0.050	957	-5.48%
Mashaer Holding	0.064	322	-4.93%
Kuwait Reinsurance	0.339	170	-4.78%
Al Manar Financing and Le	0.059	2,642	-4.55%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
GFH Financial Group	0.070	76.98	-7.63%
Al Mazaya Holding	0.087	38.59	-2.70%
Ahli United Bank BSC	0.269	19.44	2.67%
Commercial Real Estate	0.128	14.13	4.92%
National Real Estate	0.212	13.52	0.47%

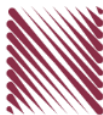


YTD Sector Performance %

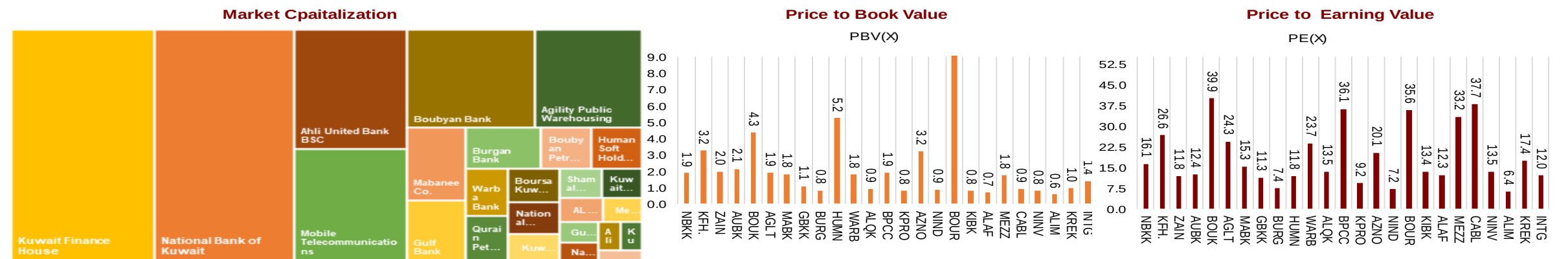


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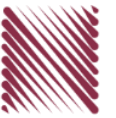


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.900	0.006	0.67%	1.89	16.13	3.3%	6,473	1%	12%	4.55	5.08	11.7%	1.4%	0.898	0.761	22.04%
Kuwait Finance House	0.799	0.009	1.14%	3.25	26.64	1.9%	6,688	2%	30%	8.02	10.09	12.2%	1.3%	0.795	0.551	22.77%
Mobile Telecommunications	0.593	0.001	0.17%	1.98	11.83	5.3%	2,566	0%	-2%	2.33	3.94	16.7%	4.6%	0.641	0.566	8.74%
Ahli United Bank BSC	0.269	0.007	2.67%	2.13	12.44	4.3%	2,726	11%	24%	5.18	19.44	17.1%	1.8%	0.267	0.199	9.28%
Boubyan Bank	0.787	0.004	0.51%	4.35	39.94	0.8%	2,502	-2%	45%	0.32	0.41	10.9%	1.2%	0.806	0.516	8.52%
Agility Public Warehousing	1.002	0.007	0.70%	1.92	24.31	1.6%	2,109	2%	63%	2.64	2.65	7.9%	4.2%	1.077	0.550	7.18%
Mabane Co.	0.736	-0.001	-0.14%	1.82	15.28	1.3%	862	2%	19%	0.25	0.34	11.9%	5.8%	0.761	0.584	2.94%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.26	4.0%	717	-1%	9%	2.67	11.22	9.6%	1.0%	0.257	0.205	2.44%
Burgan Bank	0.227	0.000	0.00%	0.83	7.38	4.8%	625	1%	12%	0.54	2.40	11.3%	1.2%	0.237	0.185	2.13%
Human Soft Holding	3.465	0.000	0.00%	5.24	11.75	5.3%	422	-2%	-9%	0.47	0.14	44.6%	30.3%	4.030	2.505	1.44%
Warba Bank	0.249	0.000	0.00%	1.80	23.71	0.0%	392	0%	6%	0.64	2.60	7.6%	0.5%	0.278	0.197	1.34%
Qurain Petrochemical Industries	0.373	0.006	1.63%	0.91	13.51	4.1%	381	-2%	10%	0.20	0.53	6.7%	3.6%	0.447	0.269	1.30%
Boubyan Petrochemical	0.847	-0.003	-0.35%	1.91	36.13	6.1%	427	0%	32%	0.13	0.16	5.3%	2.1%	0.960	0.528	1.45%
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.82	9.24	6.1%	277	-4%	-4%	0.35	2.28	8.9%	0.3%	0.178	0.147	0.94%
Shamal Az-Zour Al-Oula Power & Water	0.225	-0.001	-0.44%	3.23	20.12	0.0%	248	-1%	-19%	0.24	1.06	16.1%	2.3%	0.382	0.220	0.84%
National Industries Group Holding	0.227	0.000	0.00%	0.88	7.16	4.6%	332	0%	35%	2.66	11.80	12.3%	3.7%	0.239	0.147	1.13%
Boursa Kuwait Securities Co	1.700	0.005	0.29%	10.63	35.58	0.0%	341	9%	54%	0.09	0.05	29.9%	26.5%	1.770	0.990	1.16%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	0%	8%	0.36	1.58	6.1%	0.6%	0.230	0.170	0.78%
ALAFCO Aviation Lease and Finance	0.228	-0.004	-1.72%	0.68	12.27	4.4%	217	3%	6%	1.10	4.83	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.606	0.005	0.83%	1.77	33.20	2.7%	187	-3%	2%	0.33	0.54	5.3%	2.2%	0.679	0.554	0.64%
Gulf Cable and Electrical Industries	0.764	0.004	0.53%	0.91	37.74	3.6%	160	1%	1%	0.13	0.17	2.4%	2.2%	0.888	0.585	0.54%
National Investments	0.181	0.001	0.56%	0.80	13.46	4.5%	144	2%	34%	0.16	0.88	5.9%	5.0%	0.198	0.107	0.49%
Alimti az Investment Group	0.121	0.001	0.83%	0.58	6.37	6.5%	126	-2%	8%	0.15	1.25	9.1%	5.2%	0.134	0.085	0.43%
Kuwait Real Estate	0.132	-0.001	-0.75%	0.96	17.42	0.3%	123	-1%	27%	0.40	3.05	5.5%	2.2%	0.140	0.083	0.42%
Integrated Holding	0.376	-0.003	-0.79%	1.39	12.04	9.3%	95	2%	18%	0.32	0.84	11.5%	8.5%	0.399	0.297	0.32%
Total		53.72	0.74%	1.97	17.04	2.95%	29,370	1.4%	20.2%	34.25	87.33	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	0.900	0.006	0.67%	1.89	16.1	3.3%	6,473	0.6%	12.4%	11.7%	1.4%
Kuwait Finance House	0.799	0.009	1.14%	3.25	26.6	1.9%	6,688	1.8%	29.8%	12.2%	1.3%
Mobile Telecommunications	0.593	0.001	0.17%	1.98	11.8	5.3%	2,566	0.3%	-2.1%	16.7%	4.6%
Ahli United Bank BSC	0.269	0.007	2.67%	2.13	12.4	4.3%	2,726	10.7%	24.4%	17.1%	1.8%
Boubyan Bank	0.787	0.004	0.51%	4.35	39.9	0.8%	2,502	-1.6%	45.5%	10.9%	1.2%
Agility Public Warehousing	1.002	0.007	0.70%	1.92	24.3	1.6%	2,109	1.6%	63.0%	7.9%	4.2%
Mabane Co.	0.736	-0.001	-0.14%	1.82	15.3	1.3%	862	1.9%	18.7%	11.9%	5.8%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.3	4.0%	717	-0.8%	8.7%	9.6%	1.0%
Burgan Bank	0.227	0.000	0.00%	0.83	7.4	4.8%	625	0.9%	11.9%	11.3%	1.2%
Human Soft Holding	3.465	0.000	0.00%	5.24	11.8	5.3%	422	-2.1%	-8.8%	44.6%	30.3%
Warba Bank	0.249	0.000	0.00%	1.80	23.7	0.0%	392	0.4%	5.5%	7.6%	0.5%
Quraia Petrochemical Industries	0.373	0.006	1.63%	0.91	13.5	4.1%	381	-1.8%	10.4%	6.7%	3.6%
Boubyan Petrochemical	0.847	-0.003	-0.35%	1.91	36.1	6.1%	427	-0.1%	32.3%	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	0.225	-0.001	-0.44%	3.23	20.1	0.0%	248	-0.9%	-18.8%	16.1%	2.3%
National Industries Group Holding	0.227	0.000	0.00%	0.88	7.2	4.6%	332	0.0%	35.4%	12.3%	3.7%
Boursa Kuwait Securities Co	1.700	0.005	0.29%	10.63	35.6	0.0%	341	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	0.228	-0.004	-1.72%	0.68	12.3	4.4%	217	3.2%	5.6%	5.5%	1.4%
Mezzan Holding	0.606	0.005	0.83%	1.77	33.2	2.7%	187	-3.3%	1.7%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.764	0.004	0.53%	0.91	37.7	3.6%	160	1.5%	1.2%	2.4%	2.2%
National Investments	0.181	0.001	0.56%	0.80	13.5	4.5%	144	1.7%	34.1%	5.9%	5.0%
Alimtiq Investment Group	0.121	0.001	0.83%	0.58	6.4	6.5%	126	-1.6%	8.0%	9.1%	5.2%
Kuwait Real Estate	0.132	-0.001	-0.75%	0.96	17.4	0.3%	123	-0.8%	27.2%	5.5%	2.2%
Integrated Holding	0.376	-0.003	-0.79%	1.39	12.0	9.3%	95	1.6%	18.1%	11.5%	8.5%
Total		53.72	0.74%	1.97	17.04	2.95%	29,370	1.4%	20.2%	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	7,275	53.72	0.74%	6,989	6,464	74	29,370	1.4%	20.0%	7,225	5,646

Top 5 Performrs (Today's Price Change)

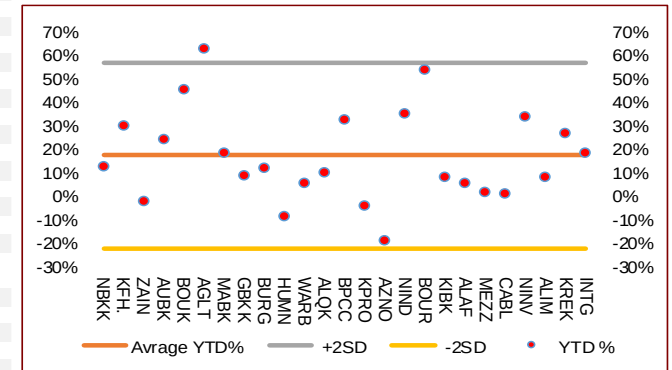
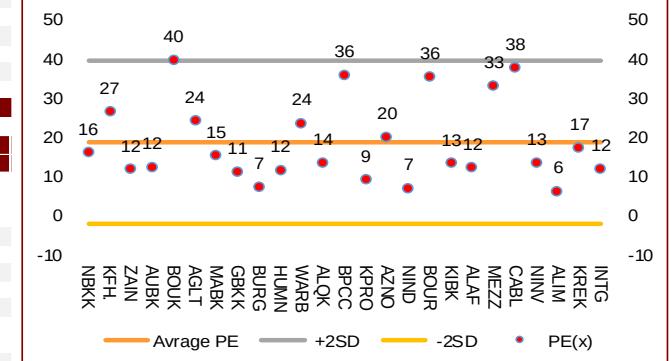
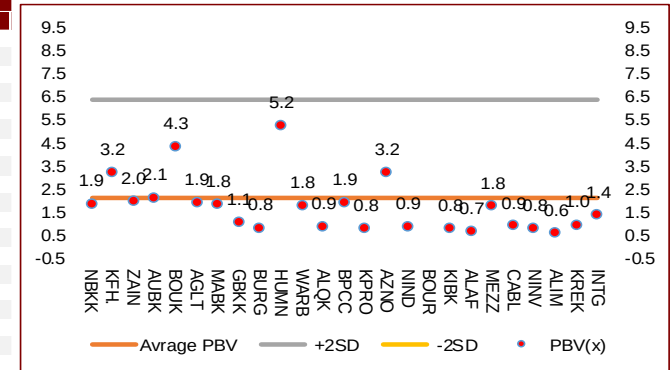
Ahli United Bank BSC	0.269	0.007	2.67%	0.238	0.223	76	2,726	10.7%	24.4%	0.267	0.199
Quraia Petrochemical Industries	0.373	0.006	1.63%	0.386	0.368	33	381	-1.8%	10.4%	0.447	0.269
Kuwait Finance House	0.799	0.009	1.14%	0.767	0.688	72	6,688	1.8%	29.8%	0.795	0.551
Mezzan Holding	0.606	0.005	0.83%	0.632	0.598	24	187	-3.3%	1.7%	0.679	0.554
Alimtiq Investment Group	0.121	0.001	0.83%	0.123	0.114	33	126	-1.6%	8.0%	0.134	0.085

Middel Performrs (Today's Price Change)

Agility Public Warehousing	1.002	0.007	0.70%	0.948	0.748	68	2,109	1.6%	63.0%	1.077	0.550
National Bank of Kuwait	0.900	0.006	0.67%	0.861	0.823	58	6,473	0.6%	12.4%	0.898	0.761
National Investments	0.181	0.001	0.56%	0.176	0.161	57	144	1.7%	34.1%	0.198	0.107
Gulf Cable and Electrical Industries	0.764	0.004	0.53%	0.758	0.780	53	160	1.5%	1.2%	0.888	0.585
Boubyan Bank	0.787	0.004	0.51%	0.736	0.619	57	2,502	-1.6%	45.5%	0.806	0.516
Boursa Kuwait Securities Co	1.700	0.005	0.29%	1.405	1.207	78	341	9.4%	54.1%	1.770	0.990
Mobile Telecommunications	0.593	0.001	0.17%	0.589	0.608	55	2,566	0.3%	-2.1%	0.641	0.566
Burgan Bank	0.227	0.000	0.00%	0.226	0.212	50	625	0.9%	11.9%	0.237	0.185
Human Soft Holding	3.465	0.000	0.00%	3.616	3.594	45	422	-2.1%	-8.8%	4.030	2.505
Warba Bank	0.249	0.000	0.00%	0.100	0.100	35	392	0.4%	5.5%	1.210	0.996
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.159	0.160	23	277	-4.4%	-3.8%	0.178	0.147
National Industries Group Holding	0.227	0.000	0.00%	0.225	0.195	50	332	0.0%	35.4%	0.239	0.147
Kuwait International Bank	0.225	0.000	0.00%	0.223	0.212	50	229	0.4%	8.2%	0.230	0.170
Mabane Co.	0.736	-0.001	-0.14%	0.725	0.679	67	862	1.9%	18.7%	0.761	0.584
Boubyan Petrochemical	0.847	-0.003	-0.35%	0.876	0.763	46	427	-0.1%	32.3%	0.960	0.528

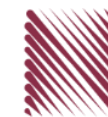
Bottom 5 Performrs (Today's Price Change)

Shamal Az-Zour Al-Oula Power & Water	0.225	-0.001	-0.44%	0.230	0.265	56	248	-0.9%	-18.8%	0.382	0.220
Kuwait Real Estate	0.132	-0.001	-0.75%	0.130	0.117	60	123	-0.8%	27.2%	0.140	0.083
Integrated Holding	0.376	-0.003	-0.79%	0.375	0.348	61	95	1.6%	18.1%	0.399	0.297
Gulf Bank	0.238	-0.002	-0.83%	0.243	0.225	34	717	-0.8%	8.7%	0.257	0.205
ALAFCO Aviation Lease and Finance	0.228	-0.004	-1.72%	0.225	0.208	70	217	3.2%	5.6%	0.245	0.155



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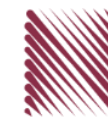
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.900	0.006	0.67%	1.89	16.13	3.3%	6,473	1%	12%	4.55	5.08	11.7%	1.4%	0.898	0.761	16.71%
Kuwait Finance House	0.799	0.009	1.14%	3.25	26.64	1.9%	6,688	2%	30%	8.02	10.09	12.2%	1.3%	0.795	0.551	17.26%
Ahli United Bank BSC	0.269	0.007	2.67%	2.13	12.44	4.3%	2,726	11%	24%	5.18	19.44	17.1%	1.8%	0.267	0.199	7.04%
Boubyan Bank	0.787	0.004	0.51%	4.35	39.94	0.8%	2,502	-2%	45%	0.32	0.41	10.9%	1.2%	0.806	0.516	6.46%
Commercial Bank of Kuwait	0.500	-0.010	-1.96%	1.35	0.00	3.6%	990	-2%	0%	0.13	0.26	0.0%	0.0%	0.605	0.474	2.56%
Gulf Bank	0.238	-0.002	-0.83%	1.08	11.26	4.0%	717	-1%	9%	2.67	11.22	9.6%	1.0%	0.257	0.205	1.85%
Burgan Bank	0.227	0.000	0.00%	0.83	7.38	4.8%	625	1%	12%	0.54	2.40	11.3%	1.2%	0.237	0.185	1.61%
Ahli United Bank	0.304	0.001	0.33%	1.43	11.85	4.1%	652	1%	16%	0.05	0.15	12.1%	1.3%	0.305	0.232	1.68%
Warba Bank	0.249	0.000	0.00%	1.80	23.71	0.0%	392	0%	6%	0.64	2.60	7.6%	0.5%	0.278	0.197	1.01%
Al Ahli Bank of Kuwait	0.218	0.000	0.00%	0.66	12.82	6.1%	368	-2%	10%	0.06	0.25	5.1%	0.6%	0.223	0.161	0.95%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	0%	8%	0.36	1.58	6.1%	0.6%	0.230	0.170	0.59%
Total Banking Sector - 11 Companies				2.03	18.64	2.8%	22,362			22.51	53.49	10.90%	1.21%			57.71%

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	0.373	0.006	1.63%	0.91	13.51	4.1%	381	-2%	10%	0.20	0.53	6.7%	3.6%	0.447	0.269	0.98%
Boubyan Petrochemical	0.847	-0.003	-0.35%	1.91	36.13	6.1%	427	0%	32%	0.13	0.16	5.3%	2.1%	0.960	0.528	1.10%
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	0.17%
Kuwait Foundry	0.385	-0.004	-1.03%	1.29	31.12	13.8%	28	-1%	44%	0.02	0.04	4.1%	3.8%	0.430	0.232	0.07%
Total Basic Materials - 4 Companies				1.30	19.77	5.6%	904			0.35	0.73	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	0.606	0.005	0.83%	1.77	33.20	2.7%	187	-3%	2%	0.33	0.54	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.180	0.001	0.56%	0.94	32.08	0.1%	38	-2%	2%	0.01	0.04	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.54	33.00	2.3%	225			0.33	0.58	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	0.740	0.005	0.68%	4.05	10.90	4.3%	163	0%	3%	0.12	0.16	37.1%	9.0%	0.760	0.504	0.42%
Kuwait National Cinema	0.760	0.010	1.33%	0.87	8.21	6.4%	70	-8%	1%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.18%
Oula Fuel Marketing	0.143	-0.003	-2.05%	0.86	14.96	4.1%	58	3%	16%	0.04	0.28	5.7%	3.2%	0.168	0.107	0.15%
Al Soor Fuel Marketing	0.140	-0.004	-2.78%	0.86	16.38	3.5%	57	2%	15%	0.02	0.18	5.3%	3.7%	0.164	0.108	0.15%
Sultan Center Food Products	0.210	0.004	1.94%	1.31	26.42	0.0%	59	1%	110%	0.04	0.17	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.050	-0.003	-5.48%	0.45	9.97	0.0%	18	-5%	13%	0.00	0.02	4.5%	2.8%	0.073	0.032	0.05%
IFA Hotels and Resorts	0.041	-0.001	-2.84%	1.52	-1.16	0.0%	26	-8%	111%	0.01	0.17	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.081	0.001	1.50%	0.57	15.04	0.0%	16	5%	32%	0.31	3.89	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.069	-0.001	-1.43%	0.40	26.07	16.7%	8	-2%	-19%	0.01	0.08	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.277	-0.002	-0.72%	2.24	26.54	0.0%	40	-8%	300%	0.03	0.12	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	36.89	3.4%	521			0.58	5.06	3.28%	3.04%			1.34%

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	0.330	-0.008	-2.37%	2.15	12.25	5.4%	372	5%	2%	0.05	0.17	17.6%	7.1%	0.365	0.288	0.96%
Kuwait Projects Company Holding	0.153	0.000	0.00%	0.82	9.24	6.1%	277	-4%	-4%	0.35	2.28	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.227	0.000	0.00%	0.88	7.16	4.6%	332	0%	35%	2.66	11.80	12.3%	3.7%	0.239	0.147	0.86%
Boursa Kuwait Securities Co	1.700	0.005	0.29%	10.63	35.58	0.0%	341	9%	54%	0.09	0.05	29.9%	26.5%	1.770	0.990	0.88%
GFH Financial Group	0.070	-0.006	-7.63%	0.78	9.79	4.0%	243	3%	50%	5.61	76.98	8.0%	1.3%	0.077	0.041	0.63%
National Investments	0.181	0.001	0.56%	0.80	13.46	4.5%	144	2%	34%	0.16	0.88	5.9%	5.0%	0.198	0.107	0.37%
Tamdeen Investment	0.282	0.021	8.05%	0.35	11.69	4.2%	96	12%	-9%	0.13	0.47	3.0%	2.2%	0.371	0.200	0.25%
Alimtiyaz Investment Group	0.121	0.001	0.83%	0.58	6.37	6.5%	126	-2%	8%	0.15	1.25	9.1%	5.2%	0.134	0.085	0.32%
Commercial Facilities	0.202	0.003	1.51%	0.63	7.78	8.3%	103	0%	6%	0.07	0.33	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.155	0.008	5.44%	1.59	-7.46	1.3%	109	-3%	60%	1.66	10.98	-21.4%	-4.9%	0.204	0.046	0.28%
Kuwait Investment	0.257	0.002	0.78%	1.12	8.05	3.9%	141	6%	111%	0.74	2.88	13.9%	6.0%	0.280	0.107	0.36%
Noor Financial Investment	0.243	0.004	1.67%	1.49	11.88	2.0%	96	6%	43%	0.07	0.29	12.5%	7.5%	0.271	0.138	0.25%
Arzan Financial Group for Financing and Investi	0.161	-0.001	-0.62%	1.28	114.99	0.0%	126	1%	189%	0.53	3.29	1.1%	0.7%	0.173	0.043	0.33%
Kuwait Financial Centre	0.168	0.002	1.20%	0.84	11.55	2.9%	80	-7%	101%	0.54	3.22	7.3%	3.5%	0.186	0.072	0.21%
Gulf Investment House	0.309	0.001	0.32%	3.47	571.56	0.0%	126	6%	271%	0.02	0.08	0.6%	0.5%	0.339	0.065	0.32%
Al Bareeq Holding	0.037	0.000	0.54%	0.39	7.43	0.0%	16	-2%	-43%	0.35	9.34	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.150	0.000	0.00%	0.81	-15.07	0.0%	25	-3%	-24%	0.02	0.10	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.168	0.007	4.35%	2.30	56.39	0.0%	37	6%	20%	0.01	0.03	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	0.000	0.18%	0.41	-50.13	0.0%	34	-5%	39%	0.06	1.04	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.046	0.000	-0.22%	0.49	23.66	0.1%	36	-2%	25%	0.02	0.49	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	0.105	0.004	4.06%	1.16	-124.47	0.0%	47	-2%	100%	1.38	13.29	-0.9%	-0.7%	0.115	0.047	0.12%
KAMCO Investment	0.132	0.002	1.54%	0.80	14.90	0.0%	45	7%	79%	0.22	1.66	5.4%	2.3%	0.135	0.067	0.12%
First Investment	0.078	0.001	1.43%	0.83	-0.73	0.0%	35	-7%	24%	0.81	10.57	-113.6%	-62.0%	0.095	0.038	0.09%
Inovest BSC Public	0.100	0.001	0.91%	0.69	13.40	5.9%	30	-11%	52%	0.00	0.01	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.076	0.000	0.00%	0.80	75.34	0.0%	44	-3%	56%	0.03	0.46	1.1%	1.0%	0.081	0.030	0.11%
Al Madar Finance and Investment	0.142	0.003	2.16%	1.29	21.21	0.0%	29	-3%	56%	0.00	0.00	6.1%	5.0%	0.156	0.073	0.08%
Bayan Investment	0.049	0.000	0.00%	0.49	-25.06	0.0%	18	-8%	16%	0.00	0.07	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.059	-0.003	-4.55%	0.53	15.13	0.9%	18	-4%	18%	0.00	0.05	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.042	0.000	-0.95%	0.91	26.67	0.0%	18	-5%	31%	0.02	0.54	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.089	-0.001	-1.00%	0.70	39.96	0.0%	27	-2%	107%	0.01	0.07	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.103	-0.004	-3.74%	0.54	12.39	2.9%	22	-10%	24%	0.18	1.67	4.4%	3.3%	0.121	0.056	0.06%
Osoul Investment	0.080	-0.002	-2.44%	0.58	6.45	0.0%	12	-1%	0%	0.00	0.05	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.071	-0.002	-3.14%	0.68	-33.43	0.0%	16	-12%	69%	0.04	0.58	-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	0.001	0.69%	0.97	94.05	0.0%	11	10%	12%	0.02	0.23	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	0.39%	0.22	193.26	0.0%	7	-3%	2%	0.00	0.08	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.135	-0.002	-1.46%	4.07	-1.83	0.5%	34	-5%	126%	0.24	1.77	-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	-14.01	0.0%	6	0%	32%	0.02	0.86	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.036	0.002	7.10%	0.31	-18.50	0.0%	6	6%	13%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.062	-0.002	-3.13%	0.69	-9.85	0.0%	6	-5%	28%	0.00	0.06	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.078	0.003	3.33%	0.86	381.27	0.0%	7	-9%	58%	0.05	0.69	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.198	0.000	0.00%	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	0.039	-0.001	-3.26%	0.61	-1.67	0.0%	2	-10%	-36%	0.00	0.00	-36.2%	-10.8%	0.072	0.039	0.00%
Total Financial Services - 47 Companies				0.97	21.87	3.1%	3,369			16.31	158.63	4.42%	4.14%			8.69%

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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	0.550	-0.020	-3.51%	1.43	44.77	2.7%	83	4%	-4%	0.00	0.00	3.2%	0.7%	0.660	0.401	0.21%
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				4.08	47.33	1.0%	400			0.00	0.00	8.61%	4.68%			1.03%

Industrials	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Agility Public Warehousing	1.002	0.007	0.70%	1.92	24.31	1.6%	2,109	2%	63%	2.64	2.65	7.9%	4.2%	1.077	0.550	5.44%
Human Soft Holding	3.465	0.000	0.00%	5.24	11.75	5.3%	422	-2%	-9%	0.47	0.14	44.6%	30.3%	4.030	2.505	1.09%
ALAFCO Aviation Lease and Finance	0.228	-0.004	-1.72%	0.68	12.27	4.4%	217	3%	6%	1.10	4.83	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.224	-0.002	-0.88%	0.76	39.76	6.6%	160	-7%	-3%	0.04	0.17	1.9%	1.3%	0.266	0.156	0.41%
Gulf Cable and Electrical Industries	0.764	0.004	0.53%	0.91	37.74	3.6%	160	1%	1%	0.13	0.17	2.4%	2.2%	0.888	0.585	0.41%
Integrated Holding	0.376	-0.003	-0.79%	1.39	12.04	9.3%	95	2%	18%	0.32	0.84	11.5%	8.5%	0.399	0.297	0.25%
Kuwait Portland Cement	0.900	0.002	0.22%	1.21	11.89	10.9%	90	2%	15%	0.10	0.11	10.2%	8.2%	0.967	0.700	0.23%
Educational Holding Group	0.662	0.000	0.00%	2.34	12.82	3.7%	99	-4%	39%	0.00	0.00	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.233	-0.007	-2.92%	1.16	9.43	3.8%	88	-8%	-20%	0.02	0.11	12.3%	7.8%	0.410	0.186	0.23%
Heavy Engineering Industries and Shipbuilding	0.450	0.005	1.12%	1.30	7.23	6.5%	81	-9%	13%	0.06	0.12	18.0%	5.9%	0.524	0.349	0.21%
National Industries	0.186	-0.003	-1.59%	0.77	15.14	5.3%	65	-6%	19%	0.00	0.02	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.111	-0.001	-0.89%	0.36	14.41	4.5%	36	-15%	23%	0.07	0.67	2.5%	0.6%	0.136	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.565	0.020	3.67%	2.36	12.78	3.0%	64	1%	47%	0.00	0.00	18.5%	7.7%	0.629	0.284	0.16%
Ras Al Khaimah for White Cement and Constr	0.065	0.001	1.56%	0.51	19.94	8.4%	33	3%	0%	0.05	0.82	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.352	0.009	2.62%	1.28	16.65	5.6%	60	3%	75%	0.54	1.54	7.7%	1.2%	0.399	0.138	0.16%
Sharjah Cement and Industrial Development	0.050	-0.001	-1.96%	0.25	30.00	10.5%	30	0%	18%	0.00	0.05	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	0.000	0.20%	0.21	15.42	0.0%	14	-3%	-3%	0.01	0.26	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.200	-0.004	-1.96%	1.12	62.15	4.9%	20	21%	29%	0.00	0.03	1.8%	1.4%	0.210	0.124	0.05%
National Cleaning	0.054	0.000	0.37%	0.35	7.85	8.6%	12	-4%	1%	0.00	0.08	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	0.00	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	0.101	0.001	1.00%	0.80	16.23	4.7%	16	-4%	41%	0.01	0.07	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%	0.05	0.44	4.5%	3.5%	0.118	0.058	0.04%
National Ranges	0.039	0.000	0.00%	0.71	-2.85	0.0%	11	0%	109%	0.00	0.00	-24.9%	-5.3%	0.043	0.013	0.03%
Salbookh Trading	0.039	-0.001	-1.28%	0.52	-2.25	0.0%	4	-8%	2%	0.01	0.31	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.118	-0.001	-0.84%	0.99	-5.01	0.0%	11	-8%	122%	0.00	0.03	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.033	-0.001	-1.78%	0.39	-224.18	0.0%	3	-5%	12%	0.00	0.02	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 28 Companies				1.30	18.71	3.4%	3,967			5.65	13.48	6.92%	5.16%			10.24%

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	0.889	0.026	3.01%	2.32	18.90	2.7%	252	4%	23%	0.00	0.00	12.3%	1.7%	0.908	0.487	0.65%
Al Ahleia Insurance	0.505	0.001	0.20%	1.00	10.68	6.3%	109	3%	13%	0.01	0.02	9.4%	3.3%	0.561	0.364	0.28%
Kuwait Insurance	0.441	-0.018	-3.92%	0.72	8.54	5.4%	81	-1%	15%	0.01	0.01	8.5%	4.6%	0.459	0.339	0.21%
Kuwait Reinsurance	0.339	-0.017	-4.78%	1.39	15.67	1.2%	74	4%	75%	0.00	0.00	8.9%	3.2%	0.527	0.181	0.19%
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	0.143	0.002	1.42%	0.64	20.87	0.0%	24	4%	77%	0.00	0.00	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.046	0.000	0.00%	0.56	5.79	0.0%	5	-11%	24%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	0.76%	0.24	-33.53	0.0%	3	0%	30%	0.00	0.00	-0.7%	-0.7%	0.033	0.018	0.01%
Total Insurance - 8 Companies				1.22	13.76	3.6%	578			0.02	0.04	8.86%	3.00%			1.49%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.800	0.000	0.00%	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	0.000	0.00%	0.63	17.57	0.0%	40	-2%	12%	0.04	0.24	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.042	0.002	5.06%	1.28	-5.69	0.0%	31	9%	46%	0.00	0.03	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.023	0.000	0.90%	0.25	-7.25	0.0%	10	-7%	17%	0.14	6.30	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.044	0.000	0.91%	0.89	-1.85	0.0%	9	-10%	109%	0.01	0.33	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.00	32.30	4.4%	278			0.20	6.90	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.	0.736	-0.001	-0.14%	1.82	15.28	1.3%	862	2%	19%	0.25	0.34	11.9%	5.8%	0.761	0.584	2.23%
Salhia Real Estate	0.520	0.001	0.19%	1.58	11.97	3.8%	258	-1%	3%	0.15	0.29	13.2%	5.8%	0.599	0.389	0.66%
Commercial Real Estate	0.128	0.006	4.92%	0.78	15.72	4.5%	229	15%	14%	1.78	14.13	5.0%	2.7%	0.127	0.089	0.59%
National Real Estate	0.212	0.001	0.47%	1.23	29.36	0.0%	336	1%	195%	2.87	13.52	4.2%	2.4%	0.232	0.063	0.87%
Tamdeen Real Estate	0.276	-0.006	-2.13%	0.40	13.45	3.7%	111	-2%	2%	0.06	0.21	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.132	-0.001	-0.75%	0.96	17.42	0.3%	123	-1%	27%	0.40	3.05	5.5%	2.2%	0.140	0.083	0.32%
United Real Estate	0.065	0.000	0.47%	0.37	-9.64	0.0%	70	3%	38%	0.04	0.55	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

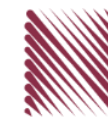
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Real estate	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
First Dubai for Real Estate Development	0.063	0.001	1.77%	0.85	69.20	0.6%	63	-9%	54%	0.06	0.98	1.2%	1.0%	0.083	0.035	0.16%
Al Mazaya Holding	0.087	-0.002	-2.70%	0.68	-6.21	0.1%	54	-20%	51%	3.35	38.59	-11.0%	-3.8%	0.122	0.049	0.14%
Ajial Real Estate Entertainment	0.244	0.007	2.95%	0.38	23.58	0.0%	47	0%	33%	0.00	0.00	1.6%	1.4%	0.265	0.127	0.12%
Injazzat Real Estate Development	0.079	0.001	1.02%	0.50	-3.77	8.8%	26	8%	6%	0.54	6.84	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.053	0.000	0.00%	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	0.090	0.002	2.51%	0.53	17.57	5.3%	37	-8%	55%	0.08	0.87	3.0%	1.9%	0.116	0.050	0.10%
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	-0.43%	0.70	18.40	0.0%	31	-5%	44%	0.02	0.25	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	0.122	-0.002	-1.61%	0.87	13.22	6.4%	31	-1%	44%	0.00	0.04	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.070	-0.002	-2.23%	0.62	17.25	0.1%	42	-8%	78%	0.06	0.83	3.6%	2.7%	0.089	0.022	0.11%
Dalqan Real Estate	0.258	0.002	0.78%	2.36	47.85	0.0%	16	-9%	-6%	0.02	0.08	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.000	0.00%	0.28	-3.79	0.0%	13	-6%	-3%	0.00	0.08	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.047	0.000	0.21%	0.44	12.39	4.2%	17	-2%	12%	0.02	0.41	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.037	-0.001	-1.84%	0.33	11.31	1.7%	19	-2%	45%	0.09	2.34	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.002	2.27%	0.49	5.63	7.4%	14	-1%	14%	0.00	0.00	8.7%	7.3%	0.075	0.056	0.04%
Mashaer Holding	0.064	-0.003	-4.93%	0.48	6.76	0.0%	11	1%	9%	0.00	0.01	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.015	0.000	2.08%	0.74	-0.70	0.0%	9	-1%	-16%	0.14	9.57	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.086	0.000	0.00%	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	0.094	0.003	3.53%	0.75	7.08	10.1%	10	5%	4%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.050	0.000	0.20%	0.56	-7.00	0.0%	12	-1%	47%	0.00	0.00	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.019	0.000	-0.52%	0.29	-2.65	0.0%	6	0%	-4%	0.00	0.12	-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	0.00	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	0.01	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.075	0.001	1.35%	0.95	101.57	0.0%	9	10%	117%	0.04	0.57	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.036	-0.002	-4.24%	0.25	-80.40	0.0%	5	-6%	30%	0.00	0.03	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	0.29%	0.38	41.91	0.5%	3	-1%	40%	0.00	0.05	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	25.23	1.9%	2,558			9.98	93.76	3.37%	3.29%			6.60%

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	0.105	0.005	4.48%	0.83	-101.85	3.8%	11	1%	52%	0.00	0.02	-0.8%	-0.7%	0.122	0.056	0.03%
Total Technology - 1 Companies				0.83	-101.85	3.8%	11			0.00	0.02	-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	0.593	0.001	0.17%	1.98	11.83	5.3%	2,566	0%	-2%	2.33	3.94	16.7%	4.6%	0.641	0.566	6.62%
Kuwait Telecommunications	0.861	0.007	0.82%	2.00	9.86	4.1%	430	-1%	1%	0.16	0.19	20.2%	11.1%	0.970	0.822	1.11%
National Mobile Telecommunications	0.624	0.000	0.00%	0.55	10.38	10.4%	313	-5%	0%	0.00	0.00	5.3%	2.4%	0.711	0.575	0.81%
AAN Digital Services	0.013	0.000	2.38%	0.38	42.08	0.0%	11	-3%	4%	0.02	1.83	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.090	0.000	-0.11%	0.76	37.94	0.0%	8	-2%	61%	0.01	0.16	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.57	11.43	5.5%	3,328			2.54	6.12	13.70%	7.86%			8.59%

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	0.225	-0.001	-0.44%	3.23	20.12	0.0%	248	-1%	-19%	0.24	1.06	16.1%	2.3%	0.382	0.220	0.64%
Total Utilities - 1 Companies				3.23	20.12	0.0%	248			0.24	1.06	16.06%	2.26%			0.64%

Total Market 165 Companies				1.56	18.48	3.13%	38,748			58.71	339.87	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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