



شركة الاستثمار الوطنية
NATIONAL INVESTMENTS COMPANY

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

18 October 2021



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DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Index	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
All Share Index	6,923.94	10.30	0.15%	24.85%	6,917.13	5,335.28	40.10	1.62	19.14	3.02%
Premier Index	7,492.75	11.32	0.15%	23.83%	7,525.25	5,865.78	30.27	2.03	17.56	2.86%
Main Index	5,826.43	8.25	0.14%	27.99%	5,818.44	4,284.55	9.83	0.99	26.43	3.51%
NIC 50 Index	8,351.41	11.58	0.14%	24.88%	8,362.44	6,360.95	33.72	1.90	18.65	2.89%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	62.65	488.59
Premier Index	29.90	96.79
Main Index	32.75	391.80
NIC 50 Index	38.22	183.47

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Palms Agro Production	0.081	10,393	20.87%
Credit Rating and Collection	0.031	50,709	14.81%
Equipment Holding	0.061	94,576	9.32%
Arkan Al Kuwait Real Estate	0.139	69,832	5.30%
Energy House Holding	0.054	65,474	5.22%

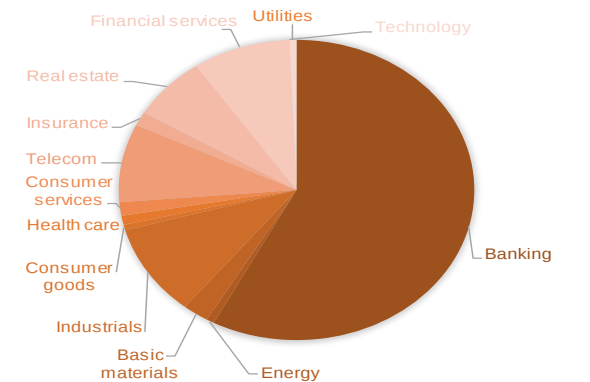
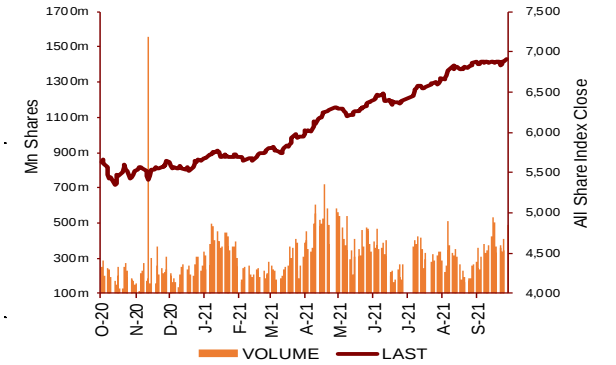
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Gulf Bank	0.240	4.68	-0.41%
Kuwait Finance House	0.817	4.62	0.62%
Injazzat Real Estate Developme	0.086	4.08	5.01%
Kuwait International Bank	0.224	2.51	0.00%
Ahli United Bank BSC	0.288	2.47	0.70%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,578.34	4.070	0.26%	25.0%	1,583.0	1,233.4	23.14	2.10	19.29	2.7%
Energy	1,433.51	10.730	0.75%	12.2%	1,519.3	1,117.7	0.29	1.04	33.56	4.2%
Basic materials	1,103.36	-14.050	-1.26%	22.8%	1,213.2	769.2	0.94	1.35	20.62	5.4%
Industrials	1,167.58	-1.230	-0.11%	31.0%	1,228.3	791.9	3.96	1.35	18.79	3.3%
Consumer goods	1,178.00	12.810	1.10%	43.9%	1,165.7	710.0	0.24	1.62	34.75	2.2%
Health care	789.55	-5.300	-0.67%	-4.5%	826.8	759.1	0.39	3.99	46.30	1.0%
Consumer services	786.58	-0.330	-0.04%	5.4%	842.4	705.3	0.59	1.36	41.50	3.0%
Telecom	1,102.50	-0.410	-0.04%	0.0%	1,179.6	1,053.4	3.38	1.59	11.60	5.5%
Insurance	1,465.10	0.440	0.03%	26.7%	1,524.5	982.6	0.58	1.23	13.91	3.6%
Real estate	1,317.01	4.690	0.36%	38.2%	1,314.3	886.1	2.75	0.91	27.16	1.8%
Financial services	1,374.79	0.730	0.05%	47.9%	1,374.8	878.4	3.56	1.02	23.11	2.9%
Technology	727.50	0.000	0.00%	44.7%	887.6	455.4	0.01	0.79	-97.00	4.0%
Utilities	618.42	0.000	0.00%	-15.2%	879.0	579.0	0.26	3.37	21.01	0.0%
	6,923.94	10.30	0.15%	24.8%	6,917.1	5,335.3	40.10	1.62	19.14	3.02%

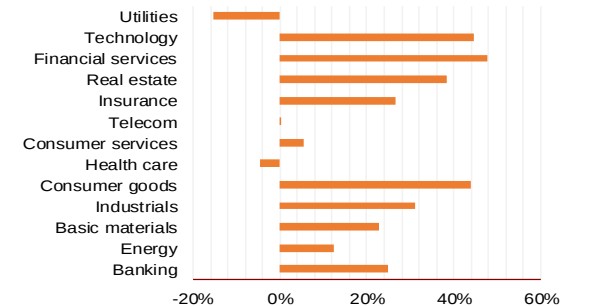
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	67	56	41
Premier Index	9	10	6
Main Index	58	46	35
NIC 50 Index	21	19	10

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Yiaco Medical	0.423	1,111	-4.94%
First Takaful Insurance	0.054	5,386	-4.61%
Hilal Cement	0.163	1,156	-4.12%
Wethaq Takaful Insurance	0.042	225,018	-3.90%
Arabi Group Holdings	0.150	52,367	-3.85%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
AAN Digital Services	0.017	68.32	1.79%
Injazzat Real Estate Develo	0.086	48.03	5.01%
GFH Financial Group	0.070	32.26	-1.41%
Gulf Petroleum Investment	0.026	21.56	2.76%
Gulf Bank	0.240	19.45	-0.41%



YTD Sector Performance %



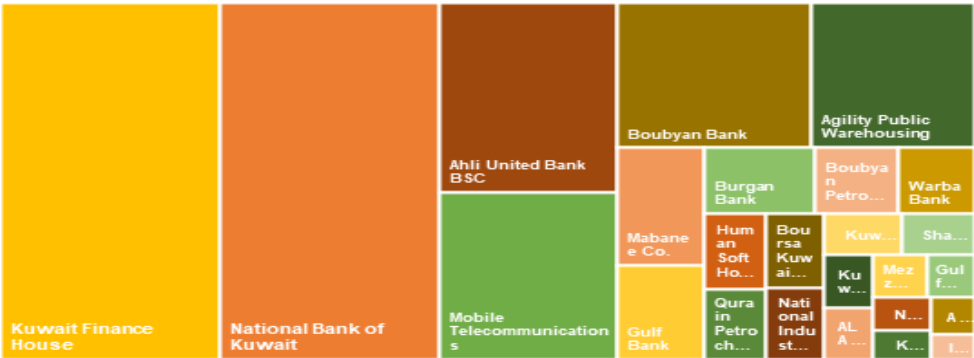
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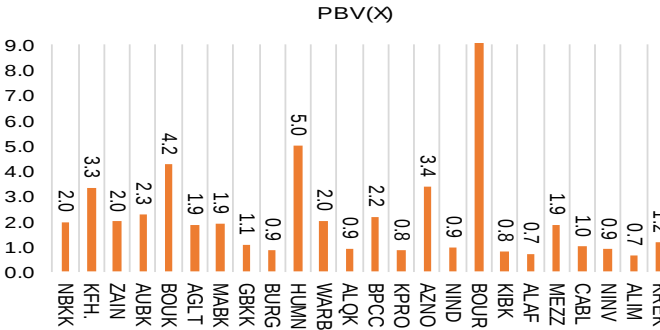


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.948	0.000	0.00%	1.99	16.99	3.1%	6,819	-1%	19%	1.30	1.38	11.7%	1.4%	0.965	0.761	22.53%
Kuwait Finance House	0.817	0.005	0.62%	3.32	27.24	1.8%	6,838	-1%	33%	4.62	5.65	12.2%	1.3%	0.831	0.583	22.60%
Mobile Telecommunications	0.599	0.000	0.00%	2.00	11.95	5.2%	2,592	0%	-1%	0.46	0.77	16.7%	4.6%	0.641	0.572	8.56%
Ahli United Bank BSC	0.288	0.002	0.70%	2.28	13.32	4.0%	2,919	1%	33%	2.47	8.58	17.1%	1.8%	0.289	0.199	9.64%
Boubyan Bank	0.768	-0.003	-0.39%	4.24	38.98	0.8%	2,442	0%	42%	0.32	0.42	10.9%	1.2%	0.806	0.516	8.07%
Agility Public Warehousing	0.971	-0.003	-0.31%	1.86	23.56	1.7%	2,044	-1%	58%	1.62	1.67	7.9%	4.2%	1.077	0.569	6.75%
Mabane Co.	0.765	0.003	0.39%	1.89	15.89	1.3%	896	-1%	23%	0.91	1.19	11.9%	5.8%	0.810	0.584	2.96%
Gulf Bank	0.240	-0.001	-0.41%	1.09	11.36	4.0%	723	1%	10%	4.68	19.45	9.6%	1.0%	0.257	0.205	2.39%
Burgan Bank	0.233	0.000	0.00%	0.85	7.57	4.7%	641	2%	15%	0.72	3.09	11.3%	1.2%	0.237	0.188	2.12%
Human Soft Holding	3.294	-0.017	-0.51%	4.98	11.17	5.6%	401	0%	-13%	0.46	0.14	44.6%	30.3%	4.030	2.871	1.32%
Warba Bank	0.279	0.004	1.45%	2.02	26.57	0.0%	439	5%	18%	2.03	7.30	7.6%	0.5%	0.279	0.228	1.45%
Qurain Petrochemical Industries	0.374	-0.003	-0.80%	0.91	13.55	4.1%	383	-1%	12%	0.17	0.46	6.7%	3.6%	0.447	0.285	1.26%
Boubyan Petrochemical	0.935	-0.017	-1.79%	2.18	41.24	5.3%	488	4%	46%	0.26	0.27	5.3%	2.1%	0.977	0.530	1.61%
Kuwait Projects Company Holding	0.156	-0.002	-1.27%	0.84	9.42	5.9%	283	-1%	-2%	0.31	1.98	8.9%	0.3%	0.178	0.147	0.93%
Shamal Az-Zour Al-Oula Power & Water	0.235	0.000	0.00%	3.37	21.01	0.0%	259	-1%	-15%	0.19	0.80	16.1%	2.3%	0.334	0.220	0.85%
National Industries Group Holding	0.244	0.001	0.41%	0.94	7.70	4.3%	357	1%	46%	0.73	3.00	12.3%	3.7%	0.247	0.165	1.18%
Boursa Kuwait Securities Co	1.848	0.033	1.82%	11.56	38.68	0.0%	371	0%	68%	0.77	0.42	29.9%	26.5%	1.872	1.011	1.23%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	2.51	11.20	6.1%	0.6%	0.233	0.197	0.75%
ALAFCO Aviation Lease and Finance	0.236	0.004	1.72%	0.70	12.70	4.2%	225	1%	9%	0.91	3.88	5.5%	1.4%	0.245	0.155	0.74%
Mezzan Holding	0.639	-0.001	-0.16%	1.87	35.00	2.6%	197	0%	7%	0.27	0.43	5.3%	2.2%	0.679	0.554	0.65%
Gulf Cable and Electrical Industries	0.837	-0.007	-0.83%	1.00	41.34	3.3%	175	0%	11%	0.04	0.05	2.4%	2.2%	0.888	0.586	0.58%
National Investments	0.201	0.000	0.00%	0.89	14.95	4.0%	160	2%	49%	0.11	0.56	5.9%	5.0%	0.216	0.124	0.53%
Alimtiyaz Investment Group	0.137	-0.002	-1.44%	0.66	7.21	5.7%	142	1%	22%	1.04	7.48	9.1%	5.2%	0.142	0.095	0.47%
Kuwait Real Estate	0.161	0.002	1.26%	1.17	21.25	0.2%	150	6%	55%	2.42	15.10	5.5%	2.2%	0.162	0.090	0.49%
Integrated Holding	0.375	0.003	0.81%	1.38	12.01	9.3%	95	0%	18%	0.58	1.56	11.5%	8.5%	0.399	0.301	0.31%
Total		11.32	0.15%	2.03	17.56	2.86%	30,265	0.0%	23.8%	29.90	96.79	11.58%	1.58%			100%

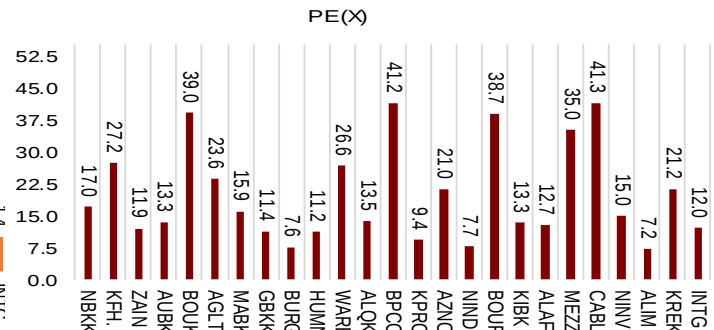
Market Cpaitalization



Price to Book Value



Price to Earning Value



DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		ROE	ROA
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	(%)	(%)
National Bank of Kuwait	0.948	0.000	0.00%	1.99	17.0	3.1%	6,819	-0.5%	18.5%	11.7%	1.4%
Kuwait Finance House	0.817	0.005	0.62%	3.32	27.2	1.8%	6,838	-0.6%	32.7%	12.2%	1.3%
Mobile Telecommunications	0.599	0.000	0.00%	2.00	11.9	5.2%	2,592	0.0%	-1.2%	16.7%	4.6%
Ahli United Bank BSC	0.288	0.002	0.70%	2.28	13.3	4.0%	2,919	1.1%	33.2%	17.1%	1.8%
Boubyan Bank	0.768	-0.003	-0.39%	4.24	39.0	0.8%	2,442	0.0%	42.0%	10.9%	1.2%
Agility Public Warehousing	0.971	-0.003	-0.31%	1.86	23.6	1.7%	2,044	-1.4%	58.0%	7.9%	4.2%
Mabane Co.	0.765	0.003	0.39%	1.89	15.9	1.3%	896	-0.6%	23.4%	11.9%	5.8%
Gulf Bank	0.240	-0.001	-0.41%	1.09	11.4	4.0%	723	0.8%	9.6%	9.6%	1.0%
Burgan Bank	0.233	0.000	0.00%	0.85	7.6	4.7%	641	2.2%	14.9%	11.3%	1.2%
Human Soft Holding	3.294	-0.017	-0.51%	4.98	11.2	5.6%	401	-0.1%	-13.3%	44.6%	30.3%
Warba Bank	0.279	0.004	1.45%	2.02	26.6	0.0%	439	4.9%	18.2%	7.6%	0.5%
Qurain Petrochemical Industries	0.374	-0.003	-0.80%	0.91	13.5	4.1%	383	-0.5%	11.5%	6.7%	3.6%
Boubyan Petrochemical	0.935	-0.017	-1.79%	2.18	41.2	5.3%	488	3.9%	46.1%	5.3%	2.1%
Kuwait Projects Company Holding	0.156	-0.002	-1.27%	0.84	9.4	5.9%	283	-1.3%	-1.9%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.235	0.000	0.00%	3.37	21.0	0.0%	259	-0.8%	-15.2%	16.1%	2.3%
National Industries Group Holding	0.244	0.001	0.41%	0.94	7.7	4.3%	357	1.2%	45.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.848	0.033	1.82%	11.56	38.7	0.0%	371	0.2%	68.0%	29.9%	26.5%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.3	4.5%	228	0.4%	7.7%	6.1%	0.6%
ALAFCO Aviation Lease and Finance	0.236	0.004	1.72%	0.70	12.7	4.2%	225	1.3%	9.3%	5.5%	1.4%
Mezzan Holding	0.639	-0.001	-0.16%	1.87	35.0	2.6%	197	0.5%	7.2%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.837	-0.007	-0.83%	1.00	41.3	3.3%	175	-0.4%	10.9%	2.4%	2.2%
National Investments	0.201	0.000	0.00%	0.89	15.0	4.0%	160	1.5%	48.9%	5.9%	5.0%
Alimtiq Investment Group	0.137	-0.002	-1.44%	0.66	7.2	5.7%	142	0.7%	22.3%	9.1%	5.2%
Kuwait Real Estate	0.161	0.002	1.26%	1.17	21.2	0.2%	150	5.9%	55.1%	5.5%	2.2%
Integrated Holding	0.375	0.003	0.81%	1.38	12.0	9.3%	95	-0.3%	17.8%	11.5%	8.5%
Total		11.32	0.15%	2.03	17.56	2.86%	30,265	0.0%	23.8%	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	7,493	11.32	0.15%	7,414	6,756	44	30,265	0.0%	23.9%	7,525	5,866

Top 5 Performrs (Today's Price Change)

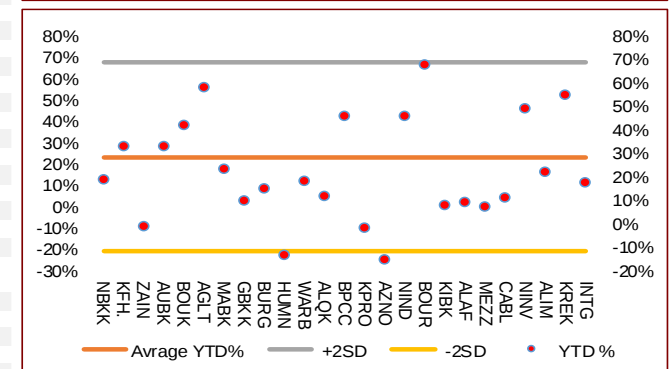
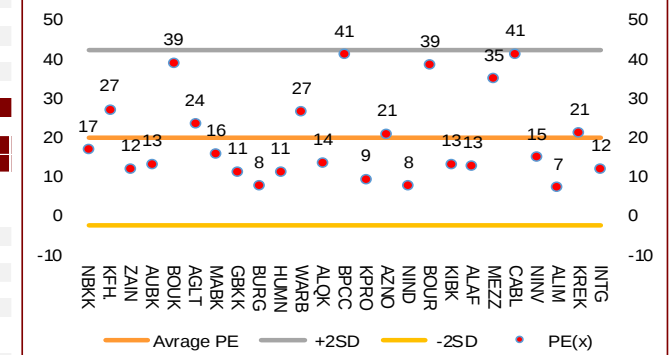
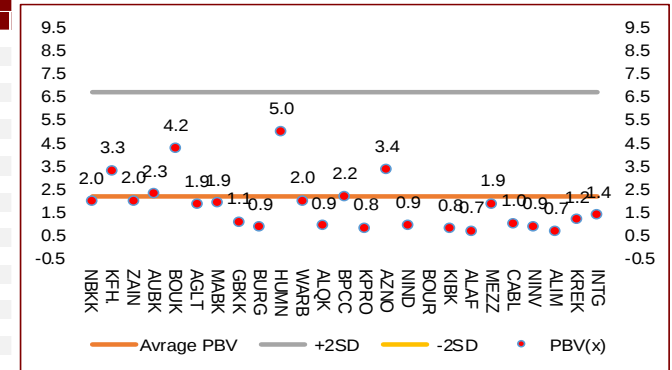
Boursa Kuwait Securities Co	1.848	0.033	1.82%	1.773	1.356	54	371	0.2%	68.0%	1.872	1.011
ALAFCO Aviation Lease and Finance	0.236	0.004	1.72%	0.229	0.220	63	225	1.3%	9.3%	0.245	0.155
Warba Bank	0.279	0.004	1.45%	0.260	0.248	79	439	4.9%	18.2%	0.279	0.228
Kuwait Real Estate	0.161	0.002	1.26%	0.145	0.128	75	150	5.9%	55.1%	0.162	0.090
Integrated Holding	0.375	0.003	0.81%	0.374	0.360	47	95	-0.3%	17.8%	0.399	0.301

Middel Performrs (Today's Price Change)

Ahli United Bank BSC	0.288	0.002	0.70%	0.275	0.233	57	2,919	1.1%	33.2%	0.289	0.199
Kuwait Finance House	0.817	0.005	0.62%	0.815	0.733	41	6,838	-0.6%	32.7%	0.831	0.583
National Industries Group Holding	0.244	0.001	0.41%	0.237	0.208	47	357	1.2%	45.6%	0.247	0.165
Mabane Co.	0.765	0.003	0.39%	0.766	0.712	43	896	-0.6%	23.4%	0.810	0.584
National Bank of Kuwait	0.948	0.000	0.00%	0.936	0.855	39	6,819	-0.5%	18.5%	0.965	0.761
Mobile Telecommunications	0.599	0.000	0.00%	0.600	0.606	50	2,592	0.0%	-1.2%	0.641	0.572
Burgan Bank	0.233	0.000	0.00%	0.229	0.219	67	641	2.2%	14.9%	0.237	0.188
Kuwait International Bank	0.224	0.000	0.00%	0.225	0.215	50	228	0.4%	7.7%	0.233	0.197
Shamal Az-Zour Al-Oula Power & Water	0.235	0.000	0.00%	0.234	0.249	42	259	-0.8%	-15.2%	0.334	0.220
National Investments	0.201	0.000	0.00%	0.100	0.100	52	160	1.5%	48.9%	1.210	0.996
Mezzan Holding	0.639	-0.001	-0.16%	0.619	0.603	58	197	0.5%	7.2%	0.679	0.554
Agility Public Warehousing	0.971	-0.003	-0.31%	0.990	0.832	34	2,044	-1.4%	58.0%	1.077	0.569
Boubyan Bank	0.768	-0.003	-0.39%	0.778	0.664	44	2,442	0.0%	42.0%	0.806	0.516
Gulf Bank	0.240	-0.001	-0.41%	0.239	0.229	62	723	0.8%	9.6%	0.257	0.205
Human Soft Holding	3.294	-0.017	-0.51%	3.372	3.599	36	401	-0.1%	-13.3%	4.030	2.871

Bottom 5 Performrs (Today's Price Change)

Qurain Petrochemical Industries	0.374	-0.003	-0.80%	0.376	0.383	40	383	-0.5%	11.5%	0.447	0.285
Gulf Cable and Electrical Industries	0.837	-0.007	-0.83%	0.808	0.802	56	175	-0.4%	10.9%	0.888	0.586
Kuwait Projects Company Holding	0.156	-0.002	-1.27%	0.156	0.160	43	283	-1.3%	-1.9%	0.178	0.147
Alimtiq Investment Group	0.137	-0.002	-1.44%	0.129	0.120	56	142	0.7%	22.3%	0.142	0.095
Boubyan Petrochemical	0.935	-0.017	-1.79%	0.875	0.831	67	488	3.9%	46.1%	0.977	0.530



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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	0.948	0.000	0.00%	1.99	16.99	3.1%	6,819	-1%	19%	1.30	1.38	11.7%	1.4%	0.965	0.761	17.01%
Kuwait Finance House	0.817	0.005	0.62%	3.32	27.24	1.8%	6,838	-1%	33%	4.62	5.65	12.2%	1.3%	0.831	0.583	17.06%
Ahli United Bank BSC	0.288	0.002	0.70%	2.28	13.32	4.0%	2,919	1%	33%	2.47	8.58	17.1%	1.8%	0.289	0.199	7.28%
Boubyan Bank	0.768	-0.003	-0.39%	4.24	38.98	0.8%	2,442	0%	42%	0.32	0.42	10.9%	1.2%	0.806	0.516	6.09%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	0%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.47%
Gulf Bank	0.240	-0.001	-0.41%	1.09	11.36	4.0%	723	1%	10%	4.68	19.45	9.6%	1.0%	0.257	0.205	1.80%
Burgan Bank	0.233	0.000	0.00%	0.85	7.57	4.7%	641	2%	15%	0.72	3.09	11.3%	1.2%	0.237	0.188	1.60%
Ahli United Bank	0.322	0.001	0.31%	1.52	12.55	3.8%	691	0%	23%	0.11	0.35	12.1%	1.3%	0.327	0.245	1.72%
Warba Bank	0.279	0.004	1.45%	2.02	26.57	0.0%	439	5%	18%	2.03	7.30	7.6%	0.5%	0.279	0.228	1.10%
Al Ahli Bank of Kuwait	0.243	0.001	0.41%	0.73	14.29	5.5%	410	10%	22%	0.38	1.56	5.1%	0.6%	0.248	0.184	1.02%
Kuwait International Bank	0.224	0.000	0.00%	0.81	13.32	4.5%	228	0%	8%	2.51	11.20	6.1%	0.6%	0.233	0.197	0.57%
Total Banking Sector - 11 Companies				2.10	19.29	2.7%	23,140			19.14	58.97	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	0.374	-0.003	-0.80%	0.91	13.55	4.1%	383	-1%	12%	0.17	0.46	6.7%	3.6%	0.447	0.285	0.95%
Boubyan Petrochemical	0.935	-0.017	-1.79%	2.18	41.24	5.3%	488	4%	46%	0.26	0.27	5.3%	2.1%	0.977	0.530	1.22%
Al Kout Industrial Projects	0.449	0.000	0.00%	1.46	9.47	11.1%	45	0%	-33%	0.00	0.00	15.4%	11.3%	0.731	0.449	0.11%
Kuwait Foundry	0.383	-0.001	-0.26%	1.28	30.95	13.9%	28	-2%	43%	0.01	0.02	4.1%	3.8%	0.430	0.241	0.07%
Total Basic Materials - 4 Companies				1.35	20.62	5.4%	943			0.43	0.75	6.57%	5.07%			2.35%

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	0.639	-0.001	-0.16%	1.87	35.00	2.6%	197	0%	7%	0.27	0.43	5.3%	2.2%	0.679	0.554	0.49%
Livestock Transport and Trading	0.188	0.001	0.53%	0.98	33.51	0.1%	39	0%	7%	0.01	0.06	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.62	34.75	2.2%	237			0.29	0.49	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	0.915	0.030	3.39%	4.55	12.25	3.8%	183	11%	28%	1.34	1.48	37.1%	9.0%	0.915	0.504	0.46%
Kuwait National Cinema	0.850	0.000	0.00%	0.98	9.18	5.7%	79	2%	13%	0.00	0.00	10.6%	7.2%	0.990	0.690	0.20%
Oula Fuel Marketing	0.166	0.001	0.61%	1.00	17.37	3.6%	67	0%	35%	0.07	0.44	5.7%	3.2%	0.173	0.114	0.17%
Al Soor Fuel Marketing	0.165	-0.003	-1.79%	1.02	19.31	3.0%	67	1%	35%	0.05	0.31	5.3%	3.7%	0.173	0.114	0.17%
Sultan Center Food Products	0.195	0.002	1.04%	1.21	24.54	0.0%	55	2%	95%	0.08	0.40	4.9%	0.7%	0.224	0.090	0.14%
Jiyad Holding	0.062	0.001	0.99%	0.55	12.27	0.0%	22	9%	39%	0.01	0.10	4.5%	2.8%	0.073	0.036	0.05%
IFA Hotels and Resorts	0.053	0.000	0.19%	1.96	-1.49	0.0%	34	6%	171%	0.01	0.11	-131.5%	-8.1%	0.059	0.016	0.08%
Kuwait Resorts	0.098	0.000	0.00%	0.68	18.15	0.0%	19	3%	60%	0.15	1.49	3.8%	3.2%	0.100	0.050	0.05%
Future Kid Entertainment and Real Estate	0.080	-0.001	-0.87%	0.46	30.15	14.5%	9	6%	-6%	0.11	1.40	1.5%	0.9%	0.122	0.064	0.02%
Al Eid Food	0.288	-0.005	-1.71%	2.32	27.60	0.0%	42	3%	316%	0.13	0.46	8.4%	6.1%	0.302	0.048	0.10%
Kuwait Hotels	0.112	0.000	0.00%	1.58	-6.47	0.0%	6	27%	88%	0.00	0.00	-24.4%	-13.2%	0.113	0.050	0.02%
Palms Agro Production	0.081	0.014	20.87%	0.68	-56.75	12.4%	4	54%	25%	0.01	0.13	-1.2%	-0.9%	0.081	0.050	0.01%
Total Consumer Services - 12 Companies				1.36	41.50	3.0%	586			1.95	6.33	3.28%	3.04%			1.46%

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	0.413	0.003	0.73%	1.59	9.06	7.3%	275	14%	28%	0.31	0.75	17.6%	7.1%	0.415	0.288	0.69%
Kuwait Projects Company Holding	0.156	-0.002	-1.27%	0.84	9.42	5.9%	283	-1%	-2%	0.31	1.98	8.9%	0.3%	0.178	0.147	0.71%
National Industries Group Holding	0.244	0.001	0.41%	0.94	7.70	4.3%	357	1%	46%	0.73	3.00	12.3%	3.7%	0.247	0.165	0.89%
Boursa Kuwait Securities Co	1.848	0.033	1.82%	11.56	38.68	0.0%	371	0%	68%	0.77	0.42	29.9%	26.5%	1.872	1.011	0.93%
GFH Financial Group	0.070	-0.001	-1.41%	0.78	9.77	4.0%	243	7%	49%	2.28	32.26	8.0%	1.3%	0.077	0.041	0.61%
National Investments	0.201	0.000	0.00%	0.89	14.95	4.0%	160	2%	49%	0.11	0.56	5.9%	5.0%	0.216	0.124	0.40%
Tamdeen Investment	0.399	0.006	1.53%	0.49	16.54	3.0%	136	19%	29%	0.03	0.08	3.0%	2.2%	0.399	0.200	0.34%
Alimtiq Investment Group	0.137	-0.002	-1.44%	0.66	7.21	5.7%	142	1%	22%	1.04	7.48	9.1%	5.2%	0.142	0.095	0.35%
Commercial Facilities	0.201	0.000	0.00%	0.62	7.74	8.4%	102	0%	6%	0.03	0.17	8.0%	4.2%	0.210	0.161	0.25%
Aayan Leasing and Investment	0.168	0.001	0.60%	1.73	-8.08	1.2%	118	2%	73%	0.78	4.65	-21.4%	-4.9%	0.204	0.087	0.29%
Kuwait Investment	0.294	-0.001	-0.34%	1.28	9.20	3.4%	161	7%	141%	0.06	0.20	13.9%	6.0%	0.305	0.115	0.40%
Noor Financial Investment	0.363	-0.006	-1.63%	2.22	17.75	1.4%	143	5%	114%	0.08	0.22	12.5%	7.5%	0.379	0.168	0.36%
Arzan Financial Group for Financing and Invest	0.161	0.000	0.00%	1.28	114.99	0.0%	126	0%	189%	0.21	1.29	1.1%	0.7%	0.183	0.054	0.31%
Kuwait Financial Centre	0.188	0.000	0.00%	0.94	12.92	2.6%	90	7%	125%	0.09	0.50	7.3%	3.5%	0.190	0.079	0.22%
Gulf Investment House	0.300	-0.005	-1.64%	3.37	554.91	0.0%	122	-5%	261%	0.01	0.04	0.6%	0.5%	0.340	0.076	0.30%
Al Bareeq Holding	0.037	0.000	0.00%	0.38	7.31	0.0%	16	0%	-44%	0.00	0.00	5.2%	5.0%	0.102	0.014	0.04%
Arabi Group Holdings	0.150	-0.006	-3.85%	0.81	-15.07	0.0%	25	1%	-24%	0.05	0.35	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.145	0.001	0.69%	1.98	48.67	0.0%	32	-5%	4%	0.01	0.07	4.1%	3.2%	0.198	0.124	0.08%

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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	0.057	0.000	0.71%	0.42	-51.48	0.0%	35	2%	42%	0.12	2.14	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.052	0.000	-0.39%	0.55	26.54	0.1%	40	11%	40%	0.23	4.44	2.1%	2.0%	0.054	0.031	0.10%
Umm Al Qaiwain General Investment Co	0.078	0.000	0.00%	0.52	14.66	4.7%	28	-11%	4%	0.00	0.00	3.6%	3.3%	0.088	0.063	0.07%
Securities House	0.113	-0.002	-1.74%	1.25	-133.95	0.0%	51	5%	115%	0.62	5.45	-0.9%	-0.7%	0.117	0.049	0.13%
KAMCO Investment	0.141	-0.001	-0.70%	0.86	15.92	0.0%	48	7%	91%	0.03	0.21	5.4%	2.3%	0.143	0.071	0.12%
First Investment	0.088	0.001	1.39%	0.93	-0.82	0.0%	39	3%	40%	1.25	14.16	-113.6%	-62.0%	0.095	0.041	0.10%
Inovest BSC Public	0.110	0.003	2.80%	0.76	14.76	5.4%	33	2%	68%	0.25	2.31	5.2%	2.9%	0.134	0.055	0.08%
Coast Investment and Development	0.122	-0.001	-0.81%	1.03	96.73	0.0%	57	3%	87%	0.35	2.90	1.1%	1.0%	0.127	0.050	0.14%
Al Madar Finance and Investment	0.119	0.002	1.71%	1.08	17.77	0.0%	25	10%	31%	0.07	0.63	6.1%	5.0%	0.156	0.079	0.06%
Bayan Investment	0.052	0.000	0.19%	0.52	-26.97	0.0%	19	5%	25%	0.06	1.24	-1.9%	-0.8%	0.065	0.032	0.05%
Al Manar Financing and Leasing	0.075	-0.001	-0.79%	0.68	19.33	0.7%	23	21%	51%	0.13	1.68	3.5%	2.7%	0.082	0.040	0.06%
Manazel Holding	0.054	0.000	0.56%	1.19	34.90	0.0%	23	18%	71%	0.39	7.17	3.4%	0.8%	0.060	0.030	0.06%
Kuwait Finance and Investment	0.097	0.002	1.79%	0.76	43.42	0.0%	30	7%	125%	0.00	0.03	1.8%	1.2%	0.125	0.040	0.07%
National International Holding	0.168	-0.001	-0.59%	0.88	20.24	1.7%	35	7%	103%	0.26	1.57	4.4%	3.3%	0.179	0.057	0.09%
Osoul Investment	0.092	0.002	2.45%	0.66	7.36	0.0%	13	9%	15%	0.29	3.15	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.075	0.002	3.02%	0.71	-35.36	0.0%	17	2%	79%	0.22	2.95	-2.0%	-1.0%	0.083	0.036	0.04%
Amar Finance and Leasing	0.067	-0.003	-3.60%	0.75	56.09	0.0%	13	18%	38%	0.05	0.77	1.3%	1.2%	0.089	0.039	0.03%
Gulf North Africa Holding	0.084	0.001	1.71%	1.11	107.58	0.0%	13	10%	28%	0.17	2.04	1.0%	0.6%	0.085	0.057	0.03%
Al Salam Group Holding	0.029	0.000	1.38%	0.25	221.20	0.0%	8	5%	16%	0.25	8.54	0.1%	0.1%	0.034	0.024	0.02%
International Financial Advisors	0.118	0.000	0.00%	3.56	-1.60	0.5%	29	-4%	97%	0.27	2.30	-222.8%	-19.3%	0.145	0.049	0.07%
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	0.014	0.02%
Credit Rating and Collection	0.031	0.004	14.81%	0.95	-20.86	0.0%	5	24%	41%	0.05	1.58	-4.6%	-4.3%	0.035	0.018	0.01%
Ektitab Holding	0.020	-0.001	-2.49%	0.47	-13.80	0.0%	6	4%	30%	0.08	4.09	-3.4%	-3.0%	0.023	0.015	0.02%
Kuwait Syrian Holding Co	0.048	0.000	0.42%	0.41	-24.37	0.0%	8	56%	54%	0.27	5.46	-1.7%	-1.1%	0.051	0.025	0.02%
Warba Capital Holding	0.122	-0.001	-0.81%	1.36	-19.39	0.0%	12	-5%	151%	0.02	0.20	-7.0%	-6.2%	0.145	0.043	0.03%
National Consumer Holding	0.178	-0.002	-1.11%	1.97	875.70	0.0%	16	-3%	264%	0.12	0.65	0.2%	0.2%	0.198	0.036	0.04%
Al Deera Holding	0.193	0.000	0.00%	3.91	-50.57	0.0%	18	8%	117%	0.00	0.00	-7.7%	-1.7%	0.245	0.089	0.04%
Al Mal Investment Company	0.006	0.000	0.00%	0.26	-0.55	0.0%	2	0%	0%	0.00	0.00	-47.6%	-23.3%	0.009	0.006	0.00%
Gulf Franchising Holding	0.102	0.004	4.40%	1.60	-4.42	0.0%	4	70%	70%	0.03	0.29	-36.2%	-10.8%	0.115	0.032	0.01%
Total Financial Services - 47 Companies				1.02	23.11	2.9%	3,560			12.50	129.94	4.42%	4.14%			8.88%

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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	0.77%
Advanced Technology	0.495	-0.015	-2.94%	1.29	40.30	3.0%	74	-4%	-13%	0.00	0.00	3.2%	0.7%	0.600	0.401	0.19%
Yiacco Medical	0.423	-0.022	-4.94%	3.63	31.54	0.0%	7	-4%	-50%	0.00	0.00	11.5%	0.6%	1.000	0.418	0.02%
Total Health Care - 3 Companies				3.99	46.30	1.0%	391			0.00	0.00	8.61%	4.68%			0.98%

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	0.971	-0.003	-0.31%	1.86	23.56	1.7%	2,044	-1%	58%	1.62	1.67	7.9%	4.2%	1.077	0.569	5.10%
Human Soft Holding	3.294	-0.017	-0.51%	4.98	11.17	5.6%	401	0%	-13%	0.46	0.14	44.6%	30.3%	4.030	2.871	1.00%
ALAFCO Aviation Lease and Finance	0.236	0.004	1.72%	0.70	12.70	4.2%	225	1%	9%	0.91	3.88	5.5%	1.4%	0.245	0.155	0.56%
Kuwait Cement	0.244	-0.001	-0.41%	0.83	43.31	6.1%	174	-1%	6%	0.01	0.05	1.9%	1.3%	0.266	0.211	0.43%
Gulf Cable and Electrical Industries	0.837	-0.007	-0.83%	1.00	41.34	3.3%	175	0%	11%	0.04	0.05	2.4%	2.2%	0.888	0.586	0.44%
Integrated Holding	0.375	0.003	0.81%	1.38	12.01	9.3%	95	0%	18%	0.58	1.56	11.5%	8.5%	0.399	0.301	0.24%
Kuwait Portland Cement	0.954	0.001	0.10%	1.28	12.60	10.3%	96	2%	22%	0.05	0.05	10.2%	8.2%	0.990	0.728	0.24%
Educational Holding Group	0.790	-0.003	-0.38%	2.79	15.30	3.1%	119	14%	66%	0.56	0.70	18.3%	16.7%	0.900	0.422	0.30%
United Projects for Aviation Services	0.257	0.000	0.00%	1.28	10.40	3.5%	97	8%	-11%	0.04	0.16	12.3%	7.8%	0.410	0.186	0.24%
Heavy Engineering Industries and Shipbuilding	0.490	0.013	2.73%	1.42	7.87	6.0%	88	2%	23%	0.59	1.23	18.0%	5.9%	0.524	0.368	0.22%
National Industries	0.207	0.001	0.49%	0.86	16.88	4.8%	72	9%	33%	0.01	0.07	5.1%	3.8%	0.207	0.145	0.18%
ACICO Industries	0.125	0.000	0.00%	0.40	16.31	3.9%	41	1%	39%	0.04	0.29	2.5%	0.6%	0.136	0.082	0.10%
Kuwait Company for Process Plant Constructi	0.544	0.004	0.74%	2.28	12.36	3.1%	61	2%	42%	0.00	0.00	18.5%	7.7%	0.629	0.293	0.15%
Ras Al Khaimah for White Cement and Constr	0.091	0.001	1.11%	0.72	27.92	6.0%	46	1%	40%	0.00	0.05	2.6%	2.0%	0.100	0.061	0.11%
Combined Group Contracting	0.347	0.002	0.58%	1.27	16.41	5.6%	59	-6%	73%	0.16	0.46	7.7%	1.2%	0.399	0.175	0.15%
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	0.027	0.06%
Kuwait and Gulf Link Transport	0.054	0.000	0.37%	0.23	16.42	0.0%	15	6%	3%	0.02	0.41	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.220	0.000	0.00%	1.23	68.37	4.5%	22	1%	42%	0.00	0.00	1.8%	1.4%	0.223	0.140	0.05%
National Cleaning	0.061	-0.001	-1.62%	0.39	8.86	7.7%	14	15%	14%	0.09	1.46	4.4%	1.5%	0.078	0.045	0.04%
Fujairah Cement Industries	0.045	0.000	0.22%	0.19	21.82	9.3%	16	5%	32%	0.04	1.00	0.8%	0.4%	0.046	0.028	0.04%
Hilal Cement	0.163	-0.007	-4.12%	0.70	-6.60	18.7%	8	-9%	100%	0.00	0.01	-10.6%	-6.2%	0.183	0.069	0.02%
Mubarrad Holding	0.112	-0.001	-0.88%	0.89	18.07	4.2%	18	-1%	57%	0.11	0.95	4.9%	4.1%	0.123	0.057	0.05%
Specialities Group Holding	0.148	-0.005	-3.27%	0.80	17.59	0.0%	23	3%	89%	0.54	3.63	4.5%	3.5%	0.169	0.060	0.06%
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	0.015	0.03%
Salbookh Trading	0.048	-0.001	-1.63%	0.65	-2.82	0.0%	5	1%	28%	0.05	1.09	-23.2%	-15.9%	0.054	0.031	0.01%
Metal and Recycling	0.116	0.001	0.87%	0.97	-4.92	0.0%	10	-4%	118%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.061	0.005	9.32%	0.71	-413.14	0.0%	5	36%	106%	0.09	1.58	-0.2%	-0.1%	0.067	0.024	0.01%
Total Industrials - 27 Companies				1.35	18.79	3.3%	3,965			6.03	20.47	7.17%	5.27%			9.89%

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	0.898	-0.001	-0.11%	2.34	19.09	2.7%	255	1%	24%	0.00	0.00	12.3%	1.7%	0.990	0.495	0.64%
Al Ahleia Insurance	0.500	0.000	0.00%	0.99	10.58	6.4%	108	-1%	12%	0.00	0.00	9.4%	3.3%	0.561	0.385	0.27%
Kuwait Insurance	0.405	0.005	1.25%	0.66	7.85	5.9%	75	1%	5%	0.16	0.40	8.5%	4.6%	0.459	0.360	0.19%
Kuwait Reinsurance	0.356	0.000	0.00%	1.46	16.46	1.1%	78	0%	84%	0.00	0.00	8.9%	3.2%	0.527	0.194	0.19%
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	0.172	0.000	0.00%	0.77	25.10	0.0%	29	2%	113%	0.53	3.09	3.1%	1.0%	0.176	0.072	0.07%
First Takaful Insurance	0.054	-0.003	-4.61%	0.66	6.82	0.0%	6	15%	45%	0.01	0.10	9.6%	5.9%	0.062	0.029	0.01%
Wethaq Takaful Insurance	0.042	-0.002	-3.90%	0.38	-52.81	0.0%	5	68%	105%	0.23	5.22	-0.7%	-0.7%	0.049	0.018	0.01%
Total Insurance - 8 Companies				1.23	13.91	3.6%	584			0.92	8.80	8.86%	3.00%			1.46%

Energy	Price			Valuation Multipels			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Petroleum Services	0.800	0.000	0.00%	1.90	6.82	8.7%	78	2%	-24%	0.00	0.00	27.9%	23.6%	1.166	0.709	0.19%
Independent Petroleum Group	0.614	0.000	0.00%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.430	0.28%
Burgan for Well Drilling Trading and Maintenanc	0.162	-0.002	-1.22%	0.59	16.46	0.0%	37	-4%	5%	0.12	0.72	3.6%	1.1%	0.219	0.066	0.09%
Energy House Holding	0.054	0.003	5.22%	1.68	-7.46	0.0%	41	30%	92%	0.07	1.21	-22.5%	-17.0%	0.056	0.020	0.10%
Gulf Petroleum Investment	0.026	0.001	2.76%	0.29	-8.41	0.0%	12	5%	35%	0.56	21.56	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.053	0.001	2.72%	1.06	-2.21	0.0%	11	8%	149%	0.16	3.04	-47.9%	-30.4%	0.057	0.016	0.03%
Total Energy - 6 Companies				1.04	33.56	4.2%	289			0.91	26.53	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.	0.765	0.003	0.39%	1.89	15.89	1.3%	896	-1%	23%	0.91	1.19	11.9%	5.8%	0.810	0.584	2.23%
Salhia Real Estate	0.575	0.003	0.52%	1.74	13.23	3.5%	285	1%	14%	0.24	0.42	13.2%	5.8%	0.599	0.394	0.71%
Commercial Real Estate	0.127	0.000	0.00%	0.77	15.55	4.6%	227	2%	13%	0.08	0.64	5.0%	2.7%	0.131	0.091	0.57%
National Real Estate	0.204	-0.001	-0.49%	1.13	26.85	0.0%	307	0%	184%	0.42	2.04	4.2%	2.4%	0.232	0.069	0.77%
Tamdeen Real Estate	0.368	0.011	3.08%	0.53	17.93	2.7%	148	22%	36%	0.26	0.72	3.0%	2.2%	0.374	0.235	0.37%
Kuwait Real Estate	0.161	0.002	1.26%	1.17	21.25	0.2%	150	6%	55%	2.42	15.10	5.5%	2.2%	0.162	0.090	0.37%
United Real Estate	0.080	0.000	0.00%	0.46	-11.87	0.0%	86	0%	70%	0.00	0.00	-3.9%	-1.2%	0.084	0.041	0.21%
First Dubai for Real Estate Development	0.075	0.000	0.40%	1.00	81.70	0.5%	74	3%	82%	0.16	2.14	1.2%	1.0%	0.083	0.038	0.19%

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	%
Al Mazaya Holding	0.079	0.000	0.13%	0.62	-5.65	0.1%	50	3%	38%	0.53	6.76	-11.0%	-3.8%	0.122	0.050	0.12%
Ajial Real Estate Entertainment	0.271	-0.002	-0.73%	0.42	26.19	0.0%	52	-1%	48%	0.01	0.03	1.6%	1.4%	0.275	0.147	0.13%
Injazzat Real Estate Development	0.086	0.004	5.01%	0.55	-4.11	8.1%	29	8%	15%	4.08	48.03	-13.4%	-7.0%	0.088	0.067	0.07%
Munshaat Real Estate Projects	0.064	0.000	0.31%	0.44	23.59	3.3%	21	21%	-9%	0.00	0.04	1.8%	0.7%	0.121	0.045	0.05%
Aayan Real Estate	0.099	-0.002	-2.38%	0.58	19.35	4.8%	41	2%	70%	0.12	1.24	3.0%	1.9%	0.116	0.052	0.10%
Al Argan International Real Estate	0.110	-0.004	-3.51%	0.32	35.65	4.4%	28	15%	0%	0.00	0.00	0.9%	0.3%	0.114	0.091	0.07%
Al-Enmaa Real Estate	0.081	-0.001	-0.61%	0.81	21.39	0.0%	36	3%	67%	0.27	3.38	3.8%	2.4%	0.085	0.045	0.09%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.64	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.118	0.069	0.02%
Arkan Al Kuwait Real Estate	0.139	0.007	5.30%	0.99	15.06	5.6%	35	16%	64%	0.07	0.51	6.6%	3.5%	0.143	0.078	0.09%
Kuwait Business Town Real Estate	0.094	-0.001	-0.63%	0.83	23.21	0.1%	57	-4%	140%	0.07	0.71	3.6%	2.7%	0.104	0.030	0.14%
Dalqan Real Estate	0.273	-0.006	-2.15%	2.50	50.63	0.0%	17	-5%	0%	0.00	0.01	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.032	0.000	0.00%	0.39	-5.35	0.0%	18	36%	37%	0.16	4.91	-7.4%	-4.7%	0.036	0.020	0.05%
Tijara and Realestate Investment	0.060	-0.001	-1.64%	0.56	15.78	3.3%	22	18%	43%	0.56	9.11	3.6%	1.9%	0.063	0.039	0.06%
Al-Arabiya Real Estate	0.046	-0.001	-2.73%	0.40	14.04	1.3%	23	13%	80%	0.29	6.15	2.9%	1.1%	0.048	0.024	0.06%
Aqar Real Estate Investments	0.091	-0.001	-1.09%	0.66	7.60	5.4%	19	12%	54%	0.46	5.02	8.7%	7.3%	0.098	0.056	0.05%
Mashaer Holding	0.078	0.001	1.17%	0.59	8.28	0.0%	14	11%	33%	0.01	0.16	7.1%	5.0%	0.083	0.054	0.03%
Investors Holding Group	0.016	0.000	0.00%	0.81	-0.76	0.0%	10	8%	-9%	0.15	9.41	-106.5%	-57.2%	0.020	0.013	0.02%
Dar Al Thuraya Real Estate	0.098	0.004	4.73%	0.93	25.70	0.0%	14	-1%	54%	0.00	0.00	3.6%	3.6%	0.128	0.046	0.04%
Osos Holding Group	0.118	0.002	1.72%	0.94	8.90	8.0%	12	18%	31%	0.46	3.87	10.5%	7.0%	0.124	0.082	0.03%
Al Massaleh Real Estate	0.051	0.000	0.60%	0.57	-7.07	0.0%	12	5%	48%	0.01	0.21	-8.1%	-1.9%	0.085	0.028	0.03%
Kuwait Remal Real Estate	0.020	0.000	0.51%	0.30	-2.72	0.0%	6	10%	-2%	0.01	0.44	-11.0%	-3.9%	0.028	0.016	0.02%
Kuwait Real Estate Holding	0.045	0.000	0.89%	0.07	1.21	3.9%	9	-2%	82%	0.00	0.07	5.5%	2.2%	0.050	0.021	0.02%
Taameer Real Estate Investment	0.038	0.000	1.08%	0.56	-7.93	0.0%	9	17%	88%	0.12	3.24	-7.0%	-4.5%	0.039	0.018	0.02%
Sanam Real Estate	0.069	-0.001	-0.86%	0.87	93.31	0.0%	8	0%	100%	0.01	0.08	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.046	-0.001	-1.08%	0.32	-102.45	0.0%	6	14%	65%	0.06	1.37	-0.3%	-0.2%	0.049	0.024	0.02%
Al Masaken International Real Estate Developr	0.038	-0.001	-1.30%	0.42	46.02	0.4%	4	5%	54%	0.02	0.62	0.9%	0.4%	0.045	0.021	0.01%
Real Estate Trade Centers	0.107	0.001	0.94%	0.64	658.84	0.0%	15	59%	288%	0.06	0.57	0.1%	0.1%	0.109	0.026	0.04%
Ajwan Gulf Real Estate	0.011	0.000	0.00%	0.19	-7.68	0.0%	2	0%	0%	0.00	0.00	-2.5%	-2.2%	0.011	0.011	0.01%
Al Mudon International Real Estate	0.021	0.000	0.00%	0.16	-10.65	0.0%	2	0%	14%	0.00	0.00	-1.5%	-1.4%	0.027	0.016	0.01%
Total Real Estate - 37 Companies				0.91	27.16	1.8%	2,754			12.03	128.21	3.37%	3.29%			6.87%

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	0.100	0.000	0.00%	0.79	-97.00	4.0%	10	2%	45%	0.00	0.03	-0.8%	-0.7%	0.122	0.063	0.02%
Total Technology - 1 Companies				0.79	-97.00	4.0%	10			0.00	0.03	-0.81%	-0.73%			0.02%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.599	0.000	0.00%	2.00	11.95	5.2%	2,592	0%	-1%	0.46	0.77	16.7%	4.6%	0.641	0.572	6.46%
Kuwait Telecommunications	0.860	-0.004	-0.46%	1.99	9.85	4.1%	429	1%	1%	0.02	0.02	20.2%	11.1%	0.970	0.822	1.07%
National Mobile Telecommunications	0.666	0.001	0.15%	0.58	11.08	9.7%	334	5%	6%	0.09	0.13	5.3%	2.4%	0.711	0.602	0.83%
AAN Digital Services	0.017	0.000	1.79%	0.51	55.77	0.0%	15	25%	38%	1.16	68.32	0.9%	0.7%	0.017	0.011	0.04%
Hayat Communications	0.093	0.000	0.00%	0.79	39.25	0.0%	8	8%	66%	0.02	0.21	2.0%	0.8%	0.103	0.045	0.02%
Telecom - 5 Companies				1.59	11.60	5.5%	3,378			1.75	69.46	13.70%	7.86%			8.43%

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	0.235	0.000	0.00%	3.37	21.01	0.0%	259	-1%	-15%	0.19	0.80	16.1%	2.3%	0.334	0.220	0.64%
Total Utilities - 1 Companies				3.37	21.01	0.0%	259			0.19	0.80	16.06%	2.26%			0.64%

Total Market 164 Companies				1.62	19.14	3.02%	40,095			56.14	450.77	8.45%	2.78%			100%
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End of Report

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

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



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