

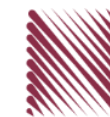
شركة الاستثمارات الوطنية
NATIONAL INVESTMENTS COMPANY

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

19 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	6,668.22	16.83	0.25%	20.23%	6,651.69	5,131.00	38.83	1.56	18.52	3.13%
Premier Index	7,291.52	16.98	0.23%	20.50%	7,274.97	5,645.82	29.44	1.98	17.08	2.94%
Main Index	5,434.77	17.04	0.31%	19.38%	5,467.97	4,113.54	9.39	0.94	25.18	3.70%
NIC 50 Index	8,103.65	19.62	0.24%	21.18%	8,103.65	6,263.68	32.68	1.84	18.07	2.98%

Index	Value Mn(KD)	Volume (Mn share)
All Share Index	62.65	285.47
Premier Index	43.39	111.39
Main Index	19.27	174.08
NIC 50 Index	54.95	186.34

Today's Top 5 Gainer %	Close KD	Value KD	DTD (%)
Future Kid Entertainment and Real Estate	0.074	202,550	7.54%
Equipment Holding	0.035	11	6.95%
Umm Al Qaiwain General Investment	0.080	4,165	6.67%
Kuwait National Cinema	0.799	4	5.13%
Kuwait Business Town Real Estate	0.074	108,847	5.00%

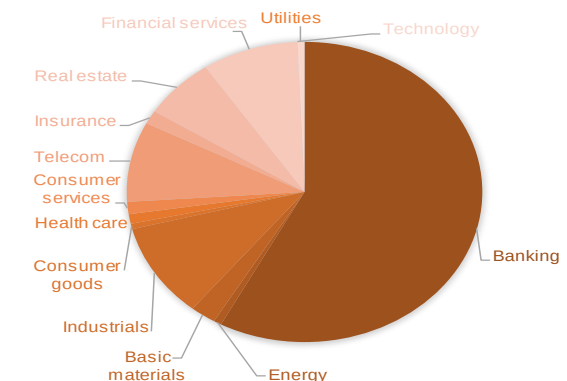
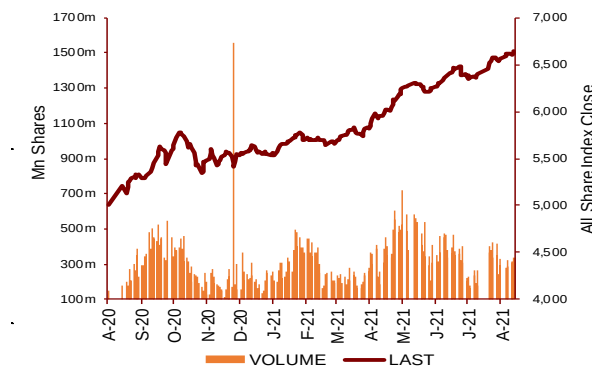
Today's Top 5 by Value	Close KD	Trade Val Mn(KD)	DTD (%)
Kuwait Finance House	0.805	11.61	0.75%
Ahli United Bank BSC	0.274	9.60	1.86%
National Bank of Kuwait	0.896	4.48	-0.44%
Gulf Bank	0.241	4.29	1.26%
Commercial Real Estate	0.127	3.37	-0.78%

Sector	Close	DTD Chg Net	DTD (%)	YTD (%)	52W High	52W Low	MKT CAP Bn (KD)	PBV (X)	PE (X)	DY (%)
Banking	1,530.62	5.320	0.35%	21.2%	1,525.3	1,183.0	22.44	2.04	18.70	2.8%
Energy	1,380.75	1.020	0.07%	8.1%	1,519.3	1,063.4	0.28	1.00	32.32	4.4%
Basic materials	1,076.38	1.640	0.15%	19.8%	1,213.2	760.5	0.91	1.30	19.80	5.6%
Industrials	1,155.02	-4.070	-0.35%	29.6%	1,228.3	748.8	3.95	1.29	18.64	3.4%
Consumer goods	1,032.63	16.080	1.58%	26.1%	1,046.1	701.5	0.22	1.54	32.91	2.3%
Health care	807.12	0.000	0.00%	-2.4%	829.2	759.1	0.40	4.08	47.33	1.0%
Consumer services	745.09	-2.050	-0.27%	-0.2%	842.4	705.3	0.51	1.19	36.38	3.4%
Telecom	1,092.28	6.240	0.57%	-0.9%	1,179.6	1,039.6	3.35	1.57	11.50	5.5%
Insurance	1,407.72	-42.210	-2.91%	21.8%	1,468.3	934.5	0.56	1.18	13.36	3.7%
Real estate	1,217.62	-0.590	-0.05%	27.8%	1,237.5	861.6	2.56	0.85	25.21	1.9%
Financial services	1,243.99	9.070	0.73%	33.8%	1,258.6	845.6	3.39	0.97	22.03	3.1%
Technology	763.88	0.000	0.00%	52.0%	887.6	435.8	0.01	0.83	-101.85	3.8%
Utilities	589.47	-2.640	-0.45%	-19.1%	894.7	579.0	0.25	3.22	20.03	0.0%
	6,668.22	16.83	0.25%	20.2%	6,651.7	5,131.0	38.83	1.56	18.52	3.13%

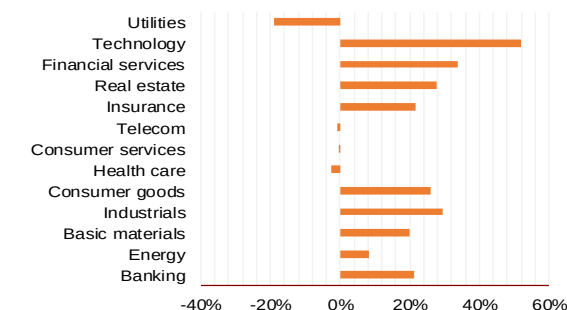
Market Breadth	UP ↑	Down ↓	No Chg ↔
All Share Index	57	54	54
Premier Index	10	11	4
Main Index	47	43	50
NIC 50 Index	22	20	8

Today's Top 5 Loser %	Close KD	Value KD	DTD (%)
Kuwait Reinsurance	0.307	1,611	-9.44%
First Takaful Insurance	0.042	7	-8.97%
Kuwait Syrian Holding Co	0.034	5	-4.97%
Gulf Insurance Group	0.850	439	-4.39%
Sanam Real Estate	0.072	52,374	-4.00%

Top 5 by Volume	Close KD	Trade Vol Mn(Shrs)	DTD (%)
Ahli United Bank BSC	0.274	35.29	1.86%
Commercial Real Estate	0.127	26.17	-0.78%
Al Mazaya Holding	0.086	21.04	-0.58%
GFH Financial Group	0.071	18.89	0.71%
Gulf Bank	0.241	17.85	1.26%

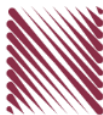


YTD Sector Performance %

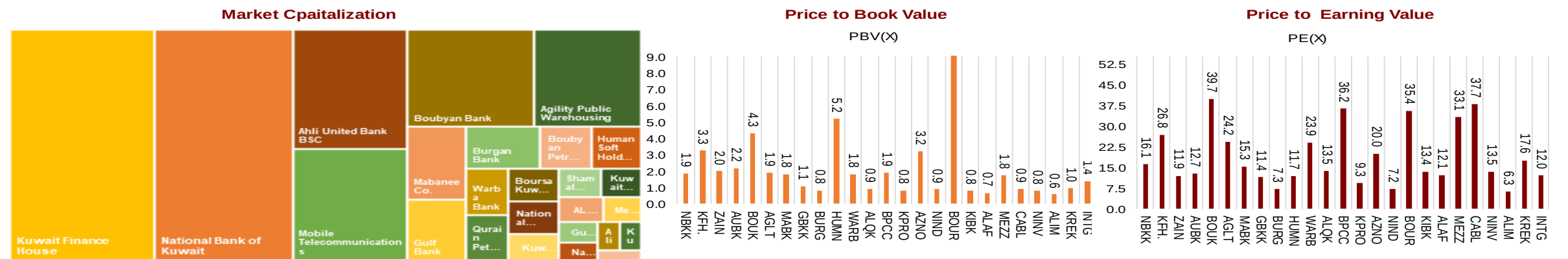


DAILY MARKET COVERAGE REPORT

NIC MENA SECURITIES - RESEARCH AND STUDIES DEP

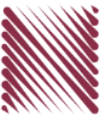


Premier Market	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.896	-0.004	-0.44%	1.88	16.06	3.3%	6,445	0%	12%	4.48	4.99	11.7%	1.4%	0.907	0.761	21.89%
Kuwait Finance House	0.805	0.006	0.75%	3.27	26.84	1.9%	6,738	3%	31%	11.61	14.44	12.2%	1.3%	0.808	0.551	22.89%
Mobile Telecommunications	0.598	0.005	0.84%	1.99	11.93	5.2%	2,588	1%	-1%	2.44	4.09	16.7%	4.6%	0.641	0.566	8.79%
Ahli United Bank BSC	0.274	0.005	1.86%	2.17	12.67	4.2%	2,777	13%	27%	9.60	35.29	17.1%	1.8%	0.274	0.199	9.43%
Boubyan Bank	0.782	-0.005	-0.64%	4.32	39.69	0.8%	2,486	-2%	45%	0.81	1.03	10.9%	1.2%	0.806	0.516	8.45%
Agility Public Warehousing	0.996	-0.006	-0.60%	1.91	24.16	1.7%	2,096	1%	62%	2.33	2.33	7.9%	4.2%	1.077	0.552	7.12%
Mabane Co.	0.736	0.000	0.00%	1.82	15.28	1.3%	862	2%	19%	0.21	0.28	11.9%	5.8%	0.761	0.584	2.93%
Gulf Bank	0.241	0.003	1.26%	1.09	11.40	4.0%	726	0%	10%	4.29	17.85	9.6%	1.0%	0.257	0.205	2.47%
Burgan Bank	0.225	-0.002	-0.88%	0.82	7.31	4.8%	619	0%	11%	0.23	1.03	11.3%	1.2%	0.237	0.185	2.10%
Human Soft Holding	3.445	-0.020	-0.58%	5.21	11.68	5.3%	419	-3%	-9%	0.52	0.15	44.6%	30.3%	4.030	2.505	1.42%
Warba Bank	0.251	0.002	0.80%	1.81	23.90	0.0%	395	1%	6%	2.27	9.02	7.6%	0.5%	0.278	0.198	1.34%
Qurain Petrochemical Industries	0.374	0.001	0.27%	0.91	13.55	4.1%	383	-2%	11%	0.24	0.63	6.7%	3.6%	0.447	0.269	1.30%
Boubyan Petrochemical	0.848	0.001	0.12%	1.91	36.18	6.1%	428	0%	33%	0.07	0.08	5.3%	2.1%	0.960	0.528	1.45%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.30	6.0%	279	-4%	-3%	0.15	0.98	8.9%	0.3%	0.178	0.147	0.95%
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.001	-0.44%	3.22	20.03	0.0%	246	-1%	-19%	0.32	1.44	16.1%	2.3%	0.340	0.220	0.84%
National Industries Group Holding	0.229	0.002	0.88%	0.89	7.23	4.6%	335	1%	37%	1.33	5.81	12.3%	3.7%	0.239	0.147	1.14%
Boursa Kuwait Securities Co	1.693	-0.007	-0.41%	10.59	35.44	0.0%	340	9%	54%	0.10	0.06	29.9%	26.5%	1.770	0.990	1.15%
Kuwait International Bank	0.225	0.000	0.00%	0.82	13.38	4.5%	229	0%	8%	0.77	3.42	6.1%	0.6%	0.230	0.170	0.78%
ALAFCO Aviation Lease and Finance	0.224	-0.004	-1.75%	0.67	12.05	4.5%	213	1%	4%	0.13	0.59	5.5%	1.4%	0.245	0.155	0.72%
Mezzan Holding	0.604	-0.002	-0.33%	1.77	33.09	2.7%	186	-4%	1%	0.41	0.67	5.3%	2.2%	0.679	0.554	0.63%
Gulf Cable and Electrical Industries	0.764	0.000	0.00%	0.91	37.74	3.6%	160	1%	1%	0.03	0.05	2.4%	2.2%	0.888	0.585	0.54%
National Investments	0.181	0.000	0.00%	0.80	13.46	4.5%	144	2%	34%	0.25	1.36	5.9%	5.0%	0.198	0.107	0.49%
Alimti az Investment Group	0.120	-0.001	-0.83%	0.58	6.31	6.6%	124	-2%	7%	0.13	1.11	9.1%	5.2%	0.134	0.085	0.42%
Kuwait Real Estate	0.133	0.001	0.76%	0.97	17.55	0.3%	124	0%	28%	0.60	4.51	5.5%	2.2%	0.140	0.083	0.42%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.01	9.3%	95	1%	18%	0.07	0.18	11.5%	8.5%	0.399	0.297	0.32%
Total		16.98	0.23%	1.98	17.08	2.94%	29,438	1.8%	20.5%	43.39	111.39	11.58%	1.58%			100%



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	0.896	-0.004	-0.44%	1.88	16.1	3.3%	6,445	0.2%	12.0%	11.7%	1.4%
Kuwait Finance House	0.805	0.006	0.75%	3.27	26.8	1.9%	6,738	2.5%	30.8%	12.2%	1.3%
Mobile Telecommunications	0.598	0.005	0.84%	1.99	11.9	5.2%	2,588	1.2%	-1.3%	16.7%	4.6%
Ahli United Bank BSC	0.274	0.005	1.86%	2.17	12.7	4.2%	2,777	12.8%	26.7%	17.1%	1.8%
Boubyan Bank	0.782	-0.005	-0.64%	4.32	39.7	0.8%	2,486	-2.2%	44.6%	10.9%	1.2%
Agility Public Warehousing	0.996	-0.006	-0.60%	1.91	24.2	1.7%	2,096	1.0%	62.1%	7.9%	4.2%
Mabane Co.	0.736	0.000	0.00%	1.82	15.3	1.3%	862	1.9%	18.7%	11.9%	5.8%
Gulf Bank	0.241	0.003	1.26%	1.09	11.4	4.0%	726	0.4%	10.0%	9.6%	1.0%
Burgan Bank	0.225	-0.002	-0.88%	0.82	7.3	4.8%	619	0.0%	10.9%	11.3%	1.2%
Human Soft Holding	3.445	-0.020	-0.58%	5.21	11.7	5.3%	419	-2.7%	-9.3%	44.6%	30.3%
Warba Bank	0.251	0.002	0.80%	1.81	23.9	0.0%	395	1.2%	6.4%	7.6%	0.5%
Quraia Petrochemical Industries	0.374	0.001	0.27%	0.91	13.5	4.1%	383	-1.6%	10.7%	6.7%	3.6%
Boubyan Petrochemical	0.848	0.001	0.12%	1.91	36.2	6.1%	428	0.0%	32.5%	5.3%	2.1%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.3	6.0%	279	-3.7%	-3.1%	8.9%	0.3%
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.001	-0.44%	3.22	20.0	0.0%	246	-1.3%	-19.1%	16.1%	2.3%
National Industries Group Holding	0.229	0.002	0.88%	0.89	7.2	4.6%	335	0.9%	36.6%	12.3%	3.7%
Boursa Kuwait Securities Co	1.693	-0.007	-0.41%	10.59	35.4	0.0%	340	9.3%	53.9%	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	0.224	-0.004	-1.75%	0.67	12.1	4.5%	213	1.4%	3.7%	5.5%	1.4%
Mezzan Holding	0.604	-0.002	-0.33%	1.77	33.1	2.7%	186	-3.7%	1.3%	5.3%	2.2%
Gulf Cable and Electrical Industries	0.764	0.000	0.00%	0.91	37.7	3.6%	160	1.5%	1.2%	2.4%	2.2%
National Investments	0.181	0.000	0.00%	0.80	13.5	4.5%	144	1.7%	34.1%	5.9%	5.0%
Alimtiq Investment Group	0.120	-0.001	-0.83%	0.58	6.3	6.6%	124	-2.4%	7.1%	9.1%	5.2%
Kuwait Real Estate	0.133	0.001	0.76%	0.97	17.6	0.3%	124	0.0%	28.1%	5.5%	2.2%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.0	9.3%	95	1.4%	17.8%	11.5%	8.5%
Total		16.98	0.23%	1.98	17.08	2.94%	29,438	1.8%	20.5%	11.58%	1.58%

Premier Market	Price			Moving Average		RSI	MKT Cap	Price Performance		52 Week (KD)	
Discription	Close (KD)	Day Δ	Day % Δ	50 Day	200 Day	14 Day	Mn KD	MTD(%)	YTD (%)	High	Low
Premier Index	7,292	16.98	0.23%	6,999	6,469	78	29,438	1.8%	20.6%	7,275	5,646

Top 5 Performrs (Today's Price Change)

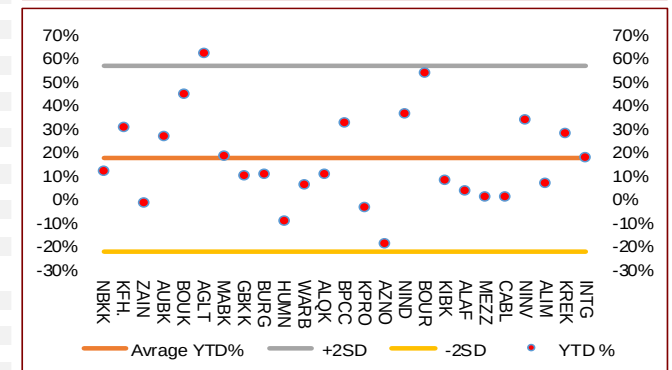
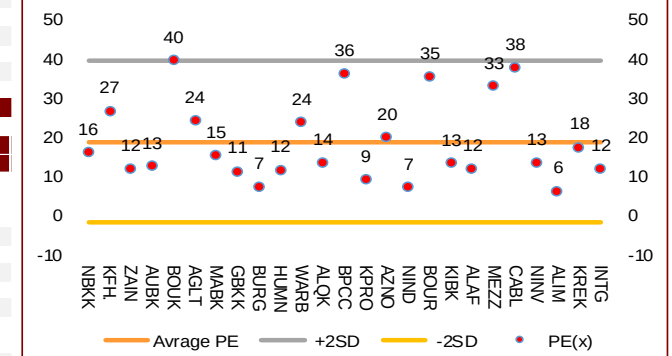
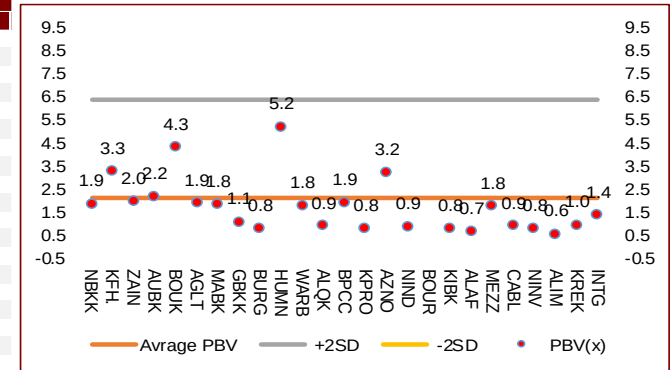
Ahli United Bank BSC	0.274	0.005	1.86%	0.240	0.223	87	2,777	12.8%	26.7%	0.274	0.199
Gulf Bank	0.241	0.003	1.26%	0.244	0.225	54	726	0.4%	10.0%	0.257	0.205
National Industries Group Holding	0.229	0.002	0.88%	0.225	0.195	56	335	0.9%	36.6%	0.239	0.147
Mobile Telecommunications	0.598	0.005	0.84%	0.589	0.607	70	2,588	1.2%	-1.3%	0.641	0.566
Warba Bank	0.251	0.002	0.80%	0.251	0.244	53	395	1.2%	6.4%	0.278	0.198

Middel Performrs (Today's Price Change)

Kuwait Real Estate	0.133	0.001	0.76%	0.130	0.117	46	124	0.0%	28.1%	0.140	0.083
Kuwait Finance House	0.805	0.006	0.75%	0.769	0.690	78	6,738	2.5%	30.8%	0.808	0.551
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.159	0.160	25	279	-3.7%	-3.1%	0.178	0.147
Quraia Petrochemical Industries	0.374	0.001	0.27%	0.385	0.368	42	383	-1.6%	10.7%	0.447	0.269
Boubyan Petrochemical	0.848	0.001	0.12%	0.874	0.766	46	428	0.0%	32.5%	0.960	0.528
Mabane Co.	0.736	0.000	0.00%	0.726	0.680	60	862	1.9%	18.7%	0.761	0.584
Kuwait International Bank	0.225	0.000	0.00%	0.224	0.212	57	229	0.4%	8.2%	0.230	0.170
National Investments	0.181	0.000	0.00%	0.176	0.161	60	144	1.7%	34.1%	0.198	0.107
Gulf Cable and Electrical Industries	0.764	0.000	0.00%	0.757	0.781	60	160	1.5%	1.2%	0.888	0.585
Integrated Holding	0.375	-0.001	-0.27%	0.100	0.100	58	95	1.4%	17.8%	1.210	0.996
Mezzan Holding	0.604	-0.002	-0.33%	0.630	0.598	34	186	-3.7%	1.3%	0.679	0.554
Boursa Kuwait Securities Co	1.693	-0.007	-0.41%	1.423	1.213	78	340	9.3%	53.9%	1.770	0.990
National Bank of Kuwait	0.896	-0.004	-0.44%	0.863	0.824	60	6,445	0.2%	12.0%	0.907	0.761
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.001	-0.44%	0.229	0.264	47	246	-1.3%	-19.1%	0.340	0.220
Human Soft Holding	3.445	-0.020	-0.58%	3.610	3.599	47	419	-2.7%	-9.3%	4.030	2.505

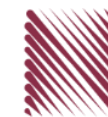
Bottom 5 Performrs (Today's Price Change)

Agility Public Warehousing	0.996	-0.006	-0.60%	0.952	0.752	58	2,096	1.0%	62.1%	1.077	0.552
Boubyan Bank	0.782	-0.005	-0.64%	0.741	0.621	49	2,486	-2.2%	44.6%	0.806	0.516
Alimtiq Investment Group	0.120	-0.001	-0.83%	0.122	0.114	31	124	-2.4%	7.1%	0.134	0.085
Burgan Bank	0.225	-0.002	-0.88%	0.227	0.212	47	619	0.0%	10.9%	0.237	0.185
ALAFCO Aviation Lease and Finance	0.224	-0.004	-1.75%	0.225	0.209	56	213	1.4%	3.7%	0.245	0.155



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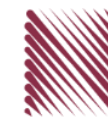
Banking Sector	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
National Bank of Kuwait	0.896	-0.004	-0.44%	1.88	16.06	3.3%	6,445	0%	12%	4.48	4.99	11.7%	1.4%	0.907	0.761	16.60%
Kuwait Finance House	0.805	0.006	0.75%	3.27	26.84	1.9%	6,738	3%	31%	11.61	14.44	12.2%	1.3%	0.808	0.551	17.35%
Ahli United Bank BSC	0.274	0.005	1.86%	2.17	12.67	4.2%	2,777	13%	27%	9.60	35.29	17.1%	1.8%	0.274	0.199	7.15%
Boubyan Bank	0.782	-0.005	-0.64%	4.32	39.69	0.8%	2,486	-2%	45%	0.81	1.03	10.9%	1.2%	0.806	0.516	6.40%
Commercial Bank of Kuwait	0.500	0.000	0.00%	1.35	0.00	3.6%	990	-2%	0%	0.00	0.00	0.0%	0.0%	0.605	0.474	2.55%
Gulf Bank	0.241	0.003	1.26%	1.09	11.40	4.0%	726	0%	10%	4.29	17.85	9.6%	1.0%	0.257	0.205	1.87%
Burgan Bank	0.225	-0.002	-0.88%	0.82	7.31	4.8%	619	0%	11%	0.23	1.03	11.3%	1.2%	0.237	0.185	1.59%
Ahli United Bank	0.311	0.007	2.30%	1.46	12.13	4.0%	667	3%	18%	0.53	1.71	12.1%	1.3%	0.318	0.232	1.72%
Warba Bank	0.251	0.002	0.80%	1.81	23.90	0.0%	395	1%	6%	2.27	9.02	7.6%	0.5%	0.278	0.198	1.02%
Al Ahli Bank of Kuwait	0.218	0.000	0.00%	0.66	12.82	6.1%	368	-2%	10%	0.03	0.13	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%	0.77	3.42	6.1%	0.6%	0.230	0.170	0.59%
Total Banking Sector - 11 Companies				2.04	18.70	2.8%	22,440			34.62	88.91	10.90%	1.21%			57.79%

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	0.001	0.27%	0.91	13.55	4.1%	383	-2%	11%	0.24	0.63	6.7%	3.6%	0.447	0.269	0.99%
Boubyan Petrochemical	0.848	0.001	0.12%	1.91	36.18	6.1%	428	0%	33%	0.07	0.08	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	0.383	-0.002	-0.52%	1.28	30.95	13.9%	28	-2%	43%	0.02	0.06	4.1%	3.8%	0.430	0.232	0.07%
Total Basic Materials - 4 Companies				1.30	19.80	5.6%	906			0.33	0.77	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	0.604	-0.002	-0.33%	1.77	33.09	2.7%	186	-4%	1%	0.41	0.67	5.3%	2.2%	0.679	0.554	0.48%
Livestock Transport and Trading	0.180	0.000	0.00%	0.94	32.08	0.1%	38	-2%	2%	0.01	0.06	2.9%	2.0%	0.210	0.171	0.10%
Total Consumer Goods - 2 Companies				1.54	32.91	2.3%	224			0.42	0.73	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	0.758	0.018	2.43%	3.77	10.15	4.6%	152	2%	6%	0.39	0.52	37.1%	9.0%	0.760	0.504	0.39%
Kuwait National Cinema	0.799	0.039	5.13%	0.92	8.63	6.1%	74	-3%	7%	0.00	0.00	10.6%	7.2%	0.990	0.600	0.19%
Oula Fuel Marketing	0.144	0.001	0.70%	0.86	15.07	4.1%	58	4%	17%	0.02	0.11	5.7%	3.2%	0.168	0.108	0.15%
Al Soor Fuel Marketing	0.140	0.000	0.00%	0.86	16.38	3.5%	57	2%	15%	0.01	0.07	5.3%	3.7%	0.164	0.108	0.15%
Sultan Center Food Products	0.208	-0.002	-0.95%	1.29	26.17	0.0%	59	0%	108%	0.03	0.13	4.9%	0.7%	0.224	0.090	0.15%
Jiyad Holding	0.050	0.000	0.00%	0.45	9.97	0.0%	18	-5%	13%	0.00	0.05	4.5%	2.8%	0.073	0.032	0.05%
IFA Hotels and Resorts	0.041	-0.001	-1.46%	1.50	-1.14	0.0%	26	-9%	108%	0.01	0.27	-131.5%	-8.1%	0.051	0.016	0.07%
Kuwait Resorts	0.082	0.001	1.11%	0.57	15.21	0.0%	16	6%	34%	0.12	1.50	3.8%	3.2%	0.084	0.043	0.04%
Future Kid Entertainment and Real Estate	0.074	0.005	7.54%	0.43	28.03	15.5%	8	5%	-13%	0.20	2.74	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%	0.08	0.28	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				1.19	36.38	3.4%	514			0.86	5.67	3.28%	3.04%			1.32%

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	0.340	0.010	3.03%	2.22	12.63	5.2%	383	8%	5%	0.03	0.10	17.6%	7.1%	0.365	0.288	0.99%
Kuwait Projects Company Holding	0.154	0.001	0.65%	0.82	9.30	6.0%	279	-4%	-3%	0.15	0.98	8.9%	0.3%	0.178	0.147	0.72%
National Industries Group Holding	0.229	0.002	0.88%	0.89	7.23	4.6%	335	1%	37%	1.33	5.81	12.3%	3.7%	0.239	0.147	0.86%
Boursa Kuwait Securities Co	1.693	-0.007	-0.41%	10.59	35.44	0.0%	340	9%	54%	0.10	0.06	29.9%	26.5%	1.770	0.990	0.88%
GFH Financial Group	0.071	0.001	0.71%	0.79	9.86	3.9%	245	4%	51%	1.33	18.89	8.0%	1.3%	0.077	0.041	0.63%
National Investments	0.181	0.000	0.00%	0.80	13.46	4.5%	144	2%	34%	0.25	1.36	5.9%	5.0%	0.198	0.107	0.37%
Tamdeen Investment	0.289	0.007	2.48%	0.35	11.98	4.1%	99	15%	-7%	0.00	0.01	3.0%	2.2%	0.371	0.200	0.25%
Alimtiyaz Investment Group	0.120	-0.001	-0.83%	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	0.201	-0.001	-0.50%	0.62	7.74	8.4%	102	0%	6%	0.02	0.09	8.0%	4.2%	0.210	0.161	0.26%
Aayan Leasing and Investment	0.153	-0.002	-1.29%	1.57	-7.36	1.3%	108	-4%	58%	0.98	6.37	-21.4%	-4.9%	0.204	0.052	0.28%
Kuwait Investment	0.259	0.002	0.78%	1.13	8.11	3.9%	142	7%	112%	0.14	0.54	13.9%	6.0%	0.280	0.107	0.37%
Noor Financial Investment	0.248	0.005	2.06%	1.52	12.13	2.0%	98	8%	46%	0.55	2.20	12.5%	7.5%	0.271	0.138	0.25%
Arzan Financial Group for Financing and Invest	0.163	0.002	1.24%	1.29	116.42	0.0%	128	2%	192%	0.60	3.71	1.1%	0.7%	0.173	0.047	0.33%
Kuwait Financial Centre	0.169	0.001	0.60%	0.85	11.62	2.9%	81	-6%	103%	1.00	5.93	7.3%	3.5%	0.186	0.072	0.21%
Gulf Investment House	0.310	0.001	0.32%	3.48	573.41	0.0%	126	7%	273%	0.02	0.05	0.6%	0.5%	0.339	0.067	0.32%
Al Bareeq Holding	0.037	0.000	0.00%	0.39	7.43	0.0%	16	-2%	-43%	0.12	3.19	5.2%	5.0%	0.105	0.014	0.04%
Arabi Group Holdings	0.148	-0.002	-1.33%	0.80	-14.87	0.0%	24	-4%	-25%	0.00	0.02	-5.4%	-0.6%	0.198	0.102	0.06%
Kuwait and Middle East Financial Investment	0.170	0.002	1.19%	2.32	57.06	0.0%	37	7%	22%	0.00	0.00	4.1%	3.2%	0.198	0.116	0.10%

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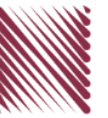
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Financial services	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Privatization Holding	0.056	0.000	0.00%	0.41	-50.13	0.0%	34	-5%	39%	0.05	0.91	-0.8%	-0.5%	0.061	0.039	0.09%
Asiya Capital Investments	0.045	-0.001	-1.09%	0.49	23.40	0.1%	35	-3%	24%	0.01	0.28	2.1%	2.0%	0.054	0.029	0.09%
Umm Al Qaiwain General Investment Co	0.080	0.005	6.67%	0.54	15.04	4.6%	29	10%	7%	0.00	0.05	3.6%	3.3%	0.096	0.063	0.07%
Securities House	0.107	0.002	1.90%	1.19	-126.84	0.0%	48	0%	104%	1.07	9.98	-0.9%	-0.7%	0.115	0.048	0.12%
KAMCO Investment	0.135	0.003	2.27%	0.82	15.24	0.0%	46	10%	83%	0.22	1.66	5.4%	2.3%	0.136	0.067	0.12%
First Investment	0.078	0.000	0.00%	0.83	-0.73	0.0%	35	-7%	24%	0.15	1.90	-113.6%	-62.0%	0.095	0.039	0.09%
Inovest BSC Public	0.101	0.001	1.00%	0.70	13.54	5.9%	30	-10%	54%	0.01	0.06	5.2%	2.9%	0.134	0.054	0.08%
Coast Investment and Development	0.076	0.000	-0.13%	0.80	75.24	0.0%	44	-3%	56%	0.00	0.06	1.1%	1.0%	0.081	0.031	0.11%
Al Madar Finance and Investment	0.142	0.000	0.00%	1.29	21.21	0.0%	29	-3%	56%	0.00	0.00	6.1%	5.0%	0.156	0.076	0.08%
Bayan Investment	0.048	-0.001	-1.65%	0.48	-24.65	0.0%	17	-9%	14%	0.03	0.56	-1.9%	-0.8%	0.065	0.032	0.04%
Al Manar Financing and Leasing	0.062	0.003	4.77%	0.56	15.85	0.8%	19	1%	24%	0.01	0.11	3.5%	2.7%	0.074	0.040	0.05%
Manazel Holding	0.042	0.000	0.96%	0.92	26.93	0.0%	18	-4%	32%	0.08	1.94	3.4%	0.8%	0.060	0.028	0.05%
Kuwait Finance and Investment	0.086	-0.003	-3.37%	0.68	38.61	0.0%	27	-5%	100%	0.02	0.19	1.8%	1.2%	0.125	0.038	0.07%
National International Holding	0.101	-0.002	-1.94%	0.53	12.15	2.9%	21	-11%	22%	0.19	1.92	4.4%	3.3%	0.121	0.056	0.05%
Osoul Investment	0.080	0.000	0.00%	0.58	6.45	0.0%	12	-1%	0%	0.00	0.01	9.0%	8.2%	0.108	0.072	0.03%
UniCap Investment and Finance	0.072	0.001	1.13%	0.68	-33.81	0.0%	16	-11%	71%	0.07	1.05	-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	0.074	0.001	1.78%	0.99	95.73	0.0%	11	12%	14%	0.03	0.36	1.0%	0.6%	0.080	0.055	0.03%
Al Salam Group Holding	0.026	0.000	0.00%	0.22	193.26	0.0%	7	-3%	2%	0.01	0.21	0.1%	0.1%	0.034	0.022	0.02%
International Financial Advisors	0.136	0.001	0.74%	4.10	-1.84	0.5%	34	-4%	127%	0.29	2.16	-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	0.00%	0.48	-14.01	0.0%	6	0%	32%	0.21	10.50	-3.4%	-3.0%	0.023	0.012	0.02%
Kuwait Syrian Holding Co	0.034	-0.002	-4.97%	0.29	-17.58	0.0%	6	1%	8%	0.00	0.00	-1.7%	-1.1%	0.040	0.025	0.02%
Warba Capital Holding	0.063	0.001	1.61%	0.70	-10.01	0.0%	6	-3%	30%	0.01	0.16	-7.0%	-6.2%	0.080	0.042	0.02%
National Consumer Holding	0.080	0.002	2.84%	0.88	392.10	0.0%	7	-6%	63%	0.06	0.81	0.2%	0.2%	0.090	0.036	0.02%
Al Deera Holding	0.196	-0.002	-1.01%	3.97	-51.36	0.0%	18	5%	120%	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	0.000	0.00%	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	22.03	3.1%	3,394			9.28	85.30	4.42%	4.14%			8.74%

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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	0.000	0.00%	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	0.996	-0.006	-0.60%	1.91	24.16	1.7%	2,096	1%	62%	2.33	2.33	7.9%	4.2%	1.077	0.552	5.40%
Human Soft Holding	3.445	-0.020	-0.58%	5.21	11.68	5.3%	419	-3%	-9%	0.52	0.15	44.6%	30.3%	4.030	2.505	1.08%
ALAFCO Aviation Lease and Finance	0.224	-0.004	-1.75%	0.67	12.05	4.5%	213	1%	4%	0.13	0.59	5.5%	1.4%	0.245	0.155	0.55%
Kuwait Cement	0.224	0.000	0.00%	0.76	39.76	6.6%	160	-7%	-3%	0.04	0.16	1.9%	1.3%	0.266	0.158	0.41%
Gulf Cable and Electrical Industries	0.764	0.000	0.00%	0.91	37.74	3.6%	160	1%	1%	0.03	0.05	2.4%	2.2%	0.888	0.585	0.41%
Integrated Holding	0.375	-0.001	-0.27%	1.38	12.01	9.3%	95	1%	18%	0.07	0.18	11.5%	8.5%	0.399	0.297	0.24%
Kuwait Portland Cement	0.935	0.035	3.89%	1.26	12.35	10.5%	94	6%	19%	0.12	0.13	10.2%	8.2%	0.967	0.700	0.24%
Educational Holding Group	0.668	0.006	0.91%	2.36	12.93	3.7%	100	-3%	40%	0.02	0.03	18.3%	16.7%	0.900	0.407	0.26%
United Projects for Aviation Services	0.229	-0.004	-1.72%	1.14	9.27	3.9%	86	-9%	-21%	0.04	0.20	12.3%	7.8%	0.410	0.186	0.22%
Heavy Engineering Industries and Shipbuilding	0.455	0.005	1.11%	1.32	7.31	6.4%	82	-8%	15%	0.12	0.28	18.0%	5.9%	0.524	0.349	0.21%
National Industries	0.194	0.008	4.30%	0.81	15.82	5.1%	68	-2%	24%	0.00	0.00	5.1%	3.8%	0.205	0.145	0.17%
ACICO Industries	0.111	0.000	0.00%	0.36	14.41	4.5%	36	-15%	23%	0.06	0.51	2.5%	0.6%	0.136	0.082	0.09%
Kuwait Company for Process Plant Constructi	0.560	-0.005	-0.88%	2.35	12.72	3.0%	63	0%	46%	0.02	0.04	18.5%	7.7%	0.629	0.285	0.16%
Ras Al Khaimah for White Cement and Constr	0.065	-0.001	-0.77%	0.51	19.79	8.5%	32	2%	-1%	0.00	0.03	2.6%	2.0%	0.071	0.061	0.08%
Combined Group Contracting	0.347	-0.005	-1.42%	1.27	16.41	5.6%	59	2%	73%	0.11	0.32	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%	0.04	0.75	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	0.052	0.001	1.57%	0.22	15.67	0.0%	14	-1%	-2%	0.00	0.02	1.4%	0.4%	0.064	0.044	0.04%
Shuaiba Industrial	0.193	-0.007	-3.50%	1.08	59.98	5.1%	19	17%	25%	0.01	0.03	1.8%	1.4%	0.222	0.124	0.05%
National Cleaning	0.054	0.000	0.00%	0.35	7.85	8.6%	12	-4%	1%	0.00	0.02	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	0.100	0.000	-0.40%	0.79	16.16	4.7%	16	-5%	40%	0.00	0.01	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%	0.14	1.28	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	0.52%	0.53	-2.26	0.0%	4	-7%	3%	0.00	0.00	-23.2%	-15.9%	0.047	0.027	0.01%
Metal and Recycling	0.117	-0.001	-0.85%	0.98	-4.96	0.0%	11	-9%	120%	0.00	0.01	-19.7%	-10.1%	0.196	0.032	0.03%
Equipment Holding	0.035	0.002	6.95%	0.41	-239.76	0.0%	3	1%	20%	0.00	0.00	-0.2%	-0.1%	0.043	0.024	0.01%
Total Industrials - 28 Companies				1.29	18.64	3.4%	3,953			3.80	7.10	6.92%	5.16%			10.18%

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	0.850	-0.039	-4.39%	2.22	18.07	2.9%	241	0%	17%	0.00	0.00	12.3%	1.7%	0.908	0.487	0.62%
Al Ahleia Insurance	0.505	0.000	0.00%	1.00	10.68	6.3%	109	3%	13%	0.00	0.00	9.4%	3.3%	0.561	0.364	0.28%
Kuwait Insurance	0.450	0.009	2.04%	0.74	8.72	5.3%	83	1%	17%	0.00	0.00	8.5%	4.6%	0.459	0.341	0.21%
Kuwait Reinsurance	0.307	-0.032	-9.44%	1.26	14.19	1.3%	67	-6%	59%	0.00	0.01	8.9%	3.2%	0.527	0.181	0.17%
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	0.000	0.00%	0.64	20.87	0.0%	24	4%	77%	0.01	0.09	3.1%	1.0%	0.160	0.069	0.06%
First Takaful Insurance	0.042	-0.004	-8.97%	0.51	5.27	0.0%	4	-19%	12%	0.00	0.00	9.6%	5.9%	0.058	0.029	0.01%
Wethaq Takaful Insurance	0.027	0.000	0.00%	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				1.18	13.36	3.7%	561			0.02	0.10	8.86%	3.00%			1.45%

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	0.614	0.002	0.33%	1.13	16.73	4.9%	111	0%	29%	0.00	0.00	6.8%	2.2%	0.669	0.420	0.29%
Burgan for Well Drilling Trading and Maintenanc	0.174	0.001	0.58%	0.63	17.68	0.0%	40	-2%	12%	0.02	0.13	3.6%	1.1%	0.219	0.060	0.10%
Energy House Holding	0.042	0.000	0.00%	1.28	-5.69	0.0%	31	9%	46%	0.00	0.01	-22.5%	-17.0%	0.047	0.018	0.08%
Gulf Petroleum Investment	0.022	0.000	-0.44%	0.25	-7.22	0.0%	10	-7%	16%	0.02	1.00	-3.4%	-2.3%	0.028	0.018	0.03%
Senergy Holding	0.043	-0.002	-3.84%	0.85	-1.78	0.0%	9	-13%	101%	0.02	0.45	-47.9%	-30.4%	0.055	0.015	0.02%
Total Energy - 6 Companies				1.00	32.32	4.4%	278			0.07	1.60	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	0.000	0.00%	1.82	15.28	1.3%	862	2%	19%	0.21	0.28	11.9%	5.8%	0.761	0.584	2.22%
Salhia Real Estate	0.518	-0.002	-0.38%	1.57	11.92	3.8%	257	-1%	3%	0.10	0.19	13.2%	5.8%	0.599	0.389	0.66%
Commercial Real Estate	0.127	-0.001	-0.78%	0.77	15.55	4.6%	227	14%	13%	3.37	26.17	5.0%	2.7%	0.131	0.089	0.58%
National Real Estate	0.213	0.001	0.47%	1.24	29.50	0.0%	337	2%	197%	2.83	13.23	4.2%	2.4%	0.232	0.063	0.87%
Tamdeen Real Estate	0.277	0.001	0.36%	0.40	13.50	3.7%	111	-2%	3%	0.09	0.32	3.0%	2.2%	0.336	0.235	0.29%
Kuwait Real Estate	0.133	0.001	0.76%	0.97	17.55	0.3%	124	0%	28%	0.60	4.51	5.5%	2.2%	0.140	0.083	0.32%
United Real Estate	0.064	0.000	-0.62%	0.37	-9.58	0.0%	69	2%	37%	0.00	0.02	-3.9%	-1.2%	0.070	0.041	0.18%

DAILY MARKET COVERAGE REPORT

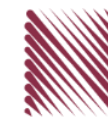
NIC MENA SECURITIES - RESEARCH AND STUDIES DEP



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	0.064	0.000	0.63%	0.85	69.64	0.6%	63	-9%	55%	0.03	0.41	1.2%	1.0%	0.083	0.035	0.16%
Al Mazaya Holding	0.086	-0.001	-0.58%	0.68	-6.17	0.1%	54	-20%	50%	1.81	21.04	-11.0%	-3.8%	0.122	0.049	0.14%
Ajial Real Estate Entertainment	0.238	-0.006	-2.46%	0.37	23.00	0.0%	46	-3%	30%	0.00	0.00	1.6%	1.4%	0.265	0.127	0.12%
Injazzat Real Estate Development	0.077	-0.002	-2.79%	0.49	-3.67	9.0%	26	5%	3%	0.77	10.05	-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	0.087	-0.003	-3.67%	0.51	16.98	5.5%	36	-12%	49%	0.08	0.90	3.0%	1.9%	0.116	0.051	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	0.069	-0.001	-1.58%	0.69	18.11	0.0%	31	-6%	42%	0.11	1.66	3.8%	2.4%	0.085	0.037	0.08%
Ream Real Estate	0.090	0.000	0.00%	0.69	-3.65	2.4%	10	0%	0%	0.00	0.00	-19.0%	-10.1%	0.204	0.069	0.03%
Arkan Al Kuwait Real Estate	0.123	0.001	0.82%	0.88	13.33	6.4%	31	0%	45%	0.00	0.01	6.6%	3.5%	0.143	0.078	0.08%
Kuwait Business Town Real Estate	0.074	0.004	5.00%	0.65	18.11	0.1%	44	-4%	87%	0.11	1.52	3.6%	2.7%	0.089	0.022	0.11%
Dalqan Real Estate	0.266	0.008	3.10%	2.44	49.34	0.0%	16	-6%	-3%	0.05	0.18	4.9%	4.9%	0.318	0.198	0.04%
Sokouk Holding	0.023	0.001	2.64%	0.29	-3.89	0.0%	13	-3%	0%	0.01	0.37	-7.4%	-4.7%	0.034	0.020	0.03%
Tijara and Realestate Investment	0.047	0.000	-0.42%	0.44	12.34	4.2%	17	-2%	12%	0.04	0.90	3.6%	1.9%	0.058	0.037	0.04%
Al-Arabiya Real Estate	0.038	0.000	0.80%	0.33	11.40	1.7%	19	-2%	46%	0.10	2.64	2.9%	1.1%	0.042	0.021	0.05%
Aqar Real Estate Investments	0.068	0.000	0.00%	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	0.066	0.003	4.40%	0.50	7.06	0.0%	12	5%	13%	0.00	0.01	7.1%	5.0%	0.083	0.052	0.03%
Investors Holding Group	0.014	0.000	-2.72%	0.72	-0.68	0.0%	9	-4%	-18%	0.02	1.27	-106.5%	-57.2%	0.032	0.012	0.02%
Dar Al Thuraya Real Estate	0.085	-0.001	-1.16%	0.81	22.41	0.0%	12	-6%	34%	0.00	0.00	3.6%	3.6%	0.129	0.046	0.03%
Osos Holding Group	0.093	-0.001	-1.07%	0.74	7.00	10.2%	10	4%	3%	0.00	0.00	10.5%	7.0%	0.102	0.081	0.03%
Al Massaleh Real Estate	0.050	0.000	0.00%	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	-1.55%	0.29	-2.61	0.0%	6	-2%	-6%	0.00	0.01	-11.0%	-3.9%	0.028	0.014	0.01%
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	-0.67%	0.44	-6.28	0.0%	7	-3%	49%	0.00	0.08	-7.0%	-4.5%	0.039	0.017	0.02%
Sanam Real Estate	0.072	-0.003	-4.00%	0.91	97.51	0.0%	9	6%	109%	0.05	0.73	0.9%	0.9%	0.082	0.028	0.02%
Mena Real Estate	0.036	0.000	-0.55%	0.25	-79.95	0.0%	5	-7%	29%	0.02	0.64	-0.3%	-0.2%	0.049	0.024	0.01%
Al Masaken International Real Estate Developr	0.035	0.000	0.00%	0.38	41.91	0.5%	3	-1%	40%	0.03	0.76	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	25.21	1.9%	2,557			10.43	87.90	3.37%	3.29%			6.58%

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	0.000	0.00%	0.83	-101.85	3.8%	11	1%	52%	0.00	0.00	-0.8%	-0.7%	0.122	0.060	0.03%
Total Technology - 1 Companies				0.83	-101.85	3.8%	11			0.00	0.00	-0.81%	-0.73%			0.03%

Telecom	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Mobile Telecommunications	0.598	0.005	0.84%	1.99	11.93	5.2%	2,588	1%	-1%	2.44	4.09	16.7%	4.6%	0.641	0.566	6.66%
Kuwait Telecommunications	0.856	-0.005	-0.58%	1.98	9.80	4.1%	427	-2%	0%	0.03	0.04	20.2%	11.1%	0.970	0.822	1.10%
National Mobile Telecommunications	0.624	0.000	0.00%	0.55	10.38	10.4%	313	-5%	0%	0.02	0.03	5.3%	2.4%	0.711	0.575	0.81%
AAN Digital Services	0.013	0.000	0.00%	0.38	42.08	0.0%	11	-3%	4%	0.02	1.78	0.9%	0.7%	0.016	0.010	0.03%
Hayat Communications	0.090	0.000	-0.33%	0.76	37.82	0.0%	8	-2%	60%	0.00	0.01	2.0%	0.8%	0.094	0.045	0.02%
Telecom - 5 Companies				1.57	11.50	5.5%	3,347			2.51	5.95	13.70%	7.86%			8.62%

Utilities	Price			Valuation Multiples			MKT Cap	Price Performance		Trading Indicators		ROE	ROA	52 Week (KD)		MKT Cap
Company	Close (KD)	Day Δ	Day % Δ	PBV(X)	PE(X)	DY%	Mn KD	MTD(%)	YTD (%)	Value (Mn KD)	(Mn Shrs)	(%)	(%)	High	Low	%
Shamal Az-Zour Al-Oula Power & Water	0.224	-0.001	-0.44%	3.22	20.03	0.0%	246	-1%	-19%	0.32	1.44	16.1%	2.3%	0.340	0.220	0.63%
Total Utilities - 1 Companies				3.22	20.03	0.0%	246			0.32	1.44	16.06%	2.26%			0.63%

Total Market 165 Companies				1.56	18.52	3.13%	38,831			62.65	285.47	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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